

Tradebulls Securities (P) LTD						
Approve Scrip List for the Month of January 2026						
Sr No	ScripCode	ScripSymbol	ISIN	ScripName	ScripSeries	MTFHairCut
1	512599	ADANIENT	INE423A01024	Adani Enterprises Limited	EQ	50.00
2	532921	ADANIPORTS	INE742F01042	Adani Ports and Special Economic Zone Limited	EQ	50.00
3	508869	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	EQ	20.00
4	500820	ASIANPAINT	INE021A01026	Asian Paints Limited	EQ	20.00
5	532215	AXISBANK	INE238A01034	Axis Bank Limited	EQ	20.00
6	532977	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	EQ	20.00
7	532978	BAJAJFINSV	INE918I01026	Bajaj Finserv Limited	EQ	20.00
8	500034	BAJFINANCE	INE296A01032	Bajaj Finance Limited	EQ	20.00
9	500049	BEL	INE263A01024	Bharat Electronics Limited	EQ	20.00
10	532454	BHARTIARTL	INE397D01024	Bharti Airtel Limited	EQ	20.00
11	500087	CIPLA	INE059A01026	Cipla Limited	EQ	20.00
12	533278	COALINDIA	INE522F01014	Coal India Limited	EQ	20.00
13	500124	DRREDDY	INE089A01031	Dr. Reddy's Laboratories Limited	EQ	20.00
14	505200	EICHERMOT	INE066A01021	Eicher Motors Limited	EQ	20.00
15	543320	ETERNAL	INE758T01015	ETERNAL LIMITED	EQ	20.00
16	500300	GRASIM	INE047A01021	Grasim Industries Limited	EQ	20.00
17	532281	HCLTECH	INE860A01027	HCL Technologies Limited	EQ	20.00
18	500180	HDFCBANK	INE040A01034	HDFC Bank Limited	EQ	20.00
19	540777	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	EQ	20.00
20	500440	HINDALCO	INE038A01020	Hindalco Industries Limited	EQ	20.00
21	500696	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	EQ	20.00
22	532174	ICICIBANK	INE090A01021	ICICI Bank Limited	EQ	20.00
23	539448	INDIGO	INE646L01027	InterGlobe Aviation Limited	EQ	20.00
24	500209	INFY	INE009A01021	Infosys Limited	EQ	20.00
25	500875	ITC	INE154A01025	ITC Limited	EQ	20.00
26	543940	JIOFIN	INE758E01017	Jio Financial Services Limited	EQ	20.00
27	500228	JSWSTEEL	INE019A01038	JSW Steel Limited	EQ	20.00
28	500247	KOTAKBANK	INE237A01028	Kotak Mahindra Bank Limited	EQ	20.00
29	500510	LT	INE018A01030	Larsen & Toubro Limited	EQ	20.00
30	500520	M&M	INE101A01026	Mahindra & Mahindra Limited	EQ	20.00
31	532500	MARUTI	INE585B01010	Maruti Suzuki India Limited	EQ	20.00
32	543220	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited	EQ	20.00
33	500790	NESTLEIND	INE239A01024	Nestle India Limited	EQ	20.00
34	532555	NTPC	INE733E01010	NTPC Limited	EQ	20.00
35	500312	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	EQ	20.00
36	532898	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	EQ	20.00
37	500325	RELIANCE	INE002A01018	Reliance Industries Limited	EQ	20.00
38	540719	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	EQ	20.00
39	500112	SBIN	INE062A01020	State Bank of India	EQ	20.00
40	511218	SHRIRAMFIN	INE721A01047	Shriram Finance Limited	EQ	20.00
41	524715	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	EQ	20.00
42	500800	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	EQ	20.00
43	500470	TATASTEEL	INE081A01020	Tata Steel Limited	EQ	20.00
44	532540	TCS	INE467B01029	Tata Consultancy Services Limited	EQ	20.00
45	532755	TECHM	INE669C01036	Tech Mahindra Limited	EQ	20.00
46	500114	TITAN	INE280A01028	Titan Company Limited	EQ	20.00

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47	500570	TMPV	INE155A01022	Tata Motors Passenger Vehicles Limited	EQ	20.00
48	500251	TRENT	INE849A01020	Trent Limited	EQ	20.00
49	532538	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	EQ	20.00
50	507685	WIPRO	INE075A01022	Wipro Limited	EQ	20.00
51	542772	360ONE	INE466L01038	360 ONE WAM LIMITED	EQ	20.00
52	523395	3MINDIA	INE470A01017	3M India Limited	EQ	20.00
53	544176	AADHARHFC	INE883F01010	Aadhar Housing Finance Limited	EQ	20.00
54	524348	AARTIDRUGS	INE767A01016	Aarti Drugs Limited	EQ	20.00
55	524208	AARTIIND	INE769A01020	Aarti Industries Limited	EQ	20.00
56	543748	AARTIPHARM	INE0LRU01027	Aarti Pharmalabs Limited	EQ	21.28
57	541988	AAVAS	INE216P01012	Aavas Financiers Limited	EQ	20.00
58	500002	ABB	INE117A01022	ABB India Limited	EQ	20.00
59	500488	ABBOTINDIA	INE358A01014	Abbott India Limited	EQ	20.00
60	540691	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited	EQ	20.00
61	544203	ABDL	INE552Z01027	Allied Blenders and Distillers Limited	EQ	20.00
62	535755	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited	EQ	20.00
63	544403	ABLBL	INE14LE01019	Aditya Birla Lifestyle Brands Limited	EQ	20.00
64	500040	ABREL	INE055A01016	Aditya Birla Real Estate Limited	EQ	20.00
65	543374	ABSLAMC	INE404A01024	Aditya Birla Sun Life AMC Limited	EQ	20.00
66	500410	ACC	INE012A01025	ACC Limited	EQ	20.00
67	532762	ACE	INE731H01025	Action Construction Equipment Limited	EQ	20.00
68	543657	ACI	INE128X01021	Archean Chemical Industries Limited	EQ	20.00
69	544283	ACMESOLAR	INE622W01025	Acme Solar Holdings Limited	EQ	20.00
70	543349	ACUTAAS	INE00FF01025	Acutaas Chemicals Limited	EQ	20.97
71	539254	ADANIENSOL	INE931S01010	Adani Energy Solutions Limited	EQ	50.00
72	541450	ADANIGREEN	INE364U01010	Adani Green Energy Limited	EQ	50.00
73	533096	ADANIPOWER	INE814H01029	Adani Power Limited	EQ	50.00
74	540025	ADVENZYMES	INE837H01020	Advanced Enzyme Technologies Limited	EQ	20.00
75	544407	AEGISVOPAK	INE0INX01018	Aegis Vopak Terminals Limited	EQ	20.00
76	544634	AEQUS	INE947N01017	Aequs Limited	EQ	20.00
77	543972	AEROFLEX	INE024001021	Aeroflex Industries Limited	EQ	22.04
78	543534	AETHER	INE0BWX01014	Aether Industries Limited	EQ	20.00
79	544280	AFCONS	INE101I01011	Afcons Infrastructure Limited	EQ	20.00
80	542752	AFFLE	INE00WC01027	Affle 3i Limited	EQ	20.00
81	544350	AGARWALEYE	INE943P01029	Dr. Agarwal's Health Care Limited	EQ	20.00
82	500187	AGI	INE415A01038	AGI Greenpac Limited	EQ	20.95
83	539042	AGIIL	INE976R01033	Agi Infra Limited	EQ	23.31
84	532683	AIAENG	INE212H01026	AIA Engineering Limited	EQ	20.00
85	539177	AIIL	INE206F01022	Authum Investment & Infrastructure Limited	EQ	23.38
86	532331	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	EQ	20.00
87	513349	AJMERA	INE298G01027	Ajmera Realty & Infra India Limited	EQ	21.28
88	544222	AKUMS	INE09XN01023	Akums Drugs and Pharmaceuticals Limited	EQ	20.00
89	500710	AKZOINDIA	INE133A01011	Akzo Nobel India Limited	EQ	20.00
90	543322	ALIVUS	INE03Q201024	Alivus Life Sciences Limited	EQ	20.00
91	539523	ALKEM	INE540L01014	Alkem Laboratories Limited	EQ	20.00
92	506767	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited	EQ	20.00
93	521070	ALOKINDS	INE270A01029	Alok Industries Limited	EQ	20.00
94	540902	AMBER	INE371P01015	Amber Enterprises India Limited	EQ	21.07

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95	500425	AMBUJACEM	INE079A01024	Ambuja Cements Limited	EQ	20.00
96	543415	ANANDRATHI	INE463V01026	Anand Rathi Wealth Limited	EQ	20.00
97	515055	ANANTRAJ	INE242C01024	Anant Raj Limited	EQ	24.32
98	543235	ANGELONE	INE732I01013	Angel One Limited	EQ	21.15
99	544449	ANTHEM	INE0CZ201020	Anthem Biosciences Limited	EQ	20.00
100	542460	ANUP	INE294Z01018	The Anup Engineering Limited	EQ	21.04
101	543275	ANURAS	INE930P01018	Anupam Rasayan India Limited	EQ	20.00
102	532259	APARINDS	INE372A01015	Apar Industries Limited	EQ	21.37
103	533758	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited	EQ	20.00
104	533573	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	EQ	20.00
105	500877	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	EQ	20.00
106	543335	APTUS	INE852O01025	Aptus Value Housing Finance India Limited	EQ	20.00
107	500008	ARE&M	INE885A01032	Amara Raja Energy & Mobility Limited	EQ	20.00
108	544419	ARISINFRA	INE0H9P01028	Arisinfra Solutions Limited	EQ	20.00
109	544261	ARKADE	INE0QRL01017	Arkade Developers Limited	EQ	20.00
110	544530	ARSSBL	INE549H01021	Anand Rathi Share and Stock Brokers Limited	EQ	20.00
111	500101	ARVIND	INE034A01011	Arvind Limited	EQ	20.00
112	542484	ARVINDFASN	INE955V01021	Arvind Fashions Limited	EQ	20.00
113	515030	ASAHIINDIA	INE439A01020	Asahi India Glass Limited	EQ	20.00
114	527001	ASHAPURMIN	INE348A01023	Ashapura Minechem Limited	EQ	26.01
115	533271	ASHOKA	INE442H01029	Ashoka Buildcon Limited	EQ	20.00
116	500477	ASHOKLEY	INE208A01029	Ashok Leyland Limited	EQ	20.00
117	544022	ASKAUTOLD	INE491J01022	ASK Automotive Limited	EQ	20.00
118	540975	ASTERDM	INE914M01019	Aster DM Healthcare Limited	EQ	20.00
119	532830	ASTRAL	INE006I01046	Astral Limited	EQ	20.00
120	532493	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	EQ	20.25
121	506820	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	EQ	20.00
122	542066	ATGL	INE399L01023	Adani Total Gas Limited	EQ	50.00
123	544397	ATHERENERG	INE0LEZ01016	Ather Energy Limited	EQ	20.00
124	500027	ATUL	INE100A01010	Atul Limited	EQ	20.00
125	540611	AUBANK	INE949L01017	AU Small Finance Bank Limited	EQ	20.00
126	532668	AURIONPRO	INE132H01018	Aurionpro Solutions Limited	EQ	22.60
127	524804	AUOPHARMA	INE406A01037	Aurobindo Pharma Limited	EQ	20.00
128	543896	AVALON	INE0LCL01028	Avalon Technologies Limited	EQ	22.52
129	532406	AVANTEL	INE005B01027	Avantel Limited	EQ	22.78
130	512573	AVANTIFEED	INE871C01038	Avanti Feeds Limited	EQ	21.20
131	540205	AVL	INE679V01027	Aditya Vision Limited	EQ	21.32
132	544181	AWFIS	INE108V01019	Awfis Space Solutions Limited	EQ	20.00
133	543458	AWL	INE699H01024	AWL Agri Business Limited	EQ	20.00
134	544061	AZAD	INE02IJ01035	Azad Engineering Limited	EQ	20.00
135	533229	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	EQ	20.00
136	500031	BAJAJELEC	INE193E01025	Bajaj Electricals Limited	EQ	20.00
137	544252	BAJAJHFL	INE377Y01014	Bajaj Housing Finance Limited	EQ	20.00
138	500032	BAJAJHIND	INE306A01021	Bajaj Hindusthan Sugar Limited	EQ	20.60
139	500490	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	EQ	20.00
140	530999	BALAMINES	INE050E01027	Balaji Amines Limited	EQ	20.00
141	502355	BALKRISIND	INE787D01026	Balkrishna Industries Limited	EQ	20.00
142	523319	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	EQ	20.00
143	500038	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	EQ	20.00
144	500039	BANCOINDIA	INE213C01025	Banco Products (I) Limited	EQ	27.03

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145	541153	BANDHANBNK	INE545U01014	Bandhan Bank Limited	EQ	20.00
146	532134	BANKBARODA	INE028A01039	Bank of Baroda	EQ	20.00
147	532149	BANKINDIA	INE084A01016	Bank of India	EQ	20.00
148	500042	BASF	INE373A01013	BASF India Limited	EQ	20.00
149	500043	BATAINDIA	INE176A01028	Bata India Limited	EQ	20.00
150	506285	BAYERCROP	INE462A01022	Bayer Cropscience Limited	EQ	20.00
151	503960	BBL	INE464A01036	Bharat Bijlee Limited	EQ	21.10
152	501425	BBTC	INE050A01025	Bombay Burmah Trading Corporation Limited	EQ	20.00
153	541143	BDL	INE171Z01026	Bharat Dynamics Limited	EQ	20.63
154	543253	BECTORFOOD	INE495P01020	Mrs. Bectors Food Specialities Limited	EQ	20.00
155	544405	BELRISE	INE894V01022	Belrise Industries Limited	EQ	20.00
156	500048	BEML	INE258A01024	BEML Limited	EQ	22.03
157	500052	BEPL	INE922A01025	Bhansali Engineering Polymers Limited	EQ	20.00
158	509480	BERGEPAIN	INE463A01038	Berger Paints (I) Limited	EQ	20.00
159	500493	BHARATFORG	INE465A01025	Bharat Forge Limited	EQ	20.00
160	544162	BHARTIHEXA	INE343G01021	Bharti Hexacom Limited	EQ	20.00
161	500103	BHEL	INE257A01026	Bharat Heavy Electricals Limited	EQ	20.00
162	543653	BIKAJI	INE00E101023	Bikaji Foods International Limited	EQ	20.00
163	532523	BIOCON	INE376G01013	Biocon Limited	EQ	20.00
164	500335	BIRLACORPN	INE340A01012	Birla Corporation Limited	EQ	20.00
165	544288	BLACKBUCK	INE0UIZ01018	BLACKBUCK LIMITED	EQ	20.91
166	506197	BLISSGVS	INE416D01022	Bliss GVS Pharma Limited	EQ	26.53
167	540073	BLS	INE153T01027	BLS International Services Limited	EQ	21.48
168	500067	BLUESTARCO	INE472A01039	Blue Star Limited	EQ	20.00
169	544484	BLUESTONE	INE304W01038	BlueStone Jewellery and Lifestyle Limited	EQ	20.00
170	500020	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited	EQ	20.45
171	502219	BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED	EQ	20.54
172	500530	BOSCHLTD	INE323A01026	Bosch Limited	EQ	20.00
173	500547	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	EQ	20.00
174	532929	BRIGADE	INE791I01019	Brigade Enterprises Limited	EQ	20.00
175	500825	BRITANNIA	INE216A01030	Britannia Industries Limited	EQ	20.00
176	201890	BSE	INE118H01025	BSE Limited	EQ	24.09
177	532400	BSOFT	INE836A01035	BIRLASOFT LIMITED	EQ	20.00
178	543523	CAMPUS	INE278Y01022	Campus Activewear Limited	EQ	20.00
179	543232	CAMS	INE596I01020	Computer Age Management Services Limited	EQ	20.00
180	532483	CANBK	INE476A01022	Canara Bank	EQ	20.00
181	511196	CANFINHOME	INE477A01020	Can Fin Homes Limited	EQ	20.00
182	544583	CANHLIFE	INE01TY01017	Canara HSBC Life Insurance Company Limited	EQ	20.00
183	540710	CAPACITE	INE264T01014	Capacit'e Infraprojects Limited	EQ	20.00
184	544614	CAPILLARY	INE0ILV01024	Capillary Technologies India Limited	EQ	20.00
185	524742	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	EQ	20.00
186	513375	CARBORUNIV	INE120A01034	Carborundum Universal Limited	EQ	20.00
187	534804	CARERATING	INE752H01013	CARE Ratings Limited	EQ	20.00
188	543333	CARTRADE	INE290S01011	Cartrade Tech Limited	EQ	25.14
189	524091	CARYSIL	INE482D01024	CARYSIL LIMITED	EQ	21.83
190	500870	CASTROLIND	INE172A01027	Castrol India Limited	EQ	20.00
191	519600	CCL	INE421D01022	CCL Products (India) Limited	EQ	20.00

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192	201232	CDSL	INE736A01011	Central Depository Services (India) Limited	EQ	20.00
193	500878	CEATLTD	INE482A01020	CEAT Limited	EQ	20.00
194	544223	CEIGALL	INE0AG901020	Ceigall India Limited	EQ	20.00
195	544012	CELLO	INE0LMW01024	Cello World Limited	EQ	20.00
196	509496	CEMPRO	INE686A01026	Cemindia Projects Limited	EQ	21.70
197	532885	CENTRALBK	INE483A01010	Central Bank of India	EQ	20.00
198	532548	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited	EQ	20.00
199	532443	CERA	INE739E01017	Cera Sanitaryware Limited	EQ	20.00
200	500084	CESC	INE486A01021	CESC Limited	EQ	20.00
201	531595	CGCL	INE180C01042	Capri Global Capital Limited	EQ	20.19
202	500093	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	EQ	20.00
203	542399	CHALET	INE427F01016	Chalet Hotels Limited	EQ	20.00
204	500085	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	EQ	20.00
205	500110	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	EQ	20.19
206	531358	CHOICEIN	INE102B01014	Choice International Limited	EQ	20.00
207	511243	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	EQ	20.00
208	504973	CHOLAHLDNG	INE149A01033	Cholamandalam Financial Holdings Limited	EQ	20.00
209	532756	CIEINDIA	INE536H01010	CIE Automotive India Limited	EQ	20.00
210	534758	CIGNITITEC	INE675C01017	Cigniti Technologies Limited	EQ	20.00
211	543318	CLEAN	INE227W01023	Clean Science and Technology Limited	EQ	20.00
212	543441	CMSINFO	INE925R01014	CMS Info Systems Limited	EQ	20.00
213	540678	COCHINSHIP	INE704P01025	Cochin Shipyard Limited	EQ	22.13
214	532541	COFORGE	INE591G01025	Coforge Limited	EQ	20.00
215	543064	COHANCE	INE03QK01018	Cohance Lifesciences Limited	EQ	35.00
216	500830	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	EQ	20.00
217	531344	CONCOR	INE111A01025	Container Corporation of India Limited	EQ	20.00
218	543960	CONCORDBIO	INE338H01029	Concord Biotech Limited	EQ	20.00
219	506395	COROMANDEL	INE169A01031	Coromandel International Limited	EQ	20.00
220	543276	CRAFTSMAN	INE00LO01017	Craftsman Automation Limited	EQ	20.00
221	544580	CRAMC	INE218I01013	Canara Robeco Asset Management Company Limited	EQ	20.00
222	541770	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	EQ	20.38
223	500092	CRISIL	INE007A01025	CRISIL Limited	EQ	20.00
224	539876	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	EQ	20.00
225	542867	CSBBANK	INE679A01013	CSB Bank Limited	EQ	20.00
226	532210	CUB	INE491A01021	City Union Bank Limited	EQ	20.00
227	500480	CUMMINSIND	INE298A01020	Cummins India Limited	EQ	20.00
228	530843	CUPID	INE509F01029	Cupid Limited	EQ	20.00
229	532175	CYIENT	INE136B01020	Cyient Limited	EQ	20.00
230	543933	CYIENTDLM	INE055S01018	Cyient DLM Limited	EQ	20.00
231	500096	DABUR	INE016A01026	Dabur India Limited	EQ	20.00
232	542216	DALBHARAT	INE00R701025	Dalmia Bharat Limited	EQ	20.00
233	544316	DAMCAPITAL	INE284H01025	Dam Capital Advisors Limited	EQ	20.00
234	532528	DATAMATICS	INE365B01017	Datamatics Global Services Limited	EQ	22.71
235	543428	DATAPATNS	INE0IX101010	Data Patterns (India) Limited	EQ	23.16
236	540047	DBL	INE917M01012	Dilip Buildcon Limited	EQ	20.03
237	532772	DCBBANK	INE503A01015	DCB Bank Limited	EQ	20.00

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238	523367	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	EQ	20.00
239	500117	DCW	INE500A01029	DCW Limited	EQ	22.11
240	543650	DCXINDIA	INE0KL801015	DCX Systems Limited	EQ	50.00
241	500645	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	EQ	20.57
242	506401	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	EQ	20.00
243	543288	DEEPIINDS	INE0FHS01024	Deep Industries Limited	EQ	21.41
244	543529	DELHIVERY	INE148O01028	Delhivery Limited	EQ	20.00
245	532848	DELTACORP	INE124G01033	Delta Corp Limited	EQ	20.00
246	544345	DENTA	INE0R4L01018	Denta Water and Infra Solutions Limited	EQ	21.23
247	543330	DEVYANI	INE872J01023	Devyani International Limited	EQ	20.00
248	522163	DIACABS	INE989C01038	Diamond Power Infrastructure Limited	EQ	21.75
249	532488	DIVISLAB	INE361B01024	Divi's Laboratories Limited	EQ	20.00
250	540699	DIXON	INE935N01020	Dixon Technologies (India) Limited	EQ	20.00
251	532868	DLF	INE271C01023	DLF Limited	EQ	20.00
252	540376	DMART	INE192R01011	Avenue Supermarts Limited	EQ	20.00
253	543306	DODLA	INE021O01019	Dodla Dairy Limited	EQ	20.00
254	544045	DOMS	INE321T01012	DOMS Industries Limited	EQ	20.00
255	505242	DYNAMATECH	INE221B01012	Dynamatic Technologies Limited	EQ	20.00
256	543272	EASEMYTRIP	INE07O001026	Easy Trip Planners Limited	EQ	20.66
257	532927	ECLERX	INE738I01010	eClerx Services Limited	EQ	20.00
258	532922	EDELWEISS	INE532F01054	Edelweiss Financial Services Limited	EQ	22.27
259	500125	EIDPARRY	INE126A01031	EID Pary India Limited	EQ	20.00
260	544290	EIEL	INE0LLY01014	Enviro Infra Engineers Limited	EQ	20.17
261	500840	EIHOTEL	INE230A01023	EIH Limited	EQ	20.00
262	505700	ELECON	INE205B01031	Elecon Engineering Company Limited	EQ	20.83
263	500128	ELECTCAST	INE086A01029	Electrosteel Castings Limited	EQ	21.31
264	522074	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	EQ	20.00
265	531162	EMAMILTD	INE548C01032	Emami Limited	EQ	20.00
266	544210	EMCURE	INE168P01015	Emcure Pharmaceuticals Limited	EQ	20.00
267	543626	EMIL	INE02YR01019	Electronics Mart India Limited	EQ	20.74
268	543983	EMSLIMITED	INE0OV601013	EMS Limited	EQ	20.00
269	543533	EMUDHRA	INE01QM01018	eMudhra Limited	EQ	20.00
270	540153	ENDURANCE	INE913H01037	Endurance Technologies Limited	EQ	20.00
271	532178	ENGINEERSIN	INE510A01028	Engineers India Limited	EQ	20.00
272	544390	ENRIN	INE1NPP01017	Siemens Energy India Limited	EQ	20.00
273	544122	ENTERO	INE010601016	Entero Healthcare Solutions Limited	EQ	20.00
274	544095	EPACK	INE0G5901015	EPACK Durable Limited	EQ	22.62
275	544540	EPACKPEB	INE0MLS01022	EPack Prefab Technologies Limited	EQ	20.00
276	543332	EPIGRAL	INE071N01016	Epigral Limited	EQ	20.15
277	500135	EPL	INE255A01020	EPL Limited	EQ	20.00
278	543243	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	EQ	20.00
279	540596	ERIS	INE406M01024	Eris Lifesciences Limited	EQ	20.00
280	500495	ESCORTS	INE042A01014	Escorts Kubota Limited	EQ	20.00
281	543532	ETHOSLTD	INE04TZ01018	Ethos Limited	EQ	20.00
282	543482	EUREKAFORB	INE0KCE01017	Eureka Forbes Limited	EQ	20.00
283	544617	EXCELSOFT	INE606N01019	Excelsoft Technologies Limited	EQ	20.00
284	500086	EXIDEIND	INE302A01020	Exide Industries Limited	EQ	20.00
285	590024	FACT	INE188A01015	Fertilizers and Chemicals Travancore Limited	EQ	22.20
286	531599	FDC	INE258B01022	FDC Limited	EQ	20.00

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287	500469	FEDERALBNK	INE171A01029	The Federal Bank Limited	EQ	20.00
288	544027	FEDFINA	INE007N01010	Fedbank Financial Services Limited	EQ	20.00
289	532768	FIEMIND	INE737H01014	Fiem Industries Limited	EQ	20.00
290	526227	FILATEX	INE816B01035	Filatex India Limited	EQ	20.80
291	500144	FINCABLES	INE235A01022	Finolex Cables Limited	EQ	20.00
292	541557	FINEORG	INE686Y01026	Fine Organic Industries Limited	EQ	20.00
293	543386	FINOPB	INE02NC01014	Fino Payments Bank Limited	EQ	23.21
294	500940	FINPIPE	INE183A01024	Finolex Industries Limited	EQ	20.00
295	544226	FIRSTCRY	INE02RE01045	Brainbees Solutions Limited	EQ	20.51
296	543663	FIVESTAR	INE128S01021	Five-Star Business Finance Limited	EQ	20.00
297	542812	FLUOROCHEM	INE09N301011	Gujarat Fluorochemicals Limited	EQ	20.00
298	500033	FORCEMOT	INE451A01017	FORCE MOTORS LTD	EQ	21.14
299	532843	FORTIS	INE061F01013	Fortis Healthcare Limited	EQ	20.00
300	532809	FSL	INE684F01012	Firstsource Solutions Limited	EQ	20.00
301	543652	FUSION	INE139R01012	Fusion Finance Limited	EQ	21.38
302	524226	GAEL	INE036B01030	Gujarat Ambuja Exports Limited	EQ	20.00
303	532155	GAIL	INE129A01019	GAIL (India) Limited	EQ	20.00
304	532726	GALLANTT	INE297H01019	Gallantt Ispat Limited	EQ	25.46
305	544271	GARUDA	INE0JVO01026	Garuda Construction and Engineering Limited	EQ	25.50
306	543489	GATEWAY	INE079J01017	Gateway Distriparks Limited	EQ	20.00
307	530343	GENUSPOWER	INE955D01029	Genus Power Infrastructures Limited	EQ	20.97
308	500620	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	EQ	20.00
309	500171	GHCL	INE539A01019	GHCL Limited	EQ	20.00
310	540755	GICRE	INE481Y01014	General Insurance Corporation of India	EQ	20.00
311	507815	GILLETTE	INE322A01010	Gillette India Limited	EQ	20.00
312	517300	GIPCL	INE162A01010	Gujarat Industries Power Company Limited	EQ	20.00
313	543245	GLAND	INE068V01023	Gland Pharma Limited	EQ	20.00
314	500660	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	EQ	20.00
315	532296	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	EQ	20.00
316	507488	GMBREW	INE075D01018	GM Breweries Limited	EQ	20.00
317	532181	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	EQ	24.87
318	505255	GMMPFADLR	INE541A01023	GMM Pfaudler Limited	EQ	20.00
319	532754	GMRAIRPORT	INE776C01039	GMR AIRPORTS LIMITED	EQ	20.00
320	543490	GMRP&UI	INE0CU601026	GMR Power and Urban Infra Limited	EQ	22.43
321	500670	GNFC	INE113A01013	Gujarat Namada Valley Fertilizers and Chemicals Limited	EQ	20.00
322	500163	GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited	EQ	28.08
323	544179	GODIGIT	INE03JT01014	Go Digit General Insurance Limited	EQ	20.00
324	540743	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	EQ	20.00
325	532424	GODREJCP	INE102D01028	Godrej Consumer Products Limited	EQ	20.00
326	500164	GODREJIND	INE233A01035	Godrej Industries Limited	EQ	20.00
327	533150	GODREJPROP	INE484J01027	Godrej Properties Limited	EQ	20.00
328	532630	GOKEX	INE887G01027	Gokaldas Exports Limited	EQ	21.92
329	539725	GOKULAGRO	INE314T01033	Gokul Agro Resources Limited	EQ	22.52
330	526729	GOLDIAM	INE025B01025	Goldiam International Limited	EQ	25.56
331	530655	GOODLUCK	INE127I01024	Goodluck India Limited	EQ	23.45
332	532734	GPIL	INE177H01039	Godawari Power And Ispat limited	EQ	20.00
333	533248	GPPL	INE517F01014	Gujarat Pipavav Port Limited	EQ	20.00

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334	532482	GRANULES	INE101D01020	Granules India Limited	EQ	20.00
335	509488	GRAPHITE	INE371A01025	Graphite India Limited	EQ	20.04
336	533282	GRAVITA	INE024L01027	Gravita India Limited	EQ	21.89
337	501455	GREAVESCOT	INE224A01026	Greaves Cotton Limited	EQ	21.84
338	506076	GRINDWELL	INE536A01023	Grindwell Norton Limited	EQ	20.00
339	531449	GRMOVER	INE192H01020	GRM Overseas Limited	EQ	20.70
340	542011	GRSE	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	EQ	26.22
341	500690	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	EQ	20.00
342	532702	GSPL	INE246F01010	Gujarat State Petronet Limited	EQ	20.00
343	539336	GUJGASLTD	INE844O01030	Gujarat Gas Limited	EQ	20.00
344	538567	GULFOILLUB	INE635Q01029	Gulf Oil Lubricants India Limited	EQ	20.00
345	541154	HAL	INE066F01020	Hindustan Aeronautics Limited	EQ	20.00
346	543227	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	EQ	20.00
347	543517	HARIOMPIPE	INE00EV01017	Hariom Pipe Industries Limited	EQ	23.64
348	517354	HAVELLS	INE176B01034	Havells India Limited	EQ	20.00
349	517271	HBLENGINE	INE292B01021	HLB Engineering Limited	EQ	24.27
350	539787	HCG	INE075I01017	Healthcare Global Enterprises Limited	EQ	20.00
351	544429	HDBFS	INE756I01012	HDB Financial Services Limited	EQ	20.00
352	541729	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	EQ	20.00
353	509631	HEG	INE545A01024	HEG Limited	EQ	20.82
354	500292	HEIDELBERG	INE578A01017	HeidelbergCement India Limited	EQ	20.00
355	543242	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited	EQ	22.50
356	519552	HERITGFOOD	INE978A01027	Heritage Foods Limited	EQ	20.00
357	500182	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	EQ	20.00
358	544362	HEXT	INE093A01041	Hexaware Technologies Limited	EQ	20.00
359	500183	HFCL	INE548A01028	HFCL Limited	EQ	21.30
360	541019	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	EQ	20.00
361	524735	HIKAL	INE475B01022	Hikal Limited	EQ	20.00
362	514043	HIMATSEIDE	INE049A01027	Himatsingka Seide Limited	EQ	21.48
363	513599	HINDCOPPER	INE531E01026	Hindustan Copper Limited	EQ	50.00
364	500186	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	EQ	20.00
365	500104	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	EQ	20.00
366	500188	HINDZINC	INE267A01025	Hindustan Zinc Limited	EQ	20.00
367	543411	HITECH	INE106T01025	Hi-Tech Pipes Limited	EQ	20.00
368	543259	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	EQ	20.00
369	544014	HONASA	INE0J5401028	Honasa Consumer Limited	EQ	20.19
370	517174	HONAUT	INE671A01010	Honeywell Automation India Limited	EQ	20.00
371	540136	HPL	INE495S01016	HPL Electric & Power Limited	EQ	23.81
372	500184	HSCL	INE019C01026	Himadri Speciality Chemical Limited	EQ	20.00
373	532799	HUBTOWN	INE703H01016	Hubtown Limited	EQ	25.36
374	540530	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	EQ	20.47
375	544274	HYUNDAI	INE0V6F01027	Hyundai Motor India Limited	EQ	20.00
376	540716	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	EQ	20.00
377	540133	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	EQ	20.00

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378	500116	IDBI	INE008A01015	IDBI Bank Limited	EQ	20.00
379	532822	IDEA	INE669E01016	Vodafone Idea Limited	EQ	27.35
380	539437	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	EQ	20.00
381	540750	IEX	INE022Q01020	Indian Energy Exchange Limited	EQ	21.39
382	505726	IFBIND	INE559A01017	IFB Industries Limited	EQ	22.63
383	500106	IFCI	INE039A01010	IFCI Limited	EQ	24.22
384	544311	IGIL	INE0Q9301021	International Gemmological Institute (India) Limited	EQ	20.00
385	532514	IGL	INE203G01027	Indraprastha Gas Limited	EQ	20.00
386	532636	IIFL	INE530B01024	IIFL Finance Limited	EQ	20.05
387	542773	IIFLCAPS	INE489L01022	IIFL Capital Services Limited	EQ	25.83
388	544309	IKS	INE115Q01022	Inventurus Knowledge Solutions Limited	EQ	20.00
389	533047	IMFA	INE919H01018	Indian Metals & Ferro Alloys Limited	EQ	22.36
390	544172	INDGN	INE065X01017	Indegene Limited	EQ	20.00
391	500850	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	EQ	20.00
392	530005	INDIACEM	INE383A01012	The India Cements Limited	EQ	20.00
393	500201	INDIAGLYCO	INE560A01023	India Glycols Limited	EQ	20.95
394	542726	INDIAMART	INE933S01016	Indiamart InterMesh Limited	EQ	20.00
395	532814	INDIANB	INE562A01011	Indian Bank	EQ	20.00
396	544044	INDIASHLTR	INE922K01024	India Shelter Finance Corporation Limited	EQ	20.00
397	543258	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	EQ	20.00
398	532150	INDRAMEDCO	INE681B01017	Indraprastha Medical Corporation Limited	EQ	23.51
399	532187	INDUSINDBK	INE095A01012	IndusInd Bank Limited	EQ	20.00
400	534816	INDUSTOWER	INE121J01017	Indus Towers Limited	EQ	20.00
401	539807	INFIBEAM	INE483S01020	Infibeam Avenues Limited	EQ	50.00
402	500210	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	EQ	20.00
403	544046	INOXINDIA	INE616N01034	INOX India Limited	EQ	20.00
404	539083	INOXWIND	INE066P01011	Inox Wind Limited	EQ	21.19
405	538835	INTELLECT	INE306R01017	Intellect Design Arena Limited	EQ	22.01
406	532388	IOB	INE565A01014	Indian Overseas Bank	EQ	20.00
407	530965	IOC	INE242A01010	Indian Oil Corporation Limited	EQ	20.00
408	524164	IOLCP	INE485C01029	IOL Chemicals and Pharmaceuticals Limited	EQ	21.44
409	500214	IONEXCHANG	INE570A01022	ION Exchange (India) Limited	EQ	20.00
410	524494	IPCALAB	INE571A01038	IPCA Laboratories Limited	EQ	20.00
411	543311	IPL	INE0D6701023	India Pesticides Limited	EQ	20.63
412	532947	IRB	INE821I01022	IRB Infrastructure Developers Limited	EQ	20.00
413	541956	IRCON	INE962Y01021	Ircon International Limited	EQ	22.26
414	542830	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	EQ	20.00
415	544026	IREDA	INE202E01016	Indian Renewable Energy Development Agency Limited	EQ	20.00
416	543257	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	EQ	20.00
417	544325	ITCHOTELS	INE379A01028	ITC Hotels Limited	EQ	20.00
418	523610	ITI	INE248A01017	ITI Limited	EQ	24.58
419	544523	IVALUE	INE056801025	Ivalue Infosolutions Limited	EQ	20.00
420	544192	IXIGO	INE0HV901016	Le Travenues Technology Limited	EQ	23.90
421	532209	J&KBANK	INE168A01041	The Jammu & Kashmir Bank Limited	EQ	20.00
422	532976	JAIBALAJI	INE091G01026	Jai Balaji Industries Limited	EQ	22.92

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423	512237	JAICORPLTD	INE070D01027	Jai Corp Limited	EQ	26.52
424	544537	JAINREC	INE0YD401026	Jain Resource Recycling Limited	EQ	20.00
425	520051	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	EQ	20.00
426	506943	JBCHEPHARM	INE572A01036	JB Chemicals & Pharmaceuticals Limited	EQ	20.00
427	532605	JBMA	INE927D01051	JBM Auto Limited	EQ	21.74
428	523398	BOSCH-HCIL	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	EQ	20.00
429	500378	JINDALSAW	INE324A01032	Jindal Saw Limited	EQ	20.00
430	532286	JINDALSTEL	INE749A01030	JINDAL STEEL LIMITED	EQ	20.00
431	511034	JINDRILL	INE742C01031	Jindal Drilling And Industries Limited	EQ	21.56
432	500219	JISLJALEQS	INE175A01038	Jain Irrigation Systems Limited	EQ	22.12
433	532644	JKCEMENT	INE823G01014	JK Cement Limited	EQ	20.00
434	532940	JKIL	INE576I01022	J.Kumar Infraprojects Limited	EQ	20.00
435	500380	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	EQ	20.00
436	532162	JKPAPER	INE789E01012	JK Paper Limited	EQ	20.00
437	530007	JKTYRE	INE573A01042	JK Tyre & Industries Limited	EQ	20.00
438	523405	JMFINANCIL	INE780C01023	JM Financial Limited	EQ	21.76
439	544118	JSFB	INE953L01027	Jana Small Finance Bank Limited	EQ	20.00
440	532508	JSL	INE220G01021	Jindal Stainless Limited	EQ	20.00
441	544476	JSLL	INE0J5801029	Jeena Sikho Lifecare Limited	EQ	20.00
442	544480	JSWCEMENT	INE718I01012	JSW Cement Limited	EQ	20.00
443	533148	JSWENERGY	INE121E01018	JSW Energy Limited	EQ	20.00
444	543994	JSWINFRA	INE880J01026	JSW Infrastructure Limited	EQ	20.00
445	534600	JTLIND	INE391J01032	JTL INDUSTRIES LIMITED	EQ	22.22
446	533155	JUBLFOOD	INE797F01020	Jubilant Foodworks Limited	EQ	20.00
447	543271	JUBLINGREA	INE0BY001018	Jubilant Ingrevia Limited	EQ	20.00
448	530019	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited	EQ	20.00
449	535648	JUSTDIAL	INE599M01018	Just Dial Limited	EQ	20.00
450	533272	JWL	INE209L01016	Jupiter Wagons Limited	EQ	23.47
451	532926	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	EQ	20.00
452	544081	JYOTICNC	INE980O01024	Jyoti CNC Automation Limited	EQ	21.03
453	500233	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	EQ	20.00
454	543989	KALAMANDIR	INE438K01021	Sai Silks (Kalamandir) Limited	EQ	20.98
455	543278	KALYANKJIL	INE303R01014	Kalyan Jewellers India Limited	EQ	20.00
456	500165	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	EQ	20.00
457	590003	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	EQ	20.00
458	543664	KAYNES	INE918Z01012	Kaynes Technology India Limited	EQ	25.01
459	532714	KEC	INE389H01022	KEC International Limited	EQ	20.00
460	517569	KEI	INE878B01027	KEI Industries Limited	EQ	20.00
461	543720	KFINTECH	INE138Y01010	Kfin Technologies Limited	EQ	21.11
462	543308	KIMS	INE967H01025	Krishna Institute of Medical Sciences Limited	EQ	20.00
463	532967	KIRIINDUS	INE415I01015	Kiri Industries Limited	EQ	23.73
464	500241	KIRLOSBROS	INE732A01036	Kirloskar Brothers Limited	EQ	22.04
465	533293	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited	EQ	21.01
466	505283	KIRLPNU	INE811A01020	Kirloskar Pneumatic Company Limited	EQ	20.35
467	532942	KNRCON	INE634I01029	KNR Constructions Limited	EQ	50.00
468	539686	KPEL	INE127T01021	K.P. Energy Limited	EQ	23.38
469	542323	KPIGREEN	INE542W01025	KPI Green Energy Limited	EQ	23.55
470	522287	KPIL	INE220B01022	Kalpataru Projects International Limited	EQ	20.00
471	542651	KPITTECH	INE04I401011	KPIT Technologies Limited	EQ	20.00

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472	532889	KPRMILL	INE930H01031	K.P.R. Mill Limited	EQ	20.00
473	530813	KRBL	INE001B01026	KRBL Limited	EQ	20.00
474	201480	KRISHANA	INE506W01012	Krishana Phoschem Limited	EQ	20.91
475	544263	KRN	INE0Q3J01015	KRN Heat Exchanger and Refrigeration Limited	EQ	20.83
476	500249	KSB	INE999A01023	Ksb Limited	EQ	20.00
477	532899	KSCL	INE455I01029	Kaveri Seed Company Limited	EQ	20.00
478	532652	KTKBANK	INE614B01018	The Karnataka Bank Limited	EQ	20.00
479	539524	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	EQ	20.00
480	543398	LATENTVIEW	INE0I7C01011	Latent View Analytics Limited	EQ	20.00
481	540222	LAURUSLABS	INE947Q01028	Laurus Labs Limited	EQ	20.00
482	541233	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	EQ	20.00
483	544600	LENSKART	INE956O01016	Lenskart Solutions Limited	EQ	20.00
484	500250	LGBBROSLTD	INE337A01034	LG Balakrishnan & Bros Limited	EQ	20.00
485	544576	LGEINDIA	INE324D01010	LG Electronics India Limited	EQ	20.00
486	500253	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	EQ	20.00
487	543526	LICI	INE0J1Y01017	Life Insurance Corporation Of India	EQ	20.00
488	523457	LINDEINDIA	INE473A01011	Linde India Limited	EQ	20.00
489	539992	LLOYDSENGG	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED	EQ	23.52
490	512463	LLOYDSENT	INE080I01025	Lloyds Enterprises Limited	EQ	26.28
491	512455	LLOYDSME	INE281B01032	Lloyds Metals And Energy Limited	EQ	20.00
492	500252	LMW	INE269B01029	LMW Limited	EQ	20.00
493	543287	LODHA	INE670K01029	Lodha Developers Limited	EQ	20.00
494	544469	LOTUSDEV	INE0V9Q01010	Sri Lotus Developers and Realty Limited	EQ	20.00
495	533519	LTF	INE498L01015	L&T Finance Limited	EQ	20.00
496	532783	LTFOODS	INE818H01020	LT Foods Limited	EQ	20.00
497	540005	LTIM	INE214T01019	LTIMindtree Limited	EQ	20.00
498	540115	LTTS	INE010V01017	L&T Technology Services Limited	EQ	20.00
499	517206	LUMAXIND	INE162B01018	Lumax Industries Limited	EQ	20.00
500	532796	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited	EQ	24.73
501	500257	LUPIN	INE326A01037	Lupin Limited	EQ	20.00
502	543277	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	EQ	20.00
503	532720	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	EQ	20.00
504	532525	MAHABANK	INE457A01014	Bank of Maharashtra	EQ	20.00
505	532313	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	EQ	20.00
506	500265	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited	EQ	20.00
507	544318	MAMATA	INE0T0701015	Mamata Machinery Limited	EQ	21.06
508	531213	MANAPPURAM	INE522D01027	Manappuram Finance Limited	EQ	20.00
509	513269	MANINDS	INE993A01026	Man Industries (India) Limited	EQ	24.72
510	533169	MANINFRA	INE949H01023	Man Infraconstruction Limited	EQ	20.00
511	543904	MANKIND	INE634S01028	Mankind Pharma Limited	EQ	20.00
512	541974	MANORAMA	INE00VM01036	Manorama Industries Limited	EQ	22.17
513	543463	MANYAVAR	INE825V01034	Vedant Fashions Limited	EQ	20.00
514	543425	MAPMYINDIA	INE0BV301023	C.E. Info Systems Limited	EQ	20.00
515	531642	MARICO	INE196A01026	Marico Limited	EQ	20.00
516	524404	MARKSANS	INE750C01026	Marksans Pharma Limited	EQ	21.19
517	523704	MASTEK	INE759A01021	Mastek Limited	EQ	20.00
518	543237	MAZDOCK	INE249Z01020	Mazagon Dock Shipbuilders Limited	EQ	22.22
519	544470	MBEL	INE08N601015	M & B Engineering Limited	EQ	20.00

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520	534091	MCX	INE745G01035	Multi Commodity Exchange of India Limited	EQ	20.00
521	543654	MEDANTA	INE474Q01031	Global Health Limited	EQ	20.00
522	544088	MEDIASSIST	INE456Z01021	Medi Assist Healthcare Services Limited	EQ	20.00
523	543427	MEDPLUS	INE804L01022	Medplus Health Services Limited	EQ	20.00
524	544632	MEESHO	INE0VDM01015	Meesho Limited	EQ	20.00
525	543426	METROBRAND	INE317I01021	Metro Brands Limited	EQ	20.00
526	542650	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	EQ	20.00
527	500271	MFSL	INE180A01020	Max Financial Services Limited	EQ	20.00
528	539957	MGL	INE002S01010	Mahanagar Gas Limited	EQ	20.00
529	541195	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited	EQ	21.28
530	538962	MINDACORP	INE842C01021	Minda Corporation Limited	EQ	20.00
531	544305	MOBIKWIK	INE0HLU01028	One Mobikwik Systems Limited	EQ	23.03
532	533286	MOIL	INE490G01020	MOIL Limited	EQ	20.00
533	543331	MOL	INE0CT101020	Meghmani Organics Limited	EQ	20.00
534	511551	MONARCH	INE903D01011	Monarch Network Capital Limited	EQ	20.00
535	500288	MOREPENLAB	INE083A01026	Morepen Laboratories Limited	EQ	21.14
536	517334	MOTHERSON	INE775A01035	Samvardhana Motherson International Limited	EQ	20.00
537	532892	MOTILALOSFS	INE338I01027	Motilal Oswal Financial Services Limited	EQ	21.57
538	526299	MPHASIS	INE356A01018	Mphasis Limited	EQ	20.00
539	500290	MRF	INE883A01011	MRF Limited	EQ	20.00
540	500109	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	EQ	21.31
541	542597	MSTCLTD	INE255X01014	Mstc Limited	EQ	20.85
542	543498	MSUMI	INE0FS801015	Motherson Sumi Wiring India Limited	EQ	20.00
543	543270	MTARTECH	INE864I01014	Mtar Technologies Limited	EQ	20.48
544	500108	MTNL	INE153A01019	Mahanagar Telephone Nigam Limited	EQ	23.43
545	533398	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	EQ	20.00
546	540767	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	EQ	20.00
547	524816	NATCOPHARM	INE987B01026	Natco Pharma Limited	EQ	20.00
548	532234	NATIONALUM	INE139A01034	National Aluminium Company Limited	EQ	20.00
549	532777	NAUKRI	INE663F01032	Info Edge (India) Limited	EQ	20.00
550	513023	NAVA	INE725A01030	NAVA LIMITED	EQ	21.02
551	532504	NAVINFLUOR	INE048G01026	Navin Fluorine International Limited	EQ	20.00
552	543280	NAZARA	INE418L01047	Nazara Technologies Limited	EQ	20.00
553	534309	NBCC	INE095N01031	NBCC (India) Limited	EQ	20.58
554	500294	NCC	INE868B01028	NCC Limited	EQ	20.00
555	504112	NELCO	INE045B01015	NELCO Limited	EQ	20.89
556	505355	NESCO	INE317F01035	Nesco Limited	EQ	20.00
557	543945	NETWEB	INE0NT901020	Netweb Technologies India Limited	EQ	23.40
558	532798	NETWORK18	INE870H01013	Network18 Media & Investments Limited	EQ	20.24
559	524558	NEULANDLAB	INE794A01010	Neuland Laboratories Limited	EQ	23.79
560	540900	NEWGEN	INE619B01017	Newgen Software Technologies Limited	EQ	23.27
561	523630	NFL	INE870D01012	National Fertilizers Limited	EQ	20.00
562	539551	NH	INE410P01011	Narayana Hrudayalaya Ltd.	EQ	20.00
563	533098	NHPC	INE848E01016	NHPC Limited	EQ	20.00
564	540769	NIACL	INE470Y01017	The New India Assurance Company Limited	EQ	20.43

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565	500304	NIITLTD	INE161A01038	NIIT Limited	EQ	22.24
566	544286	NIVABUPA	INE995S01015	Niva Bupa Health Insurance Company Limited	EQ	20.00
567	513683	NLCINDIA	INE589A01014	NLC India Limited	EQ	20.00
568	526371	NMDC	INE584A01023	NMDC Limited	EQ	20.00
569	500730	NOCIL	INE163A01018	NOCIL Limited	EQ	20.00
570	544260	NORTHARC	INE850M01015	Northern Arc Capital Limited	EQ	20.00
571	543768	NSLNISP	INE0NNS01018	NMDC Steel Limited	EQ	20.00
572	544289	NTPCGREEN	INE0ONG01011	NTPC Green Energy Limited	EQ	20.00
573	543988	NUVAMA	INE531F01023	Nuvama Wealth Management Limited	EQ	20.00
574	543334	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited	EQ	20.00
575	543384	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited	EQ	20.00
576	533273	OBEROIIRLT	INE093I01010	Oberoi Realty Limited	EQ	20.00
577	532466	OFSS	INE881D01027	Oracle Financial Services Software Limited	EQ	20.00
578	533106	OIL	INE274J01014	Oil India Limited	EQ	20.00
579	532439	OLECTRA	INE260D01016	Olectra Greentech Limited	EQ	20.58
580	544292	ONESOURCE	INE013P01021	Onesource Specialty Pharma Limited	EQ	20.00
581	530135	OPTIEMUS	INE350C01017	Optimus Infracom Limited	EQ	23.96
582	535754	ORIENTCEM	INE876N01018	Orient Cement Limited	EQ	20.00
583	590086	ORISSAMINE	INE725E01024	The Orissa Minerals Development Company Limited	EQ	20.78
584	544595	ORKLAINDIA	INE16NZ01023	Orkla India Limited	EQ	20.00
585	544418	OSWALPUMPS	INE0BYP01024	Oswal Pumps Limited	EQ	20.00
586	544550	PACEDIGITK	INE0S3G01027	Pace Digitek Limited	EQ	20.00
587	532827	PAGEIND	INE761H01022	Page Industries Limited	EQ	20.00
588	532900	PAISALO	INE420C01059	Paisalo Digital Limited	EQ	22.40
589	543530	PARADEEP	INE088F01024	Paradeep Phosphates Limited	EQ	23.25
590	539889	PARAGMILK	INE883N01014	Parag Milk Foods Limited	EQ	22.85
591	544111	PARKHOTELS	INE988S01028	Apeejay Surrendra Park Hotels Limited	EQ	20.00
592	500368	PATANJALI	INE619A01035	Patanjali Foods Limited	EQ	20.00
593	531120	PATELENG	INE244B01030	Patel Engineering Limited	EQ	20.36
594	543396	PAYTM	INE982J01020	One 97 Communications Limited	EQ	20.99
595	506590	PCBL	INE602A01031	PCBL Chemical Limited	EQ	20.00
596	534809	PCJEWELLER	INE785M01021	PC Jeweller Limited	EQ	25.64
597	513228	PENIND	INE932A01024	Pennar Industries Limited	EQ	25.71
598	533179	PERSISTENT	INE262H01021	Persistent Systems Limited	EQ	20.00
599	532522	PETRONET	INE347G01014	Petronet LNG Limited	EQ	20.00
600	532810	PFC	INE134E01011	Power Finance Corporation Limited	EQ	20.00
601	500680	PFIZER	INE182A01018	Pfizer Limited	EQ	20.00
602	533581	PGEL	INE457L01029	PG Electroplast Limited	EQ	26.05
603	500459	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	EQ	20.00
604	500126	PGHL	INE199A01012	Procter & Gamble Health Limited	EQ	20.00
605	532808	PGIL	INE940H01022	Pearl Global Industries Limited	EQ	26.39
606	503100	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	EQ	20.00
607	500331	PIDILITIND	INE318A01026	Pidilite Industries Limited	EQ	20.00
608	523642	PIIND	INE603J01030	PI Industries Limited	EQ	20.00
609	544606	PINELABS	INE15B701018	Pine Labs Limited	EQ	20.00
610	532461	PNB	INE160A01022	Punjab National Bank	EQ	20.00
611	532366	PNBGILTS	INE859A01011	PNB Gilts Limited	EQ	20.00
612	540173	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	EQ	20.00

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613	539150	PNCINFRA	INE195J01029	PNC Infratech Limited	EQ	20.00
614	544256	PNGJL	INE953R01016	P N Gadgil Jewellers Limited	EQ	20.00
615	532626	POCL	INE063E01053	Pondy Oxides & Chemicals Limited	EQ	27.25
616	532486	POKARNA	INE637C01025	Pokarna Limited	EQ	26.44
617	543390	POLICYBZR	INE417T01026	PB Fintech Limited	EQ	20.00
618	542652	POLYCAB	INE455K01017	Polycab India Limited	EQ	20.00
619	531768	POLYMED	INE205C01021	Poly Medicure Limited	EQ	20.00
620	524051	POLYPLEX	INE633B01018	Polyplex Corporation Limited	EQ	20.00
621	524000	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited	EQ	20.00
622	543187	POWERINDIA	INE07Y701011	Hitachi Energy India Limited	EQ	23.25
623	539302	POWERMECH	INE211R01019	Power Mech Projects Limited	EQ	20.00
624	543635	PPLPHARMA	INE0DK501011	Piramal Pharma Limited	EQ	20.00
625	522205	PRAJIND	INE074A01025	Praj Industries Limited	EQ	20.00
626	506022	PRAKASH	INE603A01013	Prakash Industries Limited	EQ	21.23
627	523539	PRECWIRE	INE372C01037	Precision Wires India Limited	EQ	23.33
628	526247	PREMEXPLN	INE863B01029	Premier Explosives Limited	EQ	28.73
629	544238	PREMIERENE	INE0BS701011	Premier Energies Limited	EQ	20.00
630	533274	PRESTIGE	INE811K01011	Prestige Estates Projects Limited	EQ	20.00
631	540293	PRICOLLTD	INE726V01018	Pricol Limited	EQ	20.00
632	542907	PRINCEPIPE	INE689W01016	Prince Pipes And Fittings Limited	EQ	20.00
633	530117	PRIVISCL	INE959A01019	Privi Speciality Chemicals Limited	EQ	21.25
634	544021	PROTEAN	INE004A01022	Protean eGov Technologies Limited	EQ	21.02
635	543527	PRUDENT	INE00F201020	Prudent Corporate Advisory Services Limited	EQ	22.64
636	533295	PSB	INE608A01012	Punjab & Sind Bank	EQ	20.56
637	540544	PSPPROJECT	INE488V01015	PSP Projects Limited	EQ	20.00
638	532524	PTC	INE877F01012	PTC India Limited	EQ	20.00
639	539006	PTCIL	INE596F01018	PTC Industries Limited	EQ	20.57
640	532689	PVRINOX	INE191H01014	PVR INOX Limited	EQ	20.00
641	544609	PWL	INE0LP301011	Physicswallah Limited	EQ	20.00
642	544367	QPOWER	INE0SII01026	Quality Power Electrical Equipments Limited	EQ	23.90
643	544336	QUADFUTURE	INE0LRY01011	Quadrant Future Tek Limited	EQ	50.00
644	539978	QUESS	INE615P01015	Quess Corp Limited	EQ	20.00
645	532497	RADICO	INE944F01028	Radico Khaitan Limited	EQ	20.00
646	543265	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	EQ	22.04
647	500339	RAIN	INE855B01025	Rain Industries Limited	EQ	20.00
648	543524	RAINBOW	INE961O01016	Rainbow Childrens Medicare Limited	EQ	20.00
649	500355	RALLIS	INE613A01020	Rallis India Limited	EQ	20.00
650	539309	RAMASTEEL	INE230R01035	Rama Steel Tubes Limited	EQ	20.98
651	500260	RAMCOCEM	INE331A01037	The Ramco Cements Limited	EQ	20.00
652	543417	RATEGAIN	INE0CLI01024	Rategain Travel Technologies Limited	EQ	20.00
653	520111	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited	EQ	20.00
654	500330	RAYMOND	INE301A01014	Raymond Limited	EQ	21.79
655	544240	RAYMONDSL	INE02ID01020	Raymond Lifestyle Limited	EQ	20.03
656	543248	RBA	INE07T201019	Restaurant Brands Asia Limited	EQ	20.00
657	540065	RBLBANK	INE976G01028	RBL Bank Limited	EQ	20.00
658	524230	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	EQ	20.00
659	532955	RECLTD	INE020B01018	REC Limited	EQ	20.00
660	532805	REDINGTON	INE891D01026	Redington Limited	EQ	22.33
661	530517	RELAXO	INE131B01039	Relaxo Footwears Limited	EQ	20.00

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662	532915	RELIGARE	INE621H01010	Religare Enterprises Limited	EQ	20.00
663	532670	RENUKA	INE087H01022	Shree Renuka Sugars Limited	EQ	20.00
664	534076	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED	EQ	20.00
665	520008	RICOAUTO	INE209B01025	Rico Auto Industries Limited	EQ	26.87
666	523445	RIIL	INE046A01015	Reliance Industrial Infrastructure Limited	EQ	20.00
667	541556	RITES	INE320J01015	RITES Limited	EQ	20.00
668	532527	RKFORGE	INE399G01023	Ramkrishna Forgings Limited	EQ	20.00
669	543228	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	EQ	20.00
670	543981	RRKABEL	INE777K01022	R R Kabel Limited	EQ	20.00
671	534597	RTNINDIA	INE834M01019	RattanIndia Enterprises Limited	EQ	21.63
672	533122	RTNPOWER	INE399K01017	RattanIndia Power Limited	EQ	22.27
673	544578	RUBICON	INE506V01022	Rubicon Research Limited	EQ	20.00
674	542649	RVNL	INE415G01027	Rail Vikas Nigam Limited	EQ	50.00
675	523025	SAFARI	INE429E01023	Safari Industries (India) Limited	EQ	20.00
676	544282	SAGILITY	INE0W2G01015	SAGILITY LIMITED	EQ	20.00
677	500113	SAIL	INE114A01011	Steel Authority of India Limited	EQ	20.00
678	544306	SAILIFE	INE570L01029	Sai Life Sciences Limited	EQ	20.00
679	590051	SAKSOFT	INE667G01023	Saksoft Limited	EQ	21.02
680	517059	SALZERELEC	INE457F01013	Salzer Electronics Limited	EQ	25.23
681	544430	SAMBHV	INE12NJ01018	Sambhv Steel Tubes Limited	EQ	20.00
682	543984	SAMHI	INE08U801020	Samhi Hotels Limited	EQ	20.00
683	535789	SAMMAANCAP	INE148I01020	Sammaan Capital Limited	EQ	22.90
684	541163	SANDHAR	INE278H01035	Sandhar Technologies Limited	EQ	20.32
685	504918	SANDUMA	INE149K01016	Sandur Manganese & Iron Ores Limited	EQ	24.89
686	530073	SANGHVIMOV	INE989A01032	Sanghvi Movers Limited	EQ	25.39
687	500674	SANOFI	INE058A01010	Sanofi India Limited	EQ	20.00
688	543358	SANSERA	INE953O01021	Sansera Engineering Limited	EQ	20.00
689	543397	SAPPHIRE	INE806T01020	Sapphire Foods India Limited	EQ	20.00
690	504614	SARDAEN	INE385C01021	Sarda Energy & Minerals Limited	EQ	21.44
691	532163	SAREGAMA	INE979A01025	Saregama India Limited	EQ	20.00
692	542725	SBC	INE04AK01028	SBC Exports Limited	EQ	20.00
693	543959	SBFC	INE423Y01016	SBFC Finance Limited	EQ	20.00
694	543066	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	EQ	20.00
695	505790	SCHAEFFLER	INE513A01022	Schaeffler India Limited	EQ	20.00
696	523598	SCI	INE109A01011	Shipping Corporation Of India Limited	EQ	21.99
697	507514	SDBL	INE480C01038	Som Distilleries & Breweries Limited	EQ	20.00
698	544319	SENORES	INE0RB801010	Senores Pharmaceuticals Limited	EQ	20.00
699	512529	SEQUENT	INE807F01027	Sequent Scientific Limited	EQ	22.24
700	210510	SERVOTECH	INE782X01033	Servotech Renewable Power System Limited	EQ	22.72
701	540203	SFL	INE916U01025	Sheela Foam Limited	EQ	20.00
702	501423	SHAILY	INE151G01028	Shaily Engineering Plastics Limited	EQ	23.57
703	531431	SHAKTIPUMP	INE908D01010	Shakti Pumps (India) Limited	EQ	24.29
704	544459	SHANTIGOLD	INE06ZD01017	Shanti Gold International Limited	EQ	20.00
705	538666	SHARDACROP	INE221J01015	Sharda Cropchem Limited	EQ	24.34
706	539450	SHK	INE500L01026	S H Kelkar and Company Limited	EQ	21.63
707	502180	SHREDIGCEM	INE232A01011	Shree Digvijay Cement Co.Ltd	EQ	20.00
708	500387	SHREECEM	INE070A01015	SHREE CEMENT LIMITED	EQ	20.00
709	544490	SHREEJISPG	INE1B6101010	Shreeji Shipping Global Limited	EQ	20.00

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710	544512	SHRINGARMS	INE1B3L01017	Shringar House of Mangalsutra Limited	EQ	20.00
711	544344	SHRIPISTON	INE526E01018	Shriram Pistons & Rings Limited	EQ	20.00
712	543419	SHRIRAMPPS	INE217L01019	Shriram Properties Limited	EQ	20.26
713	543299	SHYAMMETL	INE810G01011	Shyam Metalics and Energy Limited	EQ	20.00
714	500550	SIEMENS	INE003A01024	Siemens Limited	EQ	20.00
715	543389	SIGACHI	INE0D0K01022	Sigachi Industries Limited	EQ	23.59
716	543990	SIGNATURE	INE903U01023	Signatureglobal (India) Limited	EQ	20.00
717	543686	SIRCA	INE792Z01011	Sirca Paints India Limited	EQ	20.00
718	543387	SJS	INE284S01014	S.J.S. Enterprises Limited	EQ	20.00
719	533206	SJVN	INE002L01015	SJVN Limited	EQ	20.00
720	500472	SKFINDIA	INE640A01023	SKF India Limited	EQ	20.00
721	538562	SKIPPER	INE439E01022	Skipper Limited	EQ	22.48
722	544447	SMARTWORKS	INE0NAZ01010	Smartworks Coworking Spaces Limited	EQ	20.00
723	532784	SOBHA	INE671H01015	Sobha Limited	EQ	20.00
724	541540	SOLARA	INE624Z01016	Solara Active Pharma Sciences Limited	EQ	23.00
725	532725	SOLARINDS	INE343H01029	Solar Industries India Limited	EQ	20.00
726	544532	SOLARWORLD	INE0TY101024	Solarworld Energy Solutions Limited	EQ	20.00
727	543300	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited	EQ	20.00
728	532221	SONATSOFTW	INE269A01021	Sonata Software Limited	EQ	20.47
729	532218	SOUTHBANK	INE683A01023	The South Indian Bank Limited	EQ	20.00
730	590030	SPIC	INE147A01011	Southern Petrochemicals Industries Corporation Limited	EQ	20.72
731	503806	SRF	INE647A01010	SRF Limited	EQ	20.00
732	532531	STAR	INE939A01011	Strides Pharma Science Limited	EQ	21.43
733	540575	STARCEMENT	INE460H01021	Star Cement Limited	EQ	20.00
734	543412	STARHEALTH	INE575P01011	Star Health and Allied Insurance Company Limited	EQ	20.00
735	532374	STLTECH	INE089C01029	Sterlite Technologies Limited	EQ	24.66
736	543260	STOVEKRAFT	INE00IN01015	Stove Kraft Limited	EQ	20.99
737	544599	STUDDS	INE00Q601028	Studds Accessories Limited	EQ	20.00
738	526951	STYLAMIND	INE239C01020	Stylam Industries Limited	EQ	20.19
739	506222	STYRENIX	INE189B01011	Styrenix Performance Materials Limited	EQ	20.00
740	517168	SUBROS	INE287B01021	Subros Limited	EQ	23.18
741	506655	SUDARSCHEM	INE659A01023	Sudarshan Chemical Industries Limited	EQ	20.00
742	544619	SUDEEPPHRM	INE0QPI01025	Sudeep Pharma Limited	EQ	20.00
743	543711	SULA	INE142Q01026	Sula Vineyards Limited	EQ	20.00
744	542920	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	EQ	20.00
745	590071	SUNDARMFIN	INE660A01013	Sundaram Finance Limited	EQ	20.00
746	500403	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	EQ	20.00
747	500404	SUNFLAG	INE947A01014	Sunflag Iron And Steel Company Limited	EQ	20.26
748	512179	SUNTECK	INE805D01034	Sunteck Realty Limited	EQ	20.00
749	532733	SUNTV	INE424H01027	Sun TV Network Limited	EQ	20.00
750	509930	SUPREMEIND	INE195A01028	Supreme Industries Limited	EQ	20.00
751	543434	SUPRIYA	INE07RO01027	Supriya Lifescience Limited	EQ	20.60
752	500336	SURYAROSNI	INE335A01020	Surya Roshni Limited	EQ	20.94
753	532667	SUZLON	INE040H01021	Suzlon Energy Limited	EQ	20.00
754	500407	SWARAJENG	INE277A01016	Swaraj Engines Limited	EQ	20.00
755	544285	SWIGGY	INE00H001014	Swiggy Limited	EQ	20.00
756	542760	SWSOLAR	INE00M201021	Sterling and Wilson Renewable Energy Limited	EQ	21.75
757	517385	SYMPHONY	INE225D01027	Symphony Limited	EQ	20.00

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758	539268	SYNGENE	INE398R01022	Syngene International Limited	EQ	20.00
759	543573	SYRMA	INE0DYJ01015	Syrma SGS Technology Limited	EQ	22.17
760	532390	TAJGVK	INE586B01026	Taj GVK Hotels & Resorts Limited	EQ	20.82
761	532790	TANLA	INE483C01032	Tanla Platforms Limited	EQ	20.48
762	543249	TARC	INE0EK901012	TARC Limited	EQ	22.30
763	544574	TATACAP	INE976I01016	Tata Capital Limited	EQ	20.00
764	500770	TATACHEM	INE092A01019	Tata Chemicals Limited	EQ	20.00
765	500483	TATACOMM	INE151A01013	Tata Communications Limited	EQ	20.00
766	500408	TATAELXI	INE670A01012	Tata Elxsi Limited	EQ	20.00
767	501301	TATAINVEST	INE672A01026	Tata Investment Corporation Limited	EQ	20.00
768	500400	TATAPOWER	INE245A01021	Tata Power Company Limited	EQ	20.00
769	544028	TATATECH	INE142M01025	Tata Technologies Limited	EQ	20.00
770	543321	TATVA	INE0GK401011	Tatva Chintan Pharma Chem Limited	EQ	22.46
771	544174	TBOTEK	INE673O01025	TBO Tek Limited	EQ	20.00
772	533553	TDPOWERSYS	INE419M01027	TD Power Systems Limited	EQ	22.77
773	542141	TECHNOE	INE285K01026	Techno Electric & Engineering Company Limited	EQ	21.24
774	543413	TEGA	INE011K01018	Tega Industries Limited	EQ	20.00
775	540595	TEJASNET	INE010J01012	Tejas Networks Limited	EQ	21.41
776	544612	TENNIND	INE19RI01016	Tenneco Clean Air India Limited	EQ	20.00
777	533326	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited	EQ	21.64
778	526650	TFCILTD	INE305A01023	Tourism Finance Corporation of India Limited	EQ	21.59
779	533158	THANGAMAYL	INE085J01014	Thangamayil Jewellery Limited	EQ	20.58
780	544408	THELEELA	INE0AQ201015	Leela Palaces Hotels & Resorts Limited	EQ	20.00
781	500411	THERMAX	INE152A01029	Thermax Limited	EQ	20.00
782	500413	THOMASCOOK	INE332A01027	Thomas Cook (India) Limited	EQ	21.66
783	539871	THYROCARE	INE594H01019	Thyrocare Technologies Limited	EQ	20.15
784	507205	TI	INE133E01013	Tilaknagar Industries Limited	EQ	23.25
785	540762	TIINDIA	INE974X01010	Tube Investments of India Limited	EQ	20.00
786	532856	TIMETECHNO	INE508G01029	Time Technoplast Limited	EQ	21.31
787	522113	TIMKEN	INE325A01013	Timken India Limited	EQ	20.00
788	532375	TIPSMUSIC	INE716B01029	Tips Music Limited	EQ	20.00
789	500412	TIRUMALCHM	INE338A01024	Thirumalai Chemicals Limited	EQ	20.00
790	532966	TITAGARH	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED	EQ	20.73
791	543596	TMB	INE668A01016	Tamilnad Mercantile Bank Limited	EQ	20.00
792	544569	TMCV	INE1TAE01010	Tata Motors Limited	EQ	20.00
793	500420	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	EQ	20.00
794	532779	TORNTPOWER	INE813H01021	Torrent Power Limited	EQ	20.00
795	544317	TRANSRAIL	INE454P01035	Transrail Lighting Limited	EQ	20.00
796	544443	TRAVELFOOD	INE103V01028	Travel Food Services Limited	EQ	20.00
797	521064	TRIDENT	INE064C01022	Trident Limited	EQ	20.00
798	533655	TRITURBINE	INE152M01016	Triveni Turbine Limited	EQ	20.00
799	532356	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited	EQ	20.00
800	544545	TRUALT	INE0MWH01014	TruAlt Bioenergy Limited	EQ	20.00
801	200995	TSFINV	INE202Z01029	TSF INVESTMENTS LIMITED	EQ	22.75
802	532343	TVSMOTOR	INE494B01023	TVS Motor Company Limited	EQ	20.00
803	543965	TVSSCS	INE395N01027	TVS Supply Chain Solutions Limited	EQ	20.00
804	532478	UBL	INE686F01025	United Breweries Limited	EQ	20.00
805	532505	UCOBANK	INE691A01018	UCO Bank	EQ	20.00
806	542904	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited	EQ	20.00

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807	532477	UNIONBANK	INE692A01016	Union Bank of India	EQ	20.00
808	532432	UNITDSPR	INE854D01024	United Spirits Limited	EQ	20.00
809	532539	UNOMINDA	INE405E01023	UNO Minda Limited	EQ	20.00
810	512070	UPL	INE628A01036	UPL Limited	EQ	20.00
811	544515	URBANCO	INE0CAZ01013	Urban Company Limited	EQ	20.00
812	517146	USHAMART	INE228A01035	Usha Martin Limited	EQ	20.00
813	543238	UTIAMC	INE094J01016	UTI Asset Management Company Limited	EQ	20.00
814	544613	UTLSOLAR	INE12UR01024	Fujiyama Power Systems Limited	EQ	20.00
815	532156	VAIBHAVGBL	INE884A01027	Vaibhav Global Limited	EQ	20.00
816	541578	VARROC	INE665L01035	Varroc Engineering Limited	EQ	20.00
817	540180	VBL	INE200M01039	Varun Beverages Limited	EQ	20.00
818	500295	VEDL	INE205A01025	Vedanta Limited	EQ	20.00
819	523261	VENKEYS	INE398A01010	Venky's (India) Limited	EQ	20.00
820	544321	VENTIVE	INE781S01027	Ventive Hospitality Limited	EQ	20.00
821	543528	VENUSPIPES	INE0JA001018	Venus Pipes & Tubes Limited	EQ	20.00
822	532953	VGUARD	INE951I01027	V-Guard Industries Limited	EQ	20.00
823	544633	VIDYAWIRES	INE14UN01029	Vidya Wires Limited	EQ	20.00
824	543350	VIJAYA	INE043W01024	Vijaya Diagnostic Centre Limited	EQ	20.00
825	544488	VIKRAMSOLR	INE078V01014	Vikram Solar Limited	EQ	35.00
826	544496	VIKRAN	INE01R501028	Vikran Engineering Limited	EQ	20.00
827	524394	VIMTALABS	INE579C01029	Vimta Labs Limited	EQ	27.79
828	524200	VINATI ORGA	INE410B01037	Vinati Organics Limited	EQ	20.00
829	538920	VINCOFE	INE498Q01014	Vintage Coffee And Beverages Limited	EQ	20.90
830	507880	VIPIND	INE054A01027	VIP Industries Limited	EQ	20.00
831	516072	VISHNU	INE270I01022	Vishnu Chemicals Limited	EQ	20.00
832	534976	VMART	INE665J01013	V-Mart Retail Limited	EQ	20.00
833	544307	VMM	INE01EA01019	Vishal Mega Mart Limited	EQ	20.00
834	532757	VOLTAMP	INE540H01012	Voltamp Transformers Limited	EQ	21.62
835	500575	VOLTAS	INE226A01021	Voltas Limited	EQ	20.00
836	543974	VPRPL	INE0AE001013	Vishnu Prakash R Punglia Limited	EQ	23.34
837	539118	VRLLOG	INE366I01010	VRL Logistics Limited	EQ	20.00
838	509966	VSTIND	INE710A01016	VST Industries Limited	EQ	20.00
839	531266	VSTTILLERS	INE764D01017	V.S.T Tillers Tractors Limited	EQ	20.00
840	502986	VTL	INE825A01020	Vardhman Textiles Limited	EQ	20.00
841	544277	WAAREEENER	INE377N01017	Waaree Energies Limited	EQ	20.09
842	534618	WAAREERTL	INE299N01021	Waaree Renewable Technologies Limited	EQ	25.55
843	533269	WABAG	INE956G01038	VA Tech Wabag Limited	EQ	20.00
844	532144	WELCORP	INE191B01025	Welspun Corp Limited	EQ	20.00
845	532553	WELENT	INE625G01013	Welspun Enterprises Limited	EQ	20.00
846	514162	WELSPUNLIV	INE192B01031	Welspun Living Limited	EQ	21.71
847	505412	WENDT	INE274C01019	Wendt (India) Limited	EQ	20.00
848	544570	WEWORK	INE085001019	WeWork India Management Limited	EQ	20.00
849	500238	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	EQ	20.00
850	532300	WOCKPHARMA	INE049B01025	Wockhardt Limited	EQ	26.02
851	543950	YATHARTH	INE0JO301016	Yatharth Hospital & Trauma Care Services Limited	EQ	20.00
852	532648	YESBANK	INE528G01035	Yes Bank Limited	EQ	20.00
853	543985	ZAGGLE	INE07K301024	Zaggle Prepaid Ocean Services Limited	EQ	22.21
854	505537	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	EQ	20.51

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855	504067	ZENSARTECH	INE520A01027	Zensar Technologies Limited	EQ	20.00
856	533023	ZFCVINDIA	INE342J01019	ZF Commercial Vehicle Control Systems India Limited	EQ	20.00
857	203811	ZOTA	INE358U01012	Zota Health Care Limited	EQ	21.27
858	532321	ZYDUSLIFE	INE010B01027	Zydus Lifesciences Limited	EQ	20.00
859	531335	ZYDUSWELL	INE768C01028	Zydus Wellness Limited	EQ	20.00
860	540879	APOLLO	INE713T01028	Apollo Micro Systems Limited	EQ	23.64
861	544009	BLUEJET	INE0KBH01020	Blue Jet Healthcare Limited	EQ	22.06
862	544466	CPPLUS	INE819V01029	Aditya Infotech Limited	EQ	20.00
863	544439	CRIZAC	INE0S4R01014	Crizac Limited	EQ	20.00
864	544608	EMMVEE	INE1C6T01020	Emmvee Photovoltaic Power Limited	EQ	20.00
865	505714	GABRIEL	INE524A01029	Gabriel India Limited	EQ	25.71
866	544525	GKENERGY	INE1AG301022	GK Energy Limited	EQ	20.00
867	544603	GROWW	INE0HOQ01053	Billionbrains Garage Ventures Limited	EQ	20.00
868	522275	GVT&D	INE200A01026	GE Vernova T&D India Limited	EQ	20.69
869	543932	IDEAFORGE	INE349Y01013	Ideaforge Technology Limited	EQ	24.01
870	532627	JPOWER	INE351F01018	Jaiprakash Power Ventures Limited	EQ	23.60
871	538891	MCLCLOUD	INE613C01026	Magellanic Cloud Limited	EQ	32.21
872	544587	MIDWESTLTD	INE0XAD01024	Midwest Limited	EQ	20.00
873	532407	MOSCHIP	INE935B01025	Moschip Technologies Limited	EQ	26.18
874	543367	PARAS	INE045601023	Paras Defence and Space Technologies Limited	EQ	23.31
875	532939	RPOWER	INE614G01033	Reliance Power Limited	EQ	26.72
876	544526	SAATVIKGL	INE13B501022	Saatvik Green Energy Limited	EQ	20.00
877	543936	SENCO	INE602W01027	Senco Gold Limited	EQ	20.00
878	531201	SHILCTECH	INE024F01011	SHILCHAR TECHNOLOGIES LTD.	EQ	23.98
879	541967	SKYGOLD	INE01IU01018	SKY GOLD AND DIAMONDS LIMITED	EQ	23.39
880	505192	SMLMAH	INE294B01019	SML Mahindra Limited	EQ	25.71
881	532928	TARIL	INE763I01026	Transformers And Rectifiers (India) Limited	EQ	28.67
882	517498	WEBELSOLAR	INE855C01023	Webisol Energy System Limited	EQ	26.26
883	533339	ZENTEC	INE251B01027	Zen Technologies Limited	EQ	22.69
884	500285	500285	INE285B01017	SPICEJET LTD	EQ	25.08
885	544467	544467	INE301O01023	National Securities Depository	EQ	20.00
886	208420	ALPHA	INF174KA1IA5	KOTAKMAMC-KOTAKALPHA	EQ	10.00
887	543219	ALPL30IETF	INF109KC17V7	ICICIPRAMC-ICICIALPLV	EQ	10.00
888	208515	AUTOBEES	INF204KC1337	NIPPONAMC-NETFAUTO	EQ	20.00
889	543450	AUTOIETF	INF109KC10V2	ICICIPRAMC-ICICIAUTO	EQ	20.00
890	533570	AXISGOLD	INF846K01W80	AxisMF-AxisGoldETF	EQ	20.00
891	209128	AXISILVER	INF846K011K1	AXISAMC-AXISILVER	EQ	20.00
892	590106	BANKBEES	INF204KB1519	NIPINDETFBANKBEES	EQ	20.00
893	542730	BANKIETF	INF109KC1518	ICICIPRAMC-IPRU5008	EQ	20.00
894	543418	BBETF0432	INF754K01OB1	EDELAMC-BBETF0432	EQ	20.00
895	533408	BSLGOLDETF	INF209KB18D3	ABSLGoldETF-GO	EQ	20.00
896	543474	BSLNIFTY	INF209KB19D1	ABSLNiftyETF-GO	EQ	10.00
897	206127	CONSUMBEES	INF204KA1LD7	NIPINDETFCONSUMPTION	EQ	20.00
898	538057	CPSEETF	INF457M01133	CPSEETF	EQ	20.00
899	203677	DIVOPPBEES	INF204KA1MS3	NIPINDETFDIVOPP	EQ	20.00
900	542909	EBBETF0430	INF754K01KO2	EDELAMC-EBBETF0430	EQ	20.00
901	543216	EBBETF0431	INF754K01LE1	EDELAMC-EBBETF0431	EQ	20.00
902	543699	EBBETF0433	INF754K01QX0	EDELAMC-EBBETF0433	EQ	20.00

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903	543677	FINIETF	INF109KC17L8	ICICIPRAMC-ICICIFIN	EQ	20.00
904	543326	FMCGIETF	INF109KC19V3	ICICIPRAMC-ICICIFMCG	EQ	20.00
905	590097	GOLD1	INF174KA1HJ8	KotakMutualFund-Gold	EQ	20.00
906	590095	GOLDBEES	INF204KB17I5	NIPINDETFGOLDBEES	EQ	20.00
907	544132	GOLDCASE	INF0R8F01042	ZERODHAAMC-GOLDCASE	EQ	20.00
908	543781	GOLDETF	INF769K01JP9	MIRAEAMC-MAGOLDETF	EQ	20.00
909	533244	GOLDIETF	INF109KC1NT3	ICICIPrudGoldETF	EQ	20.00
910	590101	GOLDSHARE	INF789F1AUX7	UTIMutualFund-UTIGol	EQ	20.00
911	212129	GROWWGOLD	INF666M01IW1	GROWWAMC - GROWWGOLD	EQ	20.00
912	533230	HDFCGOLD	INF179KC1981	HDFCGGoldETF	EQ	20.00
913	539516	HDFCNIFTY	INF179KC1965	HDFCAMC-HDFCNIFTY	EQ	10.00
914	543592	HDFCSILVER	INF179KC1DI2	HDFCAMC-HDFCSILVER	EQ	20.00
915	543775	HDFCSML250	INF179KC1FB2	HDFCAMC-HDFCSML250	EQ	10.00
916	540787	ICICIB22	INF109KB15Y7	ICICIPRAMC-BHARATIWIN	EQ	20.00
917	590141	ITBEES	INF204KB15V2	NIPINDETFIT	EQ	20.00
918	543221	ITIETF	INF109KC16I6	ICICIPRAMC-ICICITECH	EQ	20.00
919	590104	JUNIORBEES	INF732E01045	NIP IND ETF JUNIOR BEES	EQ	10.00
920	540612	LOWVOLETF	INF109KC19U5	ICICIPruNiftyLowvol30	EQ	10.00
921	544229	METALIETF	INF109KC19W1	ICICIPRAMC - METALIETF	EQ	20.00
922	590144	MID150BEES	INF204KB1V68	NIPINDETFMIDCAP150	EQ	10.00
923	544193	MID150CASE	INF0R8F01059	ZERODHAAMC-MID150CASE	EQ	10.00
924	543481	MIDCAPETF	INF769K01IC9	MIRAEAMC-MAM150ETF	EQ	10.00
925	542921	MIDCAPIETF	INF109KC11W8	ICICIPRAMC-ICICIM150	EQ	10.00
926	211904	MODEFENCE	INF247L01DJ0	MOTILALAMC - MODEFENCE	EQ	20.00
927	536960	MOM100	INF247L01023	MotilalOsMidcap100ETF	EQ	10.00
928	543568	MOM30IETF	INF109KC17C7	ICICIPRAMC-ICICIMOM30	EQ	10.00
929	212049	MOMENTUM50	INF247L01DK8	MOTILALAMC - MOMENTUM50	EQ	10.00
930	533385	MON100	INF247L01AP3	MotilalOsNASDAQ100ETF	EQ	10.20
931	211295	MOREALTY	INF247L01CI4	MOTILALAMC-MOREALTY	EQ	20.00
932	211294	MOSMALL250	INF247L01CH6	MOTILALAMC-MOSMALL250	EQ	10.00
933	541809	NEXT50IETF	INF109KC1NS5	ICICIPRAMC-ICICINXT50	EQ	10.00
934	537708	NIFTY1	INF174K014P6	KotakNiftyETF	EQ	10.00
935	590103	NIFTYBEES	INF204KB14I2	NIPINDETFNIFTYBEES	EQ	10.00
936	542131	NIFTYETF	INF769K01EG9	MIRAEAMC-MAN50ETF	EQ	10.00
937	537007	NIFTYIETF	INF109K012R6	ICICIPruNiftyETF	EQ	10.00
938	539945	NV20IETF	INF109KC11V0	ICICIPruNV20ETF	EQ	20.00
939	544216	OILIETF	INF109KC18W3	ICICIPRAMC - OILIETF	EQ	20.00
940	590142	PHARMABEES	INF204KC1089	NIPPONAMC-NETFPHARMA	EQ	20.00
941	590108	PSUBNBKBEES	INF204KB16I7	NIPINDETFPSUBANKBEES	EQ	20.00
942	542758	PVTBANIETF	INF109KC18U7	ICICIPRAMC-ICICIBANKP	EQ	20.00
943	590099	QGOLDHALF	INF082J01408	QuantumGoldFund-Exchan	EQ	20.00
944	544206	SBISILVER	INF200KB1217	SBIAMC - SBISILVER	EQ	20.00
945	590098	SETFGOLD	INF200KA16D8	SBI-ETFGold	EQ	20.00
946	590138	SETFNIF50	INF200KA1FS1	SBI-ETFNifty50	EQ	10.00
947	590137	SETFNIFBK	INF200KA1580	SBI-ETFNiftyBank	EQ	20.00
948	203358	SETFNNS50	INF200KA1598	SBI-ETFNiftyNext50	EQ	10.00
949	543471	SILVER	INF209KB19F6	BIRLASLAMC-SILVER	EQ	20.00
950	209298	SILVER1	INF174KA1KU9	KOTAKMAMC-KOTAKSILVE	EQ	20.00
951	543572	SILVERADD	INF740KA1RE3	DSPAMC-DSPSILVETF	EQ	20.00
952	590145	SILVERBEES	INF204KC1402	NIPPONAMC-SILVERBEES	EQ	20.00
953	544384	SILVERCASE	INF0R8F01091	ZERODHAAMC - SILVERCASE	EQ	20.00

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954	543900	SILVERETF	INF789F1AYK6	UTIAMC-SILVERETF	EQ	20.00
955	543452	SILVERIETF	INF109KC1Y56	ICICIPRAMC-ICICISILVE	EQ	20.00
956	544130	SMALLCAP	INF769K01LC3	MIRAEAMC-SMALLCAP	EQ	10.00
957	590140	TATAGOLD	INF277KA1976	TATAAML-TATAGOLD	EQ	20.00
958	590113	HNGSNGBEES	INF204KB19I1	NIPINETFHANGSENGBEES	EQ	13.17
959	543291	MAFANG	INF769K01HF4	MIRAEAMC-MAFANG	EQ	20.00
960	543414	MAHKTECH	INF769K01HS7	MIRAEAMC-MAHKTECH	EQ	20.00
961	543813	ABSLLIQUID	INF209KB18T9	BIRLASLAMC-ABSLLIQUID	EQ	10.00
962	213176	AONELIQUID	INF1J2R01056	AONEAMC - AONELIQUID	EQ	10.00
963	544380	CASHIETF	INF109K1A021	ICICIPRAMC - CASHIETF	EQ	10.00
964	207824	GILT5YBEES	INF204KC1030	RELCAPAMC-NETFGILT5Y	EQ	10.00
965	212017	GROWWLIQID	INF666M01IP5	GROWWAMC - GROWWLIQID	EQ	10.00
966	543973	HDFCLIQUID	INF179KC1JG3	HDFCAMC-HDFCLIQUID	EQ	10.00
967	205772	LICNETFGSC	INF767K01MV5	LICNAMC-LICNMFET	EQ	10.00
968	213569	LIQGRWBEES	INF204KC1FU1	NIPPONAMC - LIQGRWBEES	EQ	10.00
969	543946	LIQUID	INF769K01KS1	MIRAEAMC-LIQUID	EQ	10.00
970	590139	LIQUID1	INF174KA1LV5	KOTAKMAMC-KOTAKLIQ	EQ	10.00
971	544159	LIQUIDADD	INF740KA1UM0	DSPAMC-LIQUIDADD	EQ	10.00
972	590096	LIQUIDBEES	INF732E01037	NIPINETFLIQUIDBEES	EQ	10.00
973	544182	LIQUIDBETF	INF0QA701854	BFAM-LIQUIDBETF	EQ	10.00
974	544089	LIQUIDCASE	INF0R8F01034	ZERODHAAMC-LIQUIDCASE	EQ	10.00
975	541097	LIQUIDETF	INF740KA1EU7	DSPAMC-LIQUIDETF	EQ	10.00
976	541946	LIQUIDIETF	INF109KC1KT9	ICICIPRAMC-ICICILIQ	EQ	10.00
977	544284	LIQUIDPLUS	INF769K01MY5	MIRAEAMC - LIQUIDPLUS	EQ	10.00
978	544010	LIQUIDSBI	INF200KA13Z8	SBIAMC-LIQUIDSBI	EQ	10.00
979	544208	LIQUIDSHRI	INF680P01422	SHRIRAM - LIQUIDSHRI	EQ	10.00
980	590143	LTGILTBEES	INF204KB1882	NIPINETFLONGTERMGILT	EQ	10.00
981	800313	SGBJ28VIII	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20	GB	10.00
982	800333	SGBFEB29XI	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	GB	10.00
983	800488	SGBAUG30	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23	GB	10.00
984	800341	SGBJUN29II	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	GB	10.00
985	800318	SGBAPR28I	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	GB	10.00
986	800331	SGBJAN29IX	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	GB	10.00
987	800438	SGBJAN30IX	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22	GB	10.00
988	800342	SGBJU29III	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	GB	10.00
989	800443	SGBJUN30	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	GB	10.00
990	800315	SGBMAR28X	IN0020190552	2.50% MAR 2028 SR-X 2019-20	GB	10.00
991	800328	SGBOC28VII	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	GB	10.00
992	800434	SGBNV29VII	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	GB	10.00
993	800325	SGBAUG28V	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	GB	10.00
994	800327	SGBSEP28VI	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	GB	10.00

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995	800302	SGB OCT27	IN0020190370	2.50% OCT 2027 SR-V 2019-20	GB	10.00
996	800340	SGB MAY29I	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	GB	10.00
997	800339	SGB MAR29XII	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	GB	10.00
998	800297	SGB AUG27	IN0020190107	2.50% GOLDBONDS2027Sr-II	GB	10.00
999	800439	SGB MAR30X	IN0020210319	2.50% GOLDBONDS2030SR-X	GB	10.00
1000	800386	SGB SEP29VI	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	GB	10.00
1001	800303	SGB OCT27VI	IN0020190388	2.50% OCT 2027 SR-VI 2019-20	GB	10.00
1002	800603	SGB DEC31III	IN0020230168	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2031 SR-III 2023-24	GB	10.00
1003	800324	SGB JUL28IV	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	GB	10.00
1004	800329	SGB NOV28VIII	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	GB	10.00
1005	800322	SGB JUN28	IN0020200104	2.5% JUN 2028 SR-III 2020-21	GB	10.00
1006	800332	SGB JAN29X	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	GB	10.00
1007	800367	SGB JUL29IV	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	GB	10.00
1008	800573	SGB DEC30III	IN0020220110	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23	GB	10.00
1009	800437	SGB DEC29VIII	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	GB	10.00
1010	800580	SGB JUN31I	IN0020230069	SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24	GB	10.00
1011	800596	SGB SEP31II	IN0020230093	SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24	GB	10.00
1012	800320	SGB MAY28	IN0020200088	2.50% MAY 2028 SR-II 2020-21	GB	10.00
1013	800575	SGB MAR31IV	IN0020220169	SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23	GB	10.00
1014	800605	SGB FEB32IV	IN0020230184	SOVEREIGN GOLD BONDS 2.50% FEBRUARY 2032 SR-IV 2023-24	GB	10.00
1015	800385	SGB AUG29V	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	GB	10.00
1016	211607	702GS2027	IN0020240043	7.02% G.S. 2027	GS	10.00
1017	800581	706GS28M23	IN0020230010	7.06% G.S. 2028	GS	10.00
1018	800286	717GS2028	IN0020170174	GOI LOAN 7.17% 2028	GS	10.00
1019	800442	738GOI2027	IN0020220037	GOVERNMENT OF INDIA 7.38% (NEW) GOVT. STOCK 2027 - LOAN CODE 31719 - RED DT 20-06-2027	GS	10.00
1020	800574	741GOI36	IN0020220102	7.41% G.S. 2036	GS	10.00
1021	800441	754GOI2036	IN0020220029	7.54% G.S. 2036	GS	10.00
1022		BSL201G	INF209K01165	Aditya Birla Sun Life Large & Mid Cap Fund - Regular Growth	MF	10.00
1023		BSL201D	INF209K01157	Aditya Birla Sun Life Large & Mid Cap Fund -Regular - IDCW	MF	10.00
1024		BSL201D	INF209K01CE5	Aditya Birla Sun Life Large & Mid Cap Fund -Regular - IDCW	MF	10.00
1025		BSL301QD	INF209K01587	Aditya Birla Sun Life Income Fund - Regular - Quarterly IDCW	MF	10.00

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1026		BSL301QD	INF209K01CY3	Aditya Birla Sun Life Income Fund - Regular - Quarterly IDCW	MF	10.00
1027		BSL301G	INF209K01579	Aditya Birla Sun Life Income Fund - Growth - Regular Plan	MF	10.00
1028		BSL221D	INF209K01314	Aditya Birla Sun Life MNC Fund - Regular - IDCW	MF	10.00
1029		BSL221D	INF209K01CLO	Aditya Birla Sun Life MNC Fund - Regular - IDCW	MF	10.00
1030		BSL221G	INF209K01322	Aditya Birla Sun Life MNC Fund - Growth - Regular Plan	MF	10.00
1031		DSPBRBDF	INF740K01565	DSP Bond Fund - IDCW	MF	10.00
1032		DSPBRBDF	INF740K01995	DSP Bond Fund - IDCW	MF	10.00
1033		DSPBRBF	INF740K01557	DSP Bond Fund - Growth	MF	10.00
1034		DSPBREF	INF740K01011	DSP Flexi Cap Fund - Regular Plan - IDCW	MF	10.00
1035		DSPBREF	INF740K01029	DSP Flexi Cap Fund - Regular Plan - IDCW	MF	10.00
1036		DSPBRBALF	INF740K01318	DSP Aggressive Hybrid Fund- Regular Plan - Growth	MF	10.00
1037		DSPBRBALF	INF740K01326	DSP Aggressive Hybrid Fund- Regular Plan - IDCW	MF	10.00
1038		DSPBRBALF	INF740K01334	DSP Aggressive Hybrid Fund- Regular Plan - IDCW	MF	10.00
1039		HDFCGFG	INF179K01830	HDFC Balanced Advantage Fund - Growth Plan	MF	10.00
1040		HDFCGFD	INF179K01814	HDFC Balanced Advantage Fund - IDCW Plan	MF	10.00
1041		HDFCGFDD	INF179K01822	HDFC Balanced Advantage Fund - IDCW Plan	MF	10.00
1042		HDFCIFD	INF179K01947	HDFC Income Fund - Quarterly IDCW Option	MF	10.00
1043		HDFCIFDR	INF179K01954	HDFC Income Fund - Quarterly IDCW Option	MF	10.00
1044		HDFCIFG	INF179K01962	HDFC Income Fund - Growth Option	MF	10.00
1045		166TPDP	INF966L01119	quant ELSS Tax Saver Fund - IDCW Option - Regular Plan	MF	10.00
1046		166TPGP	INF966L01135	quant ELSS Tax Saver Fund - Growth Option - Regular Plan	MF	10.00
1047		166IBDP	INF206A01022	quant Small Cap Fund - IDCW Option - Regular Plan	MF	10.00
1048		166IBDP	INF966L01044	quant Small Cap Fund - IDCW Option - Regular Plan	MF	10.00
1049		166IBGP	INF966L01AA0	quant Small Cap Fund - Growth - Regular Plan	MF	10.00
1050		JMEFDP	INF192K01585	JM Large Cap Fund (Regular) - IDCW	MF	10.00
1051		JMEFDP	INF192K01593	JM Large Cap Fund (Regular) - IDCW	MF	10.00
1052		JMEFGP	INF192K01601	JM Large Cap Fund (Regular) - Growth Option	MF	10.00
1053		JMBFDP	INF192K01528	JM Aggressive Hybrid Fund (Regular) - IDCW	MF	10.00
1054		JMBFDP	INF192K01536	JM Aggressive Hybrid Fund (Regular) - IDCW	MF	10.00
1055		JMBFGP	INF192K01544	JM Aggressive Hybrid Fund (Regular) - Growth Option	MF	10.00

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1056		JMIFRD	INF192K01999	JM Medium to Long Duration Fund (Regular) - Quarterly IDCW	MF	10.00
1057		IFRD	INF192K01AA5	JM Medium to Long Duration Fund (Regular) - Quarterly IDCW	MF	10.00
1058		JMIFRG	INF192K01AB3	JM Medium to Long Duration Fund (Regular) - Growth Option	MF	10.00
1059		JMBAGP	INF137A01037	JM Value Fund (Regular) - Growth Option	MF	10.00
1060		KBALANCE	INF174K01450	Kotak Aggressive Hybrid Fund - Regular Plan - IDCW - Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
1061		KBALANCE	INF174K01443	Kotak Aggressive Hybrid Fund - Regular Plan - IDCW - Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
1062		KBONREGG	INF174K01EM0	Kotak Bond Fund - Regular Plan Growth	MF	10.00
1063		KBONREGADP	INF174K01EQ1	Kotak Bond Fund - Regular Plan - Standard IDCW Option	MF	10.00
1064		KBONREGADR	INF174K01EP3	Kotak Bond Fund - Regular Plan - Standard IDCW Option	MF	10.00
1065		EFDPD	INF767K01063	LIC MF Flexi Cap Fund-Regular Plan-IDCW	MF	10.00
1066		EFDPR	INF767K01055	LIC MF Flexi Cap Fund-Regular Plan-IDCW	MF	10.00
1067		EFGPG	INF767K01071	LIC MF Flexi Cap Fund-Regular Plan-Growth	MF	10.00
1068		LICNBFDPD	INF767K01907	LIC MF Medium to Long Duration Fund-Regular Plan-IDCW	MF	10.00
1069		LICNBF DPR	INF767K01915	LIC MF Medium to Long Duration Fund-Regular Plan-IDCW	MF	10.00
1070		LICNBF GPG	INF767K01923	LIC MF Medium to Long Duration Fund-Regular Plan-Growth	MF	10.00
1071		BLDPD	INF767K01022	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW	MF	10.00
1072		BLDPR	INF767K01014	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW	MF	10.00
1073		BLDPG	INF767K01030	LIC MF Aggressive Hybrid Fund-Regular Plan-Growth	MF	10.00
1074		767K01964	INF767K01964	LIC MF ULIS (5 Yrs. Single Premium)-Regular Plan-IDCW Reinvestment	MF	10.00
1075		GFDPD	INF767K01097	LIC MF Large Cap Fund-Regular Plan-IDCW	MF	10.00
1076		GFDPR	INF767K01089	LIC MF Large Cap Fund-Regular Plan-IDCW	MF	10.00
1077		IPRU12P	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund - IDCW	MF	10.00
1078		IPGROWTH12	INF109K01449	ICICI Prudential Large & Mid Cap Fund - IDCW	MF	10.00
1079		IPGROWTH11	INF109K01431	ICICI Prudential Large & Mid Cap Fund - Growth	MF	10.00
1080		IPRU42P	INF109K01EO2	ICICI Prudential FMCG Fund - IDCW	MF	10.00
1081		IPFMCG42	INF109K01423	ICICI Prudential FMCG Fund - IDCW	MF	10.00
1082		IPFMCG41	INF109K01415	ICICI Prudential FMCG Fund - Growth	MF	10.00
1083		IPRU02P	INF109K01FN1	ICICI Prudential ELSS Tax Saver Fund - IDCW	MF	10.00

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1084		IPTAX01	INF109K01464	ICICI Prudential ELSS Tax Saver Fund - Growth	MF	10.00
1085		IPRU62P	INF109K01DX5	ICICI Prudential Equity & Debt Fund - Monthly IDCW	MF	10.00
1086		IPRU62	INF109K01498	ICICI Prudential Equity & Debt Fund - Monthly IDCW	MF	10.00
1087		IPRU61	INF109K01480	ICICI Prudential Equity & Debt Fund - Growth	MF	10.00
1088		IPTECH71	INF109K01506	ICICI Prudential Technology Fund - Growth	MF	10.00
1089		IPRU22	INF109K01365	ICICI Prudential Long Term Bond Fund - Growth	MF	10.00
1090		IPRU21QP	INF109K01EZ8	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	MF	10.00
1091		IP21Q	INF109K01399	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	MF	10.00
1092		RELGROWTDP	INF204K01299	NIPPON INDIA GROWTH FUND - IDCW Option	MF	10.00
1093		RELGROWTDR	INF204K01307	NIPPON INDIA GROWTH FUND - IDCW Option	MF	10.00
1094		RELGROWTBP	INF204K01315	Nippon India Growth Fund-Growth Plan-Bonus Option	MF	10.00
1095		RELGROWTGP	INF204K01323	Nippon India Growth Fund-Growth Plan-Growth Option	MF	10.00
1096		RELVISINDP	INF204K01372	NIPPON INDIA VISION FUND - IDCW Option	MF	10.00
1097		RELVISINDR	INF204K01380	NIPPON INDIA VISION FUND - IDCW Option	MF	10.00
1098		RELVISINBP	INF204K01398	Nippon India Vision Fund-GROWTH PLAN-Bonus Option	MF	10.00
1099		RELVISINGP	INF204K01406	Nippon India Vision Fund-GROWTH PLAN-Growth Option	MF	10.00
1100		RELINCOMDP	INF204K01CN7	NIPPON INDIA MEDIUM TO LONG DURATION FUND - MONTHLY IDCW Option	MF	10.00
1101		RELINCOMDR	INF204K01CO5	NIPPON INDIA MEDIUM TO LONG DURATION FUND - MONTHLY IDCW Option	MF	10.00
1102		RELINCOQDP	INF204K01CP2	NIPPON INDIA MEDIUM TO LONG DURATION FUND - QUARTERLY IDCW Option	MF	10.00
1103		RELINCOQDR	INF204K01CQ0	NIPPON INDIA MEDIUM TO LONG DURATION FUND - QUARTERLY IDCW Option	MF	10.00
1104		RELINCOADP	INF204K01CT4	NIPPON INDIA MEDIUM TO LONG DURATION FUND - ANNUAL IDCW Option	MF	10.00
1105		RELINCOADR	INF204K01CU2	NIPPON INDIA MEDIUM TO LONG DURATION FUND - ANNUAL IDCW Option	MF	10.00
1106		RELINCOMGP	INF204K01CL1	Nippon India Medium to Long Duration Fund - Growth Plan Growth Option	MF	10.00
1107		RELINCOMBP	INF204K01CM9	Nippon India Medium to Long Duration Fund - Growth Plan Bonus Option	MF	10.00
1108		TATABFG	INF277K01303	Tata Hybrid Equity Fund Regular Plan - Growth	MF	10.00
1109		TATASSF	INF277K01956	Tata Ethical Fund Regular Plan - Growth	MF	10.00

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1110		FIBCFDP	INF090I01155	Franklin India Large Cap Fund - IDCW	MF	10.00
1111		FIBCFDR	INF090I01163	Franklin India Large Cap Fund - IDCW	MF	10.00
1112		FIBCFGP	INF090I01171	Franklin India Large Cap Fund-Growth	MF	10.00
1113		FIPFDP	INF090I01726	Franklin India Mid Cap Fund - IDCW	MF	10.12
1114		FIPFDR	INF090I01734	Franklin India Mid Cap Fund - IDCW	MF	10.12
1115		FIPFGP	INF090I01809	Franklin India Mid Cap Fund-Growth	MF	10.00
1116		TTSF96A	INF277K01I60	Tata India Tax Savings Fund-Dividend-Regular Plan	MF	10.00
1117		TATAPEF	INF277K01931	Tata Large Cap Fund Regular Plan - Growth	MF	10.00
1118		TMFSSGPG	INF044D01989	Taurus Flexi Cap Fund - Regular Plan - Growth	MF	10.00
1119		TMFDSGPG	INF044D01815	Taurus Mid Cap Fund - Regular Plan - Growth	MF	10.00
1120		TMFLTGPG	INF044D01AC9	Taurus ELSS Tax Saver Fund - Regular Plan - Growth	MF	10.00
1121		FIIFNSEGP	INF090I01890	Franklin India Index Fund- NSE Nifty 50 Index Fund - Growth	MF	10.00
1122		GFPG	INF090I01296	Templeton India Value Fund - Growth Plan	MF	10.00
1123		GFDP	INF090I01270	Templeton India Value Fund - IDCW	MF	10.00
1124		GFDR	INF090I01288	Templeton India Value Fund - IDCW	MF	10.00
1125		FIPDP	INF090I01213	Franklin India Flexi Cap Fund - IDCW	MF	10.00
1126		FIPDR	INF090I01221	Franklin India Flexi Cap Fund - IDCW	MF	10.00
1127		FIPPGP	INF090I01239	Franklin India Flexi Cap Fund - Growth	MF	10.00
1128		FIFDP	INF090I01759	Franklin India Technology Fund - IDCW	MF	10.00
1129		FIFDR	INF090I01767	Franklin India Technology Fund - IDCW	MF	10.00
1130		FIFGP	INF090I01742	Franklin India Technology Fund-Growth	MF	10.00
1131		FIOFDP	INF090I01858	Franklin INDIA OPPORTUNITIES FUND - IDCW	MF	10.00
1132		FIOFDR	INF090I01866	Franklin INDIA OPPORTUNITIES FUND - IDCW	MF	10.00
1133		FITAXDP	INF090I01783	Franklin India ELSS Tax Saver Fund - IDCW	MF	10.00
1134		FITAXDR	INF090I01791	Franklin India ELSS Tax Saver Fund - IDCW	MF	10.00
1135		FITAXGR	INF090I01775	Franklin India ELSS Tax Saver Fund-Growth	MF	10.00
1136		TIIBAADP	INF090I01DH4	Franklin India Corporate Debt Fund - Plan A - Annual - IDCW	MF	10.00
1137		TIIBAADR	INF090I01DI2	Franklin India Corporate Debt Fund - Plan A - Annual - IDCW	MF	10.00
1138		TIIBAAGP	INF090I01DG6	Franklin India Corporate Debt Fund - Growth	MF	10.00
1139		TIIBAAMP	INF090I01DJ0	Franklin India Corporate Debt Fund - Plan B - Monthly - IDCW	MF	10.00
1140		TIIBAAMPDR	INF090I01DK8	Franklin India Corporate Debt Fund - Plan B - Monthly - IDCW	MF	10.00
1141		TIIBAAQDP	INF090I01DL6	Franklin India Corporate Debt Fund - Plan B - Quarterly - IDCW	MF	10.00
1142		TIIBAAQDR	INF090I01DM4	Franklin India Corporate Debt Fund - Plan B - Quarterly - IDCW	MF	10.00
1143		090I01528	INF090I01528	Franklin India Retirement Fund - IDCW	MF	10.00
1144		090I01536	INF090I01536	Franklin India Retirement Fund - IDCW	MF	10.00
1145		090I01510	INF090I01510	Franklin India Retirement Fund - Growth	MF	10.00

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1146		FTIBFDP	INF090I01825	Franklin India Aggressive Hybrid Fund - IDCW	MF	10.00
1147		FTIBFDR	INF090I01833	Franklin India Aggressive Hybrid Fund - IDCW	MF	10.00
1148		FTIBFGP	INF090I01817	Franklin India Aggressive Hybrid Fund - Growth Plan	MF	10.00
1149		CRETDP	INF760K01084	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN -IDCW (Payout)	MF	10.00
1150		CRMIDP	INF760K01308	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
1151		CRMIDPR	INF760K01316	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
1152		CRMIGP	INF760K01282	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
1153		SBSRQDP	INF903J01FR0	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Regular Plan-Income Distribution cum Capital Withdrawal(IDCW)	MF	10.00
1154		SBSRQDR	INF903J01FU4	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Regular Plan-Income Distribution cum Capital Withdrawal(IDCW)	MF	10.00
1155		SBSRG	INF903J01FQ2	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Regular Plan - Growth	MF	10.00
1156		SBNPPEQU19	INF903J01512	Sundaram Value Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1157		SBNPPEQU20	INF903J01520	Sundaram Value Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1158		166GFDP	INF966L01218	quant Multi Cap Fund-IDCW Option - Regular Plan	MF	10.00
1159		166GFDP	INF966L01226	quant Multi Cap Fund-IDCW Option - Regular Plan	MF	10.00
1160		166GFGP	INF966L01234	quant Multi Cap Fund-GROWTH OPTION - Regular Plan	MF	10.00
1161		MLIF-98-DP	INF200K01610	SBI Medium to Long Duration Fund - Regular Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1162		MLIF-98-DR	INF200K01628	SBI Medium to Long Duration Fund - Regular Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1163		MLIF-98-G	INF200K01594	SBI Medium to Long Duration Fund-REGULAR PLAN-Growth	MF	10.00
1164		200K01602	INF200K01602	SBI Medium to Long Duration Fund-REGULAR PLAN-Bonus	MF	10.00
1165		SBIMICF	INF200K01LJ4	SBI ULTRA SHORT DURATION FUND - REGULAR PLAN - GROWTH	MF	10.00

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1166		MSF-IT-DP	INF200K01420	SBI Technology Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1167		MSF-IT-DR	INF200K01438	SBI Technology Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1168		MSF-PHA-DP	INF200K01453	SBI Healthcare Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1169		MSF-PHA-DR	INF200K01461	SBI Healthcare Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1170		MSF-FMC-DP	INF200K01404	SBI Consumption Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1171		MSF-FMC-DR	INF200K01412	SBI Consumption Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1172		UTIMSHARE	INF189A01038	UTI Large Cap Fund - Regular Plan - IDCW	MF	10.00
1173		UTIMSHARE	INF789F01950	UTI Large Cap Fund - Regular Plan - IDCW	MF	10.00
1174		UTIMSHARE	INF789F01976	UTI Large Cap Fund - Regular Plan - Growth Option	MF	10.00
1175		UTITOP100	INF189A01046	UTI Large & Mid Cap Fund - Regular Plan - IDCW	MF	10.00
1176		UTITOP100	INF789F01851	UTI Large & Mid Cap Fund - Regular Plan - IDCW	MF	10.00
1177		UTITOP100	INF789F01869	UTI Large & Mid Cap Fund - Regular Plan - Growth Option	MF	10.00
1178		UTIEQUITY	INF189A01053	UTI Flexi Cap Fund - Regular Plan - IDCW	MF	10.00
1179		UTIEQUITY	INF789F01505	UTI Flexi Cap Fund - Regular Plan - IDCW	MF	10.00
1180		UTIEQUITY	INF789F01513	UTI - Flexi Cap Fund-Growth Option	MF	10.00
1181		UTIBALANCE	INF789F01323	UTI Aggressive Hybrid Fund - Regular Plan - Growth	MF	10.00
1182		UTIBALANCE	INF789F01307	UTI Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10.00
1183		UTIBALANCE	INF789F01315	UTI Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10.00
1184		UTIMNC	INF789F01828	UTI MNC Fund - Regular Plan - IDCW	MF	10.00
1185		UTIMNC	INF789F01836	UTI MNC Fund - Regular Plan - IDCW	MF	10.00
1186		UTIMNC	INF789F01844	UTI - MNC Fund - Regular Plan - Growth Option	MF	10.00
1187		UTIBOND	INF789F01406	UTI Medium to Long Duration Fund- Regular Plan - Growth	MF	10.00
1188		UTIBANKING	INF789F01380	UTI Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	MF	10.00
1189		UTIBOND	INF789F01398	UTI Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	MF	10.00
1190		SFSTPRG	INF903J01IN3	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Growth	MF	10.00

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1191		SFIPRQDP	INF903J01HY2	Sundaram Corporate Bond Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1192		SFIPRQDR	INF903J01IC6	Sundaram Corporate Bond Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1193		SFIPRG	INF903J01HW6	Sundaram Corporate Bond Fund Regular Plan- Growth	MF	10.00
1194		SFSTPRMDP	INF903J01IO1	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1195		SFSTPRMDR	INF903J01IR4	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1196		SBNPPEQU13	INF903J01454	Sundaram Small Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1197		SBNPPEQU14	INF903J01462	Sundaram Small Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1198		SBNPPEQU15	INF903J01470	Sundaram Small Cap Fund Regular Plan - Growth	MF	10.00
1199		UTIPHARMA	INF789F01679	UTI Healthcare Fund - Regular Plan - IDCW	MF	10.00
1200		UTIPHARMA	INF789F01687	UTI Healthcare Fund - Regular Plan - IDCW	MF	10.00
1201		UTIPHARMA	INF789F01695	UTI Healthcare Fund - Regular Plan - Growth Option	MF	10.00
1202		UTIETSP	INF789F01521	UTI ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10.00
1203		UTIETSP	INF789F01539	UTI ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10.00
1204		UTIETSP	INF789F01547	UTI ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10.00
1205		NIGPG	INF789F01JN2	UTI Nifty 50 Index Fund - Regular Plan - Growth Option	MF	10.00
1206		UTINIDPD	INF789F01JL6	UTI Nifty 50 Index Fund - Regular Plan - IDCW	MF	10.00
1207		UTINIDPR	INF789F01JM4	UTI Nifty 50 Index Fund - Regular Plan - IDCW	MF	10.00
1208		RELMEDIUGP	INF204K01EF9	Nippon India Corporate Bond Fund - Growth Plan - Growth Option	MF	10.00
1209		RELMEDIMDP	INF204K01EJ1	NIPPON INDIA CORPORATE BOND FUND - MONTHLY IDCW Option	MF	10.00
1210		RELMEDIMDR	INF204K01EK9	NIPPON INDIA CORPORATE BOND FUND - MONTHLY IDCW Option	MF	10.00
1211		LICNTPDPD	INF767K01931	LIC MF ELSS Tax Saver-Regular Plan- IDCW	MF	10.00
1212		LICNTPDPR	INF767K01949	LIC MF ELSS Tax Saver-Regular Plan- IDCW	MF	10.00
1213		LICNTPGPG	INF767K01956	LIC MF ELSS Tax Saver-Regular Plan- Growth	MF	10.00
1214			INF179KC1IY8	HDFC Childrens Fund - Growth Plan	MF	10.00

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1215		MSF-CON-DP	INF200K01347	SBI Contra Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1216		MSF-CON-DR	INF200K01354	SBI Contra Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1217		MMIP-M-DP	INF200K01867	SBI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1218		MMIP-M-DR	INF200K01875	SBI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1219		MMIP-Q-DP	INF200K01883	SBI Conservative Hybrid Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1220		MMIP-Q-DR	INF200K01891	SBI Conservative Hybrid Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1221		MMIP-A-DP	INF200K01909	SBI Conservative Hybrid Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1222		MMIP-A-DR	INF200K01917	SBI Conservative Hybrid Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1223		FTIMIPAGP	INF090I01EA7	Franklin India Conservative Hybrid Fund - Growth	MF	10.00
1224		FTIMIPAMDP	INF090I01EB5	Franklin India Conservative Hybrid Fund - Plan A - Monthly - IDCW	MF	10.00
1225		FTIMIPAMDR	INF090I01EC3	Franklin India Conservative Hybrid Fund - Plan A - Monthly - IDCW	MF	10.00
1226		FTIMIPAQDP	INF090I01ED1	Franklin India Conservative Hybrid Fund - Plan A - Quarterly - IDCW	MF	10.00
1227		FTIMIPAQDR	INF090I01EE9	Franklin India Conservative Hybrid Fund - Plan A - Quarterly - IDCW	MF	10.00
1228		MMIP-G	INF200K01859	SBI Conservative Hybrid Fund - Regular Plan - Growth	MF	10.00
1229		090I01LM7	INF090I01LM7	Franklin India Floating Rate Fund - Growth Plan	MF	10.00
1230		166OFGP	INF966L01176	quant Mid Cap Fund - Growth Option - Regular Plan	MF	10.00
1231		166OFDP	INF966L01150	quant Mid Cap Fund - IDCW Option - Regular Plan	MF	10.00
1232		166OFDP	INF966L01168	quant Mid Cap Fund - IDCW Option - Regular Plan	MF	10.00
1233		166BFDP	INF966L01242	quant Aggressive Hybrid Fund-IDCW Option - Regular Plan	MF	10.00
1234		166BFDP	INF966L01259	quant Aggressive Hybrid Fund-IDCW Option - Regular Plan	MF	10.00
1235		166BFGP	INF966L01267	quant Aggressive Hybrid Fund - Growth Option - Regular Plan	MF	10.00

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1236		166GLDP	INF966L01184	quant Multi Asset Allocation Fund - IDCW Option - Regular Plan	MF	10.00
1237		166GLDP	INF966L01192	quant Multi Asset Allocation Fund - IDCW Option - Regular Plan	MF	10.00
1238		166GLGP	INF966L01200	quant Multi Asset Allocation Fund-GROWTH OPTION - Regular Plan	MF	10.00
1239		IP117	INF109K01605	ICICI Prudential Children's Fund - Regular Plan	MF	10.00
1240		IPRU16P	INF109K01ED5	ICICI Prudential Multi-Asset Fund - IDCW	MF	10.00
1241		IPDYNMIC16	INF109K01779	ICICI Prudential Multi-Asset Fund - IDCW	MF	10.00
1242		IPDYNMIC15	INF109K01761	ICICI Prudential Multi-Asset Fund - Growth	MF	10.00
1243		RELEQOPPGP	INF204K01489	Nippon India Multi Cap Fund-Growth Plan-Growth Option	MF	10.00
1244		RELEQOPBPB	INF204K01471	Nippon India Multi Cap Fund-Growth Plan-Bonus Option	MF	10.00
1245		RELEQOPDP	INF204K01455	NIPPON INDIA MULTI CAP FUND - IDCW Option	MF	10.00
1246		RELEQOPPDR	INF204K01463	NIPPON INDIA MULTI CAP FUND - IDCW Option	MF	10.00
1247		IP23P	INF109K01WL0	ICICI Prudential Short Term Fund - Monthly IDCW	MF	10.00
1248		IPRU23	INF109K01647	ICICI Prudential Short Term Fund - Monthly IDCW	MF	10.00
1249		MCBP	INF200K01776	SBI Children's Fund - Savings Plan - REGULAR PLAN - GROWTH	MF	10.00
1250		IFDPD	INF767K01121	LIC MF BSE Sensex Index Fund-Regular Plan-IDCW	MF	10.00
1251		IFDPR	INF767K01113	LIC MF BSE Sensex Index Fund-Regular Plan-IDCW	MF	10.00
1252		IFGPG	INF767K01139	LIC MF BSE Sensex Index Fund-Regular Plan-Growth	MF	10.00
1253		INNDD	INF767K01154	LIC MF Nifty 50 Index Fund-Regular Plan-IDCW	MF	10.00
1254		INNDR	INF767K01147	LIC MF Nifty 50 Index Fund-Regular Plan-IDCW	MF	10.00
1255		INNGG	INF767K01162	LIC MF Nifty 50 Index Fund-Regular Plan-Growth	MF	10.00
1256		TMFBEGPG	INF044D01773	Taurus Large Cap Fund - Regular Plan - Growth	MF	10.00
1257		TATABFD	INF277K01DB6	Tata Hybrid Equity Fund Regular Plan - Dividend Option	MF	10.00
1258		TATABFD	INF277K01295	Tata Hybrid Equity Fund Regular Plan - Dividend Option	MF	10.00
1259		IPPOWER121	INF109K01613	ICICI Prudential Multicap Fund - Growth	MF	10.00
1260		RELPOWERGP	INF204K01AE0	Nippon India Power & Infra Fund-Growth Plan -Growth Option	MF	10.00
1261		RLPOWBPD	INF204K01AD2	Nippon India Power & Infra Fund-Growth Plan-Bonus Option	MF	10.00
1262		RELPOWERDP	INF204K01AB6	NIPPON INDIA POWER & INFRA FUND - IDCW Option	MF	10.59

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1263		RELPOWERDR	INF204K01AC4	NIPPON INDIA POWER & INFRA FUND - IDCW Option	MF	10.59
1264		CFGPG	INF767K01048	LIC MF Children's Fund-Regular Plan-Growth	MF	10.00
1265		HINSP	INF179K01LA9	HDFC BSE Sensex Index Fund - Growth Plan	MF	10.00
1266		MEF-DP	INF200K01198	SBI ESG Exclusionary Strategy Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1267		MEF-DR	INF200K01206	SBI ESG Exclusionary Strategy Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1268		740KA1PF4	INF740KA1PF4	DSP Short Term Fund - Regular Plan - Regular Plan - IDCW - Weekly	MF	10.00
1269		DSPBRSTF	INF740K01656	DSP Short Term Fund - Regular Plan - Growth	MF	10.00
1270		DSPBRSTDF	INF740K01649	DSP Short Term Fund - Regular Plan - IDCW	MF	10.00
1271		DSPBRSTDF	INF740K01AF0	DSP Short Term Fund - Regular Plan - IDCW	MF	10.00
1272		DSPBRSTMDF	INF740K01664	DSP Short Term Fund - IDCW - Monthly	MF	10.00
1273		DSPBRSTMDF	INF740K01AG8	DSP Short Term Fund - IDCW - Monthly	MF	10.00
1274		B241D	INF209K01LA4	Aditya Birla Sun Life Nifty 50 Index Fund -REGULAR - IDCW	MF	10.00
1275		B241RD	INF209K01LC0	Aditya Birla Sun Life Nifty 50 Index Fund -REGULAR - IDCW	MF	10.00
1276		B241G	INF209K01LB2	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Regular Plan	MF	10.00
1277		BSL331G	INF209K01MC8	Aditya Birla Sun Life Savings Fund-Retail Growth	MF	10.00
1278		B132G	INF209K01LZ1	Aditya Birla Sun Life Savings Fund - Growth - Regular Plan	MF	10.00
1279		IPRUINXNB	INF109K01PI0	ICICI Prudential Nifty 50 Index Fund - Cumulative Option	MF	10.00
1280		IPRU25DP	INF109K01FD2	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	MF	10.00
1281		IPRULTP25W	INF109K01704	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	MF	10.00
1282		KBSTG	INF174K01ES7	Kotak Bond Short Term Plan-(Growth)	MF	10.00
1283		277K01AJ5	INF277K01AJ5	Tata Young Citizen -Regular Plan-Growth	MF	10.00
1284		HINNP	INF179K01KZ8	HDFC Nifty 50 Index Fund - Growth Plan	MF	10.00
1285		MMPS-DP	INF200K01289	SBI Large & Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1286		MMPS-DR	INF200K01297	SBI Large & Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1287		SBNPPEQU53	INF903J01181	Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00

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1288		SBNPPEQU53	INF903J01199	Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1289		SBNPPEQU52	INF903J01173	Sundaram Mid Cap Fund Regular Plan - Growth	MF	10.00
1290		TATASTD	INF277K01E19	Tata Short Term Bond Fund - Regular Plan-Monthly Dividend Option	MF	10.00
1291		TATASTD	INF277K01964	Tata Short Term Bond Fund - Regular Plan-Monthly Dividend Option	MF	10.00
1292		TATASTG	INF277K01972	Tata Short Term Bond Fund -Regular Plan- Growth Option	MF	10.00
1293		MBALF-DP	INF200K01115	SBI Equity Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1294		MBALF-DR	INF200K01123	SBI Equity Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1295		HDFCMULG	INF179K01AM7	HDFC Equity Savings Fund - GROWTH PLAN	MF	10.00
1296		HDFCMULD	INF179K01AK1	HDFC Equity Savings Fund - IDCW PLAN	MF	10.00
1297		HDFCMULDR	INF179K01AL9	HDFC Equity Savings Fund - IDCW PLAN	MF	10.00
1298		CRIFDPD	INF760K01340	CANARA ROBECO INCOME FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10.00
1299		CRIFDPR	INF760K01357	CANARA ROBECO INCOME FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10.00
1300		CRIFGPG	INF760K01324	CANARA ROBECO INCOME FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
1301		BSL251D	INF209K01355	Aditya Birla Sun Life Midcap Fund - REGULAR - IDCW	MF	10.00
1302		BSL251D	INF209K01CN6	Aditya Birla Sun Life Midcap Fund - REGULAR - IDCW	MF	10.00
1303		BSL251G	INF209K01363	Aditya Birla Sun Life MIDCAP Fund-Growth	MF	10.00
1304		OEFD	INF336L01024	HSBC Large Cap Fund - Regular IDCW	MF	10.00
1305		OEFD	INF336L01032	HSBC Large Cap Fund - Regular IDCW	MF	10.00
1306		OEFG	INF336L01016	HSBC Large Cap Fund - Regular Growth	MF	10.00
1307		TATAIFM	INF277K01EE8	Tata Equity Savngs Fund - RegularPlan- Monthly Dividend	MF	10.00
1308		TATAIFM	INF277K01899	Tata Equity Savngs Fund - RegularPlan- Monthly Dividend	MF	10.00
1309		IPRU1710P	INF109K01JO1	ICICI Prudential Savings Fund - Weekly IDCW	MF	10.00
1310		IP1526	INF109K01753	ICICI Prudential Savings Fund - Weekly IDCW	MF	10.00
1311		IP1524	INF109K01738	ICICI Prudential Savings Fund - Daily IDCW	MF	10.00
1312		IP1525	INF109K01746	ICICI Prudential Savings Fund - Growth	MF	10.00
1313		DSPBRTEF	INF740K01243	DSP Large Cap Fund - Regular Plan - Growth	MF	10.00

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1314		DSPBRTEF	INF740K01227	DSP Large Cap Fund - Regular Plan - IDCW	MF	10.00
1315		DSPBRTEF	INF740K01235	DSP Large Cap Fund - Regular Plan - IDCW	MF	10.00
1316		FTDPEFGP	INF090I01262	Franklin India Dynamic Asset Allocation Active Fund of Funds-Growth	MF	10.00
1317		FTDPEFDP	INF090I01247	Franklin India Dynamic Asset Allocation Active Fund of funds - IDCW	MF	10.00
1318		FTDPEFDR	INF090I01254	Franklin India Dynamic Asset Allocation Active Fund of funds - IDCW	MF	10.00
1319		TINAD	INF277K01741	Tata Index Fund - Nifty-Regular Plan	MF	10.00
1320		RELSHORTGP	INF204K01FL4	Nippon India Short Term Fund-Growth Plan	MF	10.00
1321		RELSHORTMP	INF204K01FM2	NIPPON INDIA SHORT DURATION FUND - MONTHLY IDCW Option	MF	10.00
1322		RELSHORTMR	INF204K01FN0	NIPPON INDIA SHORT DURATION FUND - MONTHLY IDCW Option	MF	10.00
1323		TATAEPEG	INF277K01451	Tata Equity P/E Fund Regular Plan - (Growth Option)	MF	10.00
1324		OIIG	INF336L01776	HSBC Medium to Long Duration Fund - Regular Growth	MF	10.00
1325		OIIDP	INF336L01784	HSBC Medium to Long Duration Fund - Regular Quarterly IDCW	MF	10.00
1326		OIID	INF336L01792	HSBC Medium to Long Duration Fund - Regular Quarterly IDCW	MF	10.00
1327		IP122P	INF109K01FK7	ICICI Prudential Multicap Fund - IDCW	MF	10.00
1328		IPPOWER122	INF109K01621	ICICI Prudential Multicap Fund - IDCW	MF	10.00
1329		BSL261D	INF209K01397	Aditya Birla Sun Life Dividend Yield Fund -REGULAR - IDCW	MF	10.00
1330		BSL261D	INF209K01CP1	Aditya Birla Sun Life Dividend Yield Fund -REGULAR - IDCW	MF	10.00
1331		BSL261G	INF209K01405	Aditya Birla Sun Life Dividend Yield Fund - Growth - Regular Plan	MF	10.00
1332		TISAD	INF277K01758	Tata Index Fund - Sensex-Regular Plan	MF	10.00
1333		IPRU24	INF109K01654	ICICI Prudential Short Term Fund - Growth Option	MF	10.00
1334		HDFC02	INF179K01608	HDFC Flexi Cap Fund - Growth Plan	MF	10.00
1335		HDFC01	INF179K01582	HDFC Flexi Cap Fund - IDCW Plan	MF	10.00
1336		HDFC01D	INF179K01590	HDFC Flexi Cap Fund - IDCW Plan	MF	10.00
1337		HDFC62	INF179K01426	HDFC Value Fund - Growth Plan	MF	10.00
1338		HDFC61	INF179K01400	HDFC Value Fund - IDCW Plan	MF	10.00
1339		HDFC61D	INF179K01418	HDFC Value Fund - IDCW Plan	MF	10.00
1340		TATAINFG	INF277K01782	Tata Infrastructure Fund-Regular Plan-Growth	MF	10.00
1341		IP1543	INF109K01AX1	ICICI Prudential Floating Interest Fund - Growth	MF	10.00
1342		IP1542	INF109K01AW3	ICICI Prudential Floating Interest Fund - Daily IDCW	MF	10.00
1343		JMFFLG	INF192K01700	JM Dynamic Bond Fund (Regular) - Growth Option	MF	10.00
1344		BSL313MD	INF209K01769	Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW	MF	10.00

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1345		BSL313MD	INF209K01DF0	Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW	MF	10.00
1346		BSL313G	INF209K01751	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	MF	10.00
1347		BSL313MP	INF209K01777	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	MF	10.00
1348		TATAEOD	INF277K01DH3	Tata Large & Mid Cap Fund Regular Plan - Dividend	MF	10.00
1349		TATAEOD	INF277K01410	Tata Large & Mid Cap Fund Regular Plan - Dividend	MF	10.00
1350		TATAEOG	INF277K01428	Tata Large & Mid Cap Fund- Regular Plan - Growth	MF	10.00
1351		LICNSTGPG	INF767K01AO5	LIC MF Low Duration Fund-Regular Plan-Growth	MF	10.00
1352		TATASSFD	INF277K01EH1	Tata Ethical Fund Regular Plan - Dividend	MF	10.00
1353		TATASSFD	INF277K01949	Tata Ethical Fund Regular Plan - Dividend	MF	10.00
1354		DSPBRFRF	INF740K01599	DSP Credit Risk Fund - Regular Plan - Growth	MF	10.00
1355		740KA1OA8	INF740KA1OA8	DSP Credit Risk Fund - Regular Plan - IDCW - Daily	MF	10.00
1356		BSL341QD	INF209K01975	Aditya Birla Sun Life Short Term Fund - REGULAR - IDCW	MF	10.00
1357		BSL341QD	INF209K01DK0	Aditya Birla Sun Life Short Term Fund - REGULAR - IDCW	MF	10.00
1358		BSL341G	INF209K01942	Aditya Birla Sun Life Short Term Fund - Growth - Regular Plan	MF	10.00
1359		TATAINFD	INF277K01DY8	Tata Infrastructure Fund-Regular Plan - Dividend	MF	10.00
1360		TATAINFD	INF277K01774	Tata Infrastructure Fund-Regular Plan - Dividend	MF	10.00
1361		SBNPPEQU21	INF903J01538	Sundaram Value Fund Regular Plan - Growth	MF	10.00
1362		RELBANKGGP	INF204K01927	Nippon India Banking & Financial Services Fund-Growth Plan-Growth Option	MF	10.00
1363		RELBANKGBP	INF204K01919	Nippon India Banking & Financial Services Fund-Growth Plan-Bonus Option	MF	10.00
1364		RELBANKGDP	INF204K01893	Nippon India Banking & Financial Services Fund - IDCW Option	MF	10.00
1365		RELBANKGDR	INF204K01901	Nippon India Banking & Financial Services Fund - IDCW Option	MF	10.00
1366		LICNMIMDD	INF767K01816	LIC MF Conservative Hybrid Fund-Regular Plan-Monthly IDCW	MF	10.00
1367		LICNMIMDR	INF767K01824	LIC MF Conservative Hybrid Fund-Regular Plan-Monthly IDCW	MF	10.00
1368		LICNMIQDD	INF767K01832	LIC MF Conservative Hybrid Fund-Regular Plan-Quarterly IDCW	MF	10.00
1369		LICNMIQDR	INF767K01840	LIC MF Conservative Hybrid Fund-Regular Plan-Quarterly IDCW	MF	10.00
1370		LICNMIYDD	INF767K01857	LIC MF Conservative Hybrid Fund-Regular Plan-Yearly IDCW	MF	10.00

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1371		LICNMIYDR	INF767K01865	LIC MF Conservative Hybrid Fund- Regular Plan-Yearly IDCW	MF	10.00
1372		LICNMIGPG	INF767K01808	LIC MF Conservative Hybrid Fund- Regular Plan-Growth	MF	10.00
1373		HDFC12	INF179K01848	HDFC Dynamic Debt Fund - Growth Option	MF	10.00
1374		HDFC11	INF179K01871	HDFC Dynamic Debt Fund - Quarterly IDCW Option	MF	10.00
1375		HDFC11D	INF179K01889	HDFC Dynamic Debt Fund - Quarterly IDCW Option	MF	10.00
1376		TATAIFMG	INF277K01907	Tata Equity Savings Fund -Regular Plan-Growth	MF	10.00
1377		CRFDVG	INF760K01019	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
1378		CRFDVD	INF760K01027	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.00
1379		CRDVPDR	INF760K01035	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.00
1380		HDFC32	INF179K01BB8	HDFC ELSS Tax saver - Growth Plan	MF	10.00
1381		HDFC31	INF179K01AZ9	HDFC ELSS Tax saver - IDCW Plan	MF	10.00
1382		HDFC31D	INF179K01BA0	HDFC ELSS Tax saver - IDCW Plan	MF	10.00
1383		HDFC30	INF179K01913	HDFC Medium Term Debt Fund - Growth Option	MF	10.00
1384		HDFC29	INF179K01897	HDFC Medium Term Debt Fund - Fornightly IDCW Option	MF	10.00
1385		HDFC29D	INF179K01905	HDFC Medium Term Debt Fund - Fornightly IDCW Option	MF	10.00
1386		HDFC44	INF179K01BE2	HDFC Large Cap Fund - Growth Option - Regular Plan	MF	10.00
1387		HDFC41	INF179K01BC6	HDFC Large Cap Fund - IDCW Option - Regular Plan	MF	10.00
1388		HDFC41D	INF179K01BD4	HDFC Large Cap Fund - IDCW Option - Regular Plan	MF	10.00
1389		BPGRG	INF955L01674	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - Growth Option	MF	10.00
1390		BPGRD	INF955L01658	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option	MF	10.00
1391		BPGRR	INF955L01666	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option	MF	10.00
1392		TATAPEFD	INF277K01EG3	Tata Large Cap Fund -Regular Plan - Dividend Option	MF	10.00
1393		TATAPEFD	INF277K01923	Tata Large Cap Fund -Regular Plan - Dividend Option	MF	10.00
1394		SBIMIFINVP	INF200K01719	SBI MEDIUM DURATION FUND - REGULAR PLAN - GROWTH	MF	10.00
1395		SBIMIFINVP	INF200K01727	SBI Medium Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

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1396		SBIMFINVP	INF200K01735	SBI Medium Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1397		TATATIFMQ	INF277K01EF5	Tata Equity Savings Fund - Regular Plan-Periodic Dividend	MF	10.00
1398		TATAIFMQ	INF277K01915	Tata Equity Savings Fund - Regular Plan-Periodic Dividend	MF	10.00
1399		IPAAP	INF109K01795	ICICI Prudential Multi Sector Passive FOF - Growth	MF	10.00
1400		IPAAPDP	INF109K01DW7	ICICI Prudential Multi Sector Passive FOF - IDCW	MF	10.00
1401		IPAAPD	INF109K01803	ICICI Prudential Multi Sector Passive FOF - IDCW	MF	10.00
1402		IPRUAVAP	INF109K01852	ICICI Prudential Thematic Advantage Fund (FOF) - Growth	MF	10.00
1403		IPVAPDP	INF109K01FR2	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW	MF	10.00
1404		IPAVAPD	INF109K01860	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW	MF	10.00
1405		IPAMP	INF109K01837	ICICI Prudential Dynamic Asset Allocation Active FOF - Growth	MF	10.00
1406		IPAMPDP	INF109K01FJ9	ICICI Prudential Dynamic Asset Allocation Active FOF - IDCW	MF	10.00
1407		IPAMPD	INF109K01845	ICICI Prudential Dynamic Asset Allocation Active FOF - IDCW	MF	10.00
1408		IPACP	INF109K01811	ICICI Prudential Income Plus Arbitrage Omni FOF - Growth	MF	10.00
1409		IPACDPDP	INF109K01EB9	ICICI Prudential Income plus Arbitrage Omni FOF - IDCW	MF	10.00
1410		IPACPD	INF109K01829	ICICI Prudential Income plus Arbitrage Omni FOF - IDCW	MF	10.00
1411		IPAVCP	INF109K01878	ICICI Prudential Diversified Debt Strategy Active FOF - Growth	MF	10.00
1412		SPEQU24	INF903J01561	Sundaram Consumption Fund(Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Growth)	MF	10.00
1413		IPVCPDP	INF109K01FS0	ICICI Prudential Diversified Debt Strategy Active FOF - IDCW	MF	10.00
1414		IPAVCPD	INF109K01886	ICICI Prudential Diversified Debt Strategy Active FOF - IDCW	MF	10.00
1415		HDFCMILTG	INF179K01AE4	HDFC Hybrid Debt Fund - Growth Plan	MF	10.00
1416		HDFCMILTM	INF179K01AA2	HDFC Hybrid Debt Fund - IDCW Monthly	MF	10.00
1417		HDFCMILMD	INF179K01AB0	HDFC Hybrid Debt Fund - IDCW Monthly	MF	10.00
1418		HDFCMILTQ	INF179K01AC8	HDFC Hybrid Debt Fund - IDCW Quarterly	MF	10.00
1419		HDFCMILQD	INF179K01AD6	HDFC Hybrid Debt Fund - IDCW Quarterly	MF	10.00
1420		RELMTLIPGP	INF204K01FD1	Nippon India Conservative Hybrid Fund-Growth Plan	MF	10.00
1421		RELMTLIPMP	INF204K01FE9	NIPPON INDIA CONSERVATIVE HYBRID FUND - MONTHLY IDCW Option	MF	10.00

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1422		RELMTLIPMR	INF204K01FF6	NIPPON INDIA CONSERVATIVE HYBRID FUND - MONTHLY IDCW Option	MF	10.00
1423		RELMTLIPQP	INF204K01FG4	NIPPON INDIA CONSERVATIVE HYBRID FUND - QUARTERLY IDCW Option	MF	10.00
1424		RELMTLIPQR	INF204K01FH2	NIPPON INDIA CONSERVATIVE HYBRID FUND - QUARTERLY IDCW Option	MF	10.00
1425		SBIDYBFUND	INF200K01958	SBI Dynamic Bond Fund - REGULAR PLAN - Growth	MF	10.00
1426		SBIDYBFUND	INF200K01966	SBI Dynamic Bond Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1427		SBIDYBFUND	INF200K01974	SBI Dynamic Bond Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1428		OEOIDP	INF336L01AE8	HSBC Flexi Cap Fund - Regular IDCW	MF	10.00
1429		OEOID	INF336L01AD0	HSBC Flexi Cap Fund - Regular IDCW	MF	10.00
1430		OEOIG	INF336L01AF5	HSBC Flexi Cap Fund - Regular Growth	MF	10.00
1431		OMISMP	INF336L01107	HSBC Conservative Hybrid Fund - Regular Monthly IDCW	MF	10.00
1432		OMIPSM	INF336L01115	HSBC Conservative Hybrid Fund - Regular Monthly IDCW	MF	10.00
1433		OMISQP	INF336L01123	HSBC Conservative Hybrid Fund - Regular Quarterly IDCW	MF	10.00
1434		OMIPSQ	INF336L01131	HSBC Conservative Hybrid Fund - Regular Quarterly IDCW	MF	10.00
1435		OMIPSG	INF336L01099	HSBC Conservative Hybrid Fund - Regular Growth	MF	10.00
1436		MINDEX-G	INF200K01537	SBI NIFTY INDEX FUND - REGULAR PLAN - GROWTH	MF	10.00
1437		MINDEX-DP	INF200K01545	SBI Nifty Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1438		MINDEX-DR	INF200K01552	SBI Nifty Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1439		TATAGROD	INF277K01DS0	Tata Mid Cap Growth Fund-Regular Plan - Dividend	MF	10.00
1440		TATAGROD	INF277K01642	Tata Mid Cap Growth Fund-Regular Plan - Dividend	MF	10.00
1441		TATAGROG	INF277K01626	Tata Mid Cap Growth Fund Regular Plan- Growth	MF	10.00
1442		IPIMPG	INF109K01902	ICICI Prudential Regular Savings Fund - Plan - Growth	MF	10.00
1443		IPRUIMPDP	INF109K01ER5	ICICI Prudential Regular Savings Fund - Plan - Monthly IDCW	MF	10.00
1444		IPIMPD	INF109K01894	ICICI Prudential Regular Savings Fund - Plan - Monthly IDCW	MF	10.00
1445		UTIMIDCAP	INF789F01794	UTI Mid Cap Fund - Regular Plan - IDCW	MF	10.00
1446		UTIMIDCAP	INF789F01802	UTI Mid Cap Fund - Regular Plan - IDCW	MF	10.00

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1447		UTIMIDCAP	INF789F01810	UTI Mid Cap Fund-Growth Option	MF	10.00
1448		UTIINFRA	INF789F01752	UTI Infrastructure Fund-Growth Option	MF	10.00
1449		UTIINFRA	INF789F01737	UTI Infrastructure Fund - Regular Plan - IDCW	MF	10.00
1450		UTIINFRA	INF789F01745	UTI Infrastructure Fund - Regular Plan - IDCW	MF	10.00
1451		UTITRNSPRT	INF789F01273	UTI Transportation and Logistics Fund - Regular Plan - IDCW	MF	10.00
1452		UTITRNSPRT	INF789F01281	UTI Transportation and Logistics Fund - Regular Plan - IDCW	MF	10.00
1453		UTITRNSPRT	INF789F01299	UTI-Transportation and Logistics Fund-Growth Option	MF	10.00
1454		UTIBANKING	INF789F01372	UTI Banking and Financial Services Fund - Regular Plan - Growth Option	MF	10.00
1455		UTITRESADV	INF789F01356	UTI Banking and Financial Services Fund - Regular Plan - IDCW	MF	10.00
1456		UTIBANKING	INF789F01364	UTI Banking and Financial Services Fund - Regular Plan - IDCW	MF	10.00
1457		MSF-CON-G	INF200K01362	SBI CONTRA FUND - REGULAR PLAN -GROWTH	MF	10.00
1458		TATAEPEDP	INF277K01DJ9	Tata Equity P/E Fund Regular Plan (Dividend Trigger Option B - 10%)	MF	10.00
1459		TATAEPED	INF277K01444	Tata Equity P/E Fund Regular Plan (Dividend Trigger Option B - 10%)	MF	10.00
1460		RELPHARMGP	INF204K01968	Nippon India Pharma Fund-Growth Plan-Growth Option	MF	10.00
1461		RELPHARMBP	INF204K01950	Nippon India Pharma Fund-Growth Plan-Bonus Option	MF	10.00
1462		RELPHARMDP	INF204K01935	NIPPON INDIA PHARMA FUND - IDCW Option	MF	10.00
1463		RELPHARMDR	INF204K01943	NIPPON INDIA PHARMA FUND - IDCW Option	MF	10.00
1464		DSPBRITF	INF740K01151	DSP India T.I.G.E.R. Fund - Regular Plan - Growth	MF	10.00
1465		DSPBRITF	INF740K01136	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	MF	10.13
1466		DSPBRITF	INF740K01144	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	MF	10.13
1467		DSPSFAGGG	INF740K01441	DSP Regular Savings Fund- Regular Plan - Growth	MF	10.00
1468		DSPSFAGGMP	INF740K01458	DSP Regular Savings Fund - Regular Plan - IDCW - Monthly	MF	10.00
1469		DSPBRSFAGG	INF740K01466	DSP Regular Savings Fund - Regular Plan - IDCW - Monthly	MF	10.00
1470		DSPSFAGGQP	INF740K01474	DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly	MF	10.00
1471		DSPSFAGGQP	INF740K01482	DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly	MF	10.00
1472		HDFC54	INF179K01442	HDFC Low Duration Fund - Growth	MF	10.00
1473		HDFC58	INF179K01475	HDFC Low Duration Fund - Weekly IDCW	MF	10.00
1474		HDFC58D	INF179K01483	HDFC Low Duration Fund - Weekly IDCW	MF	10.00
1475		MIF-FL-G	INF200K01685	SBI CREDIT RISK FUND - REGULAR PLAN - GROWTH	MF	10.00

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1476		MIF-FL-DP	INF200K01693	SBI Credit Risk Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1477		MIF-FL-DR	INF200K01701	SBI Credit Risk Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1478		IPESTARESG	INF109K01AN2	ICICI Prudential MidCap Fund - Growth	MF	10.00
1479		IPRUESDP	INF109K01EH6	ICICI Prudential MidCap Fund - IDCW	MF	10.26
1480		IPESTARESD	INF109K01AL6	ICICI Prudential MidCap Fund - IDCW	MF	10.26
1481		UTIFLOTNGW	INF789F01562	UTI Ultra Short Duration Fund - Regular Plan - Weekly IDCW (Reinvestment)	MF	10.00
1482		UTIFLOTNG	INF789F01570	UTI Ultra Short Duration Fund - Regular Plan - Growth Option	MF	10.00
1483		UTIMISADV	INF789F01927	UTI Conservative Hybrid Fund - Regular Plan - Monthly Payment Option	MF	10.00
1484		UTIMISADV	INF789F01877	UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	MF	10.00
1485		UTIMISADV	INF789F01885	UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	MF	10.00
1486		UTIMISADV	INF789F01893	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	MF	10.00
1487		UTIMISADV	INF789F01901	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	10.00
1488		UTIMISADV	INF789F01919	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	10.00
1489		UTITRESADV	INF789F01331	UTI Low Duration Fund - Discontinued Growth Option	MF	10.00
1490		BFIGG	INF789F01OT9	UTI Low Duration Fund - Regular Plan - Growth Option	MF	10.00
1491			INF789F01OS1	UTI Low Duration Fund - Regular Plan - Bonus Option	MF	10.00
1492		KEQFOF	INF174K01484	Kotak Multi Asset Omni FOF - Payout of Income Distribution cum capital withdrawal option	MF	10.00
1493		KEQFOF	INF174K01476	Kotak Multi Asset Omni FOF - Payout of Income Distribution cum capital withdrawal option	MF	10.00
1494		KEQFOF	INF174K01468	Kotak Multi Asset Omni FOF - Growth-Regular	MF	10.00
1495		KFLTG	INF174K01FD6	Kotak Savings Fund -Growth	MF	10.00
1496		KFLTMDR	INF174K01FH7	Kotak Savings Fund -Monthly Payout of Income Distribution cum capital withdrawal option	MF	10.00
1497		IPDISCODFG	INF109K01AF8	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Growth	MF	10.00
1498		IPRUDFDP	INF109K01EC7	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - IDCW	MF	10.00
1499		IPDISCODFD	INF109K01AD3	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - IDCW	MF	10.00
1500		RELFLRTFGP	INF204K01CG1	Nippon India Floater Fund - Growth Plan-Growth Option	MF	10.00

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1501		RELFLRFMDP	INF204K01CH9	NIPPON INDIA FLOATER FUND - MONTHLY IDCW Option	MF	10.00
1502		RELFLRFMDR	INF204K01CK3	NIPPON INDIA FLOATER FUND - MONTHLY IDCW Option	MF	10.00
1503		FRWDRMF	INF204K01OQ5	NIPPON INDIA FLOATER FUND - WEEKLY IDCW Option	MF	10.00
1504		FRWDRMF	INF204K01CJ5	NIPPON INDIA FLOATER FUND - WEEKLY IDCW Option	MF	10.00
1505		IPRULFRAG	INF109K01AH4	ICICI Prudential Medium Term Bond Fund - Growth	MF	10.00
1506		RELMEDIAGP	INF204K01AQ4	Nippon India Consumption Fund-Growth Plan-Growth Option	MF	10.00
1507		RELMEDIADP	INF204K01AN1	NIPPON INDIA CONSUMPTION FUND - IDCW Option	MF	10.00
1508		RELMEDIADR	INF204K01AO9	NIPPON INDIA CONSUMPTION FUND - IDCW Option	MF	10.00
1509		MSF-EBF-G	INF200K01370	SBI FOCUSED FUND - REGULAR PLAN -GROWTH	MF	10.00
1510		HDFCCORG	INF179K01574	HDFC Focused Fund - GROWTH PLAN	MF	10.00
1511		HDFCCORD	INF179K01558	HDFC Focused Fund - IDCW PLAN	MF	10.00
1512		HDFCCORDR	INF179K01566	HDFC Focused Fund - IDCW PLAN	MF	10.00
1513		MSF-EBF-DP	INF200K01388	SBI Focused Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1514		MSF-EBF-DR	INF200K01396	SBI Focused Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1515		BSL321QD	INF209K01819	Aditya Birla Sun Life Dynamic Bond Fund -Regular - Quarterly IDCW	MF	10.00
1516		BSL321QD	INF209K01DH6	Aditya Birla Sun Life Dynamic Bond Fund -Regular - Quarterly IDCW	MF	10.00
1517		BSL321G	INF209K01793	Aditya Birla Sun Life Dynamic Bond Fund - Growth - Regular Plan	MF	10.00
1518		MSF-PHA-G	INF200K01446	SBI HEALTHCARE OPPORTUNITIES FUND - REGULAR PLAN -GROWTH	MF	10.00
1519		RELNRIEQGP	INF204K01604	Nippon India Balanced Advantage Fund-Growth Plan-Growth Option	MF	10.00
1520		RELNRI RPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option	MF	10.00
1521		RELNRI RPDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option	MF	10.00
1522		RELDYNBFGP	INF204K01FI0	Nippon India Dynamic Bond Fund-Growth Plan-Growth Option	MF	10.00
1523		RELDYNBFDP	INF204K01FJ8	NIPPON INDIA DYNAMIC BOND FUND - IDCW Option	MF	10.00
1524		RELDYNBFDR	INF204K01FK6	NIPPON INDIA DYNAMIC BOND FUND - IDCW Option	MF	10.00
1525		KMIDCAP	INF174K01237	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10.00
1526		KMIDCAP	INF174K01229	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10.00

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1527		KMIDCAP	INF174K01211	Kotak-Small Cap Fund - Growth	MF	10.00
1528		FIFCAPGP	INF090I01205	Franklin India Large & Mid Cap Fund - Growth Plan	MF	10.00
1529		FIFCAPDP	INF090I01189	Franklin India Large & Mid Cap Fund - IDCW	MF	10.00
1530		FIFCAPDR	INF090I01197	Franklin India Large & Mid Cap Fund - IDCW	MF	10.00
1531		MBALF-G	INF200K01107	SBI EQUITY HYBRID FUND - REGULAR PLAN -Growth	MF	10.00
1532		CRFRGPG	INF760K01795	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
1533		CRFRDPD	INF760K01779	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.00
1534		CRFRDPR	INF760K01787	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.00
1535		CREQGP	INF760K01167	CANARA ROBECO LARGE AND MID CAP FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
1536		CREQDP	INF760K01175	CANARA ROBECO LARGE AND MID CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.00
1537		CREQDPR	INF760K01183	CANARA ROBECO LARGE AND MID CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.00
1538		MIDCAP-G	INF200K01560	SBI MIDCAP FUND - REGULAR PLAN - GROWTH	MF	10.00
1539		MIDCAP-DP	INF200K01578	SBI Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1540		MIDCAP-DR	INF200K01586	SBI Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1541		HDFCPRED	INF179K01AQ8	HDFC Hybrid Equity Fund - IDCW Plan	MF	10.00
1542		HDFCPREDD	INF179K01AR6	HDFC Hybrid Equity Fund - IDCW Plan	MF	10.00
1543		HDFCPREG	INF179K01AS4	HDFC Hybrid Equity Fund - Growth Plan	MF	10.00
1544		MMPS-G	INF200K01305	SBI LARGE & MIDCAP FUND- REGULAR PLAN -Growth	MF	10.00
1545		UTIDYF	INF789F01448	UTI Dividend Yield Fund - Regular Plan - IDCW	MF	10.00
1546		UTIDYF	INF789F01455	UTI Dividend Yield Fund - Regular Plan - IDCW	MF	10.00
1547		UTIDYF	INF789F01463	UTI-Dividend Yield Fund.-Growth	MF	10.00
1548		MGLF-94-G	INF200K01271	SBI MNC FUND - REGULAR PLAN - GROWTH	MF	10.00
1549		KCONTRA	INF174K01260	Kotak Contra Fund - Regular Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	MF	10.00
1550		KCONTRA	INF174K01252	Kotak Contra Fund - Regular Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	MF	10.00
1551		KCONTRA	INF174K01245	Kotak Contra Fund - Regular Plan - Growth	MF	10.00

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1552		RELREGSEGP	INF204K01GB3	Nippon India Value Fund- Growth Plan	MF	10.00
1553		RELREGSEDP	INF204K01GC1	NIPPON INDIA VALUE FUND - IDCW Option	MF	10.00
1554		RELREGSEDR	INF204K01GD9	NIPPON INDIA VALUE FUND - IDCW Option	MF	10.00
1555		UTIOPRTUNE	INF789F01AE0	UTI Value Fund - Regular Plan - IDCW	MF	10.00
1556		UTIOPRTUNE	INF789F01AF7	UTI Value Fund - Regular Plan - IDCW	MF	10.00
1557		UTIOPRTUNE	INF789F01AG5	UTI Value Fund - Regular Plan - Growth Option	MF	10.00
1558		BSL291D	INF209K01439	Aditya Birla Sun Life Consumption Fund -Regular - IDCW	MF	10.00
1559		BSL291D	INF209K01CR7	Aditya Birla Sun Life Consumption Fund -Regular - IDCW	MF	10.00
1560		BSL291G	INF209K01447	Aditya Birla Sun Life Consumption Fund-Growth Option	MF	10.00
1561		MGLF-94-DP	INF200K01255	SBI MNC Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1562		MGLF-94-DR	INF200K01263	SBI MNC Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1563		HDFCMYD05	INF179K01AN5	HDFC Multi-Asset Fund - IDCW Option	MF	10.00
1564		HDFCMYD5R	INF179K01AO3	HDFC Multi-Asset Fund - IDCW Option	MF	10.00
1565		HDFCMYG05	INF179K01AP0	HDFC Multi-Asset Fund - Growth Option	MF	10.00
1566		MCOMMA-G	INF200K01339	SBI COMMA Fund - REGULAR PLAN - Growth	MF	10.00
1567		MCOMMA-DP	INF200K01313	SBI Comma Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1568		MCOMMA-DR	INF200K01321	SBI Comma Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1569		IPINFRAIFG	INF109K01AV5	ICICI Prudential Infrastructure Fund - Growth	MF	10.00
1570		IPRUIFDP	INF109K01FB6	ICICI Prudential Infrastructure Fund - IDCW	MF	10.00
1571		IPINFRAIFD	INF109K01AT9	ICICI Prudential Infrastructure Fund - IDCW	MF	10.00
1572		FIOFGP	INF090I01841	Franklin India Opportunities Fund - Growth	MF	10.00
1573		BSLA	INF209K01BS7	Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW	MF	10.00
1574		BSLA	INF209K01EE1	Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW	MF	10.00
1575		BSLAG	INF209K01BT5	Aditya Birla Sun Life Equity Hybrid'95 Fund - Regular Plan-Growth	MF	10.00
1576		TATAFWP1	INF277K01MD3	Tata Treasury Advantage Fund - Regular Plan - Weekly Dividend	MF	10.00
1577		TATAFW1	INF277K01MB7	Tata Treasury Advantage Fund - Regular Plan - Weekly Dividend	MF	10.00
1578		TATAFG1	INF277K01MA9	Tata Treasury Advantage Fund - Regular Plan - Growth	MF	10.00
1579		TATAFD1	INF277K01LZ8	Tata Treasury Advantage Fund- Regular Plan - Daily Dividend	MF	10.00

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1580		BSL02	INF209K01090	Aditya Birla Sun Life ELSS Tax Saver Fund-Regular - IDCW	MF	10.00
1581		BSL02	INF209K01CB1	Aditya Birla Sun Life ELSS Tax Saver Fund-Regular - IDCW	MF	10.00
1582		BSL52	INF209K01AQ3	Aditya Birla Sun Life Flexi Cap Fund - Regular - IDCW	MF	10.00
1583		BSL52	INF209K01DT1	Aditya Birla Sun Life Flexi Cap Fund - Regular - IDCW	MF	10.00
1584		BSL51	INF209K01AJ8	Aditya Birla Sun Life Flexi Cap Fund - Growth - Regular Plan	MF	10.00
1585		BSL15	INF209K01132	Aditya Birla Sun Life Digital India Fund -Regular - IDCW	MF	12.38
1586		BSL15	INF209K01CD7	Aditya Birla Sun Life Digital India Fund -Regular - IDCW	MF	12.38
1587		BSL16	INF209K01140	Aditya Birla Sun Life Digital India Fund - Growth - Regular Plan	MF	10.00
1588		BSL91	INF209K01BO6	Aditya Birla Sun Life Large Cap Fund-Regular - IDCW	MF	10.00
1589		BSL91	INF209K01EC5	Aditya Birla Sun Life Large Cap Fund-Regular - IDCW	MF	10.00
1590		BSL92	INF209K01BR9	Aditya Birla Sun Life Large Cap Fund-Growth	MF	10.00
1591		209K01LT4	INF209K01LT4	Aditya Birla Sun Life Banking & PSU Debt Fund - Retail Plan-Growth	MF	10.00
1592		BSL32	INF209K01785	Aditya Birla Sun Life Corporate Bond Fund - Growth - Regular Plan	MF	10.00
1593		BSL37	INF209K01983	Aditya Birla Sun Life Corporate Bond Fund -REGULAR - MONTHLY IDCW	MF	10.00
1594		BSL37	INF209K01DL8	Aditya Birla Sun Life Corporate Bond Fund -REGULAR - MONTHLY IDCW	MF	10.00
1595		B43G	INF209K01LQ0	Aditya Birla Sun Life Low Duration Fund - Growth Plan	MF	10.00
1596		B44NRD	INF209KA1LQ4	Aditya Birla Sun Life Low Duration Fund -REGULAR - WEEKLY IDCW	MF	10.00
1597		209K01KE8	INF209K01KE8	Aditya Birla Sun Life Low Duration Fund - Institutional Plan - Growth	MF	10.00
1598		RELTAXTSGP	INF204K01GK4	Nippon India Tax Saver (ELSS) Fund-Growth Plan-Growth Option	MF	10.00
1599		RELTAXTSDP	INF204K01GL2	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW Option	MF	10.00
1600		RELTAXTSDR	INF204K01GM0	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW Option	MF	10.00
1601		MMULTI-G	INF200K01222	SBI Flexicap Fund - REGULAR PLAN - Growth Option	MF	10.00
1602		MMULTI-DP	INF200K01230	SBI Flexicap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1603		MMULTI-DR	INF200K01248	SBI Flexicap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1604		KOPPORT	INF174K01203	Kotak Large & Midcap Fund - IDCW-Regular	MF	10.00

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1605		KOPPORT	INF174K01195	Kotak Large & Midcap Fund - IDCW- Regular	MF	10.00
1606		KOPPORT	INF174K01187	Kotak Large & Midcap Fund - Growth- Regular	MF	10.00
1607		BSL292D	INF209K01454	Aditya Birla Sun Life Focused Fund - Regular - IDCW	MF	11.18
1608		BSL292D	INF209K01CS5	Aditya Birla Sun Life Focused Fund - Regular - IDCW	MF	11.18
1609		BSL292G	INF209K01462	Aditya Birla Sun Life Focused Fund - Growth Option	MF	10.00
1610		IPSERVESIG	INF109K01BB5	ICICI Prudential Exports & Services Fund - Growth	MF	10.00
1611		IPRUSIDP	INF109K01FL5	ICICI Prudential Exports & Services Fund - IDCW	MF	10.00
1612		IPSID	INF109K01BA7	ICICI Prudential Exports & Services Fund - IDCW	MF	10.00
1613		KTAX	INF174K01385	Kotak ELSS Tax Saver Fund-Payout of Income Distribution cum capital withdrawal option	MF	10.00
1614		KTAX	INF174K01369	Kotak ELSS Tax Saver Fund-Growth	MF	10.00
1615		FISCFGP	INF090I01569	Franklin India Small Cap Fund-Growth	MF	10.00
1616		FISCFDP	INF090I01544	Franklin India Small Cap Fund - IDCW	MF	10.00
1617		FISCFDR	INF090I01551	Franklin India Small Cap Fund - IDCW	MF	10.00
1618		CRINDP	INF760K01258	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.46
1619		CRINDPR	INF760K01266	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.46
1620		CRINGP	INF760K01274	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH OPTION	MF	10.06
1621		MMIP-FM-DP	INF200K01818	SBI Multi Asset Allocation Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1622		MMIP-FM-DR	INF200K01826	SBI Multi Asset Allocation Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1623		MMIP-FQ-DP	INF200K01834	SBI Multi Asset Allocation Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1624		MMIP-FQ-DR	INF200K01842	SBI Multi Asset Allocation Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1625		MMIP-F-G	INF200K01800	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH	MF	10.00
1626		MMIP-FA-DP	INF200K01784	SBI Multi Asset Allocation Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1627		MMIP-FA-DR	INF200K01792	SBI Multi Asset Allocation Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

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1628		BSL293D	INF209K01470	Aditya Birla Sun Life Infrastructure Fund - Regular - IDCW	MF	10.00
1629		BSL293D	INF209K01CT3	Aditya Birla Sun Life Infrastructure Fund - Regular - IDCW	MF	10.00
1630		BSL293G	INF209K01504	Aditya Birla Sun Life Infrastructure Fund-Growth	MF	10.00
1631		QUANTEFGPG	INF082J01036	Quantum Value Fund - Direct Plan Growth Option	MF	10.00
1632		QUANTEFDPD	INF082J01044	Quantum Value Fund - Direct Plan IDCW	MF	10.00
1633		QUANTEFDPR	INF082J01051	Quantum Value Fund - Direct Plan IDCW	MF	10.00
1634		SBCF-G	INF200K01180	SBI Large Cap FUND-REGULAR PLAN GROWTH	MF	10.00
1635		SBCF-DP	INF200K01164	SBI Large Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1636		SBCF-DR	INF200K01172	SBI Large Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1637		TIEIFGP	INF090I01957	Franklin India Dividend Yield Fund-Growth Plan	MF	10.00
1638		TIEIFDP	INF090I01932	Franklin India Dividend Yield Fund - IDCW	MF	10.00
1639		TIEIFDR	INF090I01940	Franklin India Dividend Yield Fund - IDCW	MF	10.00
1640		SPEQU22	INF903J01546	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1641		SPEQU23	INF903J01553	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1642		JMAAGP	INF192K01510	JM Arbitrage Fund (Regular) - Growth Option	MF	10.00
1643		JMAADP	INF192K01494	JM Arbitrage Fund (Regular) - IDCW	MF	10.00
1644		AADP	INF192K01502	JM Arbitrage Fund (Regular) - IDCW	MF	10.00
1645		DSPBROF	INF740K01094	DSP Large & Mid Cap Fund - Regular Plan - Growth	MF	10.00
1646		DSPBROF	INF740K01078	DSP Large & Mid Cap Fund - Regular Plan - IDCW	MF	10.00
1647		DSPBROF	INF740K01086	DSP Large & Mid Cap Fund - Regular Plan - IDCW	MF	10.00
1648		MTGS-93-DP	INF200K01479	SBI ELSS Tax Saver Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1649		200K01LM8	INF200K01LM8	SBI Ultra Short Duration Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1650		200K01LL0	INF200K01LL0	SBI Ultra Short Duration Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

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1651		SFDPD	INF789FB1RH4	UTI Arbitrage Fund - Regular Plan - IDCW	MF	10.00
1652		SFDPD	INF789FB1RI2	UTI Arbitrage Fund - Regular Plan - IDCW	MF	10.00
1653		SFGPG	INF789FB1RJ0	UTI Arbitrage Fund - Regular Plan - Growth Option	MF	10.00
1654		DSPBRMMF	INF740K01QQ3	DSP Ultra Short Fund - Regular Plan - Growth	MF	10.00
1655		740KA1NW4	INF740KA1NW4	DSP Ultra Short Fund - Regular Plan - IDCW - Daily Reinvest	MF	10.00
1656		SAOF-G	INF200K01156	SBI Arbitrage Opportunities Fund - Regular Plan - Gr	MF	10.00
1657		SAOF-DP	INF200K01131	SBI Arbitrage Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1658		SAOF-DR	INF200K01149	SBI Arbitrage Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1659		DSPBRSMF	INF740K01128	DSP Midcap Fund - Regular Plan - Growth	MF	10.00
1660		DSPBRSMF	INF740K01102	DSP Midcap Fund - Regular Plan - IDCW	MF	10.00
1661		DSPBRSMF	INF740K01110	DSP Midcap Fund - Regular Plan - IDCW	MF	10.00
1662		166HYGP	INF966L01341	quant Large & Mid Cap Fund - Growth Option	MF	10.00
1663		166HYDP	INF966L01325	quant Large & Mid Cap Fund - IDCW Option - Regular Plan	MF	10.00
1664		166HYDP	INF966L01333	quant Large & Mid Cap Fund - IDCW Option - Regular Plan	MF	10.00
1665		MEF-G	INF200K01214	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth	MF	10.00
1666		CRFRDDR	INF760K01803	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - DAILY IDCW (Reinvestment)	MF	10.00
1667		RELIGARETP	INF205K01296	Invesco India ELSS Tax Saver Fund - Regular Plan - IDCW Payout	MF	10.00
1668		RELIGARETP	INF205K01270	Invesco India ELSS Tax Saver Fund - Regular Plan - Growth	MF	10.00
1669		RELLNGEQGP	INF204K01GE7	Nippon India Focused Fund -Growth Plan -Growth Option	MF	10.00
1670		RELLNGEQDP	INF204K01GF4	NIPPON INDIA FOCUSED FUND - IDCW OPTION	MF	10.00
1671		RELLNGEQDR	INF204K01GG2	NIPPON INDIA FOCUSED FUND - IDCW OPTION	MF	10.00
1672		IPRUEDIRP	INF109K01EF0	ICICI Prudential Equity Arbitrage Fund - IDCW	MF	10.00
1673		IPRUEDIRD	INF109K01BE9	ICICI Prudential Equity Arbitrage Fund - IDCW	MF	10.00
1674		IPRUEDIRG	INF109K01BF6	ICICI Prudential Equity Arbitrage Fund - Growth	MF	10.00
1675		IPEQDEDWRG	INF109K01BH2	ICICI Prudential Balanced Advantage Fund - Growth	MF	10.00
1676		IPRUEDWRP	INF109K01EG8	ICICI Prudential Balanced Advantage Fund - IDCW	MF	10.00
1677		IPEQDEDWRD	INF109K01BG4	ICICI Prudential Balanced Advantage Fund - IDCW	MF	10.00

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1678		OTSEDNOR	INF336L01AZ3	HSBC Tax Saver Equity Fund - IDCW	MF	10.00
1679		OTSEGNOR	INF336L01BA4	HSBC Tax Saver Equity Fund - Growth	MF	10.00
1680		RGFUSG	INF205K01HY0	Invesco India Low Duration Fund - Growth	MF	10.00
1681		DSPBRTSF	INF740K01185	DSP ELSS Tax Saver Fund - Regular Plan - Growth	MF	10.00
1682		DSPBRTSF	INF740K01169	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10.00
1683		DSPBRTSF	INF740K01177	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10.00
1684		KEMEDP	INF174K01DU5	Kotak Midcap Fund - Regular Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	MF	10.00
1685		KEMEDR	INF174K01DT7	Kotak Midcap Fund - Regular Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	MF	10.00
1686		KEMEG	INF174K01DS9	Kotak Midcap Fund - Regular Plan - Growth	MF	10.00
1687		SMFEMDP	INF903J01DU9	Sundaram Large and Midcap Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1688		SMFEMDR	INF903J01DV7	Sundaram Large and Midcap Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1689		SMFEMG	INF903J01DT1	Sundaram Large and Midcap Fund Regular Plan - Growth	MF	10.00
1690		FIIFNSED	INF090I01874	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW	MF	10.00
1691		FIIFNSED	INF090I01882	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW	MF	10.00
1692		200K01LK2	INF200K01LK2	SBI Ultra Short Duration Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1693		RMFSTPAG	INF205K01UN6	Invesco India Short Duration Fund - Regular Plan - Growth	MF	10.00
1694		TMFITGPG	INF044D01906	Taurus Infrastructure Fund - Regular Plan - Growth	MF	10.06
1695		TMFITDPD	INF044D01872	Taurus Infrastructure Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.06
1696		TMFITDPR	INF044D01880	Taurus Infrastructure Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.06
1697		RELIGARECF	INF205K01205	Invesco India Contra Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
1698		RELIGARECF	INF205K01197	Invesco India Contra Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
1699		RELIGARECF	INF205K01189	Invesco India Contra Fund - Regular Plan - Growth	MF	10.00
1700		RELIGAREMC	INF205K01BC9	Invesco India Midcap Fund - Regular Plan - Growth Option	MF	10.00

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1701		RELIGAREMC	INF205K01BD7	Invesco India Midcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
1702		RELIGAREMC	INF205K01BE5	Invesco India Midcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
1703		HDFC60	INF179K01459	HDFC Low Duration Fund - Monthly IDCW	MF	10.00
1704		HDFC60D	INF179K01467	HDFC Low Duration Fund - Monthly IDCW	MF	10.00
1705		HDFC59	INF179K01434	HDFC Low Duration Fund - Daily IDCW	MF	10.00
1706		UTITRESADV	INF789F01349	UTI Low Duration Fund - Discontinued - Periodic Dividend Plan	MF	10.00
1707		RELIGAREAF	INF205K01122	Invesco India Arbitrage Fund - Regular Plan - Growth Option	MF	10.00
1708		RELIGAREAF	INF205K01148	Invesco India Arbitrage Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
1709		RELIGAREAF	INF205K01130	Invesco India Arbitrage Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
1710		BFIDR	INF789F01ON2	UTI Low Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10.00
1711		MTGS-93-G	INF200K01495	SBI ELSS Tax Saver FUND - REGULAR PLAN- GROWTH	MF	10.00
1712		BFIMD	INF789F01OU7	UTI Low Duration Fund - Regular Plan - Monthly IDCW	MF	10.00
1713		BFIMR	INF789F01OV5	UTI Low Duration Fund - Regular Plan - Monthly IDCW	MF	10.00
1714		DSPSBD	INF740K01GO9	DSP Strategic Bond Fund - Regular Plan - IDCW	MF	10.00
1715		DSPSB	INF740K01GN1	DSP Strategic Bond Fund - Regular Plan - IDCW	MF	10.00
1716		DSPSB	INF740K01GK7	DSP Strategic Bond Fund - Regular Plan - Growth	MF	10.00
1717		HMIDCAP-DP	INF179K01CS0	HDFC Mid Cap Fund - IDCW Plan	MF	10.00
1718		HMIDCAP-DR	INF179K01CT8	HDFC Mid Cap Fund - IDCW Plan	MF	10.00
1719		HMIDCAP-G	INF179K01CR2	HDFC Mid Cap Fund - Growth Plan	MF	10.00
1720		B295G	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund - GROWTH	MF	10.00
1721		B295D	INF209K01EO0	Aditya Birla Sun Life Small Cap Fund - Regular - IDCW	MF	10.00
1722		B295DR	INF209K01EP7	Aditya Birla Sun Life Small Cap Fund - Regular - IDCW	MF	10.00
1723		FIHGCFDP	INF090I01965	Franklin India Focused Equity Fund - IDCW	MF	10.00
1724		FIHGCFDR	INF090I01973	Franklin India Focused Equity Fund - IDCW	MF	10.00
1725		FIHGCFGP	INF090I01981	Franklin India Focused Equity Fund - Growth Plan	MF	10.00
1726		LPDDD	INF767K01519	LIC MF Banking & PSU Fund-Regular Plan-Daily IDCW	MF	10.00
1727		LPDDR	INF767K01527	LIC MF Banking & PSU Fund-Regular Plan-Daily IDCW	MF	10.00
1728		LPGPG	INF767K01535	LIC MF Banking & PSU Fund-Regular Plan-Growth	MF	10.00

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1729		DSPBREF	INF740K01037	DSP Flexi Cap Fund - Regular Plan - Growth	MF	10.00
1730		209K01MD6	INF209K01MD6	Aditya Birla Sun Life Savings Fund-Weekly - retail IDCW	MF	10.00
1731		B132WD	INF209K01MA2	Aditya Birla Sun Life Savings Fund-Regular - weekly IDCW	MF	10.00
1732		B132DD	INF209K01LY4	Aditya Birla Sun Life Savings Fund-Regular - DAILY IDCW	MF	10.00
1733		KEQARBIT	INF174K01328	Kotak Arbitrage Fund - Regular Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	MF	10.00
1734		KEQARBIT	INF174K01310	Kotak Arbitrage Fund - Regular Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	MF	10.00
1735		KEQARBIT	INF174K01302	Kotak Arbitrage Fund - Regular Plan - Growth	MF	10.00
1736		DSPBRMCF	INF740K01797	DSP Small Cap Fund - Regular - Growth	MF	10.00
1737		SBIIFI	INF200K01CU0	SBI Infrastructure Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1738		SBIIFI	INF200K01CV8	SBI Infrastructure Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1739		SBIIFI	INF200K01CT2	SBI INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH	MF	10.00
1740		RELIGAREGF	INF205K01262	Invesco India Large & Mid Cap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
1741		RELIGAREGF	INF205K01254	Invesco India Large & Mid Cap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
1742		RELIGAREGF	INF205K01247	Invesco India Large & Mid Cap Fund - Regular Plan - Growth	MF	10.00
1743		CRGBOE	INF760K01050	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
1744		CRGBDP	INF760K01068	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
1745		CRGBDPR	INF760K01076	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
1746		JMBADP	INF137A01011	JM Value Fund (Regular) - IDCW	MF	10.00
1747		JMBADP	INF137A01029	JM Value Fund (Regular) - IDCW	MF	10.00
1748		166ISDP	INF966L01507	quant Infrastructure Fund - IDCW Option - Regular Plan	MF	10.00
1749		166ISDP	INF966L01515	quant Infrastructure Fund - IDCW Option - Regular Plan	MF	10.00
1750		166ISGP	INF966L01523	quant Infrastructure Fund - Growth Option	MF	10.00
1751		RMFAIFAG	INF205K01RM4	Invesco India Corporate Bond Fund - Regular Plan - Growth	MF	10.00
1752		SBISHFURGR	INF200K01MO2	SBI LOW DURATION FUND - REGULAR PLAN - GROWTH	MF	10.00

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1753		200K01ML8	INF200K01ML8	SBI Low Duration Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1754		200K01MR5	INF200K01MR5	SBI Low Duration Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1755		200K01MS3	INF200K01MS3	SBI Low Duration Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1756		SBISHURMDP	INF200K01MP9	SBI Low Duration Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1757		SBISHURMDR	INF200K01MQ7	SBI Low Duration Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1758		SBISHFUIGR	INF200K01MG8	SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Growth	MF	10.00
1759		200K01MD5	INF200K01MD5	SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1760		SBISHDFRGR	INF200K01IG6	SBI SHORT HORIZON DEBT FUND-SHORT TERM FUND - RETAIL - GROWTH	MF	10.00
1761		SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND - REGULAR PLAN -GROWTH	MF	10.00
1762		200K01HX3	INF200K01HX3	SBI Short Term Debt Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1763		200K01HY1	INF200K01HY1	SBI Short Term Debt Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1764		SBISHFIMDP	INF200K01HV7	SBI Short Term Debt Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1765		SBISHFIMDR	INF200K01HW5	SBI Short Term Debt Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1766		RELEQADVGP	INF204K01562	Nippon India Large Cap Fund- Growth Plan -Growth Option	MF	10.00
1767		RELEQADVDP	INF204K01539	NIPPON INDIA LARGE CAP FUND - IDCW Option	MF	10.00
1768		RELEQADVDR	INF204K01547	NIPPON INDIA LARGE CAP FUND - IDCW Option	MF	10.00
1769		RELEQADVBP	INF204K01554	Nippon India Large Cap Fund- Growth Plan Bonus Option	MF	10.00
1770		204K01257	INF204K01257	NIPPON INDIA GROWTH MID CAP FUND - INSTITUTIONAL Plan - IDCW Option	MF	10.00
1771		204K01265	INF204K01265	NIPPON INDIA GROWTH MID CAP FUND - INSTITUTIONAL Plan - IDCW Option	MF	10.00

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1772		RELIGAREEF	INF205K01239	Invesco India Balanced Advantage Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
1773		RELIGAREEF	INF205K01221	Invesco India Balanced Advantage Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
1774		RELIGAREEF	INF205K01213	Invesco India Balanced Advantage Fund - Regular Plan - Growth	MF	10.00
1775		SMFGADP	INF903J01EY9	Sundaram Global Brand Theme-Equity Active FOF - Regular IDCW	MF	10.00
1776		SMFGADR	INF903J01EZ6	Sundaram Global Brand Theme-Equity Active FOF - Regular IDCW	MF	10.00
1777		SMFGAG	INF903J01EX1	Sundaram Global Brand Theme-Equity Active FOF - Regular Growth	MF	10.00
1778		UTISTINCME	INF789F01AH3	UTI Short Duration Fund - Discontinued Regular Option - Dividend Sub Option	MF	10.00
1779		UTISTINCME	INF789F01AI1	UTI Short Duration Fund - Discontinued Regular Option - Dividend Sub Option	MF	10.00
1780		UTISTINCME	INF789F01AJ9	UTI Short Duration Fund - Discontinued Regular Option - Growth Sub Option	MF	10.00
1781		UTIILFGR	INF789F01CE6	UTI India Consumer Fund - Regular Plan - Growth Option	MF	10.00
1782		UTIILFDP	INF789F01CF3	UTI India Consumer Fund - Regular Plan - IDCW	MF	10.00
1783		UTIILFDRI	INF789F01CG1	UTI India Consumer Fund - Regular Plan - IDCW	MF	10.00
1784		KGEMG	INF174K01DV3	Kotak Global Emerging Market Overseas Equity Omni FOF- Growth	MF	10.00
1785		KGEMDP	INF174K01DX9	Kotak Global Emerging Market Overseas Equity Omni FOF - Payout of Income Distribution cum capital withdrawal option	MF	10.00
1786		KGEMDR	INF174K01DW1	Kotak Global Emerging Market Overseas Equity Omni FOF - Payout of Income Distribution cum capital withdrawal option	MF	10.00
1787		DSPBRWGF	INF740K01268	DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - IDCW	MF	13.53
1788		DSPBRWGF	INF740K01276	DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - IDCW	MF	13.53
1789		DSPBRWGF	INF740K01250	DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - Growth	MF	13.53
1790		STIGG	INF789F01QA4	UTI Short Duration Fund - Regular Plan - Growth Option	MF	10.00
1791		RELIGAREIN	INF205K01CE3	Invesco India Infrastructure Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	11.98
1792		RELIGAREIN	INF205K01CF0	Invesco India Infrastructure Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	11.98
1793		RELIGAREIN	INF205K01CD5	Invesco India Infrastructure Fund - Regular Plan - Growth Option	MF	10.58
1794		HAFWGMF	INF179K01343	HDFC ARBITRAGE FUND - Wholesale Growth Option	MF	10.00

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1795		HDCAFWQ	INF179KA1KM1	HDFC ARBITRAGE FUND - Wholesale IDCW Option	MF	10.00
1796		HDCAFWQ	INF179KA1KL3	HDFC ARBITRAGE FUND - Wholesale IDCW Option	MF	10.00
1797		HDCAFRG	INF179K01319	HDFC ARBITRAGE FUND - Retail Growth Option	MF	10.00
1798		HDCAFRDQ	INF179K01327	HDFC ARBITRAGE FUND - Retail Quarterly IDCW Option	MF	10.00
1799		IPRU1024P	INF109K01FA8	ICICI Prudential Smallcap Fund - IDCW	MF	10.00
1800		IPINAS1024	INF109K01BJ8	ICICI Prudential Smallcap Fund - IDCW	MF	10.00
1801		IPINAS1023	INF109K01BI0	ICICI Prudential Smallcap Fund - Growth	MF	10.00
1802		HDFCISWDDR	INF179K01699	HDFC Floating Rate Debt Fund - Daily IDCW Option	MF	10.00
1803		HDFCISWDM	INF179K01715	HDFC Floating Rate Debt Fund - Monthly IDCW Option	MF	10.00
1804		HDFCILR	INF179K01723	HDFC Floating Rate Debt Fund - Monthly IDCW Option	MF	10.00
1805			INF179KC1IV4	HDFC Floating Rate Debt Fund - Weekly IDCW Option	MF	10.00
1806		HDFCISWG	INF179K01707	HDFC Floating Rate Debt Fund - Growth Option	MF	10.00
1807		GFGPG	INF767K01105	LIC MF Large Cap Fund-Regular Plan-Growth	MF	10.00
1808		BSL297D	INF209K01512	Aditya Birla Sun Life International Equity Fund - Regular - IDCW	MF	10.00
1809		BSL297D	INF209K01CV9	Aditya Birla Sun Life International Equity Fund - Regular - IDCW	MF	10.00
1810		BSL297G	INF209K01520	Aditya Birla Sun Life International Equity Fund - Growth - Regular Plan	MF	10.00
1811		FAEFDP	INF090I01999	Franklin Asian Equity Fund - IDCW	MF	10.00
1812		FAEFDR	INF090I01AA5	Franklin Asian Equity Fund - IDCW	MF	10.00
1813		FAEFGP	INF090I01AB3	Franklin Asian Equity Fund - Growth Plan	MF	10.00
1814		789FC1GD5	INF789FC1GD5	UTI Short Duration Fund - Regular Plan - Quarterly IDCW	MF	10.00
1815		STQDR	INF789FA1R58	UTI Short Duration Fund - Regular Plan - Quarterly IDCW	MF	10.00
1816		JMTGDP	INF192K01643	JM ELSS Tax Saver Fund (Regular) - IDCW	MF	10.00
1817		JMTGGP	INF192K01650	JM ELSS Tax Saver Fund (Regular) - Growth option	MF	10.00
1818		RELIGAREMS	INF205K01DO0	Invesco India Multicap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
1819		RELIGAREMS	INF205K01DP7	Invesco India Multicap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
1820		RELIGAREMS	INF205K01DN2	Invesco India Multicap Fund - Regular Plan - Growth Option	MF	10.00
1821		JMCRDP	INF192K01551	JM Focused Fund (Regular) - IDCW	MF	10.00
1822		JMCRDP	INF192K01569	JM Focused Fund (Regular) - IDCW	MF	10.00
1823		JMCRGP	INF192K01577	JM Focused Fund (Regular) - Growth Option	MF	10.00
1824		HINF	INF179K01GF8	HDFC Infrastructure Fund - Growth Plan	MF	10.00

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1825		HINF	INF179K01GE1	HDFC Infrastructure Fund - IDCW Plan	MF	10.00
1826		HDFCINFDR	INF179K01GG6	HDFC Infrastructure Fund - IDCW Plan	MF	10.00
1827		MIRAEIORGG	INF769K01010	Mirae Asset Large Cap Fund - Growth Plan	MF	10.00
1828		MIRAEIORDD	INF769K01036	Mirae Asset Large Cap Fund Regular IDCW	MF	10.00
1829		MIRAEIORDR	INF769K01028	Mirae Asset Large Cap Fund Regular IDCW	MF	10.00
1830		MIRAEPIGG	INF769K01937	Mirae Asset Low Duration Fund - Regular Plan - Growth	MF	10.00
1831		BSL02G	INF209K01108	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	MF	10.00
1832		LICNIRPGG	INF767K01501	LIC MF Infrastructure Fund-Regular Plan-Growth	MF	11.19
1833		LICNIRDPD	INF767K01485	LIC MF Infrastructure Fund-Regular Plan-IDCW	MF	11.19
1834		LICNIRDPR	INF767K01493	LIC MF Infrastructure Fund-Regular Plan-IDCW	MF	11.19
1835		OEMFG	INF336L01446	HSBC Global Emerging Markets Fund - Growth	MF	10.00
1836		OEMFDP	INF336L01438	HSBC Global Emerging Markets Fund - IDCW	MF	10.00
1837		OEMFD	INF336L01420	HSBC Global Emerging Markets Fund - IDCW	MF	10.00
1838		B296D	INF209K01LE6	Aditya Birla Sun Life Value Fund - Regular - IDCW	MF	12.39
1839		B296RD	INF209K01LG1	Aditya Birla Sun Life Value Fund - Regular - IDCW	MF	12.39
1840		B296G	INF209K01LF3	Aditya Birla Sun Life Value Fund - Growth Option	MF	10.00
1841		DSPBRNRNEF	INF740K01060	DSP Natural Resources And New Energy Fund - Regular - Growth	MF	10.06
1842		DSPBRNRNEF	INF740K01045	DSP Natural Resources And New Energy Fund - Regular Plan - IDCW	MF	10.59
1843		DSPBRNRNEF	INF740K01052	DSP Natural Resources And New Energy Fund - Regular Plan - IDCW	MF	10.59
1844		RELQUANTGP	INF204K01760	Nippon India Quant Fund -Growth Plan - Growth Option	MF	10.00
1845		RELQUANTDP	INF204K01745	NIPPON INDIA QUANT FUND - IDCW Option	MF	10.00
1846		RELQUANTDR	INF204K01752	NIPPON INDIA QUANT FUND - IDCW Option	MF	10.00
1847		B85NIF	INF209K01LX6	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - IDCW	MF	10.00
1848		B85NIR	INF209KA11Z3	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - IDCW	MF	10.00
1849		B85NIG	INF209K01LV0	Aditya Birla Sun Life Banking & PSU Debt Fund - Regular Plan-Growth	MF	10.00
1850		B85NIM	INF209K01LN7	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - Quarterly IDCW	MF	10.00
1851		RELIGAREBF	INF205K01171	Invesco India Financial Services Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
1852		RELIGAREBF	INF205K01163	Invesco India Financial Services Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00

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1853		RELIGAREBF	INF205K01155	Invesco India Financial Services Fund - Regular Plan - Growth	MF	10.00
1854		TMFLTDPD	INF044D01997	Taurus ELSS Tax Saver Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
1855		TMFBEDPD	INF044D01740	Taurus Large Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
1856		TMFBEDPR	INF044D01757	Taurus Large Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
1857		IPRU1192P	INF109K01EP9	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - IDCW	MF	10.00
1858		IPFOCU1192	INF109K01BM2	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - IDCW	MF	10.00
1859		IPFOCU1191	INF109K01BL4	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Growth	MF	10.00
1860		KTKFLEXI	INF174K01FA2	Kotak Dynamic Bond Fund Regular Plan Growth	MF	10.00
1861		IDFC51	INF194K01SE5	Bandhan Income Plus Arbitrage Active FOF - Regular Plan - Growth	MF	10.00
1862		IDFCDQB	INF194K01QI0	BANDHAN Dynamic Bond Fund - Regular Plan B - Quarterly IDCW	MF	10.00
1863		IDFCDQBR	INF194K01QH2	BANDHAN Dynamic Bond Fund - Regular Plan B - Quarterly IDCW	MF	10.00
1864		IDFC205	INF194K01466	Bandhan Focused Fund - Regular Plan - Growth	MF	10.00
1865		IDFC206	INF194K01474	Bandhan Focused Fund - Regular Plan - IDCW	MF	10.00
1866		IDFC206R	INF194K01482	Bandhan Focused Fund - Regular Plan - IDCW	MF	10.00
1867		IDFC203	INF194K01391	BANDHAN Flexi Cap Fund - Regular Plan - Growth	MF	10.00
1868		IDFC204	INF194K01409	BANDHAN Flexi Cap Fund - Regular Plan - IDCW	MF	10.00
1869		IDFC204R	INF194K01417	BANDHAN Flexi Cap Fund - Regular Plan - IDCW	MF	10.00
1870		IDFC201	INF194K01524	Bandhan Large & Mid Cap Fund - Regular Plan - Growth	MF	10.00
1871		IDFC202	INF194K01532	Bandhan Large & Mid Cap Fund - Regular Plan - IDCW	MF	10.00
1872		IDFC202R	INF194K01540	Bandhan Large & Mid Cap Fund - Regular Plan - IDCW	MF	10.00
1873		IDFC65	INF194K01FU8	BANDHAN Low Duration Fund - Regular Plan - Growth	MF	10.00
1874		194K01FW4	INF194K01FW4	BANDHAN Low Duration Fund - Regular Plan - Daily IDCW	MF	10.00
1875		IDFC66	INF194K01FV6	BANDHAN Low Duration Fund - Regular Plan - Daily IDCW	MF	10.00
1876		IDFC68	INF194K01FZ7	BANDHAN Low Duration Fund - Regular Plan - Monthly IDCW	MF	10.00
1877		IDFC68R	INF194K01FY0	BANDHAN Low Duration Fund - Regular Plan - Monthly IDCW	MF	10.00

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1878		IDFCSTF	INF194K01HK5	Bandhan Short Duration Fund - Regular Plan - Fortnightly IDCW	MF	10.00
1879		IDFCSTF	INF194K01HJ7	Bandhan Short Duration Fund - Regular Plan - Fortnightly IDCW	MF	10.00
1880		IDFCMTM	INF194K01KC6	Bandhan Medium Duration Fund - Regular Plan - Monthly IDCW	MF	10.00
1881		IDFCMTMR	INF194K01KB8	Bandhan Medium Duration Fund - Regular Plan - Monthly IDCW	MF	10.00
1882		IDFCMTG	INF194K01JU0	Bandhan Medium Duration Fund - Regular Plan - Growth	MF	10.00
1883		IDFCSSD	INF194K01IT4	Bandhan Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	MF	10.00
1884		IDFCSSDR	INF194K01IS6	Bandhan Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	MF	10.00
1885		IDFCSSG	INF194K01IL1	Bandhan Medium to Long Duration Fund - Regular Plan - Growth	MF	10.00
1886		IDFCSTD	INF194K01HH1	Bandhan Short Duration Fund - Regular Plan - Monthly IDCW	MF	10.00
1887		IDFCSTDR	INF194K01HG3	Bandhan Short Duration Fund - Regular Plan - Monthly IDCW	MF	10.00
1888		IDFCSTG	INF194K01HF5	Bandhan Short Duration Fund - Regular Plan - Growth	MF	10.00
1889		IDFC207	INF194K01516	BANDHAN Large Cap Fund - Regular Plan - Growth	MF	10.00
1890		IDFC208	INF194K01490	BANDHAN Large Cap Fund - Regular Plan - IDCW	MF	10.00
1891		IDFC208R	INF194K01508	BANDHAN Large Cap Fund - Regular Plan - IDCW	MF	10.00
1892		IDFC209	INF194K01649	BANDHAN Arbitrage Fund - Regular Plan - Growth	MF	10.00
1893		IDFC210	INF194K01656	BANDHAN Arbitrage Fund - Regular Plan - Monthly IDCW	MF	12.65
1894		IDFC210R	INF194K01664	BANDHAN Arbitrage Fund - Regular Plan - Monthly IDCW	MF	12.65
1895		IDFC216	INF194K01359	Bandhan Value Fund - Regular Plan - IDCW	MF	10.00
1896		IDFC216R	INF194K01367	Bandhan Value Fund - Regular Plan - IDCW	MF	10.00
1897		IDFC215	INF194K01342	Bandhan Value Fund - Regular Plan - Growth	MF	10.00
1898		IDFC218	INF194K01599	BANDHAN Equity Savings Fund - Regular Plan - Monthly IDCW	MF	12.65
1899		IDFC218R	INF194K01607	BANDHAN Equity Savings Fund - Regular Plan - Monthly IDCW	MF	12.65
1900		IDFC217	INF194K01581	BANDHAN Equity Savings Fund - Regular Plan - Growth	MF	10.00
1901		SBNPPEQU28	INF903J01603	Sundaram Financial Services Opportunities Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1902		SBNPPEQU29	INF903J01611	Sundaram Financial Services Opportunities Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00

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1903		SBNPPEQU30	INF903J01629	Sundaram Financial Services Opportunities Fund Regular Plan - Growth	MF	10.00
1904		209K01MB0	INF209K01MB0	Aditya Birla Sun Life Savings Fund-Retail - Daily IDCW	MF	10.00
1905		BOITFRGG	INF761K01298	BANK OF INDIA Ultra Short Duration Fund- Regular Plan- Growth	MF	10.00
1906		166LSDP	INF966L01358	quant Focused Fund - IDCW Option - Regular Plan	MF	10.00
1907		166LSDP	INF966L01366	quant Focused Fund - IDCW Option - Regular Plan	MF	10.00
1908		166LSGP	INF966L01374	quant Focused Fund - Growth Option - Regular Plan	MF	10.00
1909		CRTASGG	INF760K01DC9	CANARA ROBECO ULTRA SHORT TERM FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
1910		IPBFIN1233	INF109K01BU5	ICICI Prudential Banking and Financial Services Fund - Growth	MF	10.00
1911		IPRU1234P	INF109K01DY3	ICICI Prudential Banking and Financial Services Fund - IDCW	MF	10.19
1912		IPBFIN1234	INF109K01BV3	ICICI Prudential Banking and Financial Services Fund - IDCW	MF	10.19
1913		IPDDRMF	INF204K01EG7	NIPPON INDIA CORPORATE BOND FUND - DAILY IDCW Option	MF	10.00
1914		UTIFLOTNGD	INF789F01554	UTI Ultra Short Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10.00
1915		JMMSGP	INF192K01635	JM Flexicap Fund (Regular) - Growth option	MF	10.00
1916		JMMSDP	INF192K01619	JM Flexicap Fund (Regular) - IDCW	MF	10.00
1917		JMMSDP1	INF192K01627	JM Flexicap Fund (Regular) - IDCW	MF	10.00
1918		IPRU1262	INF109K01BO8	ICICI Prudential Bond Fund - Growth	MF	10.00
1919		166PEGP	INF966L01457	quant Flexi Cap Fund - Growth Option - Regular Plan	MF	10.00
1920		166PEDP	INF966L01432	quant Flexi Cap Fund - IDCW Option - Regular Plan	MF	10.00
1921		166PEDP	INF966L01440	quant Flexi Cap Fund - IDCW Option - Regular Plan	MF	10.00
1922		B85NDD	INF209K01LU2	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - MONTHLY IDCW	MF	10.00
1923		BOIEFRQD	INF761K01116	BANK OF INDIA Large & Mid Cap Fund Regular Plan- Quarterly IDCW	MF	10.00
1924		BOIEFRQR	INF761K01124	BANK OF INDIA Large & Mid Cap Fund Regular Plan- Quarterly IDCW	MF	10.00
1925		761K01041	INF761K01041	BANK OF INDIA Large & Mid Cap Fund Eco Plan- Growth	MF	10.00
1926		BOIEFRGG	INF761K01108	BANK OF INDIA Large & Mid Cap Fund Regular Plan- Growth	MF	10.00
1927		BOIEFRDD	INF761K01082	BANK OF INDIA Large & Mid Cap Fund Regular Plan- Regular IDCW	MF	10.00
1928		BOIEFRDR	INF761K01090	BANK OF INDIA Large & Mid Cap Fund Regular Plan- Regular IDCW	MF	10.00
1929		BSL321MD	INF209K01801	Aditya Birla Sun Life Dynamic Bond Fund -REGULAR - MONTHLY IDCW	MF	10.00

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1930		BSL321MD	INF209K01DG8	Aditya Birla Sun Life Dynamic Bond Fund -REGULAR - MONTHLY IDCW	MF	10.00
1931		194K01QO8	INF194K01QO8	BANDHAN Dynamic Bond Fund - Regular Plan B - IDCW	MF	10.00
1932		194K01QN0	INF194K01QN0	BANDHAN Dynamic Bond Fund - Regular Plan B - IDCW	MF	10.00
1933		IDFC82	INF194K01QG4	BANDHAN Dynamic Bond Fund - Regular Plan B - Growth	MF	10.00
1934		IP1544P	INF109K01EN4	ICICI Prudential Floating Interest Fund - Weekly IDCW	MF	10.00
1935		IP1544	INF109K01AY9	ICICI Prudential Floating Interest Fund - Weekly IDCW	MF	10.00
1936		QUANTTSGPG	INF082J01069	Quantum ELSS Tax Saver Fund - Direct Plan Growth Option	MF	10.00
1937		QUANTTSDPD	INF082J01077	Quantum ELSS Tax Saver Fund - Direct Plan IDCW	MF	10.00
1938		082J01085	INF082J01085	Quantum ELSS Tax Saver Fund - Direct Plan IDCW	MF	10.00
1939		IDFC223	INF194K01292	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	MF	10.00
1940		IDFC224	INF194K01300	BANDHAN ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10.00
1941		IDFC224R	INF194K01318	BANDHAN ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10.00
1942		BOIIFRGG	INF761K01579	BANK OF INDIA Short Term Income Fund-Regular Plan- Growth	MF	10.00
1943		UTIWBF_II	INF789F01AP6	UTI Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	10.00
1944		UTIWBF_II	INF789F01AN1	UTI Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10.00
1945		UTIWBF_II	INF789F01AO9	UTI Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10.00
1946		ESGPG	INF754K01517	Edelweiss ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10.00
1947		ESDPD	INF754K01525	Edelweiss ELSS Tax Saver Fund - Regular Plan - IDCW Option	MF	10.00
1948		ESDPR	INF754K01541	Edelweiss ELSS Tax Saver Fund - Regular Plan - IDCW Option	MF	10.00
1949		TMFDSDPD	INF044D01781	Taurus Mid Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
1950		TMFDSDPR	INF044D01799	Taurus Mid Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
1951		STDDD	INF767K01AK3	LIC MF Low Duration Fund-Regular Plan-Daily IDCW	MF	10.00
1952		LICSTDDR	INF767K01AL1	LIC MF Low Duration Fund-Regular Plan-Daily IDCW	MF	10.00
1953		BOITARDD	INF761K01165	BANK OF INDIA ELSS Tax Saver - Regular Plan-IDCW	MF	10.12
1954		761K01157	INF761K01157	BANK OF INDIA ELSS Tax Saver - ECO Plan-Growth	MF	10.00

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1955		BOITARGG	INF761K01181	BANK OF INDIA ELSS Tax Saver - Regular Plan- Growth	MF	10.19
1956		BOIRRRGG	INF761K01462	BANK OF INDIA Conservative Hybrid Fund-Regular Plan-Growth	MF	10.00
1957		CRETGP	INF760K01100	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	MF	10.00
1958		204K01EP8	INF204K01EP8	NIPPON INDIA LOW DURATION FUND - RETAIL Plan - DAILY IDCW Option	MF	10.00
1959		204K01OP7	INF204K01OP7	NIPPON INDIA LOW DURATION FUND - RETAIL Plan - WEEKLY IDCW Option	MF	10.00
1960		204K01EQ6	INF204K01EQ6	NIPPON INDIA LOW DURATION FUND - RETAIL Plan - WEEKLY IDCW Option	MF	10.00
1961		RELMMSGPB	INF204K01EW4	Nippon India Low Duration Fund - Growth Plan -Bonus Option	MF	10.00
1962		RELMMSGDDR	INF204K01EX2	NIPPON INDIA LOW DURATION FUND - DAILY IDCW Option	MF	10.00
1963		RELMMSGRP	INF204K01EN3	Nippon India Low Duration Fund - Retail Plan - Growth Plan - Growth Option	MF	10.00
1964		RELMMSGDP	INF204K01EZ7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW Option	MF	10.00
1965		RELMMSGDR	INF204K01FA7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW Option	MF	10.00
1966		RELMMSGPG	INF204K01EV6	Nippon India Low Duration Fund- Growth Plan - Growth Option	MF	10.00
1967		RELMMSGWDP	INF204K01OO0	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW Option	MF	10.00
1968		RELMMSGWDR	INF204K01EY0	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW Option	MF	10.00
1969		TMFEFGPG	INF044D01864	Taurus Ethical Fund - Regular Plan - Growth	MF	10.00
1970		TMFEFDPD	INF044D01831	Taurus Ethical Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
1971		TMFEFDPR	INF044D01849	Taurus Ethical Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
1972		BSL303G	INF209K01603	Aditya Birla Sun Life Medium Term Plan - Growth - Regular Plan	MF	10.00
1973		B303WD	INF209K01637	Aditya Birla Sun Life Medium Term Plan - REGULAR - Quarterly IDCW	MF	10.00
1974		209KB1OJ2	INF209KB1OJ2	Aditya Birla Sun Life Medium Term Plan - REGULAR - Quarterly IDCW	MF	10.00
1975		BSL303FD	INF209K01595	Aditya Birla Sun Life Medium Term Plan - REGULAR - HALFYEARLY IDCW	MF	10.00
1976		BSL303FD	INF209K01CZ0	Aditya Birla Sun Life Medium Term Plan - REGULAR - HALFYEARLY IDCW	MF	10.00
1977		BSL303MD	INF209K01611	Aditya Birla Sun Life Medium Term Plan - Regular - IDCW	MF	10.00

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1978		BSL303MD	INF209K01DA1	Aditya Birla Sun Life Medium Term Plan - Regular - IDCW	MF	10.00
1979		EDGEA	INF754K01012	Edelweiss Large Cap Fund - Regular Plan - IDCW Option	MF	10.00
1980		EDGEA	INF754K01020	Edelweiss Large Cap Fund - Regular Plan - IDCW Option	MF	10.00
1981		EDGEA	INF754K01046	Edelweiss Large Cap Fund - Regular Plan - Growth Option	MF	10.00
1982		IPTRGT1451	INF109K01BZ4	ICICI Prudential Focused Equity Fund - Growth	MF	10.00
1983		IPRU1452P	INF109K01FM3	ICICI Prudential Focused Equity Fund - IDCW	MF	10.00
1984		IPTRGT1452	INF109K01CA5	ICICI Prudential Focused Equity Fund - IDCW	MF	10.00
1985		CRDBGPG	INF760K01449	CANARA ROBECO DYNAMIC BOND FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
1986		IP1477	INF109K01CQ1	ICICI Prudential Corporate Bond Fund - Growth	MF	10.00
1987		IP1481P	INF109K01SK0	ICICI Prudential Corporate Bond Fund - Monthly IDCW	MF	10.00
1988		IP1481	INF109K01CT5	ICICI Prudential Corporate Bond Fund - Monthly IDCW	MF	10.00
1989		IP1482P	INF109K01SN4	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	MF	10.00
1990		IP1482	INF109K01SO2	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	MF	10.00
1991		QUANTFFDPD	INF082J01101	Quantum Diversified Equity All Cap Active FOF - Direct Plan IDCW	MF	10.00
1992		QUANTFFDPR	INF082J01119	Quantum Diversified Equity All Cap Active FOF - Direct Plan IDCW	MF	10.00
1993		QUANTFFGPG	INF082J01093	Quantum Diversified Equity All Cap Active FOF - Direct Plan Growth Option	MF	10.00
1994		BSL205RD	INF209K01256	Aditya Birla Sun Life Arbitrage Fund- Regular - IDCW	MF	10.00
1995		BSL205RD	INF209K01CI6	Aditya Birla Sun Life Arbitrage Fund- Regular - IDCW	MF	10.00
1996		BSL205RG	INF209K01264	Aditya BIRLA SUN LIFE ARBITRAGE FUND - REGULAR PLAN - GROWTH	MF	10.00
1997		KSFOCUS	INF174K01351	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10.00
1998		KSFOCUS	INF174K01344	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10.00
1999		KSFOCUS	INF174K01336	Kotak Flexicap Fund - Growth	MF	10.00
2000		FBIFGP	INF090I01AE7	Franklin Build India Fund Growth Plan	MF	10.00
2001		FBIFDP	INF090I01AC1	Franklin Build India Fund - IDCW	MF	10.33
2002		FBIFDR	INF090I01AD9	Franklin Build India Fund - IDCW	MF	10.33
2003		IP26PP	INF109K01GN9	ICICI Prudential All Seasons Bond Fund - Growth	MF	10.00
2004		IP1713P	INF109K01GK5	ICICI Prudential All Seasons Bond Fund - IDCW	MF	10.00
2005		IP25PP	INF109K01GL3	ICICI Prudential All Seasons Bond Fund - IDCW	MF	10.00

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2006		RELIGAREBL	INF205K01304	Invesco India Largecap Fund - Regular Plan - Growth	MF	10.00
2007		RELIGAREBL	INF205K01320	Invesco India Largecap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
2008		RELIGAREBL	INF205K01312	Invesco India Largecap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
2009		ENEFA	INF754K01202	Edelweiss Aggressive Hybrid Fund - Regular Plan - Growth Option	MF	10.00
2010		ENEFA	INF754K01178	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	10.00
2011		ENEFA	INF754K01186	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	10.00
2012		EARE	INF754K01285	Edelweiss Balanced Advantage Fund - Regular Plan - Growth Option	MF	10.00
2013		EARE	INF754K01251	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	MF	10.00
2014		EARE	INF754K01269	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	MF	10.00
2015		DSPBRWEF	INF740K01284	DSP Global Clean Energy Overseas Equity Omni FoF - Regular Plan - Growth	MF	10.64
2016		DSPBRWEF	INF740K01292	DSP Global Clean Energy Overseas Equity Omni FoF - Regular Plan - IDCW	MF	10.78
2017		DSPBRWEF	INF740K01300	DSP Global Clean Energy Overseas Equity Omni FoF - Regular Plan - IDCW	MF	10.78
2018		CRCFGP	INF760K01241	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
2019		CRCFDP	INF760K01225	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.00
2020		CRCFDPR	INF760K01233	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.00
2021		RELIGAREPS	INF205K01338	Invesco India PSU Equity Fund - Regular Plan - Growth	MF	12.67
2022		RELIGAREPS	INF205K01353	Invesco India PSU Equity Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	12.67
2023		RELIGAREPS	INF205K01346	Invesco India PSU Equity Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	12.67
2024		ATAFIGR	INF846K01537	Axis Treasury Advantage Fund - Regular Plan - Growth Option	MF	10.00
2025		ATAFIDDR	INF846K01545	Axis Treasury Advantage Fund - Regular Plan - Daily IDCW	MF	10.00
2026		ATAFIWDP	INF846K01552	Axis Treasury Advantage Fund - Regular Plan - Weekly IDCW	MF	10.00
2027		ATAFIWDR	INF846K01560	Axis Treasury Advantage Fund - Regular Plan - Weekly IDCW	MF	10.00
2028		ATAFIMDP	INF846K01578	Axis Treasury Advantage Fund - Regular Plan - Monthly IDCW	MF	10.00

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2029		ATAFIMDR	INF846K01586	Axis Treasury Advantage Fund - Regular Plan - Monthly IDCW	MF	10.00
2030		TATAEPE5	INF277K01DI1	Tata Equity P/E Fund Regular Plan (Dividend Trigger Option A - 5%)	MF	10.00
2031		TATAEPE5	INF277K01436	Tata Equity P/E Fund Regular Plan (Dividend Trigger Option A - 5%)	MF	10.00
2032		AEFGR	INF846K01164	Axis Large Cap Fund - Regular Plan - Growth	MF	10.00
2033		AEFDP	INF846K01172	Axis Large Cap Fund - Regular Plan - IDCW	MF	10.00
2034		AEFDR	INF846K01180	Axis Large Cap Fund - Regular Plan - IDCW	MF	10.00
2035		DSPBRWMF	INF740K01730	DSP World Mining Overseas Equity Omni FoF - Regular Plan - Growth	MF	11.91
2036		ATAXDP	INF846K01149	Axis ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10.00
2037		ATAXGR	INF846K01131	Axis ELSS Tax Saver Fund - Regular Plan - Growth	MF	10.00
2038		IDFC237	INF194K01987	Bandhan Conservative Hybrid Passive FOF - Regular Plan - Growth	MF	10.00
2039		IDFC239	INF194K01AB9	Bandhan Multi-Asset Passive FOF - Regular Plan - Growth	MF	10.00
2040		IDFC240	INF194K01AC7	Bandhan Multi-Asset Passive FOF - Regular Plan - IDCW	MF	10.00
2041		IDFC240	INF194K01AD5	Bandhan Multi-Asset Passive FOF - Regular Plan - IDCW	MF	10.00
2042		IDFC242	INF194K01961	Bandhan Aggressive Hybrid Passive FOF - Regular Plan - IDCW	MF	10.00
2043		IDFC242	INF194K01979	Bandhan Aggressive Hybrid Passive FOF - Regular Plan - IDCW	MF	10.00
2044		IDFC241	INF194K01953	Bandhan Aggressive Hybrid Passive FOF - Regular Plan - Growth	MF	10.00
2045		IP1587	INF109K01RT3	ICICI Prudential Banking and PSU Debt Fund - Growth	MF	10.00
2046		DSPBRWMF	INF740K01748	DSP World Mining Overseas Equity Omni FoF - Regular Plan - IDCW	MF	11.85
2047		DSPBRWMF	INF740K01AL8	DSP World Mining Overseas Equity Omni FoF - Regular Plan - IDCW	MF	11.85
2048		IDFC244	INF194K01RY5	BANDHAN Conservative Hybrid Fund - Regular Plan - IDCW	MF	10.12
2049		IDFC244R	INF194K01RX7	BANDHAN Conservative Hybrid Fund - Regular Plan - IDCW	MF	10.12
2050		IDFC243	INF194K01RW9	BANDHAN Conservative Hybrid Fund - Regular Plan - Growth	MF	10.00
2051		ASTFIGR	INF846K01644	Axis Short Duration Fund - Regular Plan - Growth Option	MF	10.00
2052		ASTFIMDP	INF846K01651	Axis Short Duration Fund - Regular Plan - Monthly IDCW	MF	10.00
2053		ASTFIMDR	INF846K01669	Axis Short Duration Fund - Regular Plan - Monthly IDCW	MF	10.00
2054		B341WD	INF209K01BU3	Aditya Birla Sun Life Short Term Fund - REGULAR - Quarterly IDCW	MF	10.00

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2055		BOIFIRGG	INF761K01199	BANK OF INDIA Manufacturing & Infrastructure Fund-Growth	MF	10.00
2056		BOIFIRQD	INF761K01231	BANK OF INDIA Manufacturing & Infrastructure Fund-Quarterly IDCW	MF	10.00
2057		BOIFIRQR	INF761K01223	BANK OF INDIA Manufacturing & Infrastructure Fund-Quarterly IDCW	MF	10.00
2058		BOIFIRDD	INF761K01215	BANK OF INDIA Manufacturing & Infrastructure Fund-Regular IDCW	MF	10.00
2059		BOIFIRDR	INF761K01207	BANK OF INDIA Manufacturing & Infrastructure Fund-Regular IDCW	MF	10.00
2060		ASTFIRDP	INF846K01677	Axis Short Duration Fund - Regular Plan - Weekly IDCW	MF	10.00
2061		ASTFIRDR	INF846K01685	Axis Short Duration Fund - Regular Plan - Weekly IDCW	MF	10.00
2062		CRMIQP	INF760K01AP7	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10.00
2063		CRMIQPR	INF760K01AQ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10.00
2064		ATAFRGR	INF846K01479	Axis Treasury Advantage Fund - Retail Plan - Growth Option	MF	10.00
2065		ASTFRGR	INF846K01594	Axis Short Duration Fund - Retail Plan - Growth Option	MF	10.00
2066		SMIPARG	INF903J01HB0	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Growth	MF	10.00
2067		SMIPARQDP	INF903J01HD6	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
2068		SMIPARQDR	INF903J01HG9	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
2069		IDFC257	INF194K01920	BANDHAN Nifty 50 Index Fund - Regular Plan - Growth	MF	10.00
2070		IDFC258	INF194K01938	BANDHAN Nifty 50 Index Fund - Regular Plan - IDCW	MF	10.00
2071		IDFC258	INF194K01946	BANDHAN Nifty 50 Index Fund - Regular Plan - IDCW	MF	10.00
2072		DSPBRF25	INF740K01532	DSP Focused Fund - Regular Plan - Growth	MF	10.00
2073		SBIPSU	INF200K01BD8	SBI PSU Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	11.39
2074		SBIPSU	INF200K01BE6	SBI PSU Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	11.39
2075		AISGR	INF846K01693	Axis Conservative Hybrid Fund - Regular Plan - Growth Option	MF	10.00

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2076		AISQDP	INF846K01701	Axis Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10.00
2077		AISQDR	INF846K01719	Axis Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10.00
2078		MIRAEEBRDD	INF769K01127	Mirae Asset Large & Midcap Fund - Regular Plan - IDCW	MF	10.00
2079		MIRAEEBRDR	INF769K01119	Mirae Asset Large & Midcap Fund - Regular Plan - IDCW	MF	10.00
2080		MIRAEEBRGG	INF769K01101	Mirae Asset Large & Midcap Fund - Regular Plan - Growth	MF	10.00
2081		RELREGSBGP	INF204K01FW1	Nippon India Aggressive Hybrid Fund - Growth Plan	MF	10.00
2082		RELREGSBDP	INF204K01FX9	NIPPON INDIA AGGRESSIVE HYBRID FUND - IDCW Option	MF	10.00
2083		RELREGSBDP	INF204K01FY7	NIPPON INDIA AGGRESSIVE HYBRID FUND - IDCW Option	MF	10.00
2084		RELREGSDGP	INF204K01FQ3	Nippon India Credit Risk Fund - Growth Plan	MF	10.00
2085		RELREGSDDP	INF204K01FR1	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW Option	MF	10.00
2086		RELREGSDDR	INF204K01FS9	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW Option	MF	10.00
2087		TMFNIGPG	INF044D01948	Taurus Nifty 50 Index Fund - Regular Plan - Growth	MF	10.00
2088		IPRU1615	INF109K01IF1	ICICI Prudential Nifty Next 50 Index Fund - Growth	MF	10.06
2089		IP1616P	INF109K01PR1	ICICI Prudential Nifty Next 50 Index Fund -IDCW	MF	10.06
2090		IPRU1616	INF109K01IE4	ICICI Prudential Nifty Next 50 Index Fund -IDCW	MF	10.06
2091		DSPBRF25	INF740K01540	DSP Focused Fund - Regular Plan - IDCW	MF	10.00
2092		DSPBRF25	INF740K01AC7	DSP Focused Fund - Regular Plan - IDCW	MF	10.00
2093		BPMFSTGPG	INF955L01153	Baroda BNP Paribas Short Duration Fund - Regular Plan - Growth Option	MF	10.00
2094		BPMFSTDPR	INF955L01138	Baroda BNP Paribas Short Duration Fund - Regular Plan - Monthly IDCW Option	MF	10.00
2095		BPSTR	INF955L01146	Baroda BNP Paribas Short Duration Fund - Regular Plan - Monthly IDCW Option	MF	10.00
2096		HSTOG	INF179K01CU6	HDFC Short Term Debt Fund - Growth Option	MF	10.00
2097		HSTOD	INF179K01CV4	HDFC Short Term Debt Fund - Fortnightly IDCW Option	MF	10.00
2098		ATRIPGR	INF846K01768	Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	10.00
2099		ATRIPDP	INF846K01776	Axis Multi Asset Allocation Fund - Regular Plan - Monthly IDCW	MF	10.00
2100		ATRIPDR	INF846K01784	Axis Multi Asset Allocation Fund - Regular Plan - Monthly IDCW	MF	10.00
2101		HMTOG	INF179K01DC2	HDFC Corporate Bond Fund - Growth Option	MF	10.00
2102		HMTOD	INF179K01DD0	HDFC Corporate Bond Fund - Quarterly IDCW Option	MF	10.00

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2103		HDFCMTODR	INF179K01DE8	HDFC Corporate Bond Fund - Quarterly IDCW Option	MF	10.00
2104		DBGPG	INF789F01JQ5	UTI Dynamic Bond Fund - Regular Plan - Growth Option	MF	10.00
2105		DBDPD	INF789F01JO0	UTI Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	10.00
2106		DBDPR	INF789F01JP7	UTI Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	10.00
2107		IP1733	INF109K01IX4	ICICI Prudential Regular Savings Fund - Plan - Quarterly IDCW	MF	10.00
2108		IPRUIMPDQ	INF109K01WY3	ICICI Prudential Regular Savings Fund - Plan - Quarterly IDCW	MF	10.00
2109		IP1732	INF109K01IW6	ICICI Prudential Regular Savings Fund - Plan - Half Yearly IDCW	MF	10.00
2110		IPRUIMPDH	INF109K01WX5	ICICI Prudential Regular Savings Fund - Plan - Half Yearly IDCW	MF	10.00
2111		SBIPSU	INF200K01BC0	SBI PSU Fund - REGULAR PLAN - Growth	MF	11.39
2112		TATABFMD	INF277K01CS2	Tata Hybrid Equity Fund Regular Plan - Monthly Dividend Option	MF	10.00
2113		TATABFMD	INF277K01CW4	Tata Hybrid Equity Fund Regular Plan - Monthly Dividend Option	MF	10.00
2114		IP1729	INF109K01UF6	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	MF	10.00
2115		IPRULFRAQ	INF109K01IO3	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	MF	10.00
2116		DSPBRMCF	INF740K01805	DSP Small Cap Fund - Regular - IDCW	MF	10.00
2117		DSPBRMCF	INF740K01AM6	DSP Small Cap Fund - Regular - IDCW	MF	10.00
2118		IDFC259	INF194K01JZ9	Bandhan Medium Duration Fund - Regular Plan - Quarterly IDCW	MF	10.00
2119		IDFC259R	INF194K01JY2	Bandhan Medium Duration Fund - Regular Plan - Quarterly IDCW	MF	10.00
2120		RELSMLCPGR	INF204K01HY3	Nippon India Small Cap Fund - Growth Plan - Growth Option	MF	10.00
2121		RELSMLCPBP	INF204K01HZ0	Nippon India Small Cap Fund - Growth Plan - Bonus Option	MF	10.00
2122		RELSMLCPDP	INF204K01IA1	NIPPON INDIA SMALL CAP FUND - IDCW Option	MF	10.00
2123		RELSMLCPDR	INF204K01IB9	NIPPON INDIA SMALL CAP FUND - IDCW Option	MF	10.00
2124		IP1712P	INF109K01GO7	ICICI Prudential All Seasons Bond Fund - Annual IDCW	MF	10.00
2125		IP25PPA	INF109K01GP4	ICICI Prudential All Seasons Bond Fund - Annual IDCW	MF	10.00
2126		CRLCGP	INF760K01AR3	CANARA ROBECO LARGE CAP FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
2127		CRLCDP	INF760K01AS1	CANARA ROBECO LARGE CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.00
2128		CRLCDPR	INF760K01AT9	CANARA ROBECO LARGE CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.00

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2129		RELENGP	INF204K01IM6	Nippon India Index Fund - BSE Sensex Plan - Growth Plan - Growth Option	MF	10.00
2130		RELSENANDP	INF204K01IQ7	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - ANNUAL - IDCW Option	MF	10.00
2131		RELSENANDR	INF204K01IT1	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - ANNUAL - IDCW Option	MF	10.00
2132		RELNIFGP	INF204K01IE3	Nippon India Index Fund - Nifty 50 Plan - Growth Plan - Growth Option	MF	10.00
2133		RELNIFQTD	INF204K01IG8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option	MF	10.00
2134		RELNIFQTD	INF204K01IJ2	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option	MF	10.00
2135		RELNIFHFDP	INF204K01IH6	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - HALF YEARLY - IDCW Option	MF	10.00
2136		RELNIFHFDR	INF204K01IK0	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - HALF YEARLY - IDCW Option	MF	10.00
2137		RELNIFANDP	INF204K01II4	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option	MF	10.00
2138		RELNIFANDR	INF204K01IL8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option	MF	10.00
2139		209KA1LP6	INF209KA1LP6	Aditya Birla Sun Life Low Duration Fund -Regular - DAILY IDCW	MF	10.00
2140		RELABTGAGF	INF204K01IY1	Nippon India Arbitrage Fund - Growth Plan - Growth Option	MF	10.00
2141		RELABTGADP	INF204K01IZ8	NIPPON INDIA ARBITRAGE FUND - IDCW Option	MF	10.00
2142		RELABTGADR	INF204K01JA9	NIPPON INDIA ARBITRAGE FUND - IDCW Option	MF	10.00
2143		IDFC264	INF194K01SB1	BANDHAN Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10.00
2144		IDFC264R	INF194K01SA3	BANDHAN Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10.00
2145		IP1714P	INF109K01GE8	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	MF	10.00
2146		IP25PPQ	INF109K01GF5	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	MF	10.00
2147		IPRU1637	INF109K01GU4	ICICI Prudential Credit Risk Fund - Growth	MF	10.00
2148		IPRU1638P	INF109K01GV2	ICICI Prudential Credit Risk Fund - Quarterly IDCW	MF	10.00
2149		IPRU1638	INF109K01GW0	ICICI Prudential Credit Risk Fund - Quarterly IDCW	MF	10.00
2150		RELIGARMTG	INF205K01TM0	Invesco India Ultra Short Duration Fund - Regular Plan - Growth	MF	10.00
2151		K30	INF174K01179	Kotak Large Cap Fund - Payout of Income Distribution cumcapital withdrawal option	MF	10.00
2152		K30	INF174K01161	Kotak Large Cap Fund - Payout of Income Distribution cumcapital withdrawal option	MF	10.00
2153		K30	INF174K01153	Kotak Large Cap Fund - Growth	MF	10.00

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2154		IDFC265	INF194K01BY9	BANDHAN Infrastructure Fund - Regular Plan - Growth	MF	10.00
2155		IDFC266	INF194K01BZ6	BANDHAN Infrastructure Fund - Regular Plan - IDCW	MF	10.72
2156		IDFC266	INF194K01CA7	BANDHAN Infrastructure Fund - Regular Plan - IDCW	MF	10.72
2157		AXISMCGP	INF846K01859	Axis Midcap Fund - Regular Plan - Growth	MF	10.00
2158		AXISMCDP	INF846K01867	Axis Midcap Fund - Regular Plan - IDCW	MF	10.00
2159		AXISMCDPR	INF846K01875	Axis Midcap Fund - Regular Plan - IDCW	MF	10.00
2160		RELGLDSFGP	INF204K01KN0	Nippon India Gold Savings Fund- Growth plan- Growth Option	MF	10.00
2161		RELGLDSFDP	INF204K01KO8	NIPPON INDIA GOLD SAVINGS FUND - IDCW Option	MF	10.00
2162		RELGLDSFDR	INF204K01KP5	NIPPON INDIA GOLD SAVINGS FUND - IDCW Option	MF	10.00
2163		KGOLDDP	INF174K01AU1	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	MF	10.00
2164		KGOLDDR	INF174K01AV9	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	MF	10.00
2165		KGOLDG	INF174K01AT3	Kotak Gold Fund Growth	MF	10.00
2166		KINCOME+	INF174K01419	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10.00
2167		KINCOME+	INF174K01401	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10.00
2168		KINCOME+	INF174K01393	Kotak Debt Hybrid - Growth	MF	10.00
2169		MIRAEICRDD	INF769K01150	Mirae Asset Great Consumer Fund Regular IDCW	MF	10.00
2170		MIRAEICRDR	INF769K01143	Mirae Asset Great Consumer Fund Regular IDCW	MF	10.00
2171		MIRAEICRGG	INF769K01135	Mirae Asset Great Consumer Fund - Regular Plan - Growth option	MF	10.00
2172		AXISDBGP	INF846K01917	Axis Dynamic Bond Fund - Regular Plan - Growth Option	MF	10.00
2173		AXISDBQD	INF846K01925	Axis Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	10.00
2174		AXISDBQDR	INF846K01933	Axis Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	10.00
2175		CRCYGP	INF760K01BM2	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
2176		CRCYDP	INF760K01BO8	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
2177		CRCYDP	INF760K01BN0	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10.00

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2178		CRCYQP	INF760K01BQ3	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10.00
2179		CRCYQP	INF760K01BP5	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10.00
2180		IPRU1746	INF109K01TP7	ICICI Prudential Ultra Short Term Fund - Growth	MF	10.00
2181		IPRU1747P	INF109K01TR3	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	MF	10.00
2182		IPRU1747	INF109K01TQ5	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	MF	10.00
2183		QUANTQSGPG	INF082J01150	Quantum Gold Savings Fund - Direct Plan Growth Option	MF	10.00
2184		UNEFGR	INF582M01104	Union Flexi Cap Fund - Growth Option	MF	10.00
2185		UNEFDP	INF582M01120	Union Flexi Cap Fund - IDCW Option	MF	10.00
2186		UNEFDR	INF582M01112	Union Flexi Cap Fund - IDCW Option	MF	10.00
2187		IPRU72P	INF109K01FO9	ICICI Prudential Technology Fund - IDCW	MF	10.18
2188		IPTECH72	INF109K01514	ICICI Prudential Technology Fund - IDCW	MF	10.18
2189		GOLDFOFGR	INF200K01HA1	SBI GOLD FUND REGULAR PLAN - GROWTH	MF	10.00
2190		GOLDFOFDP	INF200K01HB9	SBI Gold Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2191		GOLDFOFDR	INF200K01HC7	SBI Gold Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2192		IPRU1815	INF109K01TK8	ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	MF	10.00
2193		IPRU1816P	INF109K01TM4	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	MF	10.00
2194		IPRU1816	INF109K01TL6	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	MF	10.00
2195		AXISGOGP	INF846K01AL3	Axis Gold Fund - Regular Plan - Growth Option	MF	10.00
2196		AXISGODP	INF846K01AM1	Axis Gold Fund - Regular Plan - IDCW	MF	10.00
2197		AXISGODPR	INF846K01AN9	Axis Gold Fund - Regular Plan - IDCW	MF	10.00
2198		HDFCGOLDFF	INF179K01LC5	HDFC Gold ETF Fund of Fund - Growth Option	MF	10.00
2199		TRSFDP	INF277K01FG0	Tata Retirement Savings Fund - Regular Plan -Progressive -Growth	MF	10.00
2200		TRSFDP	INF277K01FH8	Tata Retirement Savings Fund Moderate -Regular Plan (Growth)	MF	10.00
2201		TRSFDP	INF277K01FI6	Tata Retirement Savings Fund Regular Plan-Conservative Plan (Growth)	MF	10.00
2202		UNTSG	INF582M01302	Union ELSS Tax Saver Fund - Growth Option	MF	10.00
2203		UNTSDP	INF582M01328	Union ELSS Tax Saver Fund - IDCW Option	MF	10.00
2204		RELDPGOFDP	INF205K01FB2	Invesco India Gold ETF Fund of Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	11.51

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2205		RELDGOF	INF205K01FC0	Invesco India Gold ETF Fund of Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	11.51
2206		RELPGOF	INF205K01FA4	Invesco India Gold ETF Fund of Fund - Regular Plan - Growth	MF	11.44
2207		IP1839P	INF109K01YE1	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	MF	10.00
2208		IP1839	INF109K01YD3	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	MF	10.00
2209		PRMBFGPG	INF663L01484	PGIM India Dynamic Bond Fund - Growth Option	MF	10.00
2210		IBMBCGP	INF666M01162	Groww Largecap Fund (formerly known as Indiabulls Blue Chip Fund) - Regular Plan- Growth Option	MF	10.00
2211		IBMBCDP	INF666M01188	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Regular Plan- - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10.00
2212		IBMBCDP	INF666M01170	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Regular Plan- - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10.00
2213		UNDBG	INF582M01336	Union Dynamic Bond Fund - Growth Option	MF	10.00
2214		FFUSOFDP	INF090I01EV3	Franklin U.S. Opportunities Equity Active Fund of Funds - IDCW	MF	11.58
2215		FFUSOFDR	INF090I01EU5	Franklin U.S. Opportunities Equity Active Fund of Funds - IDCW	MF	11.58
2216		FFUSOFGR	INF090I01EW1	Franklin U.S. Opportunities Equity Active Fund of Funds - Growth	MF	11.58
2217		B916D	INF209K01PG2	Aditya Birla Sun Life Gold Fund-REGULAR - IDCW	MF	10.00
2218		B916DR	INF209K01PH0	Aditya Birla Sun Life Gold Fund-REGULAR - IDCW	MF	10.00
2219		B916G	INF209K01PF4	Aditya Birla Sun Life Gold Fund-Growth	MF	10.00
2220		AXISIFGPGP	INF846K01BP2	Axis Strategic Bond Fund - Regular Plan - Growth Option	MF	10.00
2221		AXISIFQDDP	INF846K01BQ0	Axis Strategic Bond Fund - Regular Plan - Quarterly IDCW	MF	10.00
2222		AXISIFQDRP	INF846K01BS6	Axis Strategic Bond Fund - Regular Plan - Quarterly IDCW	MF	10.00
2223		DSPBRIOF	INF740K01JW6	DSP Credit Risk Fund - Regular Plan - IDCW - Monthly	MF	10.00
2224		DSPBRIOFM	INF740K01JV8	DSP Credit Risk Fund - Regular Plan - IDCW - Monthly	MF	10.00
2225		DSPBRMMF	INF740K01QS9	DSP Ultra Short Fund - Regular Plan - IDCW - Monthly	MF	10.00
2226		DSPBRMMF	INF740K01QR1	DSP Ultra Short Fund - Regular Plan - IDCW - Monthly	MF	10.00
2227		TMFTBGPG	INF044D01BI4	Taurus Banking & Financial Services Fund - Regular Plan - Growth	MF	10.00
2228		AXISBDGP	INF846K01CB0	Axis Banking & PSU Debt Fund - Regular Plan - Growth option	MF	10.00

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2229			INF846K01CC8	Axis Banking & PSU Debt Fund - Regular Plan - Daily IDCW	MF	10.00
2230		AXISBDWDD	INF846K01CD6	Axis Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	MF	10.00
2231		AXISBDWDR	INF846K01CE4	Axis Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	MF	10.00
2232		AXISBDDPD	INF846K01CF1	Axis Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	MF	10.00
2233		AXISBDDPR	INF846K01CG9	Axis Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	MF	10.00
2234		BPBSD	INF955L01831	Baroda BNP Paribas Banking and Financial Services Fund - Regular - IDCW Option	MF	10.00
2235		BPBSG	INF955L01856	Baroda BNP Paribas Banking and Financial Services Fund - Regular - Growth Option	MF	10.00
2236		AXISAFDP	INF846K01CI5	Axis Focused Fund - Regular Plan - IDCW	MF	10.00
2237		AXISAFDP	INF846K01CJ3	Axis Focused Fund - Regular Plan - IDCW	MF	10.00
2238		AXISAFGP	INF846K01CH7	Axis Focused Fund - Regular Plan - Growth Option	MF	10.00
2239		QUANTMAGPG	INF082J01168	Quantum Multi Asset Active FOF - Direct Plan Growth Option	MF	10.00
2240		IPRU1951P	INF109K01E43	ICICI Prudential US Bluechip Equity Fund - IDCW	MF	10.00
2241		IPRU1951	INF109K01E50	ICICI Prudential US Bluechip Equity Fund - IDCW	MF	10.00
2242		IPRU1950	INF109K01E35	ICICI Prudential US Bluechip Equity Fund - Growth	MF	10.00
2243		DSPUFEG	INF740K01LP6	DSP US Specific Equity Omni FoF - Regular Plan - Growth Option	MF	10.00
2244		DSPUFEDP	INF740K01LQ4	DSP US Specific Equity Omni FoF - Regular Plan - IDCW	MF	10.00
2245		KCROADP	INF174K01EG2	Kotak Credit Risk Fund - Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	10.00
2246		KCROADR	INF174K01EF4	Kotak Credit Risk Fund - Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	10.00
2247		KCROG	INF174K01DY7	Kotak Credit Risk Fund - Growth	MF	10.00
2248		RELDYNBQDP	INF204K01XB8	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW Option	MF	10.00
2249		RELDYNBQDR	INF204K01XC6	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW Option	MF	10.00
2250		COGPG	INF789F01QZ1	UTI Credit Risk Fund - Regular Plan - Growth Option	MF	10.00
2251		CODPD	INF789F01RA2	UTI Credit Risk Fund - Regular Plan - Quarterly IDCW	MF	10.00
2252		CODPR	INF789F01RB0	UTI Credit Risk Fund - Regular Plan - Quarterly IDCW	MF	10.00
2253		KTKFLEXI	INF174K01IY6	Kotak Dynamic Bond Fund Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	10.00

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2254		KTKFLEXI	INF174K01IZ3	Kotak Dynamic Bond Fund Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	10.00
2255		RELGRBKDBT	INF205K01JV2	Invesco India Banking and PSU Fund - Regular Plan - Growth Option	MF	10.00
2256		CRINDG	INF760K01FO9	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
2257		CRINDD	INF760K01FM3	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.46
2258		CRINDD	INF760K01FN1	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.46
2259		CRLCDG	INF760K01FR2	CANARA ROBECO LARGE CAP FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
2260		CRLCDD	INF760K01FP6	CANARA ROBECO LARGE CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.00
2261		CRLCDD	INF760K01FQ4	CANARA ROBECO LARGE CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.00
2262		CRGBDD	INF760K01EX3	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
2263		CRGBDD	INF760K01EY1	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
2264		CRGBDG	INF760K01EZ8	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
2265		CRCFDG	INF760K01DU1	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
2266		CRCFDD	INF760K01DS5	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.00
2267		CRCFDD	INF760K01DT3	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.00
2268		CRDVDG	INF760K01EF0	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
2269		CRDVDD	INF760K01ED5	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.00
2270		CRDVDD	INF760K01EE3	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.00
2271		CREQDD	INF760K01EG8	CANARA ROBECO LARGE AND MID CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.00
2272		CREQDD	INF760K01EH6	CANARA ROBECO LARGE AND MID CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.00
2273		CREQDP	INF760K01EI4	CANARA ROBECO LARGE AND MID CAP FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00

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2274		CRIFDG	INF760K01FI1	CANARA ROBECO INCOME FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
2275		CRDBDG	INF760K01EC7	CANARA ROBECO DYNAMIC BOND FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
2276		CRETDG	INF760K01EL8	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - GROWTH OPTION	MF	10.00
2277		CRETDD	INF760K01EJ2	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - IDCW (Payout)	MF	10.00
2278		760K01EK0	INF760K01EK0	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - IDCW (Payout)	MF	10.00
2279		CRFRDG	INF760K01ET1	CANARA ROBECO SAVINGS FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
2280		CRMIDG	INF760K01GB4	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
2281		CRMIDM	INF760K01FZ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
2282		CRMIDM	INF760K01GA6	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
2283		CRTADG	INF760K01GM1	CANARA ROBECO ULTRA SHORT TERM FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
2284		CRCYDG	INF760K01DX5	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
2285		CRCYDM	INF760K01DV9	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
2286		CRCYDM	INF760K01DW7	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
2287		IDFCD65	INF194K01J77	BANDHAN Low Duration Fund-Direct Plan-Growth	MF	10.00
2288		IDFCDSSG	INF194K01R51	Bandhan Medium to Long Duration Fund - Direct Plan - Growth	MF	10.00
2289		IDFCDMTG	INF194K01S50	Bandhan Medium Duration Fund - Direct Plan - Growth	MF	10.00
2290		IDFCDSTG	INF194K01U07	Bandhan Short Duration Fund - Direct Plan - Growth	MF	10.00
2291		IDFCD51	INF194K01U72	Bandhan Income Plus Arbitrage Active FOF - Direct Plan - Growth	MF	10.00
2292		IDFCD82	INF194K01N63	BANDHAN Dynamic Bond Fund-Direct Plan-Growth	MF	10.00
2293		IDFCD201	INF194K01V89	Bandhan Large & Mid Cap Fund - Direct Plan - Growth	MF	10.00
2294		IDFCD202	INF194K01V97	Bandhan Large & Mid Cap Fund - Direct Plan - IDCW	MF	10.00
2295		IDD202DR	INF194K01W05	Bandhan Large & Mid Cap Fund - Direct Plan - IDCW	MF	10.00
2296		IDFCD205	INF194K01W21	Bandhan Focused Fund - Direct Plan - Growth	MF	10.00

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2297		IDFCD206	INF194K01W39	Bandhan Focused Fund - Direct Plan - IDCW	MF	10.00
2298		IDD206DR	INF194K01W47	Bandhan Focused Fund - Direct Plan - IDCW	MF	10.00
2299		IDFCD204	INF194K01W70	BANDHAN Flexi Cap Fund-Direct Plan-IDCW	MF	10.00
2300		IDD204DR	INF194K01W88	BANDHAN Flexi Cap Fund-Direct Plan-IDCW	MF	10.00
2301		IDFCD203	INF194K01W62	BANDHAN Flexi Cap Fund-Direct Plan-Growth	MF	10.00
2302		FIBCFDDP	INF090I01FO5	Franklin India Large Cap Fund - Direct - IDCW	MF	10.00
2303		FIBCFDDR	INF090I01FP2	Franklin India Large Cap Fund - Direct - IDCW	MF	10.00
2304		IDFCD266	INF194K01X53	BANDHAN Infrastructure Fund-Direct Plan-IDCW	MF	10.79
2305		IDFCD266	INF194K01X61	BANDHAN Infrastructure Fund-Direct Plan-IDCW	MF	10.79
2306		IDFCD265	INF194K01X46	BANDHAN Infrastructure Fund-Direct Plan-Growth	MF	10.06
2307		IDFCD224	INF194K01Y37	BANDHAN ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10.00
2308		IDD224DR	INF194K01Y45	BANDHAN ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10.00
2309		IDFCD223	INF194K01Y29	BANDHAN ELSS Tax Saver Fund - Direct Plan - Growth	MF	10.00
2310		IDFCD209	INF194K01Y60	BANDHAN Arbitrage Fund-Direct Plan-Growth	MF	10.00
2311		IDFCD210	INF194K01Y78	BANDHAN Arbitrage Fund-Direct Plan-Monthly IDCW	MF	12.65
2312		IDD210DR	INF194K01Y86	BANDHAN Arbitrage Fund-Direct Plan-Monthly IDCW	MF	12.65
2313		IDFCD218	INF194K01Z10	BANDHAN Equity Savings Fund-Direct Plan-Monthly IDCW	MF	12.65
2314		IDD218DR	INF194K01Z28	BANDHAN Equity Savings Fund-Direct Plan-Monthly IDCW	MF	12.65
2315		IDFCD217	INF194K01Z02	BANDHAN Equity Savings Fund-Direct Plan-Growth	MF	10.00
2316		IDFCD208	INF194K01Z51	BANDHAN Large Cap Fund-Direct Plan-IDCW	MF	10.00
2317		IDD208DR	INF194K01Z69	BANDHAN Large Cap Fund-Direct Plan-IDCW	MF	10.00
2318		IDFCD207	INF194K01Z44	BANDHAN Large Cap Fund-Direct Plan-Growth	MF	10.00
2319		IDFCD216	INF194K01Z93	Bandhan Value Fund - Direct Plan - IDCW	MF	10.00
2320		IDD216DR	INF194K010A2	Bandhan Value Fund - Direct Plan - IDCW	MF	10.00
2321		IDFCD215	INF194K01Z85	Bandhan Value Fund - Direct Plan - Growth	MF	10.00
2322		IDFCD257	INF194K012A8	BANDHAN Nifty 50 Index Fund-Direct Plan-Growth	MF	10.00
2323		IDFCD258	INF194K013A6	BANDHAN Nifty 50 Index Fund-Direct Plan-IDCW	MF	10.00
2324		IDFCD258	INF194K014A4	BANDHAN Nifty 50 Index Fund-Direct Plan-IDCW	MF	10.00

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2325		IDFCD241	INF194K012B6	Bandhan Aggressive Hybrid Passive FOF - Direct Plan - Growth	MF	10.00
2326		IDFCD237	INF194K016A9	Bandhan Conservative Hybrid Passive FOF - Direct Plan - Growth	MF	10.00
2327		IDFCD239	INF194K019A3	Bandhan Multi-Asset Passive FOF - Direct Plan - Growth	MF	10.00
2328		IDFCD243	INF194K015B9	BANDHAN Conservative Hybrid Fund-Direct Plan-Growth	MF	10.00
2329		GFDDP	INF090I01GW6	Templeton India Value Fund - Direct - IDCW	MF	10.00
2330		GFDDR	INF090I01GX4	Templeton India Value Fund - Direct - IDCW	MF	10.00
2331		GFDDP	INF090I01GY2	Templeton India Value Fund - Direct - Growth	MF	10.00
2332		FIFRGP	INF090I01LK1	Franklin India Floating Rate Fund - Direct - Growth	MF	10.00
2333		FIFCAPDDP	INF090I01IL5	Franklin India Large & Mid cap Fund - Direct - IDCW	MF	10.00
2334		FIFCAPDDR	INF090I01IM3	Franklin India Large & Mid cap Fund - Direct - IDCW	MF	10.00
2335		FIFCAPDGP	INF090I01IN1	Franklin India Large & Mid Cap Fund - Direct - Growth	MF	10.00
2336		FISCFDDP	INF090I01IO9	Franklin India Small Cap Fund - Direct - IDCW	MF	10.00
2337		FISCFDDR	INF090I01IP6	Franklin India Small Cap Fund - Direct - IDCW	MF	10.00
2338		FISCFDGP	INF090I01IQ4	Franklin India Small Cap Fund - Direct - Growth	MF	10.00
2339		TIEIFDDP	INF090I01IR2	Franklin India Dividend Yield Fund - Direct - IDCW	MF	10.00
2340		TIEIFDDR	INF090I01IS0	Franklin India Dividend Yield Fund - Direct - IDCW	MF	10.00
2341		TIEIFDGP	INF090I01IT8	Franklin India Dividend Yield Fund - Direct - Growth	MF	10.00
2342		FIBCFDGP	INF090I01FN7	Franklin India Large Cap Fund- Direct - Growth	MF	10.00
2343		FIPFDDP	INF090I01FI7	Franklin India Mid Cap Fund - Direct - IDCW	MF	10.06
2344		FIPFDDR	INF090I01FJ5	Franklin India Mid Cap Fund - Direct - IDCW	MF	10.06
2345		FIPFDGP	INF090I01FH9	Franklin India Mid Cap Fund - Direct - Growth	MF	10.00
2346		FIPDDP	INF090I01FL1	Franklin India Flexi Cap Fund - Direct - IDCW	MF	10.00
2347		FIPDDR	INF090I01FM9	Franklin India Flexi Cap Fund - Direct - IDCW	MF	10.00
2348		FIPDGP	INF090I01FK3	Franklin India Flexi Cap Fund - Direct - Growth	MF	10.00
2349		FIFDDP	INF090I01FF3	Franklin India Technology Fund - Direct - IDCW	MF	10.00
2350		FIFDDR	INF090I01FG1	Franklin India Technology Fund - Direct - IDCW	MF	10.00
2351		FIFDGP	INF090I01FE6	Franklin India Technology Fund - Direct - Growth	MF	10.00
2352		FIOFDDP	INF090I01GD6	Franklin INDIA OPPORTUNITIES FUND - Direct - IDCW	MF	10.00

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2353		FIOFDDR	INF090I01GE4	Franklin INDIA OPPORTUNITIES FUND - Direct - IDCW	MF	10.00
2354		FIOFDGP	INF090I01GC8	Franklin India Opportunities Fund - Direct - Growth	MF	10.00
2355		FITAXDGR	INF090I01JS8	Franklin India ELSS Tax Saver Fund - Direct - Growth	MF	10.00
2356		FITAXDDP	INF090I01JT6	Franklin India ELSS Tax Saver Fund - Direct - IDCW	MF	10.00
2357		FITAXDDR	INF090I01JU4	Franklin India ELSS Tax Saver Fund - Direct - IDCW	MF	10.00
2358		FTDPEFDDP	INF090I01HT0	Franklin India Dynamic Asset Allocation Active Fund of funds - Direct - IDCW	MF	10.00
2359		FTDPEFDDR	INF090I01HU8	Franklin India Dynamic Asset Allocation Active Fund of funds - Direct - IDCW	MF	10.00
2360		FTDPEFDGP	INF090I01HV6	Franklin India Dynamic Asset Allocation Active Fund Of Funds - Direct - Growth	MF	10.00
2361		FTIBFDGP	INF090I01FZ1	Franklin India Aggressive Hybrid Fund - Direct - Growth	MF	10.00
2362		FTIBFDDP	INF090I01GA2	Franklin India Aggressive Hybrid Fund - Direct - IDCW	MF	10.00
2363		FTIBFDDR	INF090I01GB0	Franklin India Aggressive Hybrid Fund - Direct - IDCW	MF	10.00
2364		090I01JZ3	INF090I01JZ3	Franklin India Retirement Fund - Direct - Growth	MF	10.00
2365		090I01KA4	INF090I01KA4	Franklin India Retirement Fund - Direct - IDCW	MF	10.00
2366		090I01KB2	INF090I01KB2	Franklin India Retirement Fund - Direct - IDCW	MF	10.00
2367		FFUSOFDDP	INF090I01JP4	Franklin U.S. Opportunities Equity Active Fund of Funds - Direct - IDCW	MF	11.58
2368		FFUSOFDDR	INF090I01JQ2	Franklin U.S. Opportunities Equity Active Fund of Funds - Direct - IDCW	MF	11.58
2369		FFUSOFDGR	INF090I01JR0	Franklin U.S. Opportunities Equity Active Fund of Funds - Direct - Growth	MF	11.58
2370		FBIFDDP	INF090I01JD0	Franklin Build India Fund - Direct - IDCW	MF	10.33
2371		FBIFDDR	INF090I01JE8	Franklin Build India Fund - Direct - IDCW	MF	10.33
2372		FBIFDGP	INF090I01JF5	Franklin Build India Fund - Direct - Growth	MF	10.00
2373		FAEFDGP	INF090I01IZ5	Franklin Asian Equity Fund - Direct - Growth	MF	10.00
2374		FIHGCFDDP	INF090I01IU6	Franklin India Focused Equity Fund - Direct - IDCW	MF	10.00
2375		FIHGCFDDR	INF090I01IV4	Franklin India Focused Equity Fund - Direct - IDCW	MF	10.00
2376		FIHGCFDGP	INF090I01IW2	Franklin India Focused Equity Fund - Direct - Growth	MF	10.00
2377		TIIBAADGP	INF090I01FW8	Franklin India Corporate Debt Fund - Direct - GROWTH	MF	10.00
2378		FTIMIPADGP	INF090I01GF1	Franklin India Conservative Hybrid Fund - Direct - GROWTH	MF	10.00
2379		FTMIPAMDDP	INF090I01GG9	Franklin India Conservative Hybrid Fund - Plan A - Direct - Monthly - IDCW	MF	10.00

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2380		FTMIPAMDDR	INF090I01GH7	Franklin India Conservative Hybrid Fund - Plan A - Direct - Monthly - IDCW	MF	10.00
2381		FIIFNSEDDP	INF090I01GQ8	Franklin India INDEX FUND- NSE Nifty 50 Index Fund - Direct - IDCW	MF	10.00
2382		FIIFNSEDDR	INF090I01GR6	Franklin India INDEX FUND- NSE Nifty 50 Index Fund - Direct - IDCW	MF	10.00
2383		FIIFNSEDGP	INF090I01GS4	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND- Direct - Growth	MF	10.00
2384		RELABTDPGL	INF204K01XZ7	Nippon India Arbitrage Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
2385		RELABTDPDP	INF204K01YA8	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option	MF	10.00
2386		RELABTDPDP	INF204K01YB6	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option	MF	10.00
2387		RELBANDPGP	INF204K01XO1	Nippon India Banking & Financial Services Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
2388		RELBANDPDP	INF204K01XM5	Nippon India Banking & Financial Services Fund- DIRECT Plan - IDCW Option	MF	10.00
2389		RELBANDPDP	INF204K01XN3	Nippon India Banking & Financial Services Fund- DIRECT Plan - IDCW Option	MF	10.00
2390		ARDD	INF754K01BP8	Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	MF	10.00
2391		ARDD	INF754K01BQ6	Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	MF	10.00
2392		ARDG	INF754K01BS2	Edelweiss Balanced Advantage Fund - Direct Plan-Growth Option	MF	10.00
2393		EGDG	INF754K01BW4	Edelweiss Large Cap Fund - Direct Plan-Growth option	MF	10.00
2394		754K01BX2	INF754K01BX2	Edelweiss ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	10.00
2395		754K01BY0	INF754K01BY0	Edelweiss ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	10.00
2396		ESDG	INF754K01CA8	Edelweiss ELSS Tax Saver Fund - Direct Plan-Growth Option	MF	10.00
2397		ENDG	INF754K01CE0	Edelweiss Aggressive Hybrid Fund- Direct Plan-Growth Option	MF	10.00
2398		ENDD	INF754K01CB6	Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option	MF	10.00
2399		ENDD	INF754K01CC4	Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option	MF	10.00
2400		REL200DPGP	INF204K01XI3	Nippon India Large Cap Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
2401		REL200DPDP	INF204K01XG7	NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option	MF	10.00
2402		REL200DPDP	INF204K01XH5	NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option	MF	10.00
2403		RELOPPDPGP	INF204K01XF9	Nippon India Multi Cap Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
2404		RELOPPDPDP	INF204K01XD4	NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option	MF	10.00

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2405		RELOPPDPDP	INF204K01XE2	NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option	MF	10.00
2406		RELFSDPGP	INF204K01E05	Nippon India Floater Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
2407		RELGOLDPDP	INF204K01YD2	NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option	MF	10.00
2408		RELGOLDPDP	INF204K01YE0	NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option	MF	10.00
2409		RELGOLDPGP	INF204K01YC4	Nippon India Gold Savings Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
2410		RELGRODPDP	INF204K01E39	NIPPON INDIA GROWTH MID CAP FUND - DIRECT Plan - IDCW Option	MF	10.00
2411		RELGRODPDP	INF204K01E47	NIPPON INDIA GROWTH MID CAP FUND - DIRECT Plan - IDCW Option	MF	10.00
2412		RELGRODPGP	INF204K01E54	Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
2413		RELVISDPDP	INF204K01F04	NIPPON INDIA VISION LARGE & MID CAP FUND - DIRECT Plan - IDCW Option	MF	10.00
2414		RELVISDPDP	INF204K01F12	NIPPON INDIA VISION LARGE & MID CAP FUND - DIRECT Plan - IDCW Option	MF	10.00
2415		RELVISDPGP	INF204K01F20	Nippon India Vision Large & Mid Cap Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
2416		RELINCDPGP	INF204K01XS2	Nippon India Medium to Long Duration Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
2417		RELLTEDPGP	INF204K01F95	Nippon India Focused Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
2418		RELLTEDPDP	INF204K01F79	NIPPON INDIA FOCUSED FUND - DIRECT Plan - IDCW Option	MF	10.00
2419		RELLTEDPDP	INF204K01F87	NIPPON INDIA FOCUSED FUND - DIRECT Plan - IDCW Option	MF	10.00
2420		RELMMFDPBP	INF204K01G03	Nippon India Low Duration Fund - Direct Plan Growth Plan - Bonus Option	MF	10.00
2421		LPADRMF	INF204K01ZV1	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - DAILY IDCW Option	MF	10.00
2422		RELMMFDPMD	INF204K01ZX7	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
2423		RELMMFDPMD	INF204K01ZY5	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
2424		RELMMFDPQD	INF204K01ZZ2	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10.00
2425		RELMMFDPQD	INF204K01A09	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10.00
2426		LPAWRMF	INF204K01A17	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - WEEKLY IDCW Option	MF	10.00
2427		RELMMFDPGP	INF204K01ZU3	Nippon India Low Duration Fund - Direct Plan Growth Plan - Growth Option	MF	10.00

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2428		RELMEDDPGP	INF204K01G52	Nippon India Consumption Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
2429		RELMEDDPDP	INF204K01G37	NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option	MF	10.00
2430		RELMEDDPDP	INF204K01G45	NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option	MF	10.00
2431		RELMIPDPGP	INF204K01YV4	Nippon India Conservative Hybrid Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
2432		RELMIPDPMD	INF204K01YW2	NIPPON INDIA CONSERVATIVE HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
2433		RELMIPDPMD	INF204K01YX0	NIPPON INDIA CONSERVATIVE HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
2434		RELNRIDPGP	INF204K01G94	Nippon India Balanced Advantage Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
2435		RELNRIDPDP	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option	MF	10.00
2436		RELNRIDPDP	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option	MF	10.00
2437		RELNIFDPQD	INF204K01H69	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	10.00
2438		RELNIFDPQD	INF204K01H77	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	10.00
2439		RELNIFDPGP	INF204K01H36	Nippon India Index Fund - Nifty 50 Plan - Direct Plan Growth Plan - Growth Option	MF	10.00
2440		RELNIFDPDP	INF204K01H10	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	10.00
2441		RELNIFDPDP	INF204K01H28	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	10.00
2442		204K01H44	INF204K01H44	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	MF	10.00
2443		204K01H51	INF204K01H51	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	MF	10.00
2444		RELDYNDPGP	INF204K01A25	Nippon India Dynamic Bond Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
2445			INF204K01A33	NIPPON INDIA DYNAMIC BOND FUND - Direct Plan - IDCW Option	MF	10.00
2446			INF204K01A41	NIPPON INDIA DYNAMIC BOND FUND - Direct Plan - IDCW Option	MF	10.00
2447		RELPHADPDP	INF204K01I35	NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option	MF	10.00
2448		RELPHADPDP	INF204K01I43	NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option	MF	10.00
2449		RELPHADPGP	INF204K01I50	Nippon India Pharma Fund - Direct Plan Growth Plan - Growth Option	MF	10.00

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2450		RELDIVDPDP	INF204K01I76	NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option	MF	10.52
2451		RELDIVDPDP	INF204K01I84	NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option	MF	10.52
2452		RELDIVDPGP	INF204K01I92	Nippon India Power & Infra Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
2453		RELQUPDPDP	INF204K01J18	NIPPON INDIA QUANT FUND - DIRECT Plan - IDCW Option	MF	10.00
2454		RELQUPDPDP	INF204K01J26	NIPPON INDIA QUANT FUND - DIRECT Plan - IDCW Option	MF	10.00
2455		RELQUPDPGP	INF204K01J34	Nippon India Quant Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
2456		RELSMADPDP	INF204K01J91	NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option	MF	10.00
2457		RELSMADPDP	INF204K01K07	NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option	MF	10.00
2458		RELSMADPBP	INF204K01J83	Nippon India Small Cap Fund - Direct Plan Growth Plan - Bonus Option	MF	10.00
2459		RELSMADPGP	INF204K01K15	Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
2460		RELRSDDPGP	INF204K01A74	Nippon India Credit Risk Fund - Direct Plan - Growth Plan	MF	10.00
2461		RELRSDDPDP	INF204K01K23	NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option	MF	10.00
2462		RELRSDDPDP	INF204K01K31	NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option	MF	10.00
2463		RELRSDDPGP	INF204K01K49	Nippon India Value Fund - Direct Plan Growth Plan	MF	10.00
2464		RELSENHYHD	INF204K01K64	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	10.00
2465		RELENDPDP	INF204K01K72	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	10.00
2466		204K01K98	INF204K01K98	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	MF	10.00
2467		204K01L06	INF204K01L06	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	MF	10.00
2468		RELENDPQD	INF204K01L14	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	10.00
2469		RELENDPQD	INF204K01L22	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	10.00
2470		RELENDPGP	INF204K01K80	Nippon India Index Fund - BSE Sensex Plan - Direct Plan Growth Plan - Growth Option	MF	10.00
2471		RELRSBDPDP	INF204K01B16	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - IDCW Option	MF	10.00

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2472		RELRSBDPDP	INF204K01B24	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - IDCW Option	MF	10.00
2473		RELRSBDPGP	INF204K01B08	Nippon India Aggressive Hybrid Fund - Direct Plan Growth Plan	MF	10.00
2474		RELSHODPGP	INF204K01B32	Nippon India Short Duration Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
2475		RELSHODPDP	INF204K01B40	NIPPON INDIA SHORT DURATION FUND - Direct Plan - MONTHLY IDCW Option	MF	10.00
2476		RELSHODPQD	INF204K01B65	NIPPON INDIA SHORT DURATION FUND - Direct Plan - QUARTERLY IDCW OPTION	MF	10.00
2477		RELSHODPQD	INF204K01B73	NIPPON INDIA SHORT DURATION FUND - Direct Plan - QUARTERLY IDCW OPTION	MF	10.00
2478		RELTAXDPDP	INF204K01L30	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - IDCW Option	MF	10.00
2479		RELTAXDPDP	INF204K01L48	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - IDCW Option	MF	10.00
2480		RELTAXDPGP	INF204K01L55	Nippon India Tax Saver Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
2481			INF204K01C23	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - DAILY IDCW Option	MF	10.00
2482			INF204K01C56	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
2483			INF204K01C64	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
2484		RELMTFDPGP	INF204K01C15	Nippon India Corporate Bond Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
2485		MIRAEIOD1	INF769K01AX2	Mirae Asset Large Cap Fund - Direct Plan - Growth	MF	10.00
2486		MIRAEIOD2	INF769K01AY0	Mirae Asset Large Cap Fund Direct IDCW	MF	10.00
2487		MIRAEIOD2	INF769K01AZ7	Mirae Asset Large Cap Fund Direct IDCW	MF	10.00
2488		MIRAEEBD1	INF769K01BI1	Mirae Asset Large & Midcap Fund - Direct Plan - Growth	MF	10.00
2489		MIRAEEBD2	INF769K01BJ9	Mirae Asset Large & Midcap Fund - Direct Plan - IDCW	MF	10.00
2490		MIRAEEBD2	INF769K01BK7	Mirae Asset Large & Midcap Fund - Direct Plan - IDCW	MF	10.00
2491		MIRAEICD1	INF769K01BL5	Mirae Asset Great Consumer Fund - Direct Plan - Growth	MF	10.00
2492		MIRAEICD2	INF769K01BM3	Mirae Asset Great Consumer Fund Direct IDCW	MF	10.00
2493		MIRAEICD2	INF769K01BN1	Mirae Asset Great Consumer Fund Direct IDCW	MF	10.00
2494		MIRAEIPD1	INF769K01BO9	Mirae Asset Low Duration Fund - Direct Plan - Growth	MF	10.00
2495		LTG1GTMF	INF044D01CG6	Taurus ELSS Tax Saver Fund - Direct Plan - Growth	MF	10.00

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2496		TBG1GTMF	INF044D01CN2	Taurus Banking & Financial Services Fund - Direct Plan - Growth	MF	10.00
2497		BEG1GTMF	INF044D01BX3	Taurus Large Cap Fund - Direct Plan - Growth	MF	10.00
2498		DSG1GTMF	INF044D01CA9	Taurus Mid Cap Fund - Direct Plan - Growth	MF	10.00
2499		EFG1GTMF	INF044D01CJ0	Taurus Ethical Fund - Direct Plan - Growth	MF	10.00
2500		EFD1DTMF	INF044D01CK8	Taurus Ethical Fund - Direct Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
2501		EFD1RTMF	INF044D01CL6	Taurus Ethical Fund - Direct Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
2502		ITG1GTMF	INF044D01CD3	Taurus Infrastructure Fund - Direct Plan - Growth	MF	10.00
2503		NIG1GTMF	INF044D01CQ5	Taurus Nifty 50 Index Fund - Direct Plan - Growth	MF	10.00
2504		SSG1GTMF	INF044D01BU9	Taurus Flexi Cap Fund - Direct Plan - Growth	MF	10.00
2505			INF044D01BV7	Taurus Flexi Cap Fund - Direct Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
2506			INF044D01BW5	Taurus Flexi Cap Fund - Direct Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
2507		DSPBDDGR	INF740K01MZ3	DSP Bond Fund - Direct Plan - Growth	MF	10.00
2508		H61TDP	INF179K01VA8	HDFC Value Fund - IDCW Option - Direct Plan	MF	10.00
2509		H61RTDR	INF179K01VB6	HDFC Value Fund - IDCW Option - Direct Plan	MF	10.00
2510		H62TGR	INF179K01VC4	HDFC Value Fund - Growth Option - Direct Plan	MF	10.00
2511		H54TGR	INF179K01VF7	HDFC Low Duration Fund - Direct Plan - Growth	MF	10.00
2512		H60TDP	INF179K01VG5	HDFC Low Duration Fund - Direct Plan - Monthly IDCW	MF	10.00
2513		H60RTDR	INF179K01VH3	HDFC Low Duration Fund - Direct Plan - Monthly IDCW	MF	10.00
2514			INF179KC1IS0	HDFC Low Duration Fund - Direct Plan - Weekly IDCW	MF	10.00
2515			INF179KC1IT8	HDFC Low Duration Fund - Direct Plan - Weekly IDCW	MF	10.00
2516			INF179KC1IR2	HDFC Low Duration Fund - Direct Plan - Daily IDCW	MF	10.00
2517		HCORDTDP	INF179K01VI1	HDFC Focused Fund - IDCW Option - Direct Plan	MF	10.00
2518		HCODRTDR	INF179K01VJ9	HDFC Focused Fund - IDCW Option - Direct Plan	MF	10.00
2519		HCORGTGR	INF179K01VK7	HDFC Focused Fund - Growth Option - Direct Plan	MF	10.00
2520		H01TDP	INF179K01VL5	HDFC Flexi Cap Fund - IDCW Option - Direct Plan	MF	10.00

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2521		H01RTDR	INF179K01VM3	HDFC Flexi Cap Fund - IDCW Option - Direct Plan	MF	10.00
2522		H02TGR	INF179K01UT0	HDFC Flexi Cap Fund - Growth Option - Direct Plan	MF	10.00
2523			INF179KC1IU6	HDFC Floating Rate Debt Fund - Direct Plan - Daily IDCW	MF	10.00
2524		HISDMTDP	INF179K01VO9	HDFC Floating Rate Debt Fund - Direct Plan - Monthly IDCW	MF	10.00
2525		HISMRTDR	INF179K01VP6	HDFC Floating Rate Debt Fund - Direct Plan - Monthly IDCW	MF	10.00
2526		HISWGTGR	INF179K01VQ4	HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	MF	10.00
2527			INF179KC1IW2	HDFC Floating Rate Debt Fund - Direct Plan - Weekly IDCW	MF	10.00
2528		HGFGTGR	INF179K01WA6	HDFC Balanced Advantage Fund - Growth Plan - Direct Plan	MF	10.00
2529		HGFDTDP	INF179K01VY8	HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan	MF	10.00
2530		HGFDRTDR	INF179K01VZ5	HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan	MF	10.00
2531		HINFDTGR	INF179K01WP4	HDFC Infrastructure Fund - IDCW Option - Direct Plan	MF	10.00
2532		HINFRTDR	INF179K01WR0	HDFC Infrastructure Fund - IDCW Option - Direct Plan	MF	10.00
2533		HINFGTDP	INF179K01WQ2	HDFC Infrastructure Fund - Growth Option - Direct Plan	MF	10.00
2534		HMTODTDP	INF179K01XB2	HDFC Corporate Bond Fund - Quarterly IDCW Option - Direct Plan	MF	10.00
2535		HMTORTDR	INF179K01XC0	HDFC Corporate Bond Fund - Quarterly IDCW Option - Direct Plan	MF	10.00
2536		HMTOGTGR	INF179K01XD8	HDFC Corporate Bond Fund - Growth Option - Direct Plan	MF	10.00
2537		HMCODTDP	INF179K01XO5	HDFC Mid Cap Fund - IDCW Option - Direct Plan	MF	10.00
2538		HMCORTDR	INF179K01XP2	HDFC Mid Cap Fund - IDCW Option - Direct Plan	MF	10.00
2539		HMCOGTGR	INF179K01XQ0	HDFC Mid Cap Fund - Growth Option - Direct Plan	MF	10.00
2540		DSPMIPDGR	INF740K01NO5	DSP Regular Savings Fund - Direct Plan - Growth	MF	10.00
2541		HSTOGTGR	INF179K01YM7	HDFC Short Term Debt Fund - Growth Option - Direct Plan	MF	10.00
2542		H41TDP	INF179K01YT2	HDFC Large Cap Fund - IDCW Option - Direct Plan	MF	10.00
2543		H41RTDR	INF179K01YU0	HDFC Large Cap Fund - IDCW Option - Direct Plan	MF	10.00
2544		H44TGR	INF179K01YV8	HDFC Large Cap Fund - Growth Option - Direct Plan	MF	10.00
2545		DSPBLDGR	INF740K01NY4	DSP Aggressive Hybrid Fund - Direct Plan - Growth	MF	10.00
2546		DSPBLDDP	INF740K01NZ1	DSP Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10.00

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2547		DSPBLDDR	INF740K01OA2	DSP Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10.00
2548		DSPNRNDGR	INF740K01QA7	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	MF	10.00
2549		DSPNRNDGP	INF740K01QB5	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	MF	10.59
2550		DSPNRNDGR	INF740K01QC3	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	MF	10.59
2551		TEGFD	INF277K01MN2	Tata Hybrid Equity Fund -Direct Plan- Growth	MF	10.00
2552		TEGFF	INF277K01MO0	Tata Hybrid Equity Fund -Direct Plan- Monthly Dividend option	MF	10.00
2553		TEGFF	INF277K01MP7	Tata Hybrid Equity Fund -Direct Plan- Monthly Dividend option	MF	10.00
2554		TEGFE	INF277K01ML6	Tata Hybrid Equity Fund -Direct Plan- Dividend Option	MF	10.00
2555		TEGFE	INF277K01MM4	Tata Hybrid Equity Fund -Direct Plan- Dividend Option	MF	10.00
2556		H31TDP	INF179K01YQ8	HDFC ELSS Tax saver - IDCW Option - Direct Plan	MF	10.00
2557		H31RTDR	INF179K01YR6	HDFC ELSS Tax saver - IDCW Option - Direct Plan	MF	10.00
2558		H32TGR	INF179K01YS4	HDFC ELSS Tax saver - Growth Option - Direct Plan	MF	10.00
2559		HPREDTDP	INF179K01XX6	HDFC Hybrid Equity Fund - IDCW Option - Direct Plan	MF	10.00
2560		HPRETRDR	INF179K01XY4	HDFC Hybrid Equity Fund - IDCW Option - Direct Plan	MF	10.00
2561		HPREGTGR	INF179K01XZ1	HDFC Hybrid Equity Fund - Growth Option - Direct Plan	MF	10.00
2562		HINNPT	INF179K01WM1	HDFC Nifty 50 Index Fund - Direct Plan	MF	10.00
2563		HINSPT	INF179K01WN9	HDFC BSE Sensex Index Fund - Direct Plan	MF	10.00
2564			INF179KC1IX0	HDFC Childrens Fund - Direct Plan	MF	10.00
2565		HIFGTGR	INF179K01WL3	HDFC Income Fund - Growth Option - Direct Plan	MF	10.00
2566		DSPSMCDDP	INF740K01PY9	DSP Midcap Fund - Direct Plan - IDCW	MF	10.00
2567		DSPSMCDDR	INF740K01PZ6	DSP Midcap Fund - Direct Plan - IDCW	MF	10.00
2568		DSPSMCDGR	INF740K01PX1	DSP Midcap Fund - Direct Plan - Growth	MF	10.00
2569		H12TGR	INF179K01WB4	HDFC Dynamic Debt Fund - Growth Option - Direct Plan	MF	10.00
2570		DSPEQDGR	INF740K01PI2	DSP Flexi Cap Fund - Direct Plan - Growth	MF	10.00
2571		DSPEQDDP	INF740K01PJ0	DSP Flexi Cap Fund - Direct Plan - IDCW	MF	10.00
2572		DSPEQDDR	INF740K01PK8	DSP Flexi Cap Fund - Direct Plan - IDCW	MF	10.00
2573		HDFC29T	INF179KA1NP8	HDFC Medium Term Debt Fund - Fortnightly IDCW Opt - Direct Plan	MF	10.00
2574		HDFC29RT	INF179KA1NO1	HDFC Medium Term Debt Fund - Fortnightly IDCW Opt - Direct Plan	MF	10.00
2575		H30TGR	INF179K01WI9	HDFC Medium Term Debt Fund - Growth Option - Direct Plan	MF	10.00

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2576		DSPIOPDGR	INF740K01OS4	DSP Credit Risk Fund - Direct Plan - Growth	MF	10.00
2577		DSPF25DDP	INF740K01OC8	DSP Focused Fund - Direct Plan - IDCW	MF	10.00
2578		DSPF25DDR	INF740K01OD6	DSP Focused Fund - Direct Plan - IDCW	MF	10.00
2579		DSPF25DGR	INF740K01OB0	DSP Focused Fund - Direct Plan - Growth	MF	10.00
2580		HMLTGTGR	INF179K01XE6	HDFC Hybrid Debt Fund - Growth Option - Direct Plan	MF	10.00
2581		HMLTMTDP	INF179K01XF3	HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan	MF	10.00
2582		HMLMRTDR	INF179K01XG1	HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan	MF	10.00
2583		HMLTQTDP	INF179K01XH9	HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan	MF	10.00
2584		HMLQRTDR	INF179K01XI7	HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan	MF	10.00
2585		HMULGTGR	INF179K01XT4	HDFC Equity Savings Fund - Growth Option - Direct Plan	MF	10.00
2586		HMULDTDP	INF179K01XR8	HDFC Equity Savings Fund - IDCW Option - Direct Plan	MF	10.00
2587		HMULRTDR	INF179K01XS6	HDFC Equity Savings Fund - IDCW Option - Direct Plan	MF	10.00
2588		HMYD5TDP	INF179K01XU2	HDFC Multi-Asset Fund - IDCW Option - Direct Plan	MF	10.00
2589		HMY5RTMF	INF179K01XV0	HDFC Multi-Asset Fund - IDCW Option - Direct Plan	MF	10.00
2590		HMYG5TMF	INF179K01XW8	HDFC Multi-Asset Fund - Growth Option - Direct Plan	MF	10.00
2591		HGFOFTGR	INF179K01VX0	HDFC Gold ETF Fund of Fund - Direct Plan	MF	10.00
2592		IBMBCG1	INF666M01600	Groww Largecap Fund (formerly known as Indiabulls Blue Chip Fund) - Direct Plan - Growth Option	MF	10.00
2593		TTOFE	INF277K01QX2	Tata Large Cap Fund -Direct Plan Dividend	MF	10.00
2594		TTOFE	INF277K01QY0	Tata Large Cap Fund -Direct Plan Dividend	MF	10.00
2595		TTOFE	INF277K01QZ7	Tata Large Cap Fund -Direct Plan Growth	MF	10.00
2596		TATASSDPZ	INF277K01NE9	Tata Ethical Fund -Direct Plan Dividend	MF	10.00
2597		TATASSFDZ	INF277K01NF6	Tata Ethical Fund -Direct Plan Dividend	MF	10.00
2598		TATASSFZ	INF277K01NG4	Tata Ethical Fund -Direct Plan Growth	MF	10.00
2599		TINR	INF277K01PW6	Tata Mid Cap Growth Fund - Direct Plan Dividend	MF	10.00
2600		TINR	INF277K01PX4	Tata Mid Cap Growth Fund - Direct Plan Dividend	MF	10.00
2601		TGROGZ	INF277K01PY2	Tata Mid Cap Growth Fund - Direct Plan Growth	MF	10.00
2602		TEOF	INF277K01MI2	Tata Large & Mid Cap Fund -Direct Plan Dividend	MF	10.00
2603		TEOF	INF277K01MJ0	Tata Large & Mid Cap Fund -Direct Plan Dividend	MF	10.00

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2604		TEOF	INF277K01MK8	Tata Large & Mid Cap Fund -Direct Plan Growth	MF	10.00
2605		DSPMNYDGR	INF740K01ON5	DSP Ultra Short Fund - Direct Plan - Growth	MF	10.00
2606		740KA1NU8	INF740KA1NU8	DSP Ultra Short Fund - Direct Plan - IDCW - Weekly	MF	10.00
2607		740KA1NV6	INF740KA1NV6	DSP Ultra Short Fund - Direct Plan - IDCW - Weekly	MF	10.00
2608		DSPMCRDGR	INF740K01QD1	DSP Small Cap Fund - Direct Plan - Growth	MF	10.00
2609		DSPMCRDDP	INF740K01QE9	DSP Small Cap Fund - Direct Plan - IDCW	MF	10.00
2610		DSPMCRDDR	INF740K01QF6	DSP Small Cap Fund - Direct Plan - IDCW	MF	10.00
2611		DSPOPPDGR	INF740K01PL6	DSP Large & Mid Cap Fund - Direct Plan - Growth	MF	10.00
2612		DSPOPPDDP	INF740K01PM4	DSP Large & Mid Cap Fund - Direct Plan - IDCW	MF	10.00
2613		DSPOPPDDR	INF740K01PN2	DSP Large & Mid Cap Fund - Direct Plan - IDCW	MF	10.00
2614		DSPSTDGR	INF740K01NJ5	DSP Short Term Fund - Direct Plan - Growth	MF	10.00
2615		TATAEPEGZ	INF277K01ND1	Tata Equity P/E Fund -Direct Plan Growth	MF	10.00
2616		TATAEP5PZ	INF277K01MZ6	Tata Equity P/E Fund -Direct Plan Dividend Trigger A (5%)	MF	10.00
2617		TATAEPE5Z	INF277K01NA7	Tata Equity P/E Fund -Direct Plan Dividend Trigger A (5%)	MF	10.00
2618		TATAEPDPZ	INF277K01NB5	Tata Equity P/E Fund -Direct Plan Dividend Trigger B(10%)	MF	10.00
2619		TATAEPEDZ	INF277K01NC3	Tata Equity P/E Fund -Direct Plan Dividend Trigger B(10%)	MF	10.00
2620		DSPSTBDDP	INF740K01QI0	DSP Strategic Bond Fund - Direct Plan - IDCW	MF	10.00
2621		DPSTBDDR	INF740K01QK6	DSP Strategic Bond Fund - Direct Plan - IDCW	MF	10.00
2622		DSPSTBDGR	INF740K01QG4	DSP Strategic Bond Fund - Direct Plan - Growth	MF	10.00
2623		DSPTAXDDP	INF740K01OL9	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10.00
2624		740K01OM7	INF740K01OM7	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10.00
2625		DSPTAXDGR	INF740K01OK1	DSP ELSS Tax Saver Fund - Direct Plan - Growth	MF	10.00
2626		TISF	INF277K01PQ8	Tata Infrastructure Fund -Direct Plan Growth	MF	10.00
2627		TISF	INF277K01PO3	Tata Infrastructure Fund -Direct Plan Dividend	MF	10.00
2628		TISF	INF277K01PP0	Tata Infrastructure Fund -Direct Plan Dividend	MF	10.00
2629		DSPTGRDGR	INF740K01PU7	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	MF	10.00
2630		DSPTGRDDP	INF740K01PV5	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	MF	10.06
2631		DSPTGRDDR	INF740K01PW3	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	MF	10.06

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2632		DSPTOPDDP	INF740K01PS1	DSP Large Cap Fund - Direct Plan - IDCW	MF	10.00
2633		DSPTOPDDR	INF740K01PT9	DSP Large Cap Fund - Direct Plan - IDCW	MF	10.00
2634		DSPTOPDGR	INF740K01PR3	DSP Large Cap Fund - Direct Plan - Growth	MF	10.00
2635		TRFPGZ	INF277K01QO1	Tata Retirement Savings Fund-Direct Plan Growth	MF	10.00
2636		DSPUFEDGR	INF740K01OH7	DSP US Specific Equity Omni FoF - Direct Plan - Growth	MF	10.00
2637		DSPUFEDDP	INF740K01OI5	DSP US Specific Equity Omni FoF - Direct Plan - IDCW	MF	10.00
2638		DSPUFEDDR	INF740K01OJ3	DSP US Specific Equity Omni FoF - Direct Plan - IDCW	MF	10.00
2639		TRSFMB	INF277K01QN3	Tata Retirement Savings Fund Moderate -Direct Plan Growth	MF	10.00
2640		TRSFCEB	INF277K01QM5	Tata Retirement Savings Fund Conservative-Direct Plan Growth	MF	10.00
2641		DSPWEFDGR	INF740K01PC5	DSP Global Clean Energy Overseas Equity Omni FoF Direct Plan - Growth	MF	10.78
2642		DSPWGFGR	INF740K01OZ9	DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - Growth	MF	13.53
2643		DSPWGFDP	INF740K01PA9	DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - IDCW	MF	13.53
2644		DSPWGFDR	INF740K01PB7	DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - IDCW	MF	13.53
2645		DSPWMFDGR	INF740K01PF8	DSP World Mining Overseas Equity Omni FoF - Direct Plan - Growth	MF	11.91
2646		TTSF96B	INF277K01I94	Tata India Tax Savings Fund-Dividend -Direct Plan	MF	10.00
2647		TISAH	INF277K01PK1	Tata Index Fund - Sensex Direct Plan Sensex	MF	10.00
2648		TINAH	INF277K01PJ3	Tata Index Fund - Nifty-Direct Plan Nifty	MF	10.00
2649		UNEFGD	INF582M01633	Union Flexi Cap Fund - Direct Plan - Growth Option	MF	10.00
2650		UNTSPD	INF582M01781	Union ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	10.00
2651		UNTSGD	INF582M01765	Union ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10.00
2652		UNDBGD	INF582M01799	Union Dynamic Bond Fund - Direct Plan - Growth Option	MF	10.00
2653		277K01QW4	INF277K01QW4	Tata Young Citizens' Fund-Direct Plan-Growth	MF	10.00
2654		BPMFBS2	INF955L01971	Baroda BNP Paribas Banking and Financial Services Fund - Direct - Growth Option	MF	10.00
2655		EFDG	INF761K01652	BANK OF INDIA Large & Mid Cap Fund Direct Plan-Growth	MF	10.00
2656		TADG	INF761K01884	BANK OF INDIA ELSS Tax Saver - Direct Plan- Growth	MF	10.19
2657		TADD	INF761K01876	BANK OF INDIA ELSS Tax Saver - Direct Plan-IDCW	MF	10.19
2658		761K01868	INF761K01868	BANK OF INDIA ELSS Tax Saver - Direct Plan-IDCW	MF	10.00

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2659		BPMFGRD1	INF955L01AE5	Baroda BNP Paribas MULTI CAP FUND - Direct Plan - IDCW Option	MF	10.00
2660		BPMFGRD2	INF955L01AG0	Baroda BNP Paribas MULTI CAP FUND - Direct Plan - Growth Option	MF	10.00
2661		FIDD	INF761K01694	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Regular IDCW	MF	10.00
2662		FIDDRBAF	INF761K01686	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Regular IDCW	MF	10.00
2663		FIDG	INF761K01702	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Growth	MF	10.00
2664		FIDQ	INF761K01728	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Quarterly IDCW	MF	10.00
2665		FIDQRBAF	INF761K01710	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Quarterly IDCW	MF	10.00
2666		TFDG	INF761K01892	BANK OF INDIA Ultra Short Duration Fund- Direct Plan- Growth	MF	10.00
2667		IFDG	INF761K01736	BANK OF INDIA Short Term Income Fund-Direct Plan- Growth	MF	10.00
2668		RRDG	INF761K01819	BANK OF INDIA Conservative Hybrid Fund Fund-Direct Plan-Growth	MF	10.00
2669		BPMFSTD2	INF955L01BD5	Baroda BNP Paribas Short Duration Fund - Direct Plan - Growth Option	MF	10.00
2670		B201DZ	INF209K01VG0	Aditya Birla Sun Life Large & Mid Cap Fund -Direct - IDCW	MF	10.00
2671		B201RZ	INF209K01VI6	Aditya Birla Sun Life Large & Mid Cap Fund -Direct - IDCW	MF	10.00
2672		B201GZ	INF209K01VH8	Aditya Birla Sun Life Large & Mid Cap Fund - Growth - Direct Plan	MF	10.00
2673		B341GZ	INF209K01XK8	Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	MF	10.00
2674		B132WZ	INF209K01US7	Aditya Birla Sun Life Savings Fund-DIRECT - WEEKLY IDCW	MF	10.00
2675		B132DZ	INF209K01UQ1	Aditya Birla Sun Life Savings Fund-DIRECT - DAILY IDCW	MF	10.00
2676		B132GZ	INF209K01UR9	Aditya Birla Sun Life Savings Fund - Growth - Direct Plan	MF	10.00
2677		B321GZ	INF209K01N82	Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	MF	10.00
2678		B261DZ	INF209K01Q55	Aditya Birla Sun Life Dividend Yield Fund -DIRECT - IDCW	MF	10.00
2679		B261RZ	INF209K01WB9	Aditya Birla Sun Life Dividend Yield Fund -DIRECT - IDCW	MF	10.00
2680		B261GZ	INF209K01WA1	Aditya Birla Sun Life Dividend Yield Fund - Growth - Direct Plan	MF	10.00
2681		B293GZ	INF209K01WH6	Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	MF	10.00
2682		B293DZ	INF209K01WG8	Aditya Birla Sun Life Infrastructure Fund - Direct - IDCW	MF	10.00

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2683		B297DZ	INF209K01Q89	Aditya Birla Sun Life International Equity Fund - Direct - IDCW	MF	10.00
2684		B297RZ	INF209K01WT1	Aditya Birla Sun Life International Equity Fund - Direct - IDCW	MF	10.00
2685		B297GZ	INF209K01WS3	Aditya Birla Sun Life International Equity Fund - Growth - Direct Plan	MF	10.00
2686		B43NZ	INF209K01XU7	Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	MF	10.00
2687		B205DZ	INF209K01P80	Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW	MF	10.00
2688		B205RZ	INF209K01VQ9	Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW	MF	10.00
2689		B205GZ	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	MF	10.00
2690		B91Z	INF209K01YX9	Aditya Birla Sun Life Large Cap Fund-DIRECT - IDCW	MF	10.00
2691		B91DDZ	INF209K01YW1	Aditya Birla Sun Life Large Cap Fund-DIRECT - IDCW	MF	10.00
2692		B92Z	INF209K01YY7	Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	MF	10.00
2693		B37Z	INF209K01N90	Aditya Birla Sun Life Corporate Bond Fund -DIRECT - MONTHLY IDCW	MF	10.00
2694		209KA1KU8	INF209KA1KU8	Aditya Birla Sun Life Corporate Bond Fund -DIRECT - MONTHLY IDCW	MF	10.00
2695		B32Z	INF209K01S38	Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	MF	10.00
2696		209KA1KO1	INF209KA1KO1	Aditya Birla Sun Life Medium Term Plan - Direct - IDCW	MF	10.00
2697		B303GZ	INF209K01XA9	Aditya Birla Sun Life Medium Term Plan - Growth - Direct Plan	MF	10.00
2698			INF209KA1KN3	Aditya Birla Sun Life Medium Term Plan - DIRECT - HALF YEARLY IDCW	MF	10.00
2699		B303WZ	INF209KA1KP8	Aditya Birla Sun Life Medium Term Plan - DIRECT - Quarterly IDCW	MF	10.00
2700		B02Z	INF209K01P23	Aditya Birla Sun Life ELSS Tax Saver Fund-DIRECT - IDCW	MF	10.00
2701		B02DZ	INF209K01UM0	Aditya Birla Sun Life ELSS Tax Saver Fund-DIRECT - IDCW	MF	10.00
2702		B02GZ	INF209K01UN8	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth - Direct Plan	MF	10.00
2703		176DED1	INF903J01NL7	Sundaram Value Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
2704		13PD	INF903J01NM5	Sundaram Value Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
2705		14PD	INF903J01NN3	Sundaram Value Fund Direct Plan - Growth	MF	10.00
2706		B85NGZ	INF209K01YN0	Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	MF	10.00
2707		B85IFZ	INF209KA12Z1	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - IDCW	MF	12.65
2708		B85IFR	INF209KA13Z9	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - IDCW	MF	12.65

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2709		B85NDZ	INF209K01YM2	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - MONTHLY IDCW	MF	10.00
2710		B295GZ	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	MF	10.00
2711		B295DZ	INF209K01WM6	Aditya Birla Sun Life Small Cap Fund - Direct - IDCW	MF	10.00
2712		B292DZ	INF209K01Q71	Aditya Birla Sun Life Focused Fund - Direct - IDCW	MF	11.11
2713		B292RZ	INF209K01WF0	Aditya Birla Sun Life Focused Fund - Direct - IDCW	MF	11.11
2714		B292GZ	INF209K01WE3	Aditya Birla Sun Life Focused Fund - Growth - Direct Plan	MF	10.00
2715		EMDDP	INF903J01PP3	Sundaram Large and Midcap Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
2716		EMDDP	INF903J01PQ1	Sundaram Large and Midcap Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
2717		EMGPD	INF903J01PR9	Sundaram Large and Midcap Fund Direct Plan - Growth	MF	10.00
2718		200K01QS4	INF200K01QS4	SBI Arbitrage Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2719		SBIARDD	INF200K01QT2	SBI Arbitrage Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2720		LD114G	INF200K01QU0	SBI Arbitrage Opportunities Fund - Direct Plan - Gr	MF	10.00
2721		04PD	INF903J01MJ3	Sundaram Mid Cap Fund Direct Plan - Growth	MF	10.00
2722		05PD	INF903J01MH7	Sundaram Mid Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
2723		05PD	INF903J01MI5	Sundaram Mid Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
2724		200K01QV8	INF200K01QV8	SBI Large Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2725		200K01QW6	INF200K01QW6	SBI Large Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2726		71PD	INF903J01NI3	Sundaram Small Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
2727		71PD	INF903J01NJ1	Sundaram Small Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
2728		72PD	INF903J01NK9	Sundaram Small Cap Fund Direct Plan - Growth	MF	10.00
2729		B291DZ	INF209K01Q63	Aditya Birla Sun Life Consumption Fund -DIRECT - IDCW	MF	10.00
2730		B291GZ	INF209K01WC7	Aditya Birla Sun Life Consumption Fund - Growth - Direct Plan	MF	10.00

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2731		91PD	INF903J01NF9	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW))	MF	10.00
2732		91PD	INF903J01NG7	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW))	MF	10.00
2733		92PD	INF903J01NH5	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Growth)	MF	10.00
2734		176FSD1	INF903J01MZ9	Sundaram Financial Services Opportunities Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
2735		176FSD1	INF903J01NA0	Sundaram Financial Services Opportunities Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
2736		98PD	INF903J01NB8	Sundaram Financial Services Opportunities Fund Direct Plan - Growth	MF	10.00
2737		SBIBCDG	INF200K01QX4	SBI Large Cap FUND-DIRECT PLAN - GROWTH	MF	10.00
2738		94DG	INF903J01OB6	Sundaram Global Brand Theme-Equity Active FOF - Direct Growth	MF	10.00
2739		SBID24DP	INF200K01RW4	SBI Equity Hybrid Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2740		200K01RX2	INF200K01RX2	SBI Equity Hybrid Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2741		200K01RY0	INF200K01RY0	SBI EQUITY HYBRID FUND - DIRECT PLAN - Growth	MF	10.00
2742		200K01RZ7	INF200K01RZ7	SBI Comma Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2743		200K01SA8	INF200K01SA8	SBI Comma Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2744		B251DZ	INF209K01Q22	Aditya Birla Sun Life Midcap Fund - DIRECT - IDCW	MF	10.00
2745		B251GZ	INF209K01Q30	Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	MF	10.00
2746		157DP	INF903J01NR4	Sundaram Corporate Bond Fund Direct Plan - Growth	MF	10.00
2747		153DP	INF903J01PA5	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Direct Plan - Growth	MF	10.00
2748		MIGAD	INF903J01OP6	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Direct Plan - Growth	MF	10.00
2749		B221GZ	INF209K01VT3	Aditya Birla Sun Life MNC Fund - Growth - Direct Plan	MF	10.00

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2750		B221DZ	INF209K01Q06	Aditya Birla Sun Life MNC Fund - DIRECT - IDCW	MF	10.00
2751		B221RZ	INF209K01VU1	Aditya Birla Sun Life MNC Fund - DIRECT - IDCW	MF	10.00
2752		B241GZ	INF209K01VY3	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Direct Plan	MF	10.00
2753		B241DZ	INF209K01VX5	Aditya Birla Sun Life Nifty 50 Index Fund -DIRECT - IDCW	MF	10.00
2754		B301GZ	INF209K01WY1	Aditya Birla Sun Life Income Fund - Growth - Direct Plan	MF	10.00
2755		B296DZ	INF209K01WP9	Aditya Birla Sun Life Value Fund - Direct - IDCW	MF	12.32
2756			INF209K01WR5	Aditya Birla Sun Life Value Fund - Direct - IDCW	MF	10.00
2757		B296GZ	INF209K01WQ7	Aditya Birla Sun Life Value Fund - Growth - Direct Plan	MF	10.00
2758		200K01RB8	INF200K01RB8	SBI Dynamic Bond Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2759		200K01RC6	INF200K01RC6	SBI Dynamic Bond Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2760		200K01RD4	INF200K01RD4	SBI Dynamic Bond Fund - DIRECT PLAN - Growth	MF	10.00
2761		22PD	INF903J01PO6	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Direct Plan - Growth	MF	10.00
2762		SBIIFD144P	INF200K01RQ6	SBI Infrastructure Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2763		SBIIFD144D	INF200K01RR4	SBI Infrastructure Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2764		SBIIFD144G	INF200K01RS2	SBI INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH	MF	10.00
2765		200K01SB6	INF200K01SB6	SBI COMMA Fund - DIRECT PLAN - Growth	MF	10.00
2766		200K01SC4	INF200K01SC4	SBI ESG Exclusionary Strategy Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2767		200K01SD2	INF200K01SD2	SBI ESG Exclusionary Strategy Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2768		SBESGD007G	INF200K01SE0	SBI ESG Exclusionary Strategy Fund - Direct Plan -Growth	MF	10.00
2769		200K01SL5	INF200K01SL5	SBI MNC Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2770		200K01SM3	INF200K01SM3	SBI MNC Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2771		200K01SN1	INF200K01SN1	SBI MNC FUND - DIRECT PLAN - GROWTH	MF	10.00

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2772		200K01SP6	INF200K01SP6	SBI Medium to Long Duration Fund - Direct Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2773		200K01SQ4	INF200K01SQ4	SBI Medium to Long Duration Fund - Direct Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2774		SBMIFD028G	INF200K01SR2	SBI Medium to Long Duration Fund-DIRECT PLAN -Growth	MF	10.00
2775		200K01TN9	INF200K01TN9	SBI Midcap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2776		200K01TO7	INF200K01TO7	SBI Midcap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2777		LD091G	INF200K01TP4	SBI MIDCAP FUND - DIRECT PLAN - GROWTH	MF	10.00
2778		200K01UE6	INF200K01UE6	SBI Flexicap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2779		200K01UF3	INF200K01UF3	SBI Flexicap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2780		SMMFDG	INF200K01UG1	SBI Flexicap Fund - DIRECT PLAN - Growth Option	MF	10.00
2781		SCBSP056GD	INF200K01QR6	SBI Children's Fund - Savings Plan - DIRECT PLAN - GROWTH	MF	10.00
2782		200K01UH9	INF200K01UH9	SBI Large & Midcap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2783		200K01UI7	INF200K01UI7	SBI Large & Midcap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2784		SBILARG	INF200K01UJ5	SBI LARGE & MIDCAP FUND - DIRECT PLAN -Growth	MF	10.00
2785		200K01UK3	INF200K01UK3	SBI ELSS Tax Saver Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2786		200K01UM9	INF200K01UM9	SBI ELSS Tax Saver FUND - DIRECT PLAN -GROWTH	MF	10.00
2787		200K01QY2	INF200K01QY2	SBI Contra Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2788		200K01QZ9	INF200K01QZ9	SBI Contra Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2789		SBIFefd81G	INF200K01RJ1	SBI FOCUSED FUND - DIRECT PLAN -GROWTH	MF	10.00
2790		200K01RK9	INF200K01RK9	SBI Consumption Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2791		200K01RL7	INF200K01RL7	SBI Consumption Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

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2792		200K01RT0	INF200K01RT0	SBI Technology Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2793		200K01RU8	INF200K01RU8	SBI Technology Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2794		200K01UY4	INF200K01UY4	SBI PSU Fund - DIRECT PLAN - GROWTH	MF	10.00
2795		200K01UW8	INF200K01UW8	SBI PSU Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2796		200K01UX6	INF200K01UX6	SBI PSU Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2797		KBONG06D	INF174K01JC0	Kotak Bond Fund - Growth - Direct	MF	10.00
2798		KBSTG10D	INF174K01JI7	Kotak Bond Short Term Plan-(Growth) - Direct	MF	10.00
2799		KCROG190D	INF174K01LZ7	Kotak Credit Risk Fund - Growth - Direct	MF	10.00
2800		KFLTG135D	INF174K01JP2	Kotak Savings Fund-Growth - Direct	MF	10.00
2801		KFLTM145D	INF174K01JQ0	Kotak Savings Fund-Monthly Payout of Income Distribution cum capital withdrawal option - Direct	MF	10.00
2802		K200D	INF174K01JX6	Kotak Dynamic Bond Fund - Direct Plan - Standard Income Distribution cum capital withdrawal option	MF	10.00
2803		KFLXG197D	INF174K01JU2	Kotak Dynamic Bond Fund - Growth - Direct	MF	10.00
2804		K04D	INF174K01LL7	Kotak Aggressive Hybrid Fund - Direct Plan - IDCW - Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
2805		KBALR04D	INF174K01LM5	Kotak Aggressive Hybrid Fund - Direct Plan - IDCW - Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
2806		K134D	INF174K01LA0	Kotak Contra Fund - Direct Plan - IDCW -Payout & Re-investment of Income Distribution cum capital withdrawal option- Direct	MF	10.00
2807			INF174K01LB8	Kotak Contra Fund - Direct Plan - IDCW -Payout & Re-investment of Income Distribution cum capital withdrawal option- Direct	MF	10.00
2808		KCONG124D	INF174K01KZ9	Kotak Contra Fund - Direct Plan - Growth	MF	10.00
2809		KCPLM189D	INF174K01LE2	Kotak Arbitrage Fund - Direct Plan - IDCW -Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
2810		KEADG	INF174K01LD4	Kotak Arbitrage Fund - Direct Plan - IDCW -Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
2811		KCPLG179D	INF174K01LC6	Kotak Arbitrage Fund - Direct Plan - Growth	MF	10.00
2812		KELSD154D	INF174K01LJ1	Kotak ELSS Tax Saver Fund-Payout of Income Distribution cum capital withdrawal option - Direct	MF	10.00

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2813		KELSG144D	INF174K01LI3	Kotak ELSS Tax Saver Fund-Growth - Direct	MF	10.00
2814		KEFDDP	INF174K01LU8	Kotak Midcap Fund - Direct Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	MF	10.00
2815		KEMER133D	INF174K01LV6	Kotak Midcap Fund - Direct Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	MF	10.00
2816		KEMEG123D	INF174K01LT0	Kotak Midcap Fund - Direct Plan - Growth	MF	10.00
2817		KGF117DP	INF174K01LO1	Kotak Multi Asset Omni FOF - Direct Payout of Income Distribution cum capital withdrawal option	MF	10.00
2818		174K01LP8	INF174K01LP8	Kotak Multi Asset Omni FOF - Direct Payout of Income Distribution cum capital withdrawal option	MF	10.00
2819		KFOFG107D	INF174K01LN3	Kotak Multi Asset Omni FOF - Direct Growth - Direct	MF	10.00
2820			INF174K01LX2	Kotak Global Emerging Market Overseas Equity Omni FOF - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10.00
2821			INF174K01LY0	Kotak Global Emerging Market Overseas Equity Omni FOF - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10.00
2822		KGEMG143D	INF174K01LW4	Kotak Global Emerging Market overseas Equity Omni FOF - Growth - Direct	MF	10.00
2823		K47D	INF174K01MQ4	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option- Direct	MF	10.00
2824		KGOFR47D	INF174K01MR2	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option- Direct	MF	10.00
2825		KGOFG46D	INF174K01MP6	Kotak Gold Fund Growth - Direct	MF	10.00
2826		200K01UN7	INF200K01UN7	SBI Healthcare Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2827		200K01UO5	INF200K01UO5	SBI Healthcare Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2828		200K01UP2	INF200K01UP2	SBI HEALTHCARE OPPORTUNITIES FUND - DIRECT PLAN -GROWTH	MF	10.00
2829		200K01TG3	INF200K01TG3	SBI Ultra Short Duration Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2830		SBGFD246G	INF200K01RP8	SBI GOLD FUND- DIRECT PLAN - GROWTH	MF	10.00
2831		200K01RN3	INF200K01RN3	SBI Gold Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2832		200K01RO1	INF200K01RO1	SBI Gold Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

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2833		LD080B	INF200K01SV4	SBI CREDIT RISK FUND - DIRECT PLAN -GROWTH	MF	10.00
2834		200K01VJ3	INF200K01VJ3	SBI Low Duration Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2835		SBILDDG	INF200K01VM7	SBI LOW DURATION FUND - DIRECT PLAN - GROWTH	MF	10.00
2836			INF200K01VF1	SBI Short Term Debt Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2837			INF200K01VG9	SBI Short Term Debt Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2838		SBISTDG	INF200K01VE4	SBI SHORT TERM DEBT FUND - DIRECT PLAN -GROWTH	MF	10.00
2839			INF200K01VH7	SBI Short Term Debt Fund - Direct Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2840			INF200K01VI5	SBI Short Term Debt Fund - Direct Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2841		200K01VN5	INF200K01VN5	SBI Low Duration Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2842		200K01VO3	INF200K01VO3	SBI Low Duration Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2843		200K01VB0	INF200K01VB0	SBI MEDIUM DURATION FUND - DIRECT PLAN - GROWTH	MF	10.00
2844		200K01UZ1	INF200K01UZ1	SBI Medium Duration Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2845		200K01VA2	INF200K01VA2	SBI Medium Duration Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2846		200K01TC2	INF200K01TC2	SBI Nifty Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2847		200K01TD0	INF200K01TD0	SBI Nifty Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2848		SBINF055A	INF200K01TE8	SBI NIFTY INDEX FUND - DIRECT PLAN - GROWTH	MF	10.00
2849		LD086G	INF200K01TF5	SBI ULTRA SHORT DURATION FUND - DIRECT PLAN - GROWTH	MF	10.00
2850		200K01TH1	INF200K01TH1	SBI Ultra Short Duration Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2851		200K01TI9	INF200K01TI9	SBI Ultra Short Duration Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

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2852		200K01RH5	INF200K01RH5	SBI Focused Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2853		200K01RI3	INF200K01RI3	SBI Focused Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2854		SBICONT	INF200K01RA0	SBI CONTRA FUND - DIRECT PLAN - GROWTH	MF	10.00
2855		200K01TV2	INF200K01TV2	SBI Conservative Hybrid Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2856		200K01TW0	INF200K01TW0	SBI Conservative Hybrid Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2857		200K01TQ2	INF200K01TQ2	SBI Conservative Hybrid Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2858		200K01TR0	INF200K01TR0	SBI Conservative Hybrid Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2859		200K01TT6	INF200K01TT6	SBI Conservative Hybrid Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2860		200K01TU4	INF200K01TU4	SBI Conservative Hybrid Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2861		200K01TS8	INF200K01TS8	SBI Conservative Hybrid Fund - Direct Plan - Growth	MF	10.00
2862		200K01TX8	INF200K01TX8	SBI Multi Asset Allocation Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2863		200K01TY6	INF200K01TY6	SBI Multi Asset Allocation Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2864		200K01UA4	INF200K01UA4	SBI Multi Asset Allocation Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2865		200K01UB2	INF200K01UB2	SBI Multi Asset Allocation Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2866		200K01UC0	INF200K01UC0	SBI Multi Asset Allocation Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2867		200K01UD8	INF200K01UD8	SBI Multi Asset Allocation Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2868		200K01TZ3	INF200K01TZ3	SBI MULTI ASSET ALLOCATION FUND - DIRECT PLAN - GROWTH	MF	10.00
2869		TFF	INF277K01OK4	Tata Treasury Advantage Fund - Direct Plan - Growth	MF	10.00
2870		TFD1Z	INF277K018B3	Tata Treasury Advantage Fund - Direct Plan - Daily Dividend	MF	10.00

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2871			INF277K019B1	Tata Treasury Advantage Fund - Direct Plan - Weekly Dividend	MF	10.00
2872			INF277K010C8	Tata Treasury Advantage Fund - Direct Plan - Weekly Dividend	MF	10.00
2873		TSTBF	INF277K01QR4	Tata Short Term Bond Fund - Direct Plan - Growth	MF	10.00
2874		TMIF	INF277K01QI3	Tata Equity Savings Fund- Direct Plan - Monthly Dividend	MF	10.00
2875		TMIFD	INF277K01QJ1	Tata Equity Savings Fund- Direct Plan - Monthly Dividend	MF	10.00
2876		TMIF	INF277K01QH5	Tata Equity Savings Fund- Direct Plan- Growth	MF	10.00
2877		OHEFDP	INF336L01CK1	HSBC Large Cap Fund - Direct IDCW	MF	10.00
2878		OHEFD	INF336L01CL9	HSBC Large Cap Fund - Direct IDCW	MF	10.00
2879		OHEFG	INF336L01CM7	HSBC Large Cap Fund - Direct Growth	MF	10.00
2880		OHEMFG	INF336L01CJ3	HSBC Global Emerging Market Fund - Growth Direct	MF	10.00
2881		OHEODP	INF336L01DF9	HSBC Flexi Cap Fund - Direct IDCW	MF	10.00
2882		OHEOID	INF336L01DG7	HSBC Flexi Cap Fund - Direct IDCW	MF	10.00
2883		OHEOIG	INF336L01DH5	HSBC Flexi Cap Fund - Direct Growth	MF	10.00
2884		OHIIG	INF336L01DE2	HSBC Medium to Long Duration Fund - Direct Growth	MF	10.00
2885		OHMPSG	INF336L01DW4	HSBC Conservative Hybrid Fund - Direct Growth	MF	10.00
2886		OHTSEG	INF336L01EE0	HSBC Tax Saver Equity Fund - Growth Direct	MF	10.00
2887		PRMBFG1	INF663L01AD7	PGIM India Dynamic Bond Fund - Direct Plan-Growth Option	MF	10.00
2888		K30G13D	INF174K01KW6	Kotak Large Cap Fund - Growth - Direct	MF	10.00
2889		K30R03D	INF174K01KY2	Kotak Large Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10.00
2890		K3003DDP	INF174K01KX4	Kotak Large Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10.00
2891		KKIPG41D	INF174K01JZ1	Kotak Debt Hybrid - Growth - Direct	MF	10.00
2892		K42D	INF174K01KA2	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option - Direct	MF	10.00
2893		KKIPMR42D	INF174K01KB0	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option - Direct	MF	10.00
2894		K118D	INF174K01LG7	Kotak Large & Midcap Fund - IDCW-Direct	MF	10.00
2895		KKOP118D	INF174K01LH5	Kotak Large & Midcap Fund - IDCW-Direct	MF	10.00
2896		KKOPG108D	INF174K01LF9	Kotak Large & Midcap Fund - Direct-Growth	MF	10.00
2897		KMID114D	INF174K01KU0	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10.00

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2898		174K01KV8	INF174K01KV8	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10.00
2899		KMIDG104D	INF174K01KT2	Kotak-Small Cap Fund - Growth - Direct	MF	10.00
2900		K178D	INF174K01LQ6	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option- Direct	MF	10.00
2901		KSEF178D	INF174K01LR4	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option- Direct	MF	10.00
2902		KSEFR168D	INF174K01LS2	Kotak Flexicap Fund - Growth - Direct	MF	10.00
2903		IPRU8134P	INF109K01Z55	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	MF	10.00
2904		IPRU8134	INF109K01Z63	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	MF	10.00
2905		IPRU8133	INF109K01Z71	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	MF	10.00
2906		IPRU8149	INF109K01W58	ICICI Prudential Multi Sector Passive FOF - Direct Plan - Growth	MF	10.00
2907		IPRU8044	INF109K013J1	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	MF	10.00
2908		IPRU8045P	INF109K011J5	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	MF	10.00
2909		IPRU8045	INF109K012J3	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	MF	10.00
2910		IPRU8017	INF109K01Y07	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	MF	10.00
2911		IPRU8018P	INF109K01X81	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	MF	10.00
2912		IPRU8018	INF109K01X99	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	MF	10.00
2913		IPRU8104	INF109K010A6	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	MF	10.00
2914		IPRU8132P	INF109K011A4	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	MF	10.00
2915		IPRU8132	INF109K012A2	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	MF	10.00
2916		BLD1D	INF767K01EC2	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW	MF	10.00
2917		BLD1R	INF767K01EE8	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW	MF	10.00
2918		BLG1G	INF767K01ED0	LIC MF Aggressive Hybrid Fund-Direct Plan-Growth	MF	10.00
2919		EFD1D	INF767K01EF5	LIC MF Flexi Cap Fund-Direct Plan-IDCW	MF	10.00
2920		EFD1R	INF767K01EH1	LIC MF Flexi Cap Fund-Direct Plan-IDCW	MF	10.00
2921		EFG1G	INF767K01EG3	LIC MF Flexi Cap Fund-Direct Plan-Growth	MF	10.00
2922		GFG1G	INF767K01EJ7	LIC MF Large Cap Fund-Direct Plan-Growth	MF	10.00

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2923		GFD1D	INF767K01EI9	LIC MF Large Cap Fund-Direct Plan-IDCW	MF	10.00
2924		GFD1R	INF767K01EK5	LIC MF Large Cap Fund-Direct Plan-IDCW	MF	10.00
2925		LICTPD1	INF767K01EL3	LIC MF ELSS Tax Saver-Direct Plan-IDCW	MF	10.00
2926		LICTPG1	INF767K01EM1	LIC MF ELSS Tax Saver-Direct Plan-Growth	MF	10.00
2927		MIG1G	INF767K01EO7	LIC MF Conservative Hybrid Fund-Direct Plan-Growth	MF	10.00
2928		767K01EV2	INF767K01EV2	LIC MF Medium to Long Duration Fund-Direct Plan-IDCW	MF	10.00
2929		767K01EX8	INF767K01EX8	LIC MF Medium to Long Duration Fund-Direct Plan-IDCW	MF	10.00
2930		BFG1G	INF767K01EW0	LIC MF Medium to Long Duration Fund-Direct Plan-Growth	MF	10.00
2931		CFG1G	INF767K01FB1	LIC MF Children's Fund-Direct Plan-Growth	MF	10.00
2932		ING1G	INF767K01FF2	LIC MF Nifty 50 Index Fund-Direct Plan-Growth	MF	10.00
2933		IFG1G	INF767K01FJ4	LIC MF BSE Sensex Index Fund-Direct Plan-Growth	MF	10.00
2934		IND1D	INF767K01FG0	LIC MF Nifty 50 Index Fund-Direct Plan-IDCW	MF	10.00
2935		IND1R	INF767K01FH8	LIC MF Nifty 50 Index Fund-Direct Plan-IDCW	MF	10.00
2936		IFD1D	INF767K01FI6	LIC MF BSE Sensex Index Fund-Direct Plan-IDCW	MF	10.00
2937		IFD1R	INF767K01FK2	LIC MF BSE Sensex Index Fund-Direct Plan-IDCW	MF	10.00
2938		IPRU8153	INF109K01W82	ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - Growth	MF	10.00
2939			INF109K01W66	ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - IDCW	MF	10.00
2940			INF109K01W74	ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - IDCW	MF	10.00
2941		STG1G	INF767K01FM8	LIC MF Low Duration Fund-Direct Plan-Growth	MF	10.00
2942		STD1D	INF767K01FL0	LIC MF Low Duration Fund-Direct Plan-Daily IDCW	MF	10.00
2943		STD1R	INF767K01FN6	LIC MF Low Duration Fund-Direct Plan-Daily IDCW	MF	10.00
2944		IPRU8175P	INF109K011K3	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Direct Plan - IDCW	MF	10.00
2945		IPRU8175	INF109K010K5	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Direct Plan - IDCW	MF	10.00
2946		IPRU8176	INF109K012K1	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Direct Plan - Growth	MF	10.00
2947		IMFEFD2DP	INF205K01LL9	Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
2948		IMFEFD2DR	INF205K01LM7	Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00

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2949		IMFEFD1GR	INF205K01LN5	Invesco India Balanced Advantage Fund - Direct Plan - Growth	MF	10.00
2950		IPRU8004	INF109K015K4	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	MF	10.00
2951		IPRU8005P	INF109K013K9	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	MF	10.00
2952		IPRU8005	INF109K014K7	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	MF	10.00
2953		LPG1G	INF767K01GI4	LIC MF Banking & PSU Fund-Direct Plan-Growth	MF	10.00
2954		IMFCFD1GR	INF205K01LE4	Invesco India Contra Fund - Direct Plan - Growth	MF	10.00
2955		IMFCFD2DP	INF205K01LC8	Invesco India Contra Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
2956		IMFCFD2DR	INF205K01LD6	Invesco India Contra Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
2957		767K01GV7	INF767K01GV7	LIC MF Infrastructure Fund-Direct Plan-IDCW	MF	10.00
2958		767K01GX3	INF767K01GX3	LIC MF Infrastructure Fund-Direct Plan-IDCW	MF	10.00
2959		IRG1G	INF767K01GW5	LIC MF Infrastructure Fund-Direct Plan-Growth	MF	11.19
2960		IMFGFD2DP	INF205K01LY2	Invesco India Large & Mid Cap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
2961		IMFGFD2DR	INF205K01LZ9	Invesco India Large & Mid Cap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
2962		IMFGFD1GR	INF205K01MA0	Invesco India Large & Mid Cap Fund - Direct Plan - Growth	MF	10.00
2963		IPRU8178	INF109K016O4	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	MF	10.00
2964		IPRU8177P	INF109K017O2	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	MF	10.00
2965		IPRU8177	INF109K015O6	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	MF	10.00
2966		IPRU8179P	INF109K010B4	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	MF	10.00
2967		IPRU8179	INF109K011B2	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	MF	10.00
2968		IPRU8180	INF109K012B0	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	MF	10.00
2969		IPRU8181P	INF109K019M2	ICICI Prudential MidCap Fund - Direct Plan - IDCW	MF	10.00
2970		IPRU8181	INF109K010N9	ICICI Prudential MidCap Fund - Direct Plan - IDCW	MF	10.00
2971		IPRU8182	INF109K011N7	ICICI Prudential MidCap Fund - Direct Plan - Growth	MF	10.00
2972		205K01KW8	INF205K01KW8	Invesco India Financial Services Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
2973		205K01KX6	INF205K01KX6	Invesco India Financial Services Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00

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2974		IMFBFD1GR	INF205K01KY4	Invesco India Financial Services Fund - Direct Plan - Growth	MF	10.00
2975		IMFBLD1GR	INF205K01LB0	Invesco India Largecap Fund - Direct Plan - Growth	MF	10.00
2976		IMFBLD2DP	INF205K01KZ1	Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
2977		IMFBLD2DR	INF205K01LA2	Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
2978		IMFPSD2DP	INF205K01NE0	Invesco India PSU Equity Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	12.67
2979		IMFPSD2DR	INF205K01NF7	Invesco India PSU Equity Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	12.67
2980		IMFPSD1GR	INF205K01NG5	Invesco India PSU Equity Fund - Direct Plan - Growth	MF	12.67
2981		IPRU8087P	INF109K01P08	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	MF	10.00
2982		IPRU8087	INF109K01P16	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	MF	10.00
2983		IPRU8085	INF109K01O66	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	MF	10.00
2984		IPRU8086	INF109K01O82	ICICI Prudential Savings Fund - Direct Plan - Growth	MF	10.00
2985		IMFAFD2DP	INF205K01KP2	Invesco India Arbitrage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
2986		IMFAFD2DR	INF205K01KQ0	Invesco India Arbitrage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
2987		IMFAFD1GR	INF205K01KR8	Invesco India Arbitrage Fund - Direct Plan - Growth Option	MF	10.00
2988		IMFMCD2DP	INF205K01MT0	Invesco India Midcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
2989		IMFMCD2DR	INF205K01MU8	Invesco India Midcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
2990		IMFMCD1GR	INF205K01MV6	Invesco India Midcap Fund - Direct Plan - Growth Option	MF	10.00
2991		IMFISD2DP	INF205K01MB8	Invesco India Infrastructure Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	11.58
2992		IMFISD2DR	INF205K01MC6	Invesco India Infrastructure Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	11.58
2993		IMFISD1GR	INF205K01MD4	Invesco India Infrastructure Fund - Direct Plan - Growth Option	MF	10.58
2994		IMFMSD2DP	INF205K01MQ6	Invesco India Multicap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
2995		IMFMSD2DR	INF205K01MR4	Invesco India Multicap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
2996		IMFMSD1GR	INF205K01MS2	Invesco India Multicap Fund - Direct Plan - Growth Option	MF	10.00
2997		IMFTPD1GR	INF205K01NT8	Invesco India ELSS Tax Saver Fund - Direct Plan - Growth	MF	10.00
2998		IMFTPD2DP	INF205K01NR2	Invesco India ELSS Tax Saver Fund - Direct Plan - IDCW Payout	MF	10.00

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2999		IPRU8088	INF109K01P24	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	MF	10.00
3000		IPRU8090P	INF109K01P73	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	MF	10.00
3001		IPRU8090	INF109K01P81	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	MF	10.00
3002		IPRU8089	INF109K01P57	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	MF	10.00
3003		JMIFDG	INF192K01CW5	JM Medium to Long Duration Fund (Direct) - Growth Option	MF	10.00
3004		JMFFD4	INF192K01DD3	JM Dynamic Bond Fund - (Direct) - Growth Option	MF	10.00
3005		AXISBDDR	INF846K01CU0	Axis Banking & PSU Debt Fund - Direct Plan - Daily IDCW	MF	10.00
3006		AXISBDDG	INF846K01CR6	Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	MF	10.00
3007		AXISBDDM	INF846K01CT2	Axis Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	MF	10.00
3008		AXISBDDM	INF846K01CS4	Axis Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	MF	10.00
3009		IMFBDD1GR	INF205K01KT4	Invesco India Banking and PSU Fund - Direct Plan - Growth Option	MF	10.00
3010		AXISBBDG	INF846K01DI3	Axis Dynamic Bond Fund - Direct Plan - Growth Option	MF	10.00
3011		AXISEFDG	INF846K01DP8	Axis Large Cap Fund - Direct Plan - Growth	MF	10.00
3012		AXISEFD1	INF846K01DN3	Axis Large Cap Fund - Direct Plan - IDCW	MF	10.00
3013		AXISEFD1	INF846K01DO1	Axis Large Cap Fund - Direct Plan - IDCW	MF	10.00
3014		AXISAFD1	INF846K01CO3	Axis Focused Fund - Direct Plan - IDCW	MF	10.00
3015		AXISAFD1	INF846K01CP0	Axis Focused Fund - Direct Plan - IDCW	MF	10.00
3016		AXISAFDG	INF846K01CQ8	Axis Focused Fund - Direct Plan - Growth Option	MF	10.00
3017		AXISGOD1	INF846K01DQ6	Axis Gold Fund - Direct Plan - IDCW	MF	10.00
3018		AXISGOD1	INF846K01DR4	Axis Gold Fund - Direct Plan - IDCW	MF	10.00
3019		AXISGODG	INF846K01DS2	Axis Gold Fund - Direct Plan - Growth option	MF	10.00
3020		AXISIFDG	INF846K01DT0	Axis Strategic Bond Fund - Direct Plan - Growth Option	MF	10.00
3021		AXISISDG	INF846K01EA8	Axis Conservative Hybrid Fund - Direct Plan - Growth Option	MF	10.00
3022		JMAADG	INF192K01BN6	JM Arbitrage Fund (Direct) - Growth Option	MF	10.00
3023		JMBFDG	INF192K01BQ9	JM Aggressive Hybrid Fund (Direct) - Growth Option	MF	10.00
3024		JMBADD	INF192K01BR7	JM Value Fund (Direct) - IDCW	MF	10.00
3025		JMBADD	INF192K01BS5	JM Value Fund (Direct) - IDCW	MF	10.00
3026		JMBADG	INF192K01BT3	JM Value Fund (Direct) - Growth Option	MF	10.00
3027		JMCRDG	INF192K01BW7	JM Focused Fund (Direct) - Growth Option	MF	10.00
3028		JMEFDG	INF192K01BZ0	JM Large Cap Fund (Direct) - Growth Option	MF	10.00

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3029		JMMSDD	INF192K01CA1	JM Flexicap Fund (Direct) - IDCW	MF	10.00
3030		JMMSDD	INF192K01CB9	JM Flexicap Fund (Direct) - IDCW	MF	10.00
3031		JMMSDG	INF192K01CC7	JM Flexicap Fund (Direct) - Growth Option	MF	10.00
3032		JMTGDD	INF192K01CD5	JM ELSS Tax Saver Fund (Direct) - IDCW	MF	10.00
3033		JMTGDG	INF192K01CE3	JM ELSS Tax Saver Fund (Direct) - Growth Option	MF	10.00
3034		IMFAID1GR	INF205K01RF8	Invesco India Corporate Bond Fund - Direct Plan - Growth	MF	10.00
3035		AXISTSD1	INF846K01EX0	Axis ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10.00
3036		AXISTSD1	INF846K01EY8	Axis ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10.00
3037		AXISTSDG	INF846K01EW2	Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10.00
3038		AXISMCD1	INF846K01EF7	Axis Midcap Fund - Direct Plan - IDCW	MF	10.00
3039		AXISMCD1	INF846K01EG5	Axis Midcap Fund - Direct Plan - IDCW	MF	10.00
3040		AXISMCDG	INF846K01EH3	Axis Midcap Fund - Direct Plan - Growth	MF	10.00
3041		AXISSTDG	INF846K01EI1	Axis Short Duration Fund - Direct Plan - Growth Option	MF	10.00
3042		AXISSTDM	INF846K01EJ9	Axis Short Duration Fund - Direct Plan - Monthly IDCW	MF	10.00
3043		AXISSTDM	INF846K01EK7	Axis Short Duration Fund - Direct Plan - Monthly IDCW	MF	10.00
3044		AXISTADG	INF846K01EN1	Axis Treasury Advantage Fund - Direct Plan - Growth Option	MF	10.00
3045		AXISTADR	INF846K01EQ4	Axis Treasury Advantage Fund - Direct Plan - Daily IDCW	MF	10.00
3046		BAGZ	INF209K01ZC0	Aditya Birla Sun Life Equity Hybrid'95 Fund - Direct Plan-Growth	MF	10.00
3047		BAZ	INF209KA1LH3	Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW	MF	10.00
3048		BADZ	INF209K01ZB2	Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW	MF	10.00
3049		AXISTPD1	INF846K01ET8	Axis Multi Asset Allocation Fund - Direct Plan - Monthly IDCW	MF	10.00
3050		AXISTPD1	INF846K01EU6	Axis Multi Asset Allocation Fund - Direct Plan - Monthly IDCW	MF	10.00
3051		AXISTPDG	INF846K01EV4	Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	10.00
3052		205K01NH3	INF205K01NH3	Invesco India Gold ETF Fund of Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
3053		205K01NI1	INF205K01NI1	Invesco India Gold ETF Fund of Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
3054		IMFRGD1GR	INF205K01NJ9	Invesco India Gold ETF Fund of Fund - Direct Plan - Growth	MF	11.44
3055		B15Z	INF209K01P49	Aditya Birla Sun Life Digital India Fund -DIRECT - IDCW	MF	12.38
3056		209K01VE5	INF209K01VE5	Aditya Birla Sun Life Digital India Fund -DIRECT - IDCW	MF	10.00

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3057		B16Z	INF209K01VF2	Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	MF	10.00
3058		RGFMTD1GR	INF205K01TH0	Invesco India Ultra Short Duration Fund - Direct Plan - Growth	MF	10.00
3059		B916DZ	INF209K01YT7	Aditya Birla Sun Life Gold Fund-DIRECT - IDCW	MF	10.00
3060		B916GZ	INF209K01YU5	Aditya Birla Sun Life Gold Fund - Growth - Direct Plan	MF	10.00
3061		B313DZ	INF209K01R47	Aditya Birla Sun Life Regular Savings Fund - DIRECT - MONTHLY IDCW	MF	10.00
3062		RGFSTD1GR	INF205K01UH8	Invesco India Short Duration Fund - Direct Plan - Growth	MF	10.00
3063		B51Z	INF209K01XX1	Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	MF	10.00
3064		B52Z	INF209KA1LE0	Aditya Birla Sun Life Flexi Cap Fund - DIRECT - IDCW	MF	10.00
3065		B52DZ	INF209K01XY9	Aditya Birla Sun Life Flexi Cap Fund - DIRECT - IDCW	MF	10.00
3066		RGFUSD1GR	INF205K01NY8	Invesco India Low Duration Fund - Direct Plan - Growth	MF	10.00
3067		200K01RM5	INF200K01RM5	SBI CONSUMPTION OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	MF	10.00
3068		SBIFMCG	INF200K01VR6	SBI CONSUMPTION OPPORTUNITIES FUND - REGULAR - GROWTH	MF	10.00
3069		SBITOFRG	INF200K01VS4	SBI TECHNOLOGY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH	MF	10.00
3070		200K01RV6	INF200K01RV6	SBI TECHNOLOGY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	MF	10.00
3071		IPRU8029	INF109K01Y49	ICICI Prudential Children's Fund - Direct Plan	MF	10.00
3072		IPRU8043P	INF109K014L5	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - IDCW	MF	10.00
3073		IPRU8043	INF109K015L2	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - IDCW	MF	10.00
3074		IPRU8042	INF109K016L0	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - Growth	MF	10.00
3075		IPRU8011	INF109K01Z14	ICICI Prudential FMCG Fund - Direct Plan - Growth	MF	10.00
3076		IPRU8012P	INF109K01Y98	ICICI Prudential FMCG Fund - Direct Plan - IDCW	MF	10.00
3077		IPRU8012	INF109K01Z06	ICICI Prudential FMCG Fund - Direct Plan - IDCW	MF	10.00
3078		IPRU8034	INF109K015M0	ICICI Prudential Smallcap Fund - Direct Plan - Growth	MF	10.00
3079		IPRU8000	INF109K01Y31	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	MF	10.00
3080		IPRU8001P	INF109K01Y15	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10.00
3081		IPRU8019	INF109K01Z48	ICICI Prudential Technology Fund - Direct Plan - Growth	MF	10.00

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3082		IPRU8020P	INF109K01Z22	ICICI Prudential Technology Fund - Direct Plan - IDCW	MF	10.00
3083		IPRU8020	INF109K01Z30	ICICI Prudential Technology Fund - Direct Plan - IDCW	MF	10.00
3084		IPRU8002	INF109K011O5	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	MF	10.00
3085		IPRU8003P	INF109K019N0	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	MF	10.00
3086		IPRU8003	INF109K010O7	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	MF	10.00
3087		IPRU8031P	INF109K012O3	ICICI Prudential Multicap Fund - Direct Plan - IDCW	MF	10.00
3088		IPRU8031	INF109K013O1	ICICI Prudential Multicap Fund - Direct Plan - IDCW	MF	10.00
3089		IPRU8030	INF109K014O9	ICICI Prudential Multicap Fund - Direct Plan - Growth	MF	10.00
3090		IPRU8142P	INF109K014E0	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	MF	10.00
3091		IPRU8142	INF109K015E7	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	MF	10.00
3092		IPRU8143P	INF109K012E4	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	MF	10.00
3093		IPRU8143	INF109K013E2	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	MF	10.00
3094		IPRU8144P	INF109K017E3	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	MF	10.00
3095		IPRU8144	INF109K018E1	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	MF	10.00
3096		IPRU8145	INF109K016E5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	MF	10.00
3097		IPRU8010P	INF109K019E9	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	MF	10.00
3098		IPRU8010	INF109K010F5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	MF	10.00
3099		IPRU8186P	INF109K01S47	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	MF	10.00
3100		IPRU8186	INF109K01S54	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	MF	10.00
3101		IPRU8187P	INF109K01S88	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	MF	10.00
3102		IPRU8187	INF109K01S96	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	MF	10.00
3103		IPRU8185P	INF109K01S62	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	MF	10.00
3104		IPRU8185	INF109K01S70	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	MF	10.00
3105		IPRU8188	INF109K01S39	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	MF	10.00
3106		IPRU8049P	INF109K01V59	ICICI Prudential Bond Fund - Direct Plan - IDCW Monthly	MF	10.00
3107		IPRU8049	INF109K01V67	ICICI Prudential Bond Fund - Direct Plan - IDCW Monthly	MF	10.00

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3108		IPRU8048	INF109K01V83	ICICI Prudential Bond Fund - Direct Plan - Growth	MF	10.00
3109		IPRU8189	INF109K012M7	ICICI Prudential Nifty 50 Index Fund - Direct Plan Cumulative Option	MF	10.00
3110		IPRU8184	INF109K018M4	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	MF	10.00
3111		IPRU8183P	INF109K016M8	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	MF	10.00
3112		IPRU8183	INF109K017M6	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	MF	10.00
3113		UTMSHARE	INF789F01US8	UTI Large Cap Fund - Direct Plan - Growth Option	MF	10.00
3114		UTIMRD1D	INF789F01UQ2	UTI Large Cap Fund - Direct Plan - IDCW	MF	10.00
3115		789F01UR0	INF789F01UR0	UTI Large Cap Fund - Direct Plan - IDCW	MF	10.00
3116		EQD2G	INF789F01TC4	UTI - Flexi Cap Fund-Growth Option - Direct	MF	10.00
3117		789F01TA8	INF789F01TA8	UTI Flexi Cap Fund - Direct Plan - IDCW	MF	10.00
3118		789F01TB6	INF789F01TB6	UTI Flexi Cap Fund - Direct Plan - IDCW	MF	10.00
3119		789F01UE8	INF789F01UE8	UTI Large & Mid Cap Fund - Direct Plan - IDCW	MF	10.00
3120		789F01UF5	INF789F01UF5	UTI Large & Mid Cap Fund - Direct Plan - IDCW	MF	10.00
3121		789F01UG3	INF789F01UG3	UTI Large & Mid Cap Fund - Direct Plan - Growth Option	MF	10.00
3122		IPRU8190	INF109K015A5	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	MF	10.00
3123		IPRU8192P	INF109K018A9	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	MF	10.00
3124		IPRU8192	INF109K019A7	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	MF	10.00
3125		789F01SI3	INF789F01SI3	UTI Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10.00
3126		789F01SJ1	INF789F01SJ1	UTI Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10.00
3127		789F01SK9	INF789F01SK9	UTI Aggressive Hybrid Fund -Direct Plan - Growth	MF	10.00
3128		IPRU8125P	INF109K01T53	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	MF	10.00
3129		IPRU8125	INF109K01T61	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	MF	10.00
3130		IPRU8123	INF109K01T04	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	MF	10.00
3131		IPRU8124P	INF109K01T38	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	MF	10.00
3132		IPRU8124	INF109K01T46	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	MF	10.00
3133		IPRU8157	INF109K01X16	ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - Growth	MF	10.00
3134		789F01UB4	INF789F01UB4	UTI MNC Fund - Direct Plan - IDCW	MF	10.00
3135		789F01UC2	INF789F01UC2	UTI MNC Fund - Direct Plan - IDCW	MF	10.00

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3136		789F01UD0	INF789F01UD0	UTI - MNC Fund - Growth Option - Direct	MF	10.00
3137		IPRU8108P	INF109K01Y64	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10.00
3138		IPRU8108	INF109K01Y72	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10.00
3139		IPRU8107	INF109K01Y80	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10.00
3140		IPRU8130	INF109K01U92	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	MF	10.00
3141		IPRU8131P	INF109K01U76	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	MF	10.00
3142		IPRU8131	INF109K01U84	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	MF	10.00
3143		IPRU8193P	INF109K01W09	ICICI Prudential Exports & Services Fund - Direct Plan - IDCW	MF	10.00
3144		IPRU8193	INF109K01W17	ICICI Prudential Exports & Services Fund - Direct Plan - IDCW	MF	10.00
3145		IPRU8194	INF109K01W25	ICICI Prudential Exports & Services Fund - Direct Plan - Growth	MF	10.00
3146		789F01SQ6	INF789F01SQ6	UTI Medium to Long Duration Fund- Growth - Direct	MF	10.00
3147		IPRU8078	INF109K016B1	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	MF	10.00
3148		IPRU8083P	INF109K019B5	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	MF	10.00
3149		IPRU8083	INF109K012C8	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	MF	10.00
3150		IPRU8082P	INF109K017B9	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	MF	10.00
3151		IPRU8082	INF109K018B7	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	MF	10.00
3152		IPRU8162	INF109K01X40	ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth	MF	10.00
3153		IPRU8166	INF109K01X73	ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - Growth	MF	10.00
3154		B313GZ	INF209K01XH4	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	MF	10.00
3155		B313PZ	INF209K01XJ0	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	MF	10.00
3156		IPRU8111P	INF109K01V34	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	MF	10.00
3157		IPRU8111	INF109K01V42	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	MF	10.00
3158		IPRU8110	INF109K01V00	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	MF	10.00
3159		789F01TD2	INF789F01TD2	UTI ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10.00
3160		789F01TE0	INF789F01TE0	UTI ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10.00
3161		ETD2G	INF789F01TF7	UTI ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10.00

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3162		NID2G	INF789F01XA0	UTI Nifty 50 Index Fund - Growth Option- Direct	MF	10.00
3163		UTINID1D	INF789F01WY2	UTI Nifty 50 Index Fund - Direct Plan - IDCW	MF	10.00
3164		UTINID1R	INF789F01WZ9	UTI Nifty 50 Index Fund - Direct Plan - IDCW	MF	10.00
3165		789F01XY0	INF789F01XY0	UTI Short Duration Fund - Direct Plan - Growth Option	MF	10.00
3166		789FA1R66	INF789FA1R66	UTI Short Duration Fund - Direct Plan - Quarterly IDCW	MF	10.00
3167		789FA1R74	INF789FA1R74	UTI Short Duration Fund - Direct Plan - Quarterly IDCW	MF	10.00
3168		IPRU8073	INF109K018N2	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	MF	10.00
3169		IPRU8074P	INF109K016N6	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	MF	10.00
3170		IPRU8074	INF109K017N4	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	MF	10.00
3171		UTIMCG1G	INF789F01UA6	UTI Mid Cap Fund-Growth Option-Direct	MF	10.00
3172		789F01TY8	INF789F01TY8	UTI Mid Cap Fund - Direct Plan - IDCW	MF	10.00
3173		789F01TZ5	INF789F01TZ5	UTI Mid Cap Fund - Direct Plan - IDCW	MF	10.00
3174		789F01TU6	INF789F01TU6	UTI Infrastructure Fund-Growth Option-Direct	MF	10.00
3175		789F01TS0	INF789F01TS0	UTI Infrastructure Fund - Direct Plan - IDCW	MF	10.00
3176		789F01TT8	INF789F01TT8	UTI Infrastructure Fund - Direct Plan - IDCW	MF	10.00
3177		789F01SF9	INF789F01SF9	UTI Transportation and Logistics Fund - Direct Plan - IDCW	MF	10.00
3178		789F01SG7	INF789F01SG7	UTI Transportation and Logistics Fund - Direct Plan - IDCW	MF	10.00
3179		789F01SH5	INF789F01SH5	UTI-Transportation and Logistics Fund-Growth Option- Direct	MF	10.00
3180		789F01SL7	INF789F01SL7	UTI Banking and Financial Services Fund - Direct Plan - IDCW	MF	10.00
3181		789F01SM5	INF789F01SM5	UTI Banking and Financial Services Fund - Direct Plan - IDCW	MF	10.00
3182		789F01SN3	INF789F01SN3	UTI Banking and Financial Services Fund - Direct Plan - Growth Option	MF	10.00
3183		789F01XI3	INF789F01XI3	UTI Low Duration Fund - Direct Plan - Growth Option	MF	10.00
3184		789F01XE2	INF789F01XE2	UTI Low Duration Fund - Direct Plan - Daily IDCW (Reinvestment)	MF	10.00
3185			INF789F01XN3	UTI Low Duration Fund - Direct Plan - Weekly IDCW	MF	10.00
3186			INF789F01XO1	UTI Low Duration Fund - Direct Plan - Weekly IDCW	MF	10.00
3187		IPRU8007	INF109K017L8	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	MF	10.00
3188		789F01TI1	INF789F01TI1	UTI Ultra Short Duration Fund - Direct Plan - Growth Option	MF	10.00
3189		109K010M1	INF109K010M1	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	MF	10.00

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3190		109K011M9	INF109K011M9	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	MF	10.00
3191		789F01SW4	INF789F01SW4	UTI-Dividend Yield Fund.-Growth-Direct	MF	10.00
3192		789F01SU8	INF789F01SU8	UTI Dividend Yield Fund - Direct Plan - IDCW	MF	10.00
3193		789F01SV6	INF789F01SV6	UTI Dividend Yield Fund - Direct Plan - IDCW	MF	10.00
3194		UTIOPD2G	INF789F01VB2	UTI Value Fund - Direct Plan - Growth Option	MF	10.00
3195		789F01UZ3	INF789F01UZ3	UTI Value Fund - Direct Plan - IDCW	MF	10.00
3196		789F01VA4	INF789F01VA4	UTI Value Fund - Direct Plan - IDCW	MF	10.00
3197		IPRU8009	INF109K013N3	ICICI Prudential Short Term Fund - Direct Plan - Growth Option	MF	10.00
3198		IPRU8008P	INF109K014N1	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	MF	10.00
3199		IPRU8008	INF109K015N8	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	MF	10.00
3200		789F01VE6	INF789F01VE6	UTI Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	10.00
3201		789F01VC0	INF789F01VC0	UTI Multi Asset Allocation Fund - Direct Plan - IDCW	MF	10.00
3202		789F01VD8	INF789F01VD8	UTI Multi Asset Allocation Fund - Direct Plan - IDCW	MF	10.00
3203		789F01XD4	INF789F01XD4	UTI Dynamic Bond Fund - Direct Plan - Growth Option	MF	10.00
3204		789F01XB8	INF789F01XB8	UTI Dynamic Bond Fund - Direct Plan - Quarterly IDCW	MF	10.00
3205		789F01XC6	INF789F01XC6	UTI Dynamic Bond Fund - Direct Plan - Quarterly IDCW	MF	10.00
3206		789F01YB6	INF789F01YB6	UTI Credit Risk Fund - Direct Plan - Growth Option	MF	10.00
3207		789F01UK5	INF789F01UK5	UTI Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	10.00
3208		789F01UL3	INF789F01UL3	UTI Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	10.00
3209		789F01UJ7	INF789F01UJ7	UTI Conservative Hybrid Fund - Direct Plan - Growth Option	MF	10.00
3210		789F01VF3	INF789F01VF3	UTI India Consumer Fund - Direct Plan - Growth Option	MF	10.00
3211		789F01TO9	INF789F01TO9	UTI Healthcare Fund - Direct Plan - Growth Option	MF	10.00
3212		789F01TM3	INF789F01TM3	UTI Healthcare Fund - Direct Plan - IDCW	MF	10.00
3213		789F01TN1	INF789F01TN1	UTI Healthcare Fund - Direct Plan - IDCW	MF	10.00
3214		789F01UH1	INF789F01UH1	UTI Conservative Hybrid Fund - Direct Plan - Flexi IDCW	MF	10.00
3215		789F01UI9	INF789F01UI9	UTI Conservative Hybrid Fund - Direct Plan - Flexi IDCW	MF	10.00
3216		789F01UM1	INF789F01UM1	UTI Conservative Hybrid Fund - Direct Plan - Monthly Payment Option	MF	10.00
3217		789FB1RG6	INF789FB1RG6	UTI Arbitrage Fund - Direct Plan - Growth Option	MF	10.00

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3218		789FB1RE1	INF789FB1RE1	UTI Arbitrage Fund - Direct Plan - IDCW	MF	10.00
3219		789FB1RF8	INF789FB1RF8	UTI Arbitrage Fund - Direct Plan - IDCW	MF	10.00
3220		166BFD1	INF966L01531	quant Aggressive Hybrid Fund-IDCW Option-Direct Plan	MF	10.00
3221		166BFD1	INF966L01549	quant Aggressive Hybrid Fund-IDCW Option-Direct Plan	MF	10.00
3222		166BFDG	INF966L01556	quant Aggressive Hybrid Fund-Growth Option-Direct Plan	MF	10.00
3223		166GLD1	INF966L01564	quant Multi Asset Allocation Fund - IDCW Option - Direct Plan	MF	10.00
3224		166GLD1	INF966L01572	quant Multi Asset Allocation Fund - IDCW Option - Direct Plan	MF	10.00
3225		166GLDG	INF966L01580	quant Multi Asset Allocation Fund-GROWTH OPTION-Direct Plan	MF	10.00
3226		166GFD1	INF966L01598	quant Multi Cap Fund-IDCW Option - Direct Plan	MF	10.00
3227		166GFD1	INF966L01606	quant Multi Cap Fund-IDCW Option - Direct Plan	MF	10.00
3228		166GFDG	INF966L01614	quant Multi Cap Fund-GROWTH OPTION-Direct Plan	MF	10.00
3229		166HYD1	INF966L01622	quant Large & Mid Cap Fund - IDCW Option - Direct Plan	MF	10.00
3230		166HYD1	INF966L01630	quant Large & Mid Cap Fund - IDCW Option - Direct Plan	MF	10.00
3231		166HYDG	INF966L01648	quant Large & Mid Cap Fund - Growth Option-Direct Plan	MF	10.00
3232		166IBD1	INF966L01663	quant Small Cap Fund - IDCW Option - Direct Plan	MF	10.00
3233		166IBD1	INF966L01671	quant Small Cap Fund - IDCW Option - Direct Plan	MF	10.00
3234		166IBDG	INF966L01689	quant Small Cap Fund - Growth Option - Direct Plan	MF	10.00
3235		166ISD1	INF966L01705	quant Infrastructure Fund - IDCW Option - Direct Plan	MF	10.00
3236		166ISD1	INF966L01713	quant Infrastructure Fund - IDCW Option - Direct Plan	MF	10.00
3237		166ISDG	INF966L01721	quant Infrastructure Fund - Growth Option-Direct Plan	MF	10.00
3238		166LSDG	INF966L01853	quant Focused Fund - Growth Option-Direct Plan	MF	10.00
3239		166LSD1	INF966L01838	quant Focused Fund - IDCW Option - Direct Plan	MF	10.00
3240		166LSD1	INF966L01846	quant Focused Fund - IDCW Option - Direct Plan	MF	10.00
3241		166OFD1	INF966L01861	quant Mid Cap Fund - IDCW Option - Direct Plan	MF	10.00
3242		166OFD1	INF966L01879	quant Mid Cap Fund - IDCW Option - Direct Plan	MF	10.00
3243		166OFDG	INF966L01887	quant Mid Cap Fund - Growth Option - Direct Plan	MF	10.00

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3244		166PED1	INF966L01895	quant Flexi Cap Fund - IDCW Option - Direct Plan	MF	10.00
3245		166PED1	INF966L01903	quant Flexi Cap Fund - IDCW Option - Direct Plan	MF	10.00
3246		166PEDG	INF966L01911	quant Flexi Cap Fund - Growth Option-Direct Plan	MF	10.00
3247		166TPD1	INF966L01960	quant ELSS Tax Saver Fund - IDCW Option - Direct Plan	MF	10.00
3248		966L01127	INF966L01127	quant ELSS Tax Saver Fund - IDCW Option - Direct Plan	MF	10.00
3249		166TPDG	INF966L01986	quant ELSS Tax Saver Fund - Growth Option - Direct Plan	MF	10.00
3250		IPRU8035P	INF109K013M5	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	MF	10.00
3251		IPRU8035	INF109K014M3	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	MF	10.00
3252		IDFCD280	INF194K015G8	Bandhan Banking and PSU Fund - Direct Growth	MF	10.00
3253		IDFC280	INF194K01SN6	Bandhan Banking and PSU Fund - Regular Growth	MF	10.00
3254		IDFC281	INF194K01SO4	Bandhan Banking and PSU Fund - Regular IDCW	MF	10.00
3255		IDFC281R	INF194K012D2	Bandhan Banking and PSU Fund - Regular IDCW	MF	10.00
3256		IDFC283R	INF194K017M2	Bandhan Banking and PSU Fund - Regular Monthly IDCW	MF	10.00
3257		IDD283DR	INF194K011N3	Bandhan Banking and PSU Fund - Direct Monthly IDCW	MF	10.00
3258		IDFC284	INF194K014M9	Bandhan Banking and PSU Fund - Regular Quarterly IDCW	MF	10.00
3259		200K01YS8	INF200K01YS8	SBI Medium to Long Duration Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3260		200K01YT6	INF200K01YT6	SBI Medium to Long Duration Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3261		200K01YQ2	INF200K01YQ2	SBI Medium to Long Duration Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3262		200K01YR0	INF200K01YR0	SBI Medium to Long Duration Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3263		IPRU2059P	INF109K018W3	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	MF	10.00
3264		IPRU2059	INF109K017W5	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	MF	10.00
3265		109K016W7	INF109K016W7	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	MF	10.00
3266		109K015W9	INF109K015W9	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	MF	10.00

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3267		MFGP	INF247L01155	Motilal Oswal Focused 25 Fund (MOF25)- Regular Plan Growth Option	MF	10.00
3268		MFDP	INF247L01171	Motilal Oswal Focused 25 Fund Regular - IDCW Payout/Reinvestment	MF	10.00
3269		MFDP	INF247L01163	Motilal Oswal Focused 25 Fund Regular - IDCW Payout/Reinvestment	MF	10.00
3270		MFGD	INF247L01189	Motilal Oswal Focused 25 Fund (MOF25)- Direct Plan Growth Option	MF	10.00
3271		MFPDD	INF247L01205	Motilal Oswal Focused 25 Fund Direct - IDCW Payout/Reinvestment	MF	10.00
3272		MFPDR	INF247L01197	Motilal Oswal Focused 25 Fund Direct - IDCW Payout/Reinvestment	MF	10.00
3273		IPRU2071P	INF109K014Z5	ICICI Prudential Savings Fund - Monthly IDCW	MF	10.00
3274		IPRU2071	INF109K013Z7	ICICI Prudential Savings Fund - Monthly IDCW	MF	10.00
3275		IDBFG	INF579M01183	360 ONE Dynamic Bond Fund - Regular Plan - Growth Option	MF	10.00
3276		PLTVFDP	INF879O01027	Parag Parikh Flexi Cap Fund - Direct Plan - Growth	MF	10.00
3277		PLTVFRPA	INF879O01019	Parag Parikh Flexi Cap Fund - Regular Plan - Growth	MF	10.00
3278		B152ID	INF209KA1LN1	Aditya Birla Sun Life Floating Rate Fund-Regular - DAILY IDCW	MF	10.00
3279		B152IG	INF209K01MG9	Aditya Birla Sun Life Floating Rate Fund-Regular Plan-Growth	MF	10.00
3280		B152GZ	INF209K01UX7	Aditya Birla Sun Life Floating Rate Fund-Direct Plan-Growth	MF	10.00
3281			INF209K01UY5	Aditya Birla Sun Life Floating Rate Fund-Direct - weekly IDCW	MF	10.00
3282		BSL512G	INF209K01MF1	Aditya Birla Sun Life Floating Rate Fund-Retail Plan-Growth	MF	10.00
3283		IPRU8271P	INF109K018Y9	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	MF	10.00
3284		IPRU8271	INF109K017Y1	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	MF	10.00
3285		DDG	INF579M01266	360 ONE Dynamic Bond Fund Direct Plan Growth	MF	10.00
3286		RELGSBDPQD	INF204K013R8	NIPPON INDIA AGGRESSIVE HYBRID FUND - QUARTERLY IDCW Option	MF	10.00
3287		RELGSBDRQD	INF204K014R6	NIPPON INDIA AGGRESSIVE HYBRID FUND - QUARTERLY IDCW Option	MF	10.00
3288		SHAQRMF	INF204K011R2	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10.00
3289		SHAQRMF	INF204K012R0	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10.00
3290		IPRU8272P	INF109K010Z3	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	MF	10.00
3291		IPRU8272	INF109K019Y7	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	MF	10.00

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3292		IPRU2072P	INF109K016Z0	ICICI Prudential Savings Fund - Quarterly IDCW	MF	10.00
3293		IPRU2072	INF109K015Z2	ICICI Prudential Savings Fund - Quarterly IDCW	MF	10.00
3294		IPRU2144	INF109KA1CB6	ICICI Prudential Global Stable Equity Fund (FOF) - Growth	MF	10.00
3295		IPRU8344	INF109KA1CE0	ICICI Prudential Global Stable Equity Fund (FOF) - Direct - Growth	MF	10.00
3296		KGSG	INF174K01FO3	Kotak Banking and PSU Debt - Growth	MF	10.00
3297		KGSM DP	INF174K01FQ8	Kotak Banking and PSU Debt - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10.00
3298		KGSM DR	INF174K01FP0	Kotak Banking and PSU Debt - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10.00
3299		KKGSG01D	INF174K01KH7	Kotak Banking and PSU Debt Direct - Growth	MF	10.00
3300		IBMSTDG	INF666M01AC0	Groww Short Duration Fund (formerly known as Indiabulls Short Term Fund) - Direct Plan - Growth Option	MF	10.00
3301		IBMSTRG	INF666M01AJ5	Groww Short Duration Fund (formerly known as Indiabulls Short Term Fund) - Regular Plan - Growth Option	MF	10.00
3302		DSPBPDRG	INF740K01ZP6	DSP Banking & PSU Debt Fund - Regular Plan - Growth	MF	10.00
3303		DSPBPDDGR	INF740K01ZW2	DSP Banking & PSU Debt Fund - Direct Plan - Growth	MF	10.00
3304		USGP	INF247L01213	Motilal Oswal Ultra Short Term Fund (MOFUSTF)-Regular Plan- Growth	MF	10.00
3305		USGDG	INF247L01247	Motilal Oswal Ultra Short Term Fund (MOFUSTF) -Direct Plan- Growth	MF	10.00
3306			INF204KA1DS2	NIPPON INDIA FLOATER FUND - IDCW Option	MF	10.00
3307			INF204KA1DT0	NIPPON INDIA FLOATER FUND - IDCW Option	MF	10.00
3308		B37AZ	INF209KA1KT0	Aditya Birla Sun Life Corporate Bond Fund -DIRECT - IDCW	MF	10.00
3309		B37A	INF209KA1KS2	Aditya Birla Sun Life Corporate Bond Fund -REGULAR - IDCW	MF	10.00
3310		RELSHORTDP	INF204KA1EQ4	NIPPON INDIA SHORT DURATION FUND - IDCW Option	MF	10.00
3311		RELSHORTDR	INF204KA1ER2	NIPPON INDIA SHORT DURATION FUND - IDCW Option	MF	10.00
3312			INF204KA1ES0	NIPPON INDIA SHORT DURATION FUND - Direct Plan - IDCW Option	MF	10.00
3313			INF204KA1ET8	NIPPON INDIA SHORT DURATION FUND - Direct Plan - IDCW Option	MF	10.00
3314		PRMMOD1	INF663L01DW1	PGIM India Midcap Fund - Direct Plan - Dividend Option - Payout	MF	10.00
3315		PRMMOD1	INF663L01DX9	PGIM India Midcap Fund - Direct Plan - Dividend Option - Payout	MF	10.00
3316		PRMMOGP	INF663L01DZ4	PGIM India Midcap Fund - Regular Plan - Growth Option	MF	10.00

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3317		PRMMODPP	INF663L01EA5	PGIM India Midcap Fund - Regular Plan - Dividend Option - Payout	MF	10.00
3318		PRMMODP	INF663L01EB3	PGIM India Midcap Fund - Regular Plan - Dividend Option - Payout	MF	10.00
3319		PRMMOG1	INF663L01DV3	PGIM India Midcap Fund - Direct Plan - Growth Option	MF	10.00
3320		AXISSCGPG	INF846K01K01	Axis Small Cap Fund - Regular Plan - Growth	MF	10.00
3321		AXISSCD1D	INF846K01K43	Axis Small Cap Fund - Direct Plan - IDCW	MF	10.00
3322		AXISSCD1R	INF846K01K50	Axis Small Cap Fund - Direct Plan - IDCW	MF	10.00
3323		AXISCDPD	INF846K01K19	Axis Small Cap Fund - Regular Plan - IDCW	MF	10.00
3324		AXISSCDPR	INF846K01K27	Axis Small Cap Fund - Regular Plan - IDCW	MF	10.00
3325		AXISSCDGG	INF846K01K35	Axis Small Cap Fund - Direct Plan - Growth	MF	10.00
3326		SBISMCF	INF200K01T28	SBI Small Cap Fund - Regular Plan - Growth	MF	10.00
3327		SBISMCF	INF200K01T36	SBI Small Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3328		SBISMCF	INF200K01T44	SBI Small Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3329		200K01T69	INF200K01T69	SBI Small Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3330		SBISMCFDP	INF200K01T77	SBI Small Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3331		SBISMCFDG	INF200K01T51	SBI Small Cap Fund - Direct Plan - Growth	MF	10.00
3332		SBITADF	INF200K01U41	SBI BANKING & PSU FUND - Regular Plan - Growth	MF	10.00
3333		200K01U58	INF200K01U58	SBI Banking & PSU Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3334		200K01U82	INF200K01U82	SBI Banking & PSU Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3335		200K01U90	INF200K01U90	SBI Banking & PSU Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3336		200K01V16	INF200K01V16	SBI Banking & PSU Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3337		200K01V08	INF200K01V08	SBI BANKING & PSU FUND - Direct Plan - Growth	MF	10.00
3338		200K01V40	INF200K01V40	SBI Banking & PSU Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

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3339		200K01V57	INF200K01V57	SBI Banking & PSU Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3340		B1180B	INF209K011W7	Aditya Birla Sun Life Banking and Financial Services Fund - Regular Plan - Growth	MF	10.00
3341		B1180A	INF209K010W9	Aditya Birla Sun Life Banking and Financial Services Fund - REGULAR - IDCW	MF	10.00
3342		B1180C	INF209K012W5	Aditya Birla Sun Life Banking and Financial Services Fund - REGULAR - IDCW	MF	10.00
3343		B1180Y	INF209K014W1	Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	MF	10.00
3344		B1180X	INF209K013W3	Aditya Birla Sun Life Banking and Financial Services Fund - DIRECT - IDCW	MF	10.00
3345		B1180Z	INF209K015W8	Aditya Birla Sun Life Banking and Financial Services Fund - DIRECT - IDCW	MF	10.00
3346		SAHF101D	INF680P01042	Shriram Aggressive Hybrid Fund-Direct Growth	MF	10.00
3347		SAHF101	INF680P01018	Shriram Aggressive Hybrid Fund-Regular Growth	MF	10.00
3348		SAHF102P	INF680P01026	Shriram Aggressive Hybrid Fund-Regular-IDCW	MF	10.00
3349		SAHF102	INF680P01034	Shriram Aggressive Hybrid Fund-Regular-IDCW	MF	10.00
3350		RGFPEERGGP	INF205K01ZZ9	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - Growth Option	MF	10.00
3351		IMFPED1GR	INF205K01A24	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - Growth Option	MF	10.00
3352		DPDYADMDP	INF740K01K99	DSP Dynamic Asset Allocation Fund - Direct Plan - IDCW - Monthly	MF	10.00
3353		DPDYADMDR	INF740K01L07	DSP Dynamic Asset Allocation Fund - Direct Plan - IDCW - Monthly	MF	10.00
3354		DSPDAAFRDP	INF740K01K65	DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly	MF	10.00
3355		DSPDAAFRDR	INF740K01K73	DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly	MF	10.00
3356		DSPDYADGR	INF740K01K81	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	MF	10.00
3357		DSPDAAFRG	INF740K01K57	DSP Dynamic Asset Allocation Fund - Regular Plan - Growth	MF	10.00
3358		CRM0DG	INF760K01HB2	CANARA ROBECO CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
3359		CRM0GPG	INF760K01GY6	CANARA ROBECO CORPORATE BOND FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
3360		BPGPG	INF789F014Z9	UTI Banking & PSU Fund- Regular Plan - Growth Option	MF	10.00
3361		789F015Z6	INF789F015Z6	UTI Banking & PSU Fund - Direct Plan - Growth Option	MF	10.00

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3362		BPDPD	INF789F012Z3	UTI Banking & PSU Fund - Regular Plan - Quarterly IDCW	MF	10.00
3363		BPDPD	INF789F013Z1	UTI Banking & PSU Fund - Regular Plan - Quarterly IDCW	MF	10.00
3364		MOFMGPG	INF247L01411	Motilal Oswal Midcap Fund-Regular Plan-Growth Option	MF	10.00
3365		MOFMDPD	INF247L01437	Motilal Oswal Midcap Fund-Regular - IDCW Payout/Reinvestment	MF	10.00
3366		MOFMDPR	INF247L01429	Motilal Oswal Midcap Fund-Regular - IDCW Payout/Reinvestment	MF	10.00
3367		MOFFMGDG	INF247L01445	Motilal Oswal Midcap Fund-Direct Plan-Growth Option	MF	10.00
3368		MOFFMPDD	INF247L01460	Motilal Oswal Midcap Fund-Direct - IDCW Payout/Reinvestment	MF	10.00
3369		MOFFMPDR	INF247L01452	Motilal Oswal Midcap Fund-Direct - IDCW Payout/Reinvestment	MF	10.00
3370		OHAPDG	INF336L01HF0	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Growth Direct	MF	10.00
3371		OAPDG	INF336L01HC7	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Growth	MF	10.00
3372		IDFCBPDF	INF194KA1JC5	Bandhan Banking and PSU Fund - Regular Daily IDCW	MF	10.00
3373		BOIEDRGG	INF761K01BR9	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	MF	10.00
3374		EDDG	INF761K01BO6	BANK OF INDIA BALANCED ADVANTAGE FUND DIRECT PLAN GROWTH	MF	10.00
3375		BOIEDRDD	INF761K01BP3	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN IDCW	MF	10.00
3376		BOIEDRDR	INF761K01BQ1	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN IDCW	MF	10.00
3377		KMDFG48D	INF174K01VQ5	Kotak Medium Term Fund - Direct Growth	MF	10.00
3378		KMEDIUM	INF174K01VL6	Kotak Medium Term Fund - Growth	MF	10.00
3379		CDODT	INF179KA1GA4	HDFC Credit Risk Debt Fund - Quarterly IDCW - Direct Plan	MF	10.00
3380		CDORT	INF179KA1GB2	HDFC Credit Risk Debt Fund - Quarterly IDCW - Direct Plan	MF	10.00
3381		CDOGT	INF179KA1FZ3	HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	MF	10.00
3382		CDODR	INF179KA1GD8	HDFC Credit Risk Debt Fund - Quarterly IDCW Option	MF	10.00
3383		CDORR	INF179KA1GE6	HDFC Credit Risk Debt Fund - Quarterly IDCW Option	MF	10.00
3384		CDOGR	INF179KA1GC0	HDFC Credit Risk Debt Fund - Growth Option	MF	10.00
3385		KMEDIUMAD	INF174K01VN2	Kotak Medium Term Fund - Standard Income Distribution cum capital withdrawal option	MF	10.00
3386		KMEDIUMAD	INF174K01VP7	Kotak Medium Term Fund - Standard Income Distribution cum capital withdrawal option	MF	10.00

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3387			INF179KA1JA8	HDFC Banking and PSU Debt Fund - IDCW Option - Direct Plan	MF	10.00
3388			INF179KA1JB6	HDFC Banking and PSU Debt Fund - IDCW Option - Direct Plan	MF	10.00
3389		BPRD	INF179KA1JD2	HDFC Banking and PSU Debt Fund - IDCW Option	MF	10.00
3390		BPRDR	INF179KA1JE0	HDFC Banking and PSU Debt Fund - IDCW Option	MF	10.00
3391		BPRG	INF179KA1JC4	HDFC Banking and PSU Debt Fund - Growth Option	MF	10.00
3392		HBPQT	INF179KA1IZ7	HDFC Banking and PSU Debt Fund - Growth Option - Direct Plan	MF	10.00
3393		RELABRDMDP	INF204KA1MT1	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option	MF	10.00
3394		RELABRDMDR	INF204KA1MU9	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option	MF	10.00
3395		RELABDPMDP	INF204KA1MV7	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
3396		RELABDPMDR	INF204KA1MW5	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
3397		FIBPDFGP	INF090I01KO5	Franklin India Banking & PSU Debt Fund - Growth	MF	10.00
3398		FIBPDFDGP	INF090I01KR8	Franklin India Banking & PSU Debt Fund - Direct - Growth	MF	10.00
3399		CPGDG	INF247L01502	Motilal Oswal Flexi cap Fund Direct Plan-Growth Option	MF	10.00
3400		CPPDD	INF247L01528	Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment	MF	10.00
3401		CPPDR	INF247L01510	Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment	MF	10.00
3402		CPGPG	INF247L01478	Motilal Oswal Flexi Cap Fund Regular Plan-Growth Option	MF	10.00
3403		CPDPD	INF247L01494	Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment	MF	10.00
3404		CPDPR	INF247L01486	Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment	MF	10.00
3405		HDCAFWDM	INF179KA1KO7	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option	MF	10.00
3406		HDCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option	MF	10.00
3407		HDCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND - Wholesale Growth Option - Direct Plan	MF	10.00
3408		HDCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND - Wholesale IDCW Option - Direct Plan	MF	10.00
3409		HDCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND - Wholesale IDCW Option - Direct Plan	MF	10.00
3410		HDCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan	MF	10.00
3411		HDCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan	MF	10.00
3412		OMSGG	INF336L01IA9	HSBC Aggressive Hybrid Active FOF - Growth	MF	10.00

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3413		RGFGEIRGGP	INF205K01B15	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - Growth	MF	10.00
3414		IMFGED1GR	INF205K01B49	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - Growth	MF	10.00
3415		OMSMG	INF336L01IG6	HSBC Multi Asset Active FOF - Growth	MF	10.00
3416		OMSMDP	INF336L01IE1	HSBC Multi Asset Active FOF IDCW	MF	10.00
3417		OMSMD	INF336L01IF8	HSBC Multi Asset Active FOF IDCW	MF	10.00
3418		OHMSMG	INF336L01IJ0	HSBC Multi Asset Active FOF - Growth Direct	MF	10.00
3419		OMSCG	INF336L01IM4	HSBC Income Plus Arbitrage Active FOF - Growth	MF	10.00
3420		336L01IP7	INF336L01IP7	HSBC Income Plus Arbitrage Active FOF - Growth Direct	MF	10.00
3421		OHMSGG	INF336L01ID3	HSBC Aggressive Hybrid Active FOF - Growth Direct	MF	10.00
3422		SIARDP	INF903J01F76	Sundaram Infrastructure Advantage Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.06
3423		SIARDR	INF903J01F84	Sundaram Infrastructure Advantage Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.06
3424			INF903J01G00	Sundaram Infrastructure Advantage Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.13
3425			INF903J01G18	Sundaram Infrastructure Advantage Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.13
3426		82PD	INF903J01F92	Sundaram Infrastructure Advantage Fund Direct Plan - Growth	MF	10.00
3427		SIARG	INF903J01F68	Sundaram Infrastructure Advantage Fund Regular Plan - Growth	MF	10.00
3428		IPRU8574P	INF109KA1UB8	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Option	MF	10.00
3429		IPRU8574	INF109KA1UC6	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Option	MF	10.00
3430		IPRU2373	INF109KA1TX4	ICICI Prudential Dividend Yield Equity Fund Growth Option	MF	10.00
3431		IPRU2374P	INF109KA1TY2	ICICI Prudential Dividend Yield Equity Fund IDCW Option	MF	10.00
3432		IPRU2374	INF109KA1TZ9	ICICI Prudential Dividend Yield Equity Fund IDCW Option	MF	10.00
3433		IPRU8573	INF109KA1UA0	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth Option	MF	10.00
3434		582M01BW5	INF582M01BW5	Union Small Cap Fund - Direct Plan - IDCW Option	MF	10.00
3435		582M01BV7	INF582M01BV7	Union Small Cap Fund - Direct Plan - IDCW Option	MF	10.00
3436		UNSMFG	INF582M01BY1	Union Small Cap Fund - Regular Plan - Growth Option	MF	10.00
3437		UNSMFP	INF582M01CA9	Union Small Cap Fund - Regular Plan - IDCW Option	MF	10.00

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3438		UNSMFR	INF582M01BZ8	Union Small Cap Fund - Regular Plan - IDCW Option	MF	10.00
3439		UNSMFGD	INF582M01BU9	Union Small Cap Fund - Direct Plan - Growth Option	MF	10.00
3440		RELCBFGRGR	INF204KA1PZ1	Nippon India Medium Duration Fund - Growth Option	MF	10.00
3441		RELCBFDPGP	INF204KA1QF1	Nippon India Medium Duration Fund - Direct Plan - Growth Option	MF	10.00
3442		ATGPG	INF754K01EF3	Edelweiss Arbitrage Fund- Regular Plan- Growth Option	MF	10.00
3443		ATDG	INF754K01EA4	Edelweiss Arbitrage Fund- Direct Plan- Growth Option	MF	10.00
3444		ATDPD	INF754K01EG1	Edelweiss Arbitrage Fund - Regular Plan - IDCW Option	MF	10.00
3445		ATDPR	INF754K01EH9	Edelweiss Arbitrage Fund - Regular Plan - IDCW Option	MF	10.00
3446		ATDD	INF754K01EB2	Edelweiss Arbitrage Fund - Direct Plan - IDCW Option	MF	10.00
3447		ATDD	INF754K01EC0	Edelweiss Arbitrage Fund - Direct Plan - IDCW Option	MF	10.00
3448		AXISIOGP	INF846K01PO5	Axis Credit Risk Fund - Regular Plan - Growth	MF	10.00
3449		AXISIODPD	INF846K01PR8	Axis Credit Risk Fund - Regular Plan - Monthly IDCW	MF	10.00
3450		AXISIODPR	INF846K01PS6	Axis Credit Risk Fund - Regular Plan - Monthly IDCW	MF	10.00
3451		AXISIODG	INF846K01PJ5	Axis Credit Risk Fund - Direct Plan - Growth	MF	10.00
3452		DSPGAFRDP	INF740K01Z35	DSP Income Plus Arbitrage Omni FoF - Regular Plan - IDCW	MF	10.00
3453		DSPGAFRDR	INF740K01Z43	DSP Income Plus Arbitrage Omni FoF - Regular Plan - IDCW	MF	10.00
3454		DSPGAFRG	INF740K01Z27	DSP Income Plus Arbitrage Omni FoF - Regular Plan - Growth	MF	10.00
3455		DSPGAFDGR	INF740K01Z50	DSP Income Plus Arbitrage Omni FoF - Direct Plan - Growth	MF	10.00
3456		HLCFRG	INF179KA1RT1	HDFC Large and Mid Cap Fund - Growth Option	MF	10.00
3457		HLCFRDP	INF179KA1RU9	HDFC Large and Mid Cap Fund - IDCW Option	MF	10.00
3458		HLCFDG	INF179KA1RQ7	HDFC Large and Mid Cap Fund - Growth Option - Direct Plan	MF	10.00
3459		HLCFDDP	INF179KA1RR5	HDFC Large and Mid Cap Fund - IDCW Option - Direct Plan	MF	10.00
3460		HSMCFRDP	INF179KA1SA9	HDFC Small Cap Fund - IDCW Option	MF	10.00
3461		HSMCFRDR	INF179KA1SB7	HDFC Small Cap Fund - IDCW Option	MF	10.00
3462		HSMCFRG	INF179KA1RZ8	HDFC Small Cap Fund - Growth Option	MF	10.00
3463		HSMCFDG	INF179KA1RW5	HDFC Small Cap Fund - Growth Option - Direct Plan	MF	10.00
3464		HSMCFDDP	INF179KA1RX3	HDFC Small Cap Fund - IDCW Option - Direct Plan	MF	10.00
3465		HSMCFDDR	INF179KA1RY1	HDFC Small Cap Fund - IDCW Option - Direct Plan	MF	10.00

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3466		HDPEFOFRG	INF179KA1SF8	HDFC Income Plus Arbitrage Active FOF - Growth Option	MF	10.00
3467		HDPEFOFRDP	INF179KA1SG6	HDFC Income Plus Arbitrage Active FOF - IDCW Option	MF	10.00
3468		HDPEFOFDG	INF179KA1SC5	HDFC Income Plus Arbitrage Active FOF - Growth Option - Direct Plan	MF	10.00
3469			INF179KA1SD3	HDFC Income Plus Arbitrage Active FOF - IDCW Option - Direct Plan	MF	10.00
3470		RGFCBOFGPG	INF205K01I34	Invesco India Credit Risk Fund - Regular Plan - Growth	MF	10.00
3471		IMFCBD1GR	INF205K01I83	Invesco India Credit Risk Fund - Direct Plan - Growth	MF	10.00
3472		AXISEAGPG	INF846K01QC8	Axis Arbitrage Fund - Regular Plan - Growth	MF	10.00
3473		AXISEADG	INF846K01PZ1	Axis Arbitrage Fund - Direct Plan - Growth	MF	10.00
3474		AXISEAD1D	INF846K01QA2	Axis Arbitrage Fund - Direct Plan - Monthly IDCW	MF	10.00
3475		AXISEAD1R	INF846K01QB0	Axis Arbitrage Fund - Direct Plan - Monthly IDCW	MF	10.00
3476		AXISEADPD	INF846K01QD6	Axis Arbitrage Fund - Regular Plan - Monthly IDCW	MF	10.00
3477		AXISEADPR	INF846K01QE4	Axis Arbitrage Fund - Regular Plan - Monthly IDCW	MF	10.00
3478		REJAPEQDGR	INF204KA1SI1	Nippon India Japan Equity Fund- Direct Plan- Growth Plan- Growth Option	MF	10.00
3479		RELJAPEQGR	INF204KA1SH3	Nippon India Japan Equity Fund- Growth Plan- Growth Option	MF	10.00
3480		IDFC300	INF194KA1UF5	BANDHAN Balanced Advantage Fund Regular Plan IDCW	MF	10.00
3481		IDFC300R	INF194KA1UG3	BANDHAN Balanced Advantage Fund Regular Plan IDCW	MF	10.00
3482		IDFCD299	INF194KA1UH1	BANDHAN Balanced Advantage Fund Direct Plan Growth	MF	10.00
3483		IDFCD300	INF194KA1UI9	BANDHAN Balanced Advantage Fund Direct Plan IDCW	MF	10.00
3484		IDFCD300R	INF194KA1UJ7	BANDHAN Balanced Advantage Fund Direct Plan IDCW	MF	10.00
3485		IDFC299	INF194KA1UE8	BANDHAN Balanced Advantage Fund Regular Plan Growth	MF	10.00
3486		KESFRG	INF174K01C78	Kotak Equity Savings Fund - Regular - Growth	MF	10.00
3487		KKSFG35D	INF174K01D28	Kotak Equity Savings Fund - Direct - Growth	MF	10.00
3488		KESFMD	INF174K01C86	Kotak Equity Savings Fund - Regular - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10.00
3489		KTKEQSAV	INF174K01D02	Kotak Equity Savings Fund - Regular - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10.00
3490		K36D	INF174K01D36	Kotak Equity Savings Fund - Direct - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10.00

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3491		KKSFMR36D	INF174K01D51	Kotak Equity Savings Fund - Direct - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10.00
3492		IDFCD291	INF194KA1TD2	Bandhan Medium Duration Fund - Direct Plan - Periodic IDCW	MF	10.00
3493		IDFCD291R	INF194KA1TE0	Bandhan Medium Duration Fund - Direct Plan - Periodic IDCW	MF	10.00
3494			INF192K01HF9	JM Aggressive Hybrid Fund (Regular) - Annual IDCW	MF	10.00
3495			INF192K01HG7	JM Aggressive Hybrid Fund (Regular) - Annual IDCW	MF	10.00
3496		IPRU2527P	INF109KA1X51	ICICI Prudential Bond Fund - Half Yearly IDCW	MF	10.00
3497		IPRU2527	INF109KA1X44	ICICI Prudential Bond Fund - Half Yearly IDCW	MF	10.00
3498		IGRG	INF579M01878	360 ONE Focused Fund -Regular Plan - Growth	MF	10.00
3499		IGRDP	INF579M01886	360 ONE Focused Fund - Regular Plan - Dividend	MF	10.00
3500		IGRDR	INF579M01894	360 ONE Focused Fund - Regular Plan - Dividend	MF	10.00
3501		IGDG	INF579M01902	360 ONE Focused Fund-Direct Plan-Growth	MF	10.00
3502		IGDDP	INF579M01910	360 ONE Focused Fund - Direct Plan - Dividend	MF	10.00
3503		IGDDR	INF579M01928	360 ONE Focused Fund - Direct Plan - Dividend	MF	10.00
3504		B106DP	INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund -REGULAR - IDCW	MF	10.00
3505		B106D	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund -REGULAR - IDCW	MF	10.00
3506		B105G	INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund - Regular Plan - Growth Option	MF	10.00
3507		BD105	INF084M01DJ5	Aditya Birla Sun Life Balanced Advantage Fund - Direct Plan - Growth Option	MF	10.00
3508		BD106P	INF084M01DK3	Aditya Birla Sun Life Balanced Advantage Fund -DIRECT - IDCW	MF	10.00
3509		BD106	INF084M01DL1	Aditya Birla Sun Life Balanced Advantage Fund -DIRECT - IDCW	MF	10.00
3510		B103A	INF084M01AF9	Aditya Birla Sun Life Multi Asset Omni FoF-REGULAR - IDCW	MF	10.00
3511		B103C	INF084M01AG7	Aditya Birla Sun Life Multi Asset Omni FoF-REGULAR - IDCW	MF	10.00
3512		B103B	INF084M01AE2	Aditya Birla Sun Life Multi Asset Omni FoF- Regular Plan - Growth Option	MF	10.00
3513		B103Y	INF084M01DM9	Aditya Birla Sun Life Multi Asset Omni FoF- Direct Plan - Growth Option	MF	10.00
3514		B104B	INF084M01AH5	Aditya Birla Sun Life Income Plus Arbitrage Active FOF- Regular Plan - Growth Option	MF	10.00
3515		BD1034	INF084M01DP2	Aditya Birla Sun Life Income Plus Arbitrage Active FOF- Direct Plan - Growth Option	MF	10.00

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3516		084M01BA8	INF084M01BA8	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund-REGULAR - RETAIL - IDCW	MF	10.00
3517		B373	INF084M01BB6	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund-REGULAR - RETAIL - IDCW	MF	10.00
3518		B374	INF084M01AZ7	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund- Retail Plan - Regular Plan - Growth Option	MF	10.00
3519		BD374	INF084M01EH7	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund - Retail Plan - Direct Plan - Growth Option	MF	10.00
3520		59B	INF084M01AT0	Aditya Birla SUN Life Global Emerging Opportunities Fund - Regular Plan - Growth Option	MF	10.00
3521		59A	INF084M01AU8	Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular - IDCW	MF	10.00
3522		59C	INF084M01AV6	Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular - IDCW	MF	10.00
3523		BD1050	INF084M01EB0	Aditya Birla Sun Life Global Emerging Opportunities Fund - Direct plan - Growth Option	MF	10.00
3524			INF084M01077	Aditya Birla Sun Life Aggressive Hybrid Omni FOF- Regular Plan - Growth Option	MF	10.00
3525			INF084M01085	Aditya Birla Sun Life Aggressive Hybrid Omni FOF- Regular - IDCW	MF	10.00
3526			INF084M01093	Aditya Birla Sun Life Aggressive Hybrid Omni FOF- Regular - IDCW	MF	10.00
3527			INF084M01044	Aditya Birla Sun Life Conservative Hybrid Active FOF- Regular Plan - Growth Option	MF	10.00
3528			INF084M01051	Aditya Birla Sun Life Conservative Hybrid Active FOF -Regular - IDCW	MF	10.00
3529			INF084M01069	Aditya Birla Sun Life Conservative Hybrid Active FOF -Regular - IDCW	MF	10.00
3530			INF084M01101	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF- Regular Plan - Growth Option	MF	10.00
3531			INF084M01119	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF-Regular - IDCW	MF	10.00
3532			INF084M01127	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF-Regular - IDCW	MF	10.00
3533		BD1054	INF084M01EQ8	Aditya Birla Sun Life Conservative Hybrid Active FOF- Direct Plan - Growth Option	MF	10.00
3534		BD1057	INF084M01ET2	Aditya Birla Sun Life Aggressive Hybrid Omni FOF- Direct Plan - Growth Option	MF	10.00
3535		BD1060	INF084M01EW6	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF- Direct Plan - Growth Option	MF	10.00
3536		TTSF96D	INF277K01I86	Tata India Tax Savings Fund-Growth-Direct Plan	MF	10.00
3537		TTSF96C	INF277K01I52	Tata India Tax Savings Fund-Growth-Regular Plan	MF	10.00

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3538		MTOPRPNDP	INF179KA1D33	HDFC Corporate Bond Fund - IDCW Option	MF	10.00
3539		MTOPRPNDR	INF179KA1D25	HDFC Corporate Bond Fund - IDCW Option	MF	10.00
3540		MTOPNDPL0	INF179KA1D17	HDFC Corporate Bond Fund - IDCW Option - Direct Plan	MF	10.00
3541		HIFSTRPNDP	INF179KA1E16	HDFC Medium Term Debt Fund - IDCW Option	MF	10.00
3542		HIFSTRPNDR	INF179KA1E08	HDFC Medium Term Debt Fund - IDCW Option	MF	10.00
3543		B321A	INF209KA1TV7	Aditya Birla Sun Life Dynamic Bond Fund -Regular - IDCW	MF	10.00
3544		B321X	INF209KA1TX3	Aditya Birla Sun Life Dynamic Bond Fund -Direct - IDCW	MF	10.00
3545		FIMASGR	INF090I01LE4	Franklin India Income Plus Arbitrage Active Fund of Funds- Growth Plan	MF	10.00
3546		FIMASDP	INF090I01LF1	Franklin India Income Plus Arbitrage Active Fund of Funds- IDCW	MF	10.00
3547		FIMASDR	INF090I01LG9	Franklin India Income Plus Arbitrage Active Fund of Funds- IDCW	MF	10.00
3548		FIMASDGR	INF090I01LH7	Franklin India Income Plus Arbitrage Active Fund of Funds- Growth Plan - Direct	MF	10.00
3549		B249Y	INF209KA1TP9	Aditya Birla Sun Life Equity Savings Fund - Direct Plan - Growth	MF	10.00
3550		B249A	INF209KA1TT1	Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW	MF	10.00
3551		B249C	INF209KA1TU9	Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW	MF	10.00
3552		B249B	INF209KA1TS3	Aditya Birla Sun Life Equity Savings Fund - Regular Plan - Growth	MF	10.00
3553		KBALG04GD	INF174K01F00	Kotak Aggressive Hybrid Fund - Direct Plan -Growth	MF	10.00
3554		KBG	INF174K01E92	Kotak Aggressive Hybrid Fund - Regular Plan -Growth	MF	10.00
3555		IPRU2556	INF109KA14I5	ICICI Prudential Equity Savings Fund - Cumulative option	MF	10.00
3556		IPRU8760P	INF109KA13J5	ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW	MF	10.00
3557		IPRU8760	INF109KA16J8	ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW	MF	10.00
3558		IPRU2558P	INF109KA16I0	ICICI Prudential Equity Savings Fund - Quarterly IDCW	MF	10.00
3559		IPRU2558	INF109KA19I4	ICICI Prudential Equity Savings Fund - Quarterly IDCW	MF	10.00
3560		IPRU8758	INF109KA11J9	ICICI Prudential Equity Savings Fund - Direct Plan - Cumulative option	MF	10.00
3561		CDNDT	INF179KA1I61	HDFC Credit Risk Debt Fund - IDCW Option - Direct Plan	MF	10.00
3562		CDNRT	INF179KA1I53	HDFC Credit Risk Debt Fund - IDCW Option - Direct Plan	MF	10.00
3563		CDNDR	INF179KA1I87	HDFC Credit Risk Debt Fund - IDCW Option	MF	10.00
3564		CDNRR	INF179KA1I79	HDFC Credit Risk Debt Fund - IDCW Option	MF	10.00

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3565		179KA1Q12	INF179KA1Q12	HDFC Income Fund - Normal IDCW - Direct Plan	MF	10.00
3566		HINCRNDP	INF179KA1Q38	HDFC Income Fund - Normal IDCW Option	MF	10.00
3567		HSTOPDNDP	INF179KA1Q53	HDFC Short Term Debt Fund - Normal IDCW - Direct Plan	MF	10.00
3568		HSTOPRNDP	INF179KA1Q79	HDFC Short Term Debt Fund - Normal IDCW Option	MF	10.00
3569		LTDPD	INF247L01551	Motilal Oswal ELSS Tax Saver Fund - IDCW Payout	MF	10.85
3570		LTPDD	INF247L01577	Motilal Oswal ELSS Tax Saver Fund Direct - IDCW Payout	MF	10.79
3571		LTGPG	INF247L01544	Motilal Oswal ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10.52
3572		LTGDG	INF247L01569	Motilal Oswal ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10.52
3573		192K01GX4	INF192K01GX4	JM Arbitrage Fund (Direct) - Annual Bonus Option - Principal Units	MF	10.00
3574		BPMFCOGP	INF955L01FP0	Baroda BNP Paribas Credit Risk Fund - Regular-Growth Option	MF	10.00
3575		BPMFCOD2	INF955L01FR6	Baroda BNP Paribas Credit Risk Fund - Direct-Growth Option	MF	10.00
3576		B250B	INF209KA1YH6	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Plan - Growth	MF	10.00
3577		B250X	INF209KA1YL8	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	MF	10.00
3578		B250Z	INF209KA1YM6	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	MF	10.00
3579		B250A	INF209KA1YI4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW	MF	10.00
3580		B250C	INF209KA1YJ2	Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW	MF	10.00
3581		B250Y	INF209KA1YK0	Aditya Birla Sun Life Manufacturing Equity Fund - Direct Plan - Growth	MF	10.00
3582		955L01FU0	INF955L01FU0	Baroda BNP Paribas Credit Risk Fund - Regular-Monthly IDCW	MF	10.00
3583		RELREWCG	INF204KA1B64	Nippon India Retirement Fund- Wealth Creation Scheme- Growth Plan - Growth Option	MF	10.00
3584		RELREWDDP	INF204KA1C14	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - Direct Plan - IDCW Option	MF	10.00
3585		RELREWCDP	INF204KA1C06	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - IDCW Option	MF	10.00
3586		RELREWCDG	INF204KA1B72	Nippon India Retirement Fund- Wealth Creation Scheme- Direct Plan- Growth Plan - Growth Option	MF	10.00
3587		RELREIGDG	INF204KA1C30	Nippon India Retirement Fund- Income Generation Scheme- Direct Plan- Growth Plan - Growth Option	MF	10.00
3588		RELREIGDDP	INF204KA1C71	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - Direct Plan - IDCW Option	MF	10.00

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3589		RELREIGDP	INF204KA1C63	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - IDCW Option	MF	10.00
3590		RELREIGG	INF204KA1C22	Nippon India Retirement Fund- Income Generation Scheme-Growth Plan - Growth Option	MF	10.00
3591		RELREWCB	INF204KA1B80	Nippon India Retirement Fund- Wealth Creation Scheme- Growth Plan- Bonus Option	MF	10.00
3592		MCD1D	INF767K01ND1	LIC MF Large & Mid Cap Fund-Direct Plan-IDCW	MF	10.00
3593		MCD1R	INF767K01NF6	LIC MF Large & Mid Cap Fund-Direct Plan-IDCW	MF	10.00
3594		MCG1G	INF767K01NE9	LIC MF Large & Mid Cap Fund-Direct Plan-Growth	MF	10.00
3595		MCGPG	INF767K01NB5	LIC MF Large & Mid Cap Fund-Regular Plan-Growth	MF	10.00
3596		MCDPD	INF767K01NA7	LIC MF Large & Mid Cap Fund-Regular Plan-IDCW	MF	10.00
3597		MCDPR	INF767K01NC3	LIC MF Large & Mid Cap Fund-Regular Plan-IDCW	MF	10.00
3598		PB208G	INF178L01BO1	Kotak Corporate Bond Fund- Regular Plan-Growth Option	MF	10.00
3599		PB208MP	INF178L01BQ6	Kotak Corporate Bond Fund- Regular Plan-Monthly Dividend Option	MF	10.00
3600		PB208MD	INF178L01BP8	Kotak Corporate Bond Fund- Regular Plan-Monthly Dividend Option	MF	10.00
3601		KKCBG258G	INF178L01BY0	Kotak Corporate Bond Fund- Direct Plan- Growth Option	MF	10.00
3602		INFRA	INF178L01095	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Growth	MF	10.00
3603		INFRA	INF178L01079	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Payout of Income Distribution cum capital withdrawal option	MF	10.00
3604		INFRA	INF178L01087	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Payout of Income Distribution cum capital withdrawal option	MF	10.00
3605		K53D	INF178L01AK1	Kotak Infrastructure & Economic Reform Fund- Direct Plan- Payout of Income Distribution cum capital withdrawal option	MF	10.00
3606		KKIER53D	INF178L01AJ3	Kotak Infrastructure & Economic Reform Fund- Direct Plan- Payout of Income Distribution cum capital withdrawal option	MF	10.00
3607		KKIEG53G	INF178L01AL9	Kotak Infrastructure & Economic Reform Fund- Direct Plan- Growth Option	MF	10.00
3608		STSG	INF178L01202	Kotak Low Duration Fund- Regular Plan-Growth Option	MF	10.00
3609		STSM DP	INF178L01210	Kotak Low Duration Fund- Regular Plan-Standard Income Distribution cum capital withdrawal option	MF	10.00

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3610		STSMR	INF178L01228	Kotak Low Duration Fund- Regular Plan-Standard Income Distribution cum capital withdrawal option	MF	10.00
3611		KKDL255G	INF178L01AX4	Kotak Low Duration Fund- Direct Plan- Growth Option	MF	10.00
3612		178L01AZ9	INF178L01AZ9	Kotak Low Duration Fund - Direct Plan- Standard Income Distribution cum capital withdrawal option	MF	10.00
3613		KDLMR255MD	INF178L01AY2	Kotak Low Duration Fund - Direct Plan- Standard Income Distribution cum capital withdrawal option	MF	10.00
3614		PRMDEGP	INF663L01FJ3	PGIM India Flexi Cap Fund - Regular Plan - Growth Option	MF	10.00
3615		PRMDED1	INF663L01FG9	PGIM India Flexi Cap Fund - Direct Plan - Dividend Option	MF	10.00
3616		PRMDED1	INF663L01FH7	PGIM India Flexi Cap Fund - Direct Plan - Dividend Option	MF	10.00
3617		PRMDEDPP	INF663L01FK1	PGIM India Flexi Cap Fund - Regular Plan - Dividend Option	MF	10.00
3618		PRMDEDPR	INF663L01FL9	PGIM India Flexi Cap Fund - Regular Plan - Dividend Option	MF	10.00
3619		PRMDEG1	INF663L01FF1	PGIM India Flexi Cap Fund - Direct Plan - Growth Option	MF	10.00
3620		200KA1515	INF200KA1515	SBI Banking & Financial Services Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3621		200KA1523	INF200KA1523	SBI Banking & Financial Services Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3622		SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	MF	10.00
3623		SBBFSD464G	INF200KA1507	SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	MF	10.00
3624		SBIBFSFDP	INF200KA1481	SBI Banking & Financial Services Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3625		SBIBFSFDR	INF200KA1499	SBI Banking & Financial Services Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3626		TSARRMF	INF204KA1E12	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - ANNUAL IDCW Option	MF	10.00
3627		RELTAXADDP	INF204KA1E04	NIPPON INDIA TAX SAVER (ELSS) FUND - ANNUAL IDCW Option	MF	10.00
3628		BOICSRGG	INF761K01DH6	BANK OF INDIA Credit Risk Fund - Regular Plan	MF	10.00
3629		CSDG	INF761K01DG8	BANK OF INDIA Credit Risk Fund - Direct Plan	MF	10.00
3630			INF846K01RH5	Axis Short Duration Fund - Direct Plan - Regular IDCW	MF	10.00
3631			INF846K01RI3	Axis Short Duration Fund - Direct Plan - Regular IDCW	MF	10.00

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3632		AXISSTRDD	INF846K01RJ1	Axis Short Duration Fund - Regular Plan - Regular IDCW	MF	10.00
3633		AXISSTRDR	INF846K01RK9	Axis Short Duration Fund - Regular Plan - Regular IDCW	MF	10.00
3634			INF740KA1OM3	DSP Low Duration Fund - Direct Plan - IDCW - Weekly	MF	10.00
3635			INF740KA1ON1	DSP Low Duration Fund - Direct Plan - IDCW - Weekly	MF	10.00
3636		DSPUSTDGR	INF740K013Q1	DSP Low Duration Fund - Direct Plan - Growth	MF	10.00
3637		DSPUSTRGR	INF740K018P2	DSP Low Duration Fund - Regular Plan - Growth	MF	10.00
3638		TSTBFF	INF277K01P38	Tata Short Term Bond Fund- Direct Plan - Periodic Dividend Option	MF	10.00
3639		TSTBFF	INF277K01P46	Tata Short Term Bond Fund- Direct Plan - Periodic Dividend Option	MF	10.00
3640		TSTBFE	INF277K01P12	Tata Short Term Bond Fund- Regular Plan- Periodic Dividend Option	MF	10.00
3641		TSTBFE	INF277K01P20	Tata Short Term Bond Fund- Regular Plan- Periodic Dividend Option	MF	10.00
3642		BKDPD	INF767K01NG4	LIC MF Banking and Financial Services Fund-Regular Plan-IDCW	MF	10.00
3643		BKDPR	INF767K01NI0	LIC MF Banking and Financial Services Fund-Regular Plan-IDCW	MF	10.00
3644		BKGPG	INF767K01NH2	LIC MF Banking and Financial Services Fund-Regular Plan-Growth	MF	10.00
3645		BKG1G	INF767K01NK6	LIC MF Banking and Financial Services Fund-Direct Plan-Growth	MF	10.00
3646		B380B	INF209KA1K47	Aditya Birla Sun Life Credit Risk Fund - Regular Plan - Growth	MF	10.00
3647		B380X	INF209KA1K96	Aditya Birla Sun Life Credit Risk Fund - Direct - IDCW	MF	10.00
3648		B380Z	INF209KA1L04	Aditya Birla Sun Life Credit Risk Fund - Direct - IDCW	MF	10.00
3649		B380A	INF209KA1K54	Aditya Birla Sun Life Credit Risk Fund - Regular - IDCW	MF	10.00
3650		B380C	INF209KA1K62	Aditya Birla Sun Life Credit Risk Fund - Regular - IDCW	MF	10.00
3651		B380Y	INF209KA1K88	Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	MF	10.00
3652		QMFDBGPG	INF082J01176	Quantum Dynamic Bond Fund - Direct Plan Growth Option	MF	10.00
3653		MZGPG	INF789FB1JU4	UTI Medium Duration Fund - Regular Plan - Growth Option	MF	10.00
3654		789FB1KE6	INF789FB1KE6	UTI Medium Duration Fund - Direct Plan - Growth Option	MF	10.00
3655		STAID	INF789FA1Q91	UTI Short Duration Fund - Regular Plan - Annual IDCW	MF	10.00
3656		STAIR	INF789FA1R09	UTI Short Duration Fund - Regular Plan - Annual IDCW	MF	10.00
3657		RBAPSUGR	INF204KA1T56	Nippon India Banking and PSU Fund-Growth Plan- Growth Option	MF	10.00

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3658		RBAPSUDGR	INF204KA1U53	Nippon India Banking and PSU Fund-Direct Plan-Growth Plan- Growth Option	MF	10.00
3659		RBAPSUDP	INF204KA1T72	NIPPON INDIA BANKING and PSU FUND - IDCW Option	MF	10.00
3660		RBAPSUDR	INF204KA1T80	NIPPON INDIA BANKING and PSU FUND - IDCW Option	MF	10.00
3661		REQSAVGR	INF204KA1V94	Nippon India Equity Savings Fund-Growth Plan- Growth Option	MF	10.00
3662		REQSAVDGR	INF204KA1W77	Nippon India Equity Savings Fund-Direct Plan- Growth Plan-Growth Option	MF	10.00
3663		REQSAVDP	INF204KA1W10	NIPPON INDIA EQUITY SAVINGS FUND - IDCW Option	MF	10.00
3664		REQSAVDR	INF204KA1W28	NIPPON INDIA EQUITY SAVINGS FUND - IDCW Option	MF	10.00
3665		REQSAVMDP	INF204KA1W51	NIPPON INDIA EQUITY SAVINGS FUND - MONTHLY IDCW Option	MF	10.00
3666		REQSAVMDR	INF204KA1W69	NIPPON INDIA EQUITY SAVINGS FUND - MONTHLY IDCW Option	MF	10.00
3667		REQSAVQDP	INF204KA1W36	NIPPON INDIA EQUITY SAVINGS FUND - QUARTERLY IDCW Option	MF	10.00
3668		REQSAVQDR	INF204KA1W44	NIPPON INDIA EQUITY SAVINGS FUND - QUARTERLY IDCW Option	MF	10.00
3669		SBIESFRDPM	INF200KA1DB2	SBI Equity Savings Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3670		SBIESFRDRM	INF200KA1DC0	SBI Equity Savings Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3671		200KA1DI7	INF200KA1DI7	SBI Equity Savings Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3672		200KA1DJ5	INF200KA1DJ5	SBI Equity Savings Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3673		200KA1DG1	INF200KA1DG1	SBI Equity Savings Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3674		200KA1DH9	INF200KA1DH9	SBI Equity Savings Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3675		SBIESFRDPQ	INF200KA1DD8	SBI Equity Savings Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3676		SBIESFRDRQ	INF200KA1DE6	SBI Equity Savings Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3677		200KA1DF3	INF200KA1DF3	SBI Equity Savings Fund - Direct Plan - Growth	MF	10.00
3678		SBIESFRG	INF200KA1DA4	SBI Equity Savings Fund - Regular Plan - Growth	MF	10.00
3679		MIRAEPFD1	INF769K01DH9	Mirae Asset Aggressive Hybrid Fund - Direct Plan - Growth	MF	10.00

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3680		MIRAEPFD2	INF769K01DI7	Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10.00
3681		MIRAEPFD2	INF769K01DJ5	Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10.00
3682		MIRAEPFRGG	INF769K01DE6	Mirae Asset Aggressive Hybrid Fund - Regular Plan - Growth	MF	10.00
3683		MIRAEPFRDD	INF769K01DF3	Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10.00
3684		MIRAEPFRDR	INF769K01DG1	Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10.00
3685		767K01972	INF767K01972	LIC MF ULIS (10 Yrs. Single Premium)-Regular Plan-IDCW Reinvestment	MF	10.00
3686		767K01980	INF767K01980	LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Monthly)-Regular Plan-IDCW Reinvestment	MF	10.00
3687		767K01AB2	INF767K01AB2	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Monthly)-Regular Plan-IDCW Reinvestment	MF	10.00
3688		767K01AA4	INF767K01AA4	LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Yearly)-Regular Plan-IDCW Reinvestment	MF	10.00
3689		767K01998	INF767K01998	LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Half-Yearly)-Regular Plan-IDCW Reinvestment	MF	10.00
3690		767K01AC0	INF767K01AC0	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Half-Yearly)-Regular Plan-IDCW Reinvestment	MF	10.00
3691		767K01AD8	INF767K01AD8	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Yearly)-Regular Plan-IDCW Reinvestment	MF	10.00
3692		767K01AE6	INF767K01AE6	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Monthly)-Regular Plan-IDCW Reinvestment	MF	10.00
3693		767K01AF3	INF767K01AF3	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Half-Yearly)-Regular Plan-IDCW Reinvestment	MF	10.00
3694		767K01AG1	INF767K01AG1	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Yearly)-Regular Plan-IDCW Reinvestment	MF	10.00
3695		767K01AH9	INF767K01AH9	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Monthly)-Regular Plan-IDCW Reinvestment	MF	10.00
3696		767K01AI7	INF767K01AI7	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Half-Yearly)-Regular Plan-IDCW Reinvestment	MF	10.00
3697		767K01AJ5	INF767K01AJ5	LIC MF ULIS (15Yrs. Regular Premium Uniform Cover Yearly)-Regular Plan-IDCW Reinvestment	MF	10.00
3698		767K01DP6	INF767K01DP6	LIC MF ULIS (10 Yrs. Single Premium)-Direct Plan-IDCW Reinvestment	MF	10.00

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3699		767K01DT8	INF767K01DT8	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Monthly)-Direct Plan-IDCW Reinvestment	MF	10.00
3700		767K01DW2	INF767K01DW2	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Monthly)-Direct Plan-IDCW Reinvestment	MF	10.00
3701		767K01EB4	INF767K01EB4	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Yearly)-Direct Plan-IDCW Reinvestment	MF	10.00
3702		767K01DZ5	INF767K01DZ5	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Monthly)-Direct Plan-IDCW Reinvestment	MF	10.00
3703		REUSEOGR	INF204KA12G2	Nippon India US Equity Opportunities Fund- Growth Plan- Growth Option	MF	10.00
3704		REUSEODGR	INF204KA15G5	Nippon India US Equity Opportunities Fund- Direct Plan- Growth Plan- Growth Option	MF	10.00
3705		REUSEODP	INF204KA13G0	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - IDCW Option	MF	10.00
3706		REUSEODR	INF204KA14G8	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - IDCW Option	MF	10.00
3707		REUSEODDP	INF204KA16G3	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW Option	MF	10.00
3708		REUSEODDR	INF204KA17G1	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW Option	MF	10.00
3709		EFQD	INF192K01JL3	JM Large Cap Fund (Regular) - Quarterly IDCW	MF	10.00
3710		EFQD	INF192K01JM1	JM Large Cap Fund (Regular) - Quarterly IDCW	MF	10.00
3711		192K01JN9	INF192K01JN9	JM Large Cap Fund (Direct) - Quarterly IDCW	MF	10.00
3712		192K01JO7	INF192K01JO7	JM Large Cap Fund (Direct) - Quarterly IDCW	MF	10.00
3713		AXISESDGG	INF846K01VJ3	Axis Equity Savings Fund - Direct Plan - Growth	MF	10.00
3714		AXISESDMD	INF846K01VK1	Axis Equity Savings Fund - Direct Plan - Monthly IDCW	MF	10.00
3715		AXISESDMR	INF846K01VL9	Axis Equity Savings Fund - Direct Plan - Monthly IDCW	MF	10.00
3716		AXISESGPG	INF846K01VO3	Axis Equity Savings Fund - Regular Plan - Growth	MF	10.00
3717		AXISESDPD	INF846K01VP0	Axis Equity Savings Fund - Regular Plan - Monthly IDCW	MF	10.00
3718		AXISESDPR	INF846K01VQ8	Axis Equity Savings Fund - Regular Plan - Monthly IDCW	MF	10.00
3719		AXISESQDD	INF846K01VR6	Axis Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	10.00
3720		AXISESQDR	INF846K01VS4	Axis Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	10.00
3721		IBMVDDG	INF666M01BE4	Groww Value Fund (formerly known as Indiabulls Value Fund) - Direct Plan - Growth Option	MF	10.00

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3722		IBMVDRG	INF666M01BH7	Groww Value Fund (formerly known as Indiabulls Value Fund) - Regular Plan - Growth Option	MF	10.00
3723		IPRU2718P	INF109KB1NN7	ICICI Prudential Nifty 50 Index Fund - IDCW Option	MF	10.00
3724		IPRU2718	INF109KB1NO5	ICICI Prudential Nifty 50 Index Fund - IDCW Option	MF	10.00
3725		IPRU8920P	INF109KB1NL1	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option	MF	10.00
3726		IPRU8920	INF109KB1NM9	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option	MF	10.00
3727		KBST20NDPD	INF174K01Z14	Kotak Bond Short Term Plan - Direct - Standard Income Distribution cum capital withdrawal option	MF	10.00
3728		KBST20NDD	INF174K01Z22	Kotak Bond Short Term Plan - Direct - Standard Income Distribution cum capital withdrawal option	MF	10.00
3729		K20ND	INF174K01Y98	Kotak Bond Short Term Plan - Regular Plan - Normal Dividend	MF	10.00
3730		K20ND	INF174K01Z06	Kotak Bond Short Term Plan - Regular Plan - Normal Dividend	MF	10.00
3731		789FA1T07	INF789FA1T07	UTI Medium to Long Duration Fund - Regular Plan - Half-Yearly IDCW	MF	10.00
3732		789FA1T15	INF789FA1T15	UTI Medium to Long Duration Fund - Regular Plan - Half-Yearly IDCW	MF	10.00
3733		PRMTFGP	INF663L01FQ8	PGIM India ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10.00
3734		PRMTFDP	INF663L01FR6	PGIM India ELSS Tax Saver Fund - Regular Plan - Dividend Option	MF	10.00
3735		PRMTFD1	INF663L01FO3	PGIM India ELSS Tax Saver Fund - Direct Plan - Dividend Option	MF	10.00
3736		PRMTFG1	INF663L01FN5	PGIM India ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10.00
3737		PLFLADP	INF959L01CG8	Navi ELSS Tax Saver Fund - Regular Plan IDCW Payout	MF	10.00
3738		PLFLAGD	INF959L01CD5	Navi ELSS Tax Saver Fund- Direct Plan- Growth Option	MF	10.00
3739		PLFLAGP	INF959L01CF0	Navi ELSS Tax Saver Fund- Regular Plan- Growth Option	MF	10.00
3740		PLFMCGD	INF959L01CH6	Navi Large & Midcap Fund- Direct Plan- Growth Option	MF	10.00
3741		PLFMCGP	INF959L01CK0	Navi Large & Midcap Fund- Regular Plan- Growth Option	MF	10.00
3742		PLFMCDP	INF959L01CL8	Navi Large & Midcap Fund - Regular Normal IDCW Payout	MF	10.00
3743		PLFMCDP	INF959L01CM6	Navi Large & Midcap Fund - Regular Normal IDCW Payout	MF	10.00
3744		846K01WJ1	INF846K01WJ1	Axis Children's Fund - Lock in - Regular Growth	MF	10.00
3745		846K01WK9	INF846K01WK9	Axis Children's Fund - Lock in - Regular Plan - IDCW	MF	10.00

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3746		846K01WN3	INF846K01WN3	Axis Children's Fund - No Lock in - Regular Plan - IDCW	MF	10.00
3747		846K01WL7	INF846K01WL7	Axis Children's Fund - No Lock in - Regular Plan - IDCW	MF	10.00
3748		846K01WO1	INF846K01WO1	Axis Children's Fund - Lock in - Direct Growth	MF	10.00
3749		846K01WR4	INF846K01WR4	Axis Children's Fund - No Lock in - Direct Growth	MF	10.00
3750		846K01WM5	INF846K01WM5	Axis Children's Fund - No Lock in - Regular Plan - Growth	MF	10.00
3751		MIRAETSD1	INF769K01DM9	Mirae Asset ELSS Tax Saver Fund - Direct Plan - Growth	MF	10.00
3752		MIRAETSD2	INF769K01DN7	Mirae Asset ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10.00
3753		MIRAETSRDD	INF769K01DL1	Mirae Asset ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10.00
3754		MIRAETSRGG	INF769K01DK3	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth	MF	10.00
3755		TBSD	INF277K01Z02	Tata Banking And Financial Services Fund-Regular Plan-Dividend Reinvestment	MF	10.00
3756		TATABSDZ	INF277K01Z36	Tata Banking And Financial Services Fund-Direct Plan-Dividend Reinvestment	MF	10.00
3757		TATABSGZ	INF277K01Z10	Tata Banking And Financial Services Fund-Direct Plan-Growth	MF	10.00
3758		TBSG	INF277K01Y86	Tata Banking And Financial Services Fund-Regular Plan-Growth	MF	10.00
3759		TDIFG	INF277K01Z44	Tata Digital India Fund-Regular Plan-Growth	MF	10.00
3760		TATADIFDZ	INF277K01Z93	Tata Digital India Fund-Direct Plan-Dividend Reinvestsment	MF	10.00
3761		TDIFD	INF277K01Z69	Tata Digital India Fund-Regular Plan-Dividend Reinvestment	MF	10.00
3762		TATADIFGZ	INF277K01Z77	Tata Digital India Fund-Direct Plan-Growth	MF	10.00
3763		TATAICFDZ	INF277K015A1	Tata India Consumer Fund-Direct Plan-Dividend Reinvestment	MF	10.00
3764		TICFD	INF277K012A8	Tata India Consumer Fund-Regular Plan-Dividend Reinvestment	MF	10.00
3765		TICFG	INF277K010A2	Tata India Consumer Fund-Regular Plan-Growth	MF	10.00
3766		TATAICFGZ	INF277K013A6	Tata India Consumer Fund-Direct Plan-Growth	MF	10.00
3767		TATAIPHDZ	INF277K011B8	Tata India Pharma & Healthcare Fund-Direct Plan-Dividend Reinvestment	MF	10.00
3768		TATAIPHGZ	INF277K019A3	Tata India Pharma & Healthcare Fund-Direct Plan-Growth	MF	10.00
3769		TIPHD	INF277K018A5	Tata India Pharma & Healthcare Fund-Regular Plan-Dividend Reinvestment	MF	10.00
3770		TIPHG	INF277K016A9	Tata India Pharma & Healthcare Fund-Regular Plan-Growth	MF	10.00
3771		TATAREFGZ	INF277K015B9	Tata Resources & Energy Fund-Direct Plan-Growth	MF	10.00

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3772		TREFG	INF277K012B6	Tata Resources & Energy Fund-Regular Plan-Growth	MF	10.00
3773		TATAREFDZ	INF277K017B5	Tata Resources & Energy Fund-Direct Plan-Dividend Reinvestment	MF	10.00
3774		TREFD	INF277K014B2	Tata Resources & Energy Fund-Regular Plan-Dividend Reinvestment	MF	10.00
3775		IDFC303	INF194KA1L81	BANDHAN Corporate Bond Fund - Regular Growth	MF	10.00
3776		IDD303GR	INF194KA1M23	BANDHAN Corporate Bond Fund - Direct Growth	MF	10.00
3777		767K01OW9	INF767K01OW9	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Quarterly)-Regular Plan-IDCW Reinvestment	MF	10.00
3778		767K01PA2	INF767K01PA2	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Quarterly)-Regular Plan-IDCW Reinvestment	MF	10.00
3779		HRETEQR	INF179KB1MG8	HDFC Retirement Savings Fund - Equity Plan - Growth Option	MF	10.00
3780		179KB1MF0	INF179KB1MF0	HDFC Retirement Savings Fund - Equity Plan - Growth Option - Direct Plan	MF	10.00
3781		IPRU2759P	INF109KB1QK6	ICICI Prudential Equity & Debt Fund - Annual IDCW	MF	10.00
3782		IPRU2759	INF109KB1QJ8	ICICI Prudential Equity & Debt Fund - Annual IDCW	MF	10.00
3783		IPRU8961P	INF109KB1QM2	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	MF	10.00
3784		IPRU8961	INF109KB1QL4	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	MF	10.00
3785		HRETHDR	INF179KB1MI4	HDFC Retirement Savings Fund - Hybrid-Equity Plan - Growth Option	MF	10.00
3786		179KB1MH6	INF179KB1MH6	HDFC Retirement Savings Fund - Hybrid-Equity Plan - Growth Option - Direct Plan	MF	10.00
3787		179KB1MJ2	INF179KB1MJ2	HDFC Retirement Savings Fund - Hybrid-Debt Plan - Growth Option - Direct Plan	MF	10.00
3788		HRETHDR	INF179KB1MK0	HDFC Retirement Savings Fund - Hybrid-Debt Plan - Growth Option	MF	10.00
3789		DSPE SRGR	INF740KA1439	DSP Equity Savings Fund - Regular Plan - Growth	MF	10.00
3790		DSPE SRDP	INF740KA1447	DSP Equity Savings Fund - Regular Plan - IDCW	MF	10.00
3791		DSPE SRDR	INF740KA1454	DSP Equity Savings Fund - Regular Plan - IDCW	MF	10.00
3792		DSPE SRMDP	INF740KA1462	DSP Equity Savings Fund - Regular Plan - IDCW - Monthly	MF	10.00
3793		DSPE SRMDR	INF740KA1470	DSP Equity Savings Fund - Regular Plan - IDCW - Monthly	MF	10.00
3794		DSPE SRQDP	INF740KA1488	DSP Equity Savings Fund - Regular Plan - IDCW - Quarterly	MF	10.00
3795		DSPE SRQDR	INF740KA1496	DSP Equity Savings Fund - Regular Plan - IDCW - Quarterly	MF	10.00

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3796		DSPESDGR	INF740KA1504	DSP Equity Savings Fund - Direct Plan - Growth	MF	10.00
3797		PRMFEDPD	INF663L01GU8	PGIM India Large Cap Fund - Dividend	MF	10.00
3798		PRMFEDPR	INF663L01GV6	PGIM India Large Cap Fund - Dividend	MF	10.00
3799		PRMFEGP	INF663L01GW4	PGIM India Large Cap Fund - Growth	MF	10.00
3800		PRMFED1	INF663L01GR4	PGIM India Large Cap Fund - Direct Plan - Growth	MF	10.00
3801		PRMFED2	INF663L01GS2	PGIM India Large Cap Fund - Direct Plan - Dividend	MF	10.00
3802		PRMFED2	INF663L01GT0	PGIM India Large Cap Fund - Direct Plan - Dividend	MF	10.00
3803		PRMFBRG	INF223J01DB2	PGIM India Corporate Bond Fund - Growth	MF	10.00
3804		PRMFBD1	INF223J01OO2	PGIM India Corporate Bond Fund - Direct Plan - Growth	MF	10.00
3805		FFIG	INF223J01FK8	PGIM India Ultra Short Duration Fund - Growth	MF	10.00
3806		PRM2FD1	INF223J01QO7	PGIM India Ultra Short Duration Fund - Direct Plan - Growth	MF	10.00
3807		PRM2FD2	INF223J01QL3	PGIM India Ultra Short Duration Fund - Direct Plan - Daily Dividend	MF	10.00
3808		PRMMARM	INF223J01FC5	PGIM India Equity Savings Fund - Monthly Dividend option	MF	10.00
3809		PRMMARM	INF223J01FD3	PGIM India Equity Savings Fund - Monthly Dividend option	MF	10.00
3810		PRMMARG	INF223J01FB7	PGIM India Equity Savings Fund - Growth Option	MF	10.00
3811		PRMMAD1	INF223J01QD0	PGIM India Equity Savings Fund - Direct Plan - Growth	MF	10.00
3812		PRMIODP	INF663L01HA8	PGIM India Aggressive Hybrid Equity Fund - Dividend Option	MF	10.00
3813		PRMIODPR	INF663L01HB6	PGIM India Aggressive Hybrid Equity Fund - Dividend Option	MF	10.00
3814		PRMIOGPG	INF663L01HC4	PGIM India Aggressive Hybrid Equity Fund - Growth Option	MF	10.00
3815		PRMIOD1	INF663L01GX2	PGIM India Aggressive Hybrid Equity Fund - Direct Plan - Growth	MF	10.00
3816		PRMG TGPG	INF223J01AY0	PGIM India Emerging Markets Equity Fund of Fund- Growth	MF	10.00
3817		PRMGTD1	INF223J01NL0	PGIM India Emerging Markets Equity Fund of Fund - Direct Plan - Growth	MF	10.00
3818		PRMGAGRG	INF223J01AU8	PGIM India Global Equity Opportunities Fund of Fund- Growth	MF	10.98
3819		PRMGAD1	INF223J01NF2	PGIM India Global Equity Opportunities Fund of Fund- Direct Plan - Growth	MF	10.98
3820		PRMARD1	INF223J013N7	PGIM India Arbitrage Fund - Direct Plan - Growth	MF	10.00
3821		DWSARGP	INF223J019N4	PGIM India Arbitrage Fund - Regular Plan - Growth	MF	10.00
3822		DWSARMDP	INF223J011M3	PGIM India Arbitrage Fund - Regular Plan - Monthly Dividend	MF	10.00
3823		DWSARMDR	INF223J015M4	PGIM India Arbitrage Fund - Regular Plan - Monthly Dividend	MF	10.00

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3824		AXISSES RDD	INF846K01XR2	Axis Equity Savings Fund - Regular Plan - Regular IDCW	MF	10.00
3825		AXISSES RDR	INF846K01XS0	Axis Equity Savings Fund - Regular Plan - Regular IDCW	MF	10.00
3826		BOIMCDGG	INF761K01DM6	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN GROWTH	MF	10.00
3827		MCRDD	INF761K01DQ7	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN IDCW	MF	10.00
3828		MCRDR	INF761K01DR5	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN IDCW	MF	10.00
3829		MCRGG	INF761K01DP9	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN GROWTH	MF	10.00
3830		BOIMCDDD	INF761K01DN4	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW	MF	10.00
3831		BOIMCDDR	INF761K01DO2	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW	MF	10.00
3832		SHAMRMF	INF204KB1BD7	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
3833		SHAMRMF	INF204KB1BE5	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
3834		SHDPD	INF204KB1BF2	NIPPON INDIA AGGRESSIVE HYBRID FUND - MONTHLY IDCW Option	MF	10.00
3835		SHDPR	INF204KB1BG0	NIPPON INDIA AGGRESSIVE HYBRID FUND - MONTHLY IDCW Option	MF	10.00
3836		MMMKYRD	INF174V01085	Mahindra Manulife ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10.00
3837		MMMKYDG	INF174V01093	Mahindra Manulife ELSS Tax Saver Fund - Direct Plan -Growth	MF	10.00
3838		MMMKYDD	INF174V01101	Mahindra Manulife ELSS Tax Saver Fund- Direct Plan - IDCW	MF	10.00
3839		MMMKYRG	INF174V01077	Mahindra Manulife ELSS Tax Saver Fund- Regular Plan - Growth	MF	10.00
3840		DPRMIOMD	INF663L01NY6	PGIM India Aggressive Hybrid Equity Fund-Monthly Dividend Option	MF	10.00
3841		DPRMIOMD	INF663L01NZ3	PGIM India Aggressive Hybrid Equity Fund-Monthly Dividend Option	MF	10.00
3842		DEADD	INF247L01601	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option	MF	10.00
3843		DEADR	INF247L01627	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option	MF	10.00
3844			INF247L01643	Motilal Oswal Balanced Advantage Fund Direct - Quarterly IDCW Payout/Reinvestment	MF	10.00
3845			INF247L01668	Motilal Oswal Balanced Advantage Fund Direct - Quarterly IDCW Payout/Reinvestment	MF	10.00

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3846		DEGPGG	INF247L01585	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Growth Option	MF	10.00
3847		DEQDD	INF247L01593	Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment	MF	10.00
3848		DEQDR	INF247L01619	Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment	MF	10.00
3849		DEGDG	INF247L01635	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Direct Plan - Growth Option	MF	10.00
3850		JPEGR	INF843K01047	Edelweiss Large & Mid Cap Fund - Regular Plan - Growth Option	MF	10.00
3851		JPEDI	INF843K01054	Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option	MF	10.00
3852		JPEDI	INF843K01062	Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option	MF	10.00
3853		EMFEFD2	INF843K01AM8	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option	MF	10.00
3854		EMFEFD2	INF843K01AN6	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option	MF	10.00
3855		EMFEFD1	INF843K01AL0	Edelweiss Large & Mid Cap Fund - Direct Plan - Growth Option	MF	10.00
3856		JPSGR	INF843K01013	Edelweiss Mid Cap Fund - Regular Plan - Growth Option	MF	10.00
3857		JPSDI	INF843K01021	Edelweiss Mid Cap Fund - Regular Plan - IDCW Option	MF	10.00
3858		JPSDI	INF843K01039	Edelweiss Mid Cap Fund - Regular Plan - IDCW Option	MF	10.00
3859		EMFMSD2	INF843K01AP1	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option	MF	10.00
3860		EMFMSD2	INF843K01AQ9	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option	MF	10.00
3861		EMFMSD1G	INF843K01AO4	Edelweiss Mid Cap Fund - Direct Plan - Growth Option	MF	10.00
3862		JPCGR	INF843K01138	Edelweiss Greater China Equity Off-shore Fund - Regular Plan - Growth Option	MF	11.58
3863		EMFGCD1	INF843K01AU1	Edelweiss Greater China Equity Off-shore Fund - Direct Plan - Growth Option	MF	11.58
3864		JASGR	INF843K01609	Edelweiss ASEAN Equity Off-shore Fund - Regular Plan - Growth Option	MF	10.00
3865		EMFASD1	INF843K01AW7	Edelweiss ASEAN Equity Off-shore Fund - Direct Plan - Growth Option	MF	10.00
3866		JPUSE	INF843K01ED9	Edelweiss US Value Equity Offshore Fund - Regular Plan - Growth Option	MF	10.00
3867		EMFUSD1	INF843K01EC1	Edelweiss US Value Equity Offshore Fund - Direct Plan - Growth Option	MF	10.00
3868		JPBPG	INF843K01FK1	Edelweiss Banking and PSU Debt Fund - Regular Plan - Growth Option	MF	10.00
3869		EMFPSD1	INF843K01FC8	Edelweiss Banking and PSU Debt Fund - Direct Plan - Growth Option	MF	10.00

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3870		JPDGR	INF843K01GJ1	Edelweiss Europe Dynamic Equity Offshore Fund - Growth Option - Regular Plan	MF	10.00
3871		EMFEDFDRGP	INF843K01GI3	Edelweiss Europe Dynamic Equity Offshore Fund - Growth Option - Direct Plan	MF	10.00
3872		EMFEMD1G	INF843K01IZ3	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Direct Plan - Growth Option	MF	10.00
3873		JP114	INF843K01IY6	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Regular Plan - Growth Option	MF	10.00
3874		EMFEID1	INF843K01KC8	Edelweiss Equity Savings Fund - Direct Plan - Growth Option	MF	10.00
3875		JP117	INF843K01KI5	Edelweiss Equity Savings Fund - Regular Plan - IDCW Option	MF	10.00
3876		JP118	INF843K01KJ3	Edelweiss Equity Savings Fund - Regular Plan - IDCW Option	MF	10.00
3877		JP115	INF843K01KG9	Edelweiss Equity Savings Fund - Regular Plan - Growth Option	MF	10.00
3878		JD119	INF843K01KK1	Edelweiss Flexi Cap Fund - Direct Plan - Growth Option	MF	10.00
3879		843K01KL9	INF843K01KL9	Edelweiss Flexi Cap Fund - Direct Plan - IDCW Option	MF	10.00
3880		843K01KM7	INF843K01KM7	Edelweiss Flexi Cap Fund - Direct Plan - IDCW Option	MF	10.00
3881		JP119	INF843K01KN5	Edelweiss Flexi Cap Fund - Regular Plan - Growth Option	MF	10.00
3882		JP120	INF843K01KO3	Edelweiss Flexi Cap Fund - Regular - IDCW Option	MF	10.00
3883		JP121	INF843K01KP0	Edelweiss Flexi Cap Fund - Regular - IDCW Option	MF	10.00
3884		IDFC311	INF194KA1U15	Bandhan Aggressive Hybrid Fund-Regular Plan Growth	MF	10.00
3885		IDFCHEFDG	INF194KA1U56	Bandhan Aggressive Hybrid Fund-Direct Plan Growth	MF	10.00
3886		IDFCHEFDP	INF194KA1U64	Bandhan Aggressive Hybrid Fund-Direct Plan IDCW	MF	10.00
3887		IDFCHEFDR	INF194KA1U72	Bandhan Aggressive Hybrid Fund-Direct Plan IDCW	MF	10.00
3888		IDFC312	INF194KA1U23	Bandhan Aggressive Hybrid Fund-Regular Plan IDCW	MF	10.00
3889		IDFC312R	INF194KA1U31	Bandhan Aggressive Hybrid Fund-Regular Plan IDCW	MF	10.00
3890		MMMDYDG	INF174V01184	Mahindra Manulife Equity Savings Fund - Direct Plan -Growth	MF	10.00
3891		MMMDYRP	INF174V01168	Mahindra Manulife Equity Savings Fund -Regular Plan -Quarterly IDCW	MF	10.00
3892		MMMDYRD	INF174V01176	Mahindra Manulife Equity Savings Fund -Regular Plan -Quarterly IDCW	MF	10.00
3893		MMMDYRG	INF174V01150	Mahindra Manulife Equity Savings Fund - Regular Plan - Growth	MF	10.00

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3894		IDFCCOFGD	INF194KA1X61	BANDHAN Credit Risk Fund-Direct Plan-Growth	MF	10.00
3895		IDFC313	INF194KA1W39	BANDHAN Credit Risk Fund - Regular Plan Growth	MF	10.00
3896		MMMSYDG	INF174V01267	Mahindra Manulife Low Duration Fund - Direct Plan -Growth	MF	10.00
3897		MMMSYRG	INF174V01218	Mahindra Manulife Low Duration Fund - Regular Plan - Growth	MF	10.00
3898		MIRAEDBDG	INF769K01DR8	Mirae Asset Dynamic Bond Fund - Direct Plan -Growth	MF	10.00
3899		MIRAEDBRG	INF769K01DO5	Mirae Asset Dynamic Bond Fund-Regular Plan Growth	MF	10.00
3900		IBMFBCDM	INF666M01CM5	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Direct Plan- Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10.00
3901		IBMFBCDM	INF666M01CN3	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Direct Plan- Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10.00
3902		QMFDBRGG	INF082J01218	Quantum Dynamic Bond Fund - Regular Plan Growth Option	MF	10.00
3903		QMFFERGG	INF082J01275	Quantum Diversified Equity All Cap Active FOF - Regular Plan Growth Option	MF	10.00
3904		QMFQSRGG	INF082J01358	Quantum Gold Savings Fund - Regular Plan Growth Option	MF	10.00
3905		QMFEFRGG	INF082J01242	Quantum Value Fund - Regular Plan Growth Option	MF	10.00
3906		QMFEFRDD	INF082J01259	Quantum Value Fund - Regular Plan IDCW	MF	10.00
3907		QMFEFRDR	INF082J01267	Quantum Value Fund - Regular Plan IDCW	MF	10.00
3908		QMFTSRGG	INF082J01366	Quantum ELSS Tax Saver Fund - Regular Plan Growth Option	MF	10.00
3909		QMFTSRDD	INF082J01374	Quantum ELSS Tax Saver Fund - Regular Plan IDCW	MF	10.00
3910		QMFMARGG	INF082J01341	Quantum Multi Asset Active FOF - Regular Plan Growth Option	MF	10.00
3911		MMMBYDP	INF174V01366	Mahindra Manulife Multi Cap Fund - Direct Plan - IDCW	MF	10.00
3912		MMMBYDD	INF174V01358	Mahindra Manulife Multi Cap Fund - Direct Plan - IDCW	MF	10.00
3913		MMMBYRG	INF174V01317	Mahindra Manulife Multi Cap Fund - Regular Plan - Growth	MF	10.00
3914		MMMBYRP	INF174V01333	Mahindra Manulife Multi Cap Fund - Regular Plan - IDCW	MF	10.00
3915		MMMBYRD	INF174V01325	Mahindra Manulife Multi Cap Fund - Regular Plan - IDCW	MF	10.00
3916		MMMBYDG	INF174V01341	Mahindra Manulife Multi Cap Fund - Direct Plan -Growth	MF	10.00
3917		UNFLFG	INF582M01CQ5	Union Largecap Fund - Regular Plan - Growth Option	MF	10.00

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3918		UNFLFGD	INF582M01CU7	Union Largecap Fund - Direct Plan - Growth Option	MF	10.00
3919		UNFLFPD	INF582M01CV5	Union Largecap Fund - Direct Plan - IDCW Option	MF	10.00
3920		UNFLFRD	INF582M01CW3	Union Largecap Fund - Direct Plan - IDCW Option	MF	10.00
3921		UNFLFP	INF582M01CR3	Union Largecap Fund - Regular Plan - IDCW Option	MF	10.00
3922		UNFLFR	INF582M01CS1	Union Largecap Fund - Regular Plan - IDCW Option	MF	10.00
3923		PLFMCAD	INF959L01CV7	Navi Large & Midcap Fund - Regular Annual IDCW payout	MF	10.00
3924		PLFMCAD	INF959L01CW5	Navi Large & Midcap Fund - Regular Annual IDCW payout	MF	10.00
3925		AXISCODGG	INF846K01ZM8	Axis Corporate Bond Fund - Direct Plan Growth	MF	10.00
3926			INF846K01ZQ9	Axis Corporate Bond Fund - Direct Plan - Monthly IDCW	MF	10.00
3927			INF846K01ZR7	Axis Corporate Bond Fund - Direct Plan - Monthly IDCW	MF	10.00
3928		AXISCOGPG	INF846K01ZU1	Axis Corporate Bond Fund - Regular Plan Growth	MF	10.00
3929		EMFARBMDRP	INF754K01HT7	Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option	MF	10.00
3930		EMFARBMDRR	INF754K01HU5	Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option	MF	10.00
3931		EMFARBMDDP	INF754K01HW1	Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option	MF	10.00
3932		EMFARBMDDR	INF754K01HX9	Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option	MF	10.00
3933		AXISDEDGG	INF846K01A29	Axis Balanced Advantage Fund - Direct Plan - Growth	MF	10.00
3934		AXISDED1D	INF846K01A37	Axis Balanced Advantage Fund - Direct Plan - IDCW	MF	10.00
3935		AXISDED1R	INF846K01A45	Axis Balanced Advantage Fund - Direct Plan - IDCW	MF	10.00
3936		AXISDEGPG	INF846K01A52	Axis Balanced Advantage Fund - Regular Plan - Growth	MF	10.00
3937		AXISDEDPD	INF846K01A60	Axis Balanced Advantage Fund - Regular Plan - IDCW	MF	10.00
3938		AXISDEDPD	INF846K01A78	Axis Balanced Advantage Fund - Regular Plan - IDCW	MF	10.00
3939		EMFDARMDRP	INF754K01IK4	Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option	MF	10.00
3940		EMFDARMDRR	INF754K01IL2	Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option	MF	10.00
3941		EMFDARMDDP	INF754K01IH0	Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	MF	10.00
3942		EMFDARMDDR	INF754K01II8	Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	MF	10.00

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3943		IBTSG1IBMF	INF666M01DK7	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)- Direct Plan- Growth Option	MF	10.00
3944		IBTSRDIBMF	INF666M01DO9	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)- Regular Plan- - Income Distribution cum capital withdrawal Option (Payout)	MF	10.00
3945		IPRU3007	INF109KB17W7	ICICI Prudential BSE Sensex Index Fund - Cumulative Option	MF	10.00
3946		IPRU3008	INF109KB19W3	ICICI Prudential BSE Sensex Index Fund - IDCW Option	MF	10.00
3947		IPRU9209	INF109KB10X0	ICICI Prudential BSE Sensex Index Fund - Direct Plan - Cumulative Option	MF	10.00
3948		IPRU9210	INF109KB12X6	ICICI Prudential BSE Sensex Index Fund - Direct Plan - IDCW Option	MF	10.00
3949		IBTSRGIBMF	INF666M01DN1	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)-Regular Plan-Growth Option	MF	10.00
3950		DSPENRGR	INF740KA1CO4	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - Growth	MF	10.00
3951		DSPENRDP	INF740KA1CP1	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - IDCW	MF	10.00
3952		DSPENRDR	INF740KA1CQ9	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - IDCW	MF	10.00
3953		DSPENDGR	INF740KA1CR7	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - Growth	MF	10.00
3954		DSPENDDP	INF740KA1CS5	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - IDCW	MF	10.00
3955		DSPENDDR	INF740KA1CT3	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - IDCW	MF	10.00
3956		HODD1	INF179KC1AV1	HDFC Housing Opportunities Fund - IDCW Option - Direct Plan	MF	10.00
3957		HODR1	INF179KC1AW9	HDFC Housing Opportunities Fund - IDCW Option - Direct Plan	MF	10.00
3958		HORD1	INF179KC1AY5	HDFC Housing Opportunities Fund - IDCW Option	MF	10.00
3959		HORR1	INF179KC1AZ2	HDFC Housing Opportunities Fund - IDCW Option	MF	10.00
3960		HORG1	INF179KC1AX7	HDFC Housing Opportunities Fund - Growth Option	MF	10.00
3961		HODG1	INF179KC1AU3	HDFC Housing Opportunities Fund - Growth Option - Direct Plan	MF	10.00
3962		AXISMLDGG	INF846K01B28	Axis Flexi Cap Fund - Direct Plan - Growth	MF	10.00
3963		AXISMLD1D	INF846K01B02	Axis Flexi Cap fund - Direct Plan - IDCW	MF	10.00
3964		AXISMLD1R	INF846K01B10	Axis Flexi Cap fund - Direct Plan - IDCW	MF	10.00
3965		AXISMLGPG	INF846K01B51	Axis Flexi Cap Fund - Regular Plan - Growth	MF	10.00
3966		AXISMLDPD	INF846K01B36	Axis Flexi Cap Fund - Regular Plan - IDCW	MF	10.00
3967		AXISMLDPR	INF846K01B44	Axis Flexi Cap Fund - Regular Plan - IDCW	MF	10.00

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3968		UNPFG	INF582M01DI0	Union Balanced Advantage Fund - Regular Plan - Growth Option	MF	10.00
3969		UNPFP	INF582M01DK6	Union Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10.00
3970		UNPFR	INF582M01DJ8	Union Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10.00
3971		UNPFGD	INF582M01DE9	Union Balanced Advantage Fund - Direct Plan - Growth Option	MF	10.00
3972		MMEBYRP	INF174V01499	Mahindra Manulife Mid Cap Fund- Regular Plan - IDCW	MF	10.00
3973		MMEBYRD	INF174V01481	Mahindra Manulife Mid Cap Fund- Regular Plan - IDCW	MF	10.00
3974		MMEBYDP	INF174V01523	Mahindra Manulife Mid Cap Fund - Direct Plan - IDCW	MF	10.00
3975		MMEBYDD	INF174V01515	Mahindra Manulife Mid Cap Fund - Direct Plan - IDCW	MF	10.00
3976		MMEBYRG	INF174V01473	Mahindra Manulife Mid Cap Fund - Regular Plan - Growth	MF	10.00
3977		MMEBYDG	INF174V01507	Mahindra Manulife Mid Cap Fund - Direct Plan -Growth	MF	10.00
3978		DSPAFRMP	INF740KA1DL8	DSP Arbitrage Fund - Regular - IDCW - Monthly	MF	10.00
3979		DSPAFRMR	INF740KA1DM6	DSP Arbitrage Fund - Regular - IDCW - Monthly	MF	10.00
3980		DSPAFDMP	INF740KA1DQ7	DSP Arbitrage Fund - Direct - IDCW - Monthly	MF	10.00
3981		DSPAFDMR	INF740KA1DR5	DSP Arbitrage Fund - Direct - IDCW - Monthly	MF	10.00
3982		DSPAFRGR	INF740KA1DI4	DSP Arbitrage Fund - Regular - Growth	MF	10.00
3983		DSPAFDGR	INF740KA1DN4	DSP Arbitrage Fund - Direct - Growth	MF	10.00
3984		EMFMORGG	INF754K01MH2	Edelweiss Recently Listed IPO Fund Regular Plan Growth	MF	10.00
3985		EMFMORDP	INF754K01MI0	Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option	MF	10.00
3986		EMFMORDR	INF754K01MJ8	Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option	MF	10.00
3987		EMFMODDP	INF754K01MM2	Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option	MF	10.00
3988		EMFMODDR	INF754K01MN0	Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option	MF	10.00
3989		EMFMODGG	INF754K01ML4	Edelweiss Recently Listed IPO Fund Direct Plan Growth	MF	10.00
3990		MIRAESTD1	INF769K01DX6	Mirae Asset Short Duration Fund - Direct Plan - Growth	MF	10.00
3991		MIRAESTRG	INF769K01DU2	Mirae Asset Short Duration Fund - Regular Plan - Growth	MF	10.00
3992		PLFEHGP	INF959L01DI2	Navi Aggressive Hybrid Fund - Regular Plan - Growth	MF	10.00
3993		PLFEHGD	INF959L01CX3	Navi Aggressive Hybrid Fund - Direct Plan - Growth	MF	10.00
3994		PLFEHDP	INF959L01DJ0	Navi Aggressive Hybrid Fund - Regular Plan Normal IDCW	MF	10.00

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3995		PLFEHDP	INF959L01DK8	Navi Aggressive Hybrid Fund - Regular Plan Normal IDCW	MF	10.00
3996		959L01DN2	INF959L01DN2	Navi Aggressive Hybrid Fund - Regular Plan Quarterly IDCW	MF	10.00
3997		959L01DO0	INF959L01DO0	Navi Aggressive Hybrid Fund - Regular Plan Quarterly IDCW	MF	10.00
3998		UNCBG	INF582M01DY7	Union Corporate Bond Fund - Regular Plan - Growth Option	MF	10.00
3999		UNCBGD	INF582M01DU5	Union Corporate Bond Fund - Direct Plan - Growth Option	MF	10.00
4000			INF194KA16J0	BANDHAN Equity Savings Fund- Regular Plan -Quarterly IDCW	MF	10.00
4001			INF194KA17J8	BANDHAN Equity Savings Fund- Regular Plan -Quarterly IDCW	MF	10.00
4002		NYGPG	INF789FC11T3	UTI Nifty Next 50 Index Fund - Regular Plan - Growth Option	MF	10.26
4003		NYG1G	INF789FC12T1	UTI Nifty Next 50 Index Fund - Direct Plan - Growth Option	MF	10.26
4004		G326	INF194KA12K7	Bandhan Short Duration Fund - Regular Plan - Quarterly IDCW	MF	10.00
4005		IDFCBSTPRQ	INF194KA13K5	Bandhan Short Duration Fund - Regular Plan - Quarterly IDCW	MF	10.00
4006		IDFCBSTPQ	INF194KA18K4	Bandhan Short Duration Fund - Direct Plan - Quarterly IDCW	MF	10.00
4007		194KA19K2	INF194KA19K2	Bandhan Short Duration Fund - Direct Plan - Quarterly IDCW	MF	10.00
4008		BPMFUSIGG	INF955L01GX2	Baroda BNP Paribas Ultra Short Duration Fund - Regular Plan - Growth	MF	10.00
4009		RELIQCPCGP	INF204K01UE8	Nippon India Ultra Short Duration Fund- Growth Option	MF	10.00
4010		RELCASDPGP	INF204K01YH3	Nippon India Ultra Short Duration Fund- Direct Plan- Growth Option	MF	10.00
4011		RELIQCWDR	INF204K01UD0	NIPPON INDIA ULTRA SHORT DURATION FUND - WEEKLY IDCW OPTION	MF	10.00
4012		RELCASDPMD	INF204K01YI1	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
4013		RELCASDPMD	INF204K01YJ9	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
4014		RELIQCDDR	INF204K01UC2	NIPPON INDIA ULTRA SHORT DURATION FUND - DAILY IDCW OPTION	MF	10.00
4015		RELIQCMDP	INF204K01UF5	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW Option	MF	10.00
4016		RELIQCMDR	INF204K01UG3	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW Option	MF	10.00
4017		CPAWRMF	INF204K01YG5	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - WEEKLY IDCW OPTION	MF	10.00
4018		BPMFUSD2	INF955L01HA8	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Growth	MF	10.00

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4019		USD5D	INF251K01SM6	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Weekly IDCW	MF	10.00
4020		BPMFUSD5	INF955L01HB6	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Weekly IDCW	MF	10.00
4021		BPMFUSD1	INF955L01GZ7	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Daily IDCW	MF	10.00
4022		IMFEBFRGDP	INF205K010Q5	Invesco India Aggressive Hybrid Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
4023		IMFEBFRGDR	INF205K012Q1	Invesco India Aggressive Hybrid Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
4024		IMFEBFRGGP	INF205K011Q3	Invesco India Aggressive Hybrid Fund - Regular Plan - Growth	MF	10.00
4025		IMFEBD1GR	INF205K014Q7	Invesco India Aggressive Hybrid Fund - Direct Plan - Growth	MF	10.00
4026		JMFLDPD	INF192K01AV1	JM Low Duration Fund (Regular) - Daily IDCW	MF	10.00
4027		JMMMPG	INF192K01AY5	JM Low Duration Fund (Regular) - Growth Option	MF	10.00
4028		JMMMP4	INF192K01DW3	JM Low Duration Fund (Direct) - Growth	MF	10.00
4029		AFDG	INF761K01ED3	BANK OF INDIA Arbitrage Fund Direct Plan Growth	MF	10.00
4030		AFDM	INF761K01EE1	BANK OF INDIA Arbitrage Fund Direct Plan Monthly IDCW	MF	10.00
4031		AFDMRBAF	INF761K01EF8	BANK OF INDIA Arbitrage Fund Direct Plan Monthly IDCW	MF	10.00
4032		AFRG	INF761K01DW5	BANK OF INDIA Arbitrage Fund Regular Growth	MF	10.00
4033		RMFNLGPGR	INF204KB1ZB0	Nippon India Nivesh Lakshya Long Duration Fund- Growth Option	MF	10.00
4034		RMFNLDPPD	INF204KB1ZK1	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - ANNUAL IDCW Option	MF	10.00
4035		RMFNLDPDR	INF204KB1ZL9	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - ANNUAL IDCW Option	MF	10.00
4036		NLAGG	INF204KB1YQ1	Nippon India Nivesh Lakshya Long Duration Fund- Direct Plan- Growth Option	MF	10.00
4037		NLAMRMF	INF204KB1YT5	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
4038		NLAMRMF	INF204KB1YU3	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
4039			INF204KB1ZC8	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - IDCW Option	MF	10.00
4040			INF204KB1ZD6	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - IDCW Option	MF	10.00
4041		NLARRMF	INF204KB1YR9	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - IDCW Option	MF	10.00

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4042		RMFNLADR	INF204KB1YS7	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - IDCW Option	MF	10.00
4043		RMFNLQPDP	INF204KB1ZG9	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - QUARTERLY IDCW Option	MF	10.00
4044		RMFNLQPDR	INF204KB1ZH7	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - QUARTERLY IDCW Option	MF	10.00
4045		RMFNLMPDP	INF204KB1ZE4	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - MONTHLY IDCW Option	MF	10.00
4046		RMFNLMPDR	INF204KB1ZF1	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - MONTHLY IDCW Option	MF	10.00
4047		MIRAEHCD1	INF769K01ED6	Mirae Asset Healthcare Fund Direct Growth	MF	10.00
4048		MIRAEHCD2	INF769K01EE4	Mirae Asset Healthcare Fund Direct IDCW	MF	10.00
4049		769K01EF1	INF769K01EF1	Mirae Asset Healthcare Fund Direct IDCW	MF	10.00
4050		HCRGG	INF769K01EA2	Mirae Asset Healthcare Fund -Regular Growth	MF	10.00
4051		HCRDD	INF769K01EB0	Mirae Asset Healthcare Fund Regular IDCW	MF	10.00
4052		HCRDR	INF769K01EC8	Mirae Asset Healthcare Fund Regular IDCW	MF	10.00
4053		PLFMFGP	INF959L01EE9	Navi Flexi Cap Fund - Regular Plan - Growth	MF	10.00
4054		PLFMFDP	INF959L01EF6	NAVI FLEXI CAP FUND - REGULAR PLAN NORMAL IDCW PAYOUT	MF	10.00
4055		PLFMFDP	INF959L01EG4	NAVI FLEXI CAP FUND - REGULAR PLAN NORMAL IDCW PAYOUT	MF	10.00
4056		PLFMFGD	INF959L01DT9	Navi Flexi Cap Fund - Direct Plan - Growth	MF	10.00
4057		IPRU3131	INF109KC1GE9	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option	MF	10.00
4058		IPRU9333	INF109KC1GH2	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Cumulative Option	MF	10.00
4059		IPRU3132	INF109KC1GG4	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW Option	MF	10.00
4060		IPRU9334	INF109KC1GJ8	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW Option	MF	10.00
4061		IPRU5005	INF109KC1FX1	ICICI Prudential BHARAT 22 FOF - Direct Plan Cumulative Option	MF	10.00
4062		IPRU5004	INF109KC1FW3	ICICI Prudential BHARAT 22 FOF - Cumulative Option	MF	10.00
4063		IDFC327	INF194KA10Q8	BANDHAN ULTRA SHORT DURATION FUND - REGULAR PLAN GROWTH	MF	10.00
4064		IDFCUSTFDG	INF194KA16R3	BANDHAN ULTRA SHORT DURATION FUND - DIRECT PLAN GROWTH	MF	10.00
4065		IDFC331	INF194KA15Q7	BANDHAN ULTRA SHORT DURATION FUND - REGULAR PLAN MONTHLY IDCW	MF	10.00

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4066		IDFC331R	INF194KA16Q5	BANDHAN ULTRA SHORT DURATION FUND - REGULAR PLAN MONTHLY IDCW	MF	10.00
4067		UNESFG	INF582M01EG2	Union Equity Savings Fund - Regular Plan - Growth Option	MF	10.00
4068		UNESFGD	INF582M01EC1	Union Equity Savings Fund - Direct Plan - Growth Option	MF	10.00
4069		KBALAFGR	INF174KA1186	Kotak Balanced Advantage Fund - Regular Plan - Growth Option	MF	10.00
4070		KTKBAFDDP	INF174KA1194	Kotak Balanced Advantage Fund - Direct Plan - Payout of Income Distribution cum capital withdrawal option	MF	10.00
4071		KTKBAFDDR	INF174KA1202	Kotak Balanced Advantage Fund - Direct Plan - Payout of Income Distribution cum capital withdrawal option	MF	10.00
4072		KTKBAFDG	INF174KA1210	Kotak Balanced Advantage Fund - Direct Plan - Growth Option	MF	10.00
4073		KBALAFDP	INF174KA1160	Kotak Balanced Advantage Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option Option	MF	10.00
4074		KBALAFDR	INF174KA1178	Kotak Balanced Advantage Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option Option	MF	10.00
4075		CBFDPGRO	INF789F1A538	UTI Corporate Bond Fund - Direct Plan - Growth Option	MF	10.00
4076			INF789F1A603	UTI Corporate Bond Fund - Direct Plan - Flexi IDCW	MF	10.00
4077			INF789F1A611	UTI Corporate Bond Fund - Direct Plan - Flexi IDCW	MF	10.00
4078		CBFRPGRO	INF789F1A447	UTI Corporate Bond Fund - Regular Plan - Growth Option	MF	10.00
4079		AXISEHGPG	INF846K01E90	Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	MF	10.00
4080		AXISEHDGG	INF846K01E25	Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	MF	10.00
4081		AXISEHRDD	INF846K01E74	Axis Aggressive Hybrid Fund - Regular Plan - Regular IDCW	MF	10.00
4082		AXISEHRDR	INF846K01E82	Axis Aggressive Hybrid Fund - Regular Plan - Regular IDCW	MF	10.00
4083		AXISEHDMD	INF846K01E33	Axis Aggressive Hybrid Fund - Direct Plan - Monthly IDCW	MF	10.00
4084		AXISEHDMR	INF846K01E41	Axis Aggressive Hybrid Fund - Direct Plan - Monthly IDCW	MF	10.00
4085		AXISEHDPD	INF846K01F08	Axis Aggressive Hybrid Fund - Regular Plan - Monthly IDCW	MF	10.00
4086		AXISEHDPR	INF846K01F16	Axis Aggressive Hybrid Fund - Regular Plan - Monthly IDCW	MF	10.00
4087		AXISEHQDD	INF846K01F24	Axis Aggressive Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10.00
4088		AXISEHQDR	INF846K01F32	Axis Aggressive Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10.00

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4089		MMCRYRG	INF174V01531	Mahindra Manulife Dynamic Bond Fund - Regular Plan - Growth	MF	10.00
4090		MMCRYDG	INF174V01580	Mahindra Manulife Dynamic Bond Fund - Direct Plan - Growth	MF	10.00
4091		FIESF	INF090I01PA3	Franklin India Equity Savings Fund-Growth	MF	10.00
4092		FIESFQDP	INF090I01PJ4	Franklin India Equity Savings Fund - Quarterly - IDCW	MF	10.00
4093		FIESFQDR	INF090I01PI6	Franklin India Equity Savings Fund - Quarterly - IDCW	MF	10.00
4094		FIESFDGR	INF090I01PD7	Franklin India Equity Savings Fund-Growth Direct	MF	10.00
4095		FIESFDP	INF090I01OZ3	Franklin India Equity Savings Fund - IDCW	MF	10.00
4096		FIESFDR	INF090I01OY6	Franklin India Equity Savings Fund - IDCW	MF	10.00
4097		ESFRPGRO	INF789F1A744	UTI Equity Savings Fund - Regular Plan - Growth Option	MF	10.00
4098		ESFRPDPO	INF789F1A736	UTI Equity Savings Fund - Regular Plan - IDCW	MF	10.00
4099		ESFRPDRI	INF789F1A728	UTI Equity Savings Fund - Regular Plan - IDCW	MF	10.00
4100		ESFRQDP	INF789F1A835	UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	10.00
4101		ESFRQDR	INF789F1A827	UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	10.00
4102		ESFDPGRO	INF789F1A777	UTI Equity Savings Fund - Direct Plan - Growth Option	MF	10.00
4103		TMCAPFC	INF277K016K8	Tata Multicap Fund-Direct Plan-Dividend Reinvestment	MF	10.00
4104		TMCAPFA	INF277K010L9	Tata Multicap Fund-Regular Plan-Dividend Reinvestment	MF	10.00
4105		TMCAPFD	INF277K015K0	Tata Multicap Fund-Direct Plan-Growth	MF	10.00
4106		TMCAPFB	INF277K019K2	Tata Multicap Fund -Regular Plan-Growth	MF	10.00
4107		DSPCBRGR	INF740KA1JX0	DSP Corporate Bond Fund - Regular - Growth	MF	10.00
4108		DSPCBDGR	INF740KA1KE8	DSP Corporate Bond Fund - Direct - Growth	MF	10.00
4109		AXISUSDGG	INF846K01F40	Axis Ultra Short Duration Fund - Direct Plan Growth	MF	10.00
4110		AXISUSDDR	INF846K01G31	Axis Ultra Short Duration Fund - Regular Plan - Daily IDCW	MF	10.00
4111		AXISUSGPG	INF846K01G23	Axis Ultra Short Duration Fund - Regular Plan Growth	MF	10.00
4112		AXISUSDPD	INF846K01G72	Axis Ultra Short Duration Fund - Regular Plan - Monthly IDCW	MF	10.00
4113		AXISUSDPR	INF846K01G64	Axis Ultra Short Duration Fund - Regular Plan - Monthly IDCW	MF	10.00
4114		SSFRD	INF903JA1EZ2	Sundaram Services Fund Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
4115		SSFDG	INF903JA1FA2	Sundaram Services Fund Direct Plan - Growth	MF	10.00

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4116		SSFDD	INF903JA1FC8	Sundaram Services Fund Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
4117		SSFRG	INF903JA1EX7	Sundaram Services Fund Regular Plan - Growth	MF	10.00
4118		SMCF103	INF680P01075	Shriram Flexi Cap Fund - Regular Growth	MF	10.00
4119		SMCF104P	INF680P01083	Shriram Flexi Cap Fund - Regular-IDCW	MF	10.00
4120		SMCF104	INF680P01091	Shriram Flexi Cap Fund - Regular-IDCW	MF	10.00
4121		SMCF103D	INF680P01109	Shriram Flexi Cap Fund - Direct Growth	MF	10.00
4122		179KB15Q6	INF179KB15Q6	HDFC Ultra Short Term Fund - Direct Plan-Growth Option	MF	10.00
4123		179KB18Q0	INF179KB18Q0	HDFC Ultra Short Term Fund - Direct Plan-Weekly IDCW Option	MF	10.00
4124		179KB17Q2	INF179KB17Q2	HDFC Ultra Short Term Fund - Direct Plan-Weekly IDCW Option	MF	10.00
4125		179KB10R5	INF179KB10R5	HDFC Ultra Short Term Fund - Direct Plan-Monthly IDCW Option	MF	10.00
4126		179KB19Q8	INF179KB19Q8	HDFC Ultra Short Term Fund - Direct Plan-Monthly IDCW Option	MF	10.00
4127		HUSTFRMDD	INF179KB16R2	HDFC Ultra Short Term Fund - Monthly IDCW Option	MF	10.00
4128		HUSTFRMDR	INF179KB15R4	HDFC Ultra Short Term Fund - Monthly IDCW Option	MF	10.00
4129		HUSTFRWDD	INF179KB14R7	HDFC Ultra Short Term Fund - Weekly IDCW Option	MF	10.00
4130		179KB13R9	INF179KB13R9	HDFC Ultra Short Term Fund - Weekly IDCW Option	MF	10.00
4131		179KB16Q4	INF179KB16Q4	HDFC Ultra Short Term Fund - Direct Plan-Daily IDCW Option	MF	10.00
4132		HUSTFRD	INF179KB11R3	HDFC Ultra Short Term Fund - Growth Option	MF	10.00
4133		HUSTFRDR	INF179KB12R1	HDFC Ultra Short Term Fund - Daily IDCW Option	MF	10.00
4134		IPRU9392	INF109KC1LJ8	ICICI Prudential Manufacturing Fund - Direct Plan - Cumulative Option	MF	10.00
4135		IPRU9393	INF109KC1LK6	ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option	MF	10.00
4136		IPRU3190	INF109KC1LG4	ICICI Prudential Manufacturing Fund - Cumulative Option	MF	10.00
4137		IPRU3191	INF109KC1LH2	ICICI Prudential Manufacturing Fund - IDCW Option	MF	10.00
4138		AXFOGD1	INF846K01J53	Axis Large & Mid Cap Fund - Direct Plan - IDCW	MF	10.00
4139		AXFOGD1	INF846K01J61	Axis Large & Mid Cap Fund - Direct Plan - IDCW	MF	10.00
4140		AXISOGDG	INF846K01J46	Axis Large & Mid Cap Fund - Direct Plan - Growth	MF	10.00
4141		AXISOGDPD	INF846K01J87	Axis Large & Mid Cap Fund - Regular Plan - IDCW	MF	10.00

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4142		AXISOGDPR	INF846K01J95	Axis Large & Mid Cap Fund - Regular Plan - IDCW	MF	10.00
4143		AXISOGGPG	INF846K01J79	Axis Large & Mid Cap Fund - Regular Plan - Growth	MF	10.00
4144		IMFSCD1GR	INF205K013T3	Invesco India Smallcap Fund - Direct Plan - Growth	MF	10.00
4145		IMFSCD2DP	INF205K012T5	Invesco India Smallcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.45
4146		IMFSCD2DR	INF205K015T8	Invesco India Smallcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.45
4147		IMFSCFRGGP	INF205K011T7	Invesco India Smallcap Fund - Regular Plan - Growth	MF	10.00
4148		IMFSCFRGDP	INF205K010T9	Invesco India Smallcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.72
4149		IMFSCFRGDR	INF205K014T1	Invesco India Smallcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.72
4150		TSCAPFD	INF277K011O1	Tata Small Cap Fund-Direct Plan-Growth	MF	10.00
4151		TSCAPFB	INF277K015O2	Tata Small Cap Fund-Regular Plan-Growth	MF	10.00
4152		TSCFDZ	INF277K012O9	Tata Small Cap Fund-Direct Plan-Dividend Reinvestment	MF	10.00
4153		TSCAPFA	INF277K016O0	Tata Small Cap Fund-Regular Plan-Dividend Reinvestment	MF	10.00
4154		FRFRPGRO	INF789F1ACO4	UTI - Floater Fund - Regular Plan - Growth Option	MF	10.00
4155		789F1ACX5	INF789F1ACX5	UTI - Floater Fund - Direct Plan - Growth Option	MF	10.00
4156		MMMRBRG	INF174V01630	Mahindra Manulife Consumption Fund-Regular Plan - Growth	MF	10.00
4157		MMMRBDG	INF174V01663	Mahindra Manulife Consumption Fund - Direct Plan -Growth	MF	10.00
4158		MMMRBRP	INF174V01655	Mahindra Manulife Consumption Fund - Regular Plan - IDCW	MF	10.00
4159		MMMRBRD	INF174V01648	Mahindra Manulife Consumption Fund - Regular Plan - IDCW	MF	10.00
4160		BPMFDEGPG	INF955L01HC4	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan -Growth Option	MF	10.00
4161		BPMFDEDPD	INF955L01HD2	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan-IDCW Option	MF	10.00
4162		BPMFDEDPD	INF955L01HE0	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan-IDCW Option	MF	10.00
4163		BPMFDED2	INF955L01HF7	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-Growth Option	MF	10.00
4164		BPMFDED1	INF955L01HG5	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-IDCW Option	MF	10.00
4165		BPMFDED1	INF955L01HH3	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-IDCW Option	MF	10.00
4166		109KC1ND7	INF109KC1ND7	ICICI Prudential Ultra Short Term Fund - Daily IDCW	MF	10.00

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4167		P9418P	INF109KC1NA3	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	MF	10.00
4168		109KC1MZ2	INF109KC1MZ2	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	MF	10.00
4169		109KC1MY5	INF109KC1MY5	ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily IDCW	MF	10.00
4170		DSPHCRDP	INF740KA1LE6	DSP Healthcare Fund - Regular Plan - IDCW	MF	10.00
4171		DSPHCRDR	INF740KA1LF3	DSP Healthcare Fund - Regular Plan - IDCW	MF	10.00
4172		DSPHCDGR	INF740KA1LG1	DSP Healthcare Fund - Direct Plan - Growth	MF	10.00
4173		DSPHCDDP	INF740KA1LH9	DSP Healthcare Fund - Direct Plan - IDCW	MF	10.00
4174		DSPHCDDR	INF740KA1LI7	DSP Healthcare Fund - Direct Plan - IDCW	MF	10.00
4175		DSPHCRGR	INF740KA1LD8	DSP Healthcare Fund - Regular Plan - Growth	MF	10.00
4176		UNVDG	INF582M01EO6	Union Value Fund - Regular Plan - Growth Option	MF	10.00
4177		UNVDP	INF582M01EQ1	Union Value Fund - Regular Plan - IDCW Option	MF	10.00
4178		UNVDR	INF582M01EP3	Union Value Fund - Regular Plan - IDCW Option	MF	10.00
4179		UNVDGD	INF582M01EK4	Union Value Fund - Direct Plan - Growth Option	MF	10.00
4180		N1GPGL0	INF247L01700	Motilal Oswal Nasdaq 100 Fund of Fund- Regular Plan Growth	MF	11.84
4181		N1GD	INF247L01718	Motilal Oswal Nasdaq 100 Fund of Fund- Direct Plan Growth	MF	11.84
4182		IBMDBG1	INF666M01EK5	Groww Dynamic Bond Fund (formerly known as Indiabulls Dynamic Bond Fund) - Direct Plan - Growth option	MF	10.00
4183			INF666M01ES8	Groww Dynamic Bond Fund (formerly known as Indiabulls Dynamic Bond Fund) - Regular Plan - Growth option	MF	10.00
4184		IBMFEHG1	INF666M01FA3	Groww Aggressive Hybrid Fund (formerly known as Indiabulls Equity Hybrid Fund) - Direct Plan - Growth option	MF	10.00
4185		IBMFEHGP	INF666M01FJ4	Groww Aggressive Hybrid Fund (formerly known as Indiabulls Equity Hybrid Fund) - Regular Plan - Growth option	MF	10.00
4186		SCDDDBAF	INF761K01EO0	BANK OF INDIA Small Cap Fund Direct Plan IDCW	MF	10.60
4187		SCDDRBAF	INF761K01ES1	BANK OF INDIA Small Cap Fund Direct Plan IDCW	MF	10.60
4188		SCRDD	INF761K01EQ5	BANK OF INDIA Small Cap Fund Regular Plan IDCW	MF	10.59
4189		SCRDR	INF761K01ET9	BANK OF INDIA Small Cap Fund Regular Plan IDCW	MF	10.59
4190		SCRGG	INF761K01ER3	BANK OF INDIA Small Cap Fund Regular Plan Growth	MF	10.59
4191		SCDGGBAF	INF761K01EP7	BANK OF INDIA Small Cap Fund Direct Plan Growth	MF	10.59

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4192		MAFESD1	INF769K01EK1	Mirae Asset Equity Savings Fund-Direct Plan- Growth	MF	10.00
4193		MAFESD2	INF769K01EJ3	Mirae Asset Equity Savings Fund Direct IDCW	MF	10.00
4194		MAFESD2	INF769K01EM7	Mirae Asset Equity Savings Fund Direct IDCW	MF	10.00
4195		MIRAEESRG	INF769K01EI5	Mirae Asset Equity Savings Fund-Regular Plan- Growth	MF	10.00
4196		MIRAEESRD	INF769K01EH7	Mirae Asset Equity Savings Fund Regular IDCW	MF	10.00
4197		MIRAEESRD	INF769K01EL9	Mirae Asset Equity Savings Fund Regular IDCW	MF	10.00
4198		TAFB	INF277K015Q7	Tata Arbitrage Fund-Regular Plan-Growth	MF	10.00
4199		TAFD	INF277K017Q3	Tata Arbitrage Fund-Direct Plan-Growth	MF	10.00
4200		TAFC	INF277K019Q9	Tata Arbitrage Fund-Direct Plan-Monthly Dividend Reinvestment	MF	10.00
4201		TAFB	INF277K010R6	Tata Arbitrage Fund-Regular Plan-Monthly Dividend Reinvestment	MF	10.00
4202		SLTEF105D	INF680P01158	Shriram ELSS Tax Saver Fund - Direct Growth	MF	10.00
4203		SLTEF105	INF680P01133	Shriram ELSS Tax Saver Fund - Regular Growth	MF	10.00
4204		SLTEF106	INF680P01141	Shriram ELSS Tax Saver Fund - Regular-IDCW	MF	10.00
4205		AFGPG	INF767K01PL9	LIC MF Arbitrage Fund-Regular Plan-Growth	MF	10.00
4206		AFG1G	INF767K01PP0	LIC MF Arbitrage Fund-Direct Plan-Growth	MF	10.00
4207		IPRU3251	INF109KC1RE6	ICICI Prudential India Opportunities Fund - Cumulative Option	MF	10.00
4208		IPRU9453D	INF109KC1RH9	ICICI Prudential India Opportunities Fund - Direct Plan - Cumulative Option	MF	10.00
4209			INF109KC1RJ5	ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option	MF	10.00
4210		IPRU9454E	INF109KC1RI7	ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option	MF	10.00
4211			INF109KC1RG1	ICICI Prudential India Opportunities Fund - IDCW Option	MF	10.00
4212		IPRU3252B	INF109KC1RF3	ICICI Prudential India Opportunities Fund - IDCW Option	MF	10.00
4213		SDGPG	INF767K01PT2	LIC MF Short Duration Fund-Regular Plan-Growth	MF	10.00
4214		SDG1G	INF767K01PW6	LIC MF Short Duration Fund-Direct Plan-Growth	MF	10.00
4215		TBAFB	INF277K010S4	Tata Balanced Advantage Fund-Regular Plan-Growth	MF	10.00
4216		TBAFC	INF277K015S3	Tata Balanced Advantage Fund-Direct Plan-Dividend Reinvestment	MF	10.00
4217		TBAFA	INF277K012S0	Tata Balanced Advantage Fund-Regular Plan-Dividend Reinvestment	MF	10.00
4218		TBAFD	INF277K013S8	Tata Balanced Advantage Fund-Direct Plan-Growth	MF	10.00

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4219		TUSTFD	INF277K015T1	Tata Ultra Short Term Fund-Direct Plan-Weekly Dividend Reinvestment	MF	10.00
4220		TUSTFC	INF277K016S1	Tata Ultra Short Term Fund-Regular Plan-Growth	MF	10.00
4221		TUSTFF	INF277K011T0	Tata Ultra Short Term Fund-Direct Plan-Growth	MF	10.00
4222		CRSCGP	INF760K01JF9	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
4223		CRSCDP	INF760K01JG7	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.00
4224		CRSCDP	INF760K01JH5	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.00
4225		CRSCDG	INF760K01JC6	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
4226		CRSCDD	INF760K01JD4	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.00
4227		CRSCDD	INF760K01JE2	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.00
4228		EMFSCFRGGR	INF754K01JJ4	Edelweiss Small Cap Fund - Regular Plan - Growth	MF	10.00
4229		EMFSCFRGDP	INF754K01JK2	Edelweiss Small Cap Fund - Regular Plan - IDCW Option	MF	10.00
4230		EMFSCFRGDR	INF754K01JL0	Edelweiss Small Cap Fund - Regular Plan - IDCW Option	MF	10.00
4231		EMFSCFDRGP	INF754K01JN6	Edelweiss Small Cap Fund - Direct Plan - Growth	MF	10.00
4232		EMFSCFDRDP	INF754K01JO4	Edelweiss Small Cap Fund - Direct Plan - IDCW Option	MF	10.00
4233		EMFSCFDRDR	INF754K01JP1	Edelweiss Small Cap Fund - Direct Plan - IDCW Option	MF	10.00
4234		SCBF566QP	INF200KA1YM5	SBI Corporate Bond Fund - Regular Plan - Growth	MF	10.00
4235		SCBFD566P	INF200KA1YN3	SBI Corporate Bond Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4236		SCBFD566D	INF200KA1YO1	SBI Corporate Bond Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4237		SCBF566QP	INF200KA1YP8	SBI Corporate Bond Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4238		SCBFD566Q	INF200KA1YQ6	SBI Corporate Bond Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4239		SCBFD566G	INF200KA1YS2	SBI Corporate Bond Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

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4240		SCBF566D	INF200KA1YT0	SBI Corporate Bond Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4241		SCBF566G	INF200KA1YR4	SBI Corporate Bond Fund - Direct Plan - Growth	MF	10.00
4242		SCBF566DP	INF200KA1YU8	SBI Corporate Bond Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4243		SCBFD566A	INF200KA1YV6	SBI Corporate Bond Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4244		UNAFG	INF582M01EW9	Union Arbitrage Fund - Regular Plan - Growth Option	MF	10.00
4245		UNAFDP	INF582M01EY5	Union Arbitrage Fund - Regular Plan - IDCW Option	MF	10.00
4246		UNAFDR	INF582M01EX7	Union Arbitrage Fund - Regular Plan - IDCW Option	MF	10.00
4247		UNAFGD	INF582M01ES7	Union Arbitrage Fund - Direct Plan - Growth Option	MF	10.00
4248		109KC1TQ6	INF109KC1TQ6	ICICI Prudential Retirement Fund - Pure Equity - Growth Option	MF	10.00
4249		109KC1TR4	INF109KC1TR4	ICICI Prudential Retirement Fund - Pure Equity - IDCW Option	MF	10.00
4250		109KC1TT0	INF109KC1TT0	ICICI Prudential Retirement Fund - Pure Equity - Direct Plan - IDCW Option	MF	10.00
4251		109KC1TS2	INF109KC1TS2	ICICI Prudential Retirement Fund - Pure Equity - Direct Plan - Growth Option	MF	10.00
4252		DSPNFDGR	INF740KA1MM7	DSP Nifty 50 Index Fund - Direct Plan - Growth	MF	10.00
4253		DSPNFDDP	INF740KA1MN5	DSP Nifty 50 Index Fund - Direct Plan - IDCW	MF	10.00
4254		DSPNFDDR	INF740KA1MO3	DSP Nifty 50 Index Fund - Direct Plan - IDCW	MF	10.00
4255		DSPNFRDP	INF740KA1MK1	DSP Nifty 50 Index Fund - Regular Plan - IDCW	MF	10.00
4256		DSPNFRDR	INF740KA1ML9	DSP Nifty 50 Index Fund - Regular Plan - IDCW	MF	10.00
4257		DSPNFRGR	INF740KA1MJ3	DSP Nifty 50 Index Fund - Regular Plan - Growth	MF	10.00
4258		DSPNNFRGR	INF740KA1MD6	DSP Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10.00
4259		DSPNNFDGR	INF740KA1MG9	DSP Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10.00
4260		DSPNNFDDP	INF740KA1MH7	DSP Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10.13
4261		DSPNNFDDR	INF740KA1MI5	DSP Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10.13
4262		DSPNNFRDP	INF740KA1ME4	DSP Nifty Next 50 Index Fund - Regular Plan - IDCW	MF	10.00
4263		DSPNNFRDR	INF740KA1MF1	DSP Nifty Next 50 Index Fund - Regular Plan - IDCW	MF	10.00
4264		41Y	INF209KB1E84	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA DIRECT GROWTH	MF	10.00

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4265		41X	INF209KB1F18	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Direct - IDCW	MF	10.00
4266		41Z	INF209KB1F26	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Direct - IDCW	MF	10.00
4267		41B	INF209KB1E76	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA REGULAR GROWTH	MF	10.00
4268		IMFESFRGDP	INF205KA1015	Invesco India Equity Savings Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
4269		IMFESFRGDR	INF205KA1056	Invesco India Equity Savings Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
4270		IMFESFRGGP	INF205KA1023	Invesco India Equity Savings Fund - Regular Plan - Growth	MF	10.00
4271		IMFESFDRGP	INF205KA1049	Invesco India Equity Savings Fund - Direct Plan - Growth	MF	10.00
4272		205KA1064	INF205KA1064	Invesco India Equity Savings Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
4273		205KA1031	INF205KA1031	Invesco India Equity Savings Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
4274		204KB1X17	INF204KB1X17	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - IDCW Option	MF	10.00
4275		204KB1X09	INF204KB1X09	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - IDCW Option	MF	10.00
4276		RMFRJAGGR	INF204KB1X25	Nippon India Nifty Next 50 Junior BeES FoF - Direct Plan - Growth Plan - Growth Option	MF	10.00
4277		RMFRJGR	INF204KB1W91	Nippon India Nifty Next 50 Junior BeES FoF - Growth Plan - Growth Option	MF	10.00
4278		RMFRJAMDR	INF204KB1X41	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT Plan - IDCW Option	MF	10.00
4279		RMFRJAMDP	INF204KB1X33	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT Plan - IDCW Option	MF	10.00
4280		MPBRP	INF174V01713	Mahindra Manulife Large Cap Fund - Regular Plan - IDCW	MF	10.00
4281		MPBRD	INF174V01705	Mahindra Manulife Large Cap Fund - Regular Plan - IDCW	MF	10.00
4282		MPBDG	INF174V01721	Mahindra Manulife Large Cap Fund - Direct Plan -Growth	MF	10.00
4283		MPBRG	INF174V01697	Mahindra Manulife Large Cap Fund - Regular Plan - Growth	MF	10.00
4284		B55A	INF209KB1I07	Aditya Birla Sun Life Retirement Fund- The 30s Plan-Regular - Payout of IDCW	MF	10.00
4285		B55C	INF209KB1I15	Aditya Birla Sun Life Retirement Fund- The 30s Plan-Regular - Payout of IDCW	MF	10.00
4286		B55Y	INF209KB1I23	Aditya Birla Sun Life Retirement Fund- The 30s Plan-Direct Growth	MF	10.00
4287		B55X	INF209KB1I31	Aditya Birla Sun Life Retirement Fund- The 30s Plan-Direct - Payout of IDCW	MF	10.00
4288		B55Z	INF209KB1I49	Aditya Birla Sun Life Retirement Fund- The 30s Plan-Direct - Payout of IDCW	MF	10.00

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4289		B55B	INF209KB1H99	Aditya Birla Sun Life Retirement Fund- The 30s Plan-Regular Growth	MF	10.00
4290		EMV575DP	INF200KA1A55	SBI Equity Minimum Variance Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4291		EMV575D	INF200KA1A63	SBI Equity Minimum Variance Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4292		EMVD575P	INF200KA1A89	SBI Equity Minimum Variance Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4293		EMVD575D	INF200KA1A97	SBI Equity Minimum Variance Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4294		EMVD575G	INF200KA1A71	SBI Equity Minimum Variance Fund - Direct Plan - Growth	MF	10.00
4295		EMV575G	INF200KA1A48	SBI Equity Minimum Variance Fund - Regular Plan - Growth	MF	10.00
4296		109KC1UA8	INF109KC1UA8	ICICI Prudential Retirement Fund - Hybrid Conservative - Direct Plan - Growth Option	MF	10.00
4297		109KC1TY0	INF109KC1TY0	ICICI Prudential Retirement Fund - Hybrid Conservative - Growth Option	MF	10.00
4298		109KC1TX2	INF109KC1TX2	ICICI Prudential Retirement Fund - Hybrid Aggressive - Direct Plan - IDCW Option	MF	10.00
4299		109KC1TW4	INF109KC1TW4	ICICI Prudential Retirement Fund - Hybrid Aggressive - Direct Plan - Growth Option	MF	10.00
4300		109KC1TU8	INF109KC1TU8	ICICI Prudential Retirement Fund - Hybrid Aggressive - Growth Option	MF	10.00
4301		109KC1TV6	INF109KC1TV6	ICICI Prudential Retirement Fund - Hybrid Aggressive - IDCW Option	MF	10.00
4302		109KC1UC4	INF109KC1UC4	ICICI Prudential Retirement Fund - Pure Debt - Growth Option	MF	10.00
4303		109KC1UE0	INF109KC1UE0	ICICI Prudential Retirement Fund - Pure Debt - Direct Plan - Growth Option	MF	10.00
4304		OLMED	INF336L01NZ6	HSBC Large & Mid Cap Fund - Regular IDCW	MF	10.71
4305		OLMEDP	INF336L01OA7	HSBC Large & Mid Cap Fund - Regular IDCW	MF	10.71
4306		OHLEDP	INF336L01NW3	HSBC Large & Mid Cap Fund - Direct IDCW	MF	10.71
4307		OHLED	INF336L01NX1	HSBC Large & Mid Cap Fund - Direct IDCW	MF	10.71
4308		OLMEG	INF336L01NY9	HSBC Large & Mid Cap Fund - Regular Growth	MF	10.00
4309		OHLEG	INF336L01NV5	HSBC Large & Mid Cap Fund - Direct Growth	MF	10.00
4310		B56A	INF209KB1I64	Aditya Birla Sun Life Retirement Fund- The 40s Plan-Regular - Payout of IDCW	MF	10.00
4311		B56B	INF209KB1I56	Aditya Birla Sun Life Retirement Fund- The 40s Plan-Regular Plan-Growth	MF	10.00
4312		B56C	INF209KB1I72	Aditya Birla Sun Life Retirement Fund- The 40s Plan-Regular Plan-Growth	MF	10.00

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4313		B56Y	INF209KB1I80	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Direct Plan-Growth	MF	10.00
4314		B57B	INF209KB1J14	Aditya Birla Sun Life Retirement Fund-The 50s Plan-Regular Plan-Growth	MF	10.00
4315		B57Y	INF209KB1J48	Aditya Birla Sun Life Retirement Fund-The 50s Plan-Direct Plan-Growth	MF	10.00
4316		B58B	INF209KB1J71	Aditya Birla Sun Life Retirement Fund-The 50s Plus-Debt Plan-Regular Plan-Growth	MF	10.00
4317		B58Y	INF209KB1K03	Aditya Birla Sun Life Retirement Fund-The 50s Plus-Debt Plan-Direct Plan-Growth	MF	10.00
4318		IPRU9552	INF109KC1YF9	ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option	MF	10.00
4319		IPRU3349	INF109KC1YA0	ICICI Prudential Bharat Consumption Fund - Growth Option	MF	10.00
4320		IPRU9551	INF109KC1YD4	ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth Option	MF	10.00
4321		IPRU3350	INF109KC1YC6	ICICI Prudential Bharat Consumption Fund - IDCW Option	MF	10.00
4322		ITIDPGM	INF00XX01168	ITI Multi Cap Fund - Direct Plan - Growth Option	MF	10.00
4323		ITIRPGM	INF00XX01135	ITI Multi Cap Fund - Regular Plan - Growth Option	MF	10.00
4324		ITIRPDPM	INF00XX01143	ITI Multi Cap Fund - Regular Plan - IDCW Option	MF	10.00
4325		ITIRPDRM	INF00XX01150	ITI Multi Cap Fund - Regular Plan - IDCW Option	MF	10.00
4326		MIRAEFFRG	INF769K01ES4	Mirae Asset Focused Fund Regular Plan Growth	MF	10.00
4327		MIRAEFFRD	INF769K01ER6	Mirae Asset Focused Fund Regular IDCW	MF	10.00
4328		MIRAEFFRD	INF769K01EV8	Mirae Asset Focused Fund Regular IDCW	MF	10.00
4329		MIRAEFFD2	INF769K01ET2	Mirae Asset Focused Fund Direct IDCW	MF	10.00
4330		MIRAEFFD2	INF769K01EW6	Mirae Asset Focused Fund Direct IDCW	MF	10.00
4331		MIRAEFFD1	INF769K01EU0	Mirae Asset Focused Fund Direct Plan Growth	MF	10.00
4332		KTAKFLRGR	INF174KA1DY6	KOTAK FLOATING RATE FUND-REGULAR PLAN-GROWTH OPTION	MF	10.00
4333		KTKFLRDRMD	INF174KA1EF3	KOTAK FLOATING RATE FUND-DIRECT PLAN-Standard Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
4334		KTKFLRGRD	INF174KA1EC0	KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION	MF	10.00
4335		DSPQFRGR	INF740KA1NN3	DSP Quant Fund - Regular Plan - Growth	MF	10.00
4336		DSPQFDDP	INF740KA1NR4	DSP Quant Fund - Direct Plan - IDCW	MF	10.00
4337		DSPQFDDR	INF740KA1NS2	DSP Quant Fund - Direct Plan - IDCW	MF	10.00
4338		DSPQFRDP	INF740KA1NO1	DSP Quant Fund - Regular Plan - IDCW	MF	10.00
4339		DSPQFRDR	INF740KA1NP8	DSP Quant Fund - Regular Plan - IDCW	MF	10.00
4340		DSPQFDGR	INF740KA1NQ6	DSP Quant Fund - Direct Plan - Growth	MF	10.00

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4341		US1001	INF03VN01282	WhiteOak Capital Ultra Short Duration Fund- Regular plan-Growth Option	MF	10.00
4342		US1009	INF03VN01209	WhiteOak Capital Ultra Short Duration Fund- Direct plan-Growth Option	MF	10.00
4343		IPRU3392	INF109KC1D69	ICICI Prudential MNC Fund - Growth Option	MF	10.00
4344		IPRU9594	INF109KC1D93	ICICI Prudential MNC Fund - Direct Plan - Growth Option	MF	10.00
4345		IPRU9335	INF109KC1E01	ICICI Prudential MNC Fund - Direct Plan - IDCW Option	MF	10.00
4346		IPRU3133	INF109KC1D77	ICICI Prudential MNC Fund - IDCW Option	MF	10.00
4347		QMF1	INF082J01390	QUANTUM ESG BEST IN CLASS STRATEGY FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
4348		QMF	INF082J01382	QUANTUM ESG BEST IN CLASS STRATEGY FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
4349		SBAF108P	INF680P01182	Shriram Balanced Advantage Fund - Regular-IDCW	MF	10.00
4350		SBAF108	INF680P01190	Shriram Balanced Advantage Fund - Regular-IDCW	MF	10.00
4351		SBAF107	INF680P01174	Shriram Balanced Advantage Fund - Regular Growth	MF	10.00
4352		SBAF107D	INF680P01208	Shriram Balanced Advantage Fund - Direct Growth	MF	10.00
4353		B60B	INF209KB1N91	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth	MF	10.00
4354		B60A	INF209KB1O09	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW	MF	10.00
4355		B60C	INF209KB1O17	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW	MF	10.00
4356		B60Y	INF209KB1O25	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	MF	10.00
4357		B60X	INF209KB1O33	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW	MF	10.00
4358		B60Z	INF209KB1O41	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW	MF	10.00
4359		MIRAEMCD1	INF769K01FA9	Mirae Asset Midcap Fund- Direct Growth Option	MF	10.00
4360		MMMHEDG	INF174V01788	Mahindra Manulife Aggressive Hybrid Fund - Direct Plan -Growth	MF	10.00
4361		MMMHERG	INF174V01754	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - Growth	MF	10.00
4362		MMMHERP	INF174V01770	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - Monthly IDCW	MF	10.00
4363		MMMHERD	INF174V01762	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - Monthly IDCW	MF	10.00
4364		KTKFEFD	INF174KA1EM9	Kotak Focused Fund- Regular Plan- Income Distribution cum capital withdrawal option	MF	10.00

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4365		KTKFEFD	INF174KA1EL1	Kotak Focused Fund- Regular Plan- Income Distribution cum capital withdrawal option	MF	10.00
4366		K485D	INF174KA1EN7	Kotak Focused Fund- Direct Plan- Growth option	MF	10.00
4367		K486D	INF174KA1EP2	Kotak Focused Fund-Direct Plan- Income Distribution cum capital withdrawal option	MF	10.00
4368		K486D	INF174KA1EO5	Kotak Focused Fund-Direct Plan- Income Distribution cum capital withdrawal option	MF	10.00
4369		KTKFEFG	INF174KA1EK3	Kotak Focused Fund- Regular plan Growth Option	MF	10.00
4370		MIRAEMCD2	INF769K01EZ9	Mirae Asset Midcap Fund Direct IDCW	MF	10.00
4371		MIRAEMCD2	INF769K01FC5	Mirae Asset Midcap Fund Direct IDCW	MF	10.00
4372		MIRAEMCRG	INF769K01EY2	Mirae Asset Midcap Fund - Regular Plan-Growth Option	MF	10.00
4373		MIRAEMCRD	INF769K01EX4	Mirae Asset Midcap Fund Regular IDCW	MF	10.00
4374		MIRAEMCRD	INF769K01FB7	Mirae Asset Midcap Fund Regular IDCW	MF	10.00
4375		PPTSFG	INF879O01100	Parag Parikh ELSS Tax Saver Fund- Direct Growth	MF	10.00
4376		PPTSFGZ	INF879O01092	Parag Parikh ELSS Tax Saver Fund- Regular Growth	MF	10.00
4377		UNFFGR	INF582M01FW6	Union Focused Fund - Regular Plan - Growth Option	MF	10.00
4378		UNFFGRD	INF582M01FS4	Union Focused Fund - Direct Plan - Growth Option	MF	10.00
4379		UNFFDP	INF582M01FY2	Union Focused Fund - Regular Plan - IDCW Option	MF	10.00
4380		UNFFDR	INF582M01FX4	Union Focused Fund - Regular Plan - IDCW Option	MF	10.00
4381		BPMFESGP	INF955L01II9	Baroda BNP Paribas Equity Savings Fund - Regular Plan - Growth	MF	10.00
4382		BPMFESD2	INF955L01IL3	Baroda BNP Paribas Equity Savings Fund - Direct Plan - Growth	MF	10.00
4383		BPMFESD1	INF955L01IN9	Baroda BNP Paribas Equity Savings Fund - Direct Plan - IDCW	MF	10.00
4384		ITIDPG3	INF00XX01390	ITI ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10.00
4385		ITIRPDP2	INF00XX01382	ITI ELSS Tax Saver Fund - Regular Plan - IDCW Option	MF	10.00
4386		ITIRPG1	INF00XX01374	ITI ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10.00
4387		ITIDPGA	INF00XX01440	ITI Arbitrage Fund - Direct Plan - Growth Option	MF	10.00
4388		ITIRPGA	INF00XX01416	ITI Arbitrage Fund - Regular Plan - Growth Option	MF	10.00
4389		MOFBIGP	INF247L01882	Motilal Oswal Nifty Bank Index - Regular Plan	MF	10.00
4390		MOFBIGD	INF247L01890	Motilal Oswal Nifty Bank Index Fund - Direct Plan	MF	10.00
4391		MOFMIGP	INF247L01908	Motilal Oswal Nifty Midcap 150 Index Fund - Regular Plan	MF	10.00

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4392		MOFMIGD	INF247L01916	Motilal Oswal Nifty Midcap 150 Index Fund - Direct Plan	MF	10.00
4393		MOFSIGD	INF247L01932	Motilal Oswal Nifty Smallcap 250 Index Fund- Direct Plan	MF	10.00
4394		MOFSIGP	INF247L01924	Motilal Oswal Nifty Smallcap 250 Index - Regular Plan	MF	10.00
4395		MOFNTGD	INF247L01957	Motilal Oswal Nifty 500 Index Fund - Direct Plan	MF	10.00
4396		MOFNTGP	INF247L01940	Motilal Oswal Nifty 500 Index Fund - Regular Plan	MF	10.00
4397		109KC1F42	INF109KC1F42	ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - IDCW	MF	10.00
4398		IPRU3396	INF109KC1F00	ICICI Prudential Global Advantage Fund (FOF) - Growth Option	MF	10.00
4399		IPRU9598	INF109KC1F34	ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth Option	MF	10.00
4400		IPRU3398	INF109KC1F67	ICICI Prudential Commodities Fund - Growth Option	MF	10.00
4401		IPRU9600	INF109KC1F91	ICICI Prudential Commodities Fund - Direct Plan - Growth Option	MF	10.00
4402		IPRU3399	INF109KC1F75	ICICI Prudential Commodities Fund - IDCW Option	MF	11.19
4403		IPRU9601	INF109KC1G09	ICICI Prudential Commodities Fund - Direct Plan - IDCW Option	MF	11.05
4404		AXISNIGPG	INF846K01S52	Axis Nifty 100 Index Fund - Regular Plan - Growth Option	MF	10.00
4405		AXISNIDGG	INF846K01S29	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	MF	10.00
4406		AXISNIDPD	INF846K01S60	Axis Nifty 100 Index Fund - Regular Plan - IDCW	MF	10.00
4407		AXISNIDPR	INF846K01S78	Axis Nifty 100 Index Fund - Regular Plan - IDCW	MF	10.00
4408		AXISNID1D	INF846K01S37	Axis Nifty 100 Index Fund - Direct Plan - IDCW	MF	10.00
4409		AXISNID1R	INF846K01S45	Axis Nifty 100 Index Fund - Direct Plan - IDCW	MF	10.00
4410		MOFLMGP	INF247L01965	Motilal Oswal Large and Midcap Fund - Regular Plan Growth	MF	10.12
4411		MOFLMDP	INF247L01981	Motilal Oswal Large and Midcap Fund Regular - IDCW Payout/Reinvestment	MF	10.52
4412		MOFLMDR	INF247L01973	Motilal Oswal Large and Midcap Fund Regular - IDCW Payout/Reinvestment	MF	10.52
4413		MOFLMGD	INF247L01999	Motilal Oswal Large and Midcap Fund - Direct Plan Growth	MF	10.05
4414		MOFLMPD	INF247L01AB3	Motilal Oswal Large and Midcap Fund Direct - IDCW Payout/Reinvestment	MF	10.52
4415		MOFLMPD	INF247L01AA5	Motilal Oswal Large and Midcap Fund Direct - IDCW Payout/Reinvestment	MF	10.52
4416		KTKPFG	INF174KA1EW8	Kotak Pioneer Fund- Regular Plan- Growth Option	MF	10.00

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4417		K488D	INF174KA1EX6	Kotak Pioneer Fund-Direct Plan-Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
4418		K488D	INF174KA1EY4	Kotak Pioneer Fund-Direct Plan-Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
4419		K487D	INF174KA1EZ1	Kotak Pioneer Fund- Direct Plan-Growth Option	MF	10.00
4420		KTKPFD	INF174KA1EU2	Kotak Pioneer Fund- Regular Plan-Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
4421		KTKPFDR	INF174KA1EV0	Kotak Pioneer Fund- Regular Plan-Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
4422		MMMUSDG	INF174V01887	Mahindra Manulife Ultra Short Duration Fund - Direct Plan -Growth	MF	10.00
4423		MMMUSRG	INF174V01853	Mahindra Manulife Ultra Short Duration Fund - Regular Plan - Growth	MF	10.00
4424		UNLMG	INF582M01GD4	Union Large & Midcap Fund - Regular Plan - Growth Option	MF	10.00
4425		UNLMRDP	INF582M01GG7	Union Large & Midcap Fund - Regular Plan - IDCW Option	MF	10.00
4426		UNLMDR	INF582M01GF9	Union Large & Midcap Fund - Regular Plan - IDCW Option	MF	10.00
4427		UNLMDG	INF582M01GA0	Union Large & Midcap Fund - Direct Plan - Growth Option	MF	10.00
4428		TFEFADR	INF277K011Y0	TATA Focused Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
4429		TFEFD	INF277K017X9	Tata Focused Fund-Direct Plan-Growth	MF	10.00
4430		TFEFCDR	INF277K018X7	TATA Focused Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
4431		TFEFB	INF277K010Y2	Tata Focused Fund-Regular Plan-Growth	MF	10.00
4432		USDDRR	INF767K01QJ1	LIC MF Ultra Short Duration Fund-Regular Plan-Daily IDCW	MF	10.00
4433		USMDDR	INF767K01QN3	LIC MF Ultra Short Duration Fund-Regular Plan-Monthly IDCW	MF	10.00
4434		USMDRR	INF767K01QM5	LIC MF Ultra Short Duration Fund-Regular Plan-Monthly IDCW	MF	10.00
4435		USGPGG	INF767K01QO1	LIC MF Ultra Short Duration Fund-Regular Plan-Growth	MF	10.00
4436		USG1G	INF767K01QU8	LIC MF Ultra Short Duration Fund-Direct Plan-Growth	MF	10.00
4437		ITIRPDPB	INF00XX01663	ITI Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10.00
4438		ITIRPDRB	INF00XX01671	ITI Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10.00
4439		ITIRPGB	INF00XX01655	ITI Balanced Advantage Fund - Regular Plan - Growth Option	MF	10.00

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4440		ITIDPG1GB	INF00XX01689	ITI Balanced Advantage Fund - Direct Plan - Growth Option	MF	10.00
4441		MOFNIGD	INF247L01AE7	Motilal Oswal Nifty 50 Index Fund - Direct plan - Growth	MF	10.00
4442		MOFNIGP	INF247L01AF4	Motilal Oswal Nifty 50 Index Fund - Regular plan - Growth	MF	10.00
4443		MOFNNGD	INF247L01AC1	Motilal Oswal Nifty Next 50 Index Fund - Direct plan - Growth	MF	10.06
4444		MOFNNGP	INF247L01AD9	Motilal Oswal Nifty Next 50 Index Fund - Regular plan - Growth	MF	10.00
4445		846K01S94	INF846K01S94	Axis Retirement Fund - Aggressive Plan - Direct Plan - IDCW	MF	10.00
4446		AXISRAGPG	INF846K01T02	Axis Retirement Fund - Aggressive Plan - Regular Growth	MF	10.00
4447		AXISRADPD	INF846K01T10	Axis Retirement Fund - Aggressive Plan - Regular Plan - IDCW	MF	10.00
4448		AXISRADGG	INF846K01S86	Axis Retirement Fund - Aggressive Plan - Direct Growth	MF	10.00
4449		AXISRDDGG	INF846K01T28	Axis Retirement Fund - Dynamic Plan - Direct Growth	MF	10.00
4450		AXISRDGPG	INF846K01T44	Axis Retirement Fund - Dynamic Plan - Regular Growth	MF	10.00
4451		AXISRDDPD	INF846K01T51	Axis Retirement Fund - Dynamic Plan - Regular Plan - IDCW	MF	10.00
4452		AXISRCDDG	INF846K01T69	Axis Retirement Fund - Conservative Plan - Direct Growth	MF	10.00
4453		AXISRCGPG	INF846K01T85	Axis Retirement Fund - Conservative Plan - Regular Growth	MF	10.00
4454		846K01T93	INF846K01T93	Axis Retirement Fund - Conservative Plan - Regular Plan - IDCW	MF	10.00
4455		MMMNYDG	INF174V01945	Mahindra Manulife Large & Mid Cap Fund - Direct Plan - Growth	MF	10.00
4456		MMMNYRP	INF174V01937	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - IDCW	MF	10.00
4457		MMMNYRD	INF174V01929	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - IDCW	MF	10.00
4458		MMMNYRG	INF174V01911	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - Growth	MF	10.00
4459		B66Y	INF209KB1O82	Aditya Birla Sun Life PSU Equity Fund - Direct Plan - Growth	MF	11.53
4460		B66X	INF209KB1O90	Aditya Birla Sun Life PSU Equity Fund - Direct - Payout of IDCW	MF	12.40
4461		B66B	INF209KB1O66	Aditya Birla Sun Life PSU Equity Fund - Regular Plan - Growth	MF	11.59
4462		B66A	INF209KB1O74	Aditya Birla Sun Life PSU Equity Fund - Regular - Payout of IDCW	MF	12.40
4463		EMFO30RPDR	INF754K01KV7	Bharat Bond FOF - April 2030 - Regular Plan - Growth Option	MF	10.00
4464		EMFO30DRDP	INF754K01KZ8	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	MF	10.00
4465		EMFO30DRDR	INF754K01LA9	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	MF	10.00

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4466		EMFO30RPGP	INF754K01KW5	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	MF	10.00
4467		EMFO30RPDP	INF754K01KX3	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	MF	10.00
4468		EMFO30DRGP	INF754K01KY1	Bharat Bond FOF - April 2030 - Direct Plan - Growth Option	MF	10.00
4469		AXISASDGG	INF846K01U09	Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	MF	10.00
4470		AXISASGPG	INF846K01V16	Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	MF	10.00
4471		OSDOG	INF336L01OW1	HSBC Ultra Short Duration Fund - Regular Growth	MF	10.00
4472		OHSDOG	INF336L01OR1	HSBC Ultra Short Duration Fund - Direct Growth	MF	10.00
4473		OSDODD	INF336L01OX9	HSBC Ultra Short Duration Fund - Regular Daily IDCW	MF	10.00
4474		OSDOWD	INF336L01OY7	HSBC Ultra Short Duration Fund - Regular Weekly IDCW	MF	10.00
4475			INF336L01OV3	HSBC Ultra Short Duration Fund - Direct Monthly IDCW	MF	10.00
4476			INF336L01OU5	HSBC Ultra Short Duration Fund - Direct Monthly IDCW	MF	10.00
4477		OSDOMP	INF336L01PA4	HSBC Ultra Short Duration Fund - Regular Monthly IDCW	MF	10.00
4478		OSDOMD	INF336L01OZ4	HSBC Ultra Short Duration Fund - Regular Monthly IDCW	MF	10.00
4479		ITIDPD1DS	INF00XX01754	ITI Small Cap Fund - Direct Plan - IDCW Option	MF	10.00
4480		ITIDPD1RS	INF00XX01762	ITI Small Cap Fund - Direct Plan - IDCW Option	MF	10.00
4481		ITIRPDPS	INF00XX01721	ITI Small Cap Fund - Regular Plan - IDCW Option	MF	10.06
4482		ITIRPDRS	INF00XX01739	ITI Small Cap Fund - Regular Plan - IDCW Option	MF	10.06
4483		ITIDPG1GS	INF00XX01747	ITI Small Cap Fund - Direct Plan - Growth Option	MF	10.06
4484		ITIRPGS	INF00XX01713	ITI Small Cap Fund - Regular Plan - Growth Option	MF	10.00
4485		AXISEEDGG	INF846K01W23	Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	MF	10.00
4486		AXISEEGPG	INF846K01W56	Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	MF	10.00
4487		AXISEEDPD	INF846K01W64	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	MF	10.00
4488		AXISEEDPR	INF846K01W72	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	MF	10.00
4489		IDFCEBFDP	INF194KB1AM2	BANDHAN SMALL CAP FUND - DIRECT PLAN IDCW	MF	10.00
4490		IDFCEBFRG	INF194KB1AJ8	BANDHAN SMALL CAP FUND - REGULAR PLAN GROWTH	MF	10.00
4491		IDFCEBFRD	INF194KB1AK6	BANDHAN SMALL CAP FUND - REGULAR PLAN IDCW	MF	10.00

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4492		IDFCEBFDG	INF194KB1AL4	BANDHAN SMALL CAP FUND - DIRECT PLAN GROWTH	MF	10.00
4493		IPRU3409	INF109KC1I15	ICICI Prudential Diversified Equity All Cap Omni FOF - Growth	MF	10.00
4494		IPRU9611	INF109KC1I49	ICICI Prudential Diversified Equity All Cap Omni FOF - Direct Plan - Growth	MF	10.00
4495		TMAOFB	INF277K012Z5	Tata Multi Asset Allocation Fund-Regular Plan-Growth	MF	10.00
4496		TMAOFADR	INF277K013Z3	Tata Multi Asset Allocation Fund-Regular Plan-Dividend Reinvestment	MF	10.00
4497		TMAOFC	INF277K010Z9	Tata Multi Asset Allocation Fund-Direct Plan-Dividend Reinvestment	MF	10.00
4498		TMAOFD	INF277K019Y3	Tata Multi Asset Allocation Fund-Direct Plan-Growth	MF	10.00
4499		EUSTCDRG	INF754K01LB7	Edelweiss US Technology Equity Fund of Fund- Direct Plan- Growth	MF	12.72
4500		EUSTCRRG	INF754K01LC5	Edelweiss US Technology Equity Fund of Fund- Regular Plan- Growth	MF	12.72
4501		UNMFRG	INF582M01GM5	Union Midcap Fund - Regular Plan - Growth Option	MF	10.00
4502		UNMFRDP	INF582M01GO1	Union Midcap Fund - Regular Plan - IDCW Option	MF	10.00
4503		UNMFRDR	INF582M01GN3	Union Midcap Fund - Regular Plan - IDCW Option	MF	10.00
4504		UNMFDG	INF582M01GI3	Union Midcap Fund - Direct Plan - Growth Option	MF	10.00
4505		ITIRPGL	INF00XX01770	ITI Large Cap Fund - Regular Plan - Growth Option	MF	10.00
4506		ITIDPG1GL	INF00XX01804	ITI Large Cap Fund - Direct Plan - Growth Option	MF	10.00
4507		SPGDG	INF247L01AG2	Motilal Oswal S&P 500 Index Fund - Direct Plan Growth	MF	10.00
4508		SPGPG	INF247L01AH0	Motilal Oswal S&P 500 Index Fund - Regular Plan Growth	MF	10.00
4509		MIRAEAFRG	INF769K01FP7	Mirae Asset Arbitrage Fund Regular Growth	MF	10.00
4510		MAFAFD1L0	INF769K01FS1	Mirae Asset Arbitrage Fund Direct Growth	MF	10.00
4511			INF769K01FR3	Mirae Asset Arbitrage Fund Direct IDCW	MF	10.00
4512			INF769K01FT9	Mirae Asset Arbitrage Fund Direct IDCW	MF	10.00
4513		769K01FO0	INF769K01FO0	Mirae Asset Arbitrage Fund Regular IDCW	MF	10.00
4514		769K01FQ5	INF769K01FQ5	Mirae Asset Arbitrage Fund Regular IDCW	MF	10.00
4515		MPDGG	INF761K01FF5	BANK OF INDIA Flexi Cap Fund Direct Plan -Growth	MF	10.13
4516		MPRGG	INF761K01FI9	BANK OF INDIA Flexi Cap Fund Regular Plan -Growth	MF	10.13
4517		MPDDD	INF761K01FE8	BANK OF INDIA Flexi Cap Fund Direct Plan -IDCW	MF	10.00
4518		MPDDR	INF761K01FG3	BANK OF INDIA Flexi Cap Fund Direct Plan -IDCW	MF	10.00

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4519		MPRDD	INF761K01FH1	BANK OF INDIA Flexi Cap Fund Regular Plan -IDCW	MF	10.13
4520		MPRDR	INF761K01FJ7	BANK OF INDIA Flexi Cap Fund Regular Plan -IDCW	MF	10.13
4521		OFEG	INF336L01PE6	HSBC Focused Fund - Regular Growth	MF	10.00
4522		OFEDP	INF336L01PF3	HSBC Focused Fund - Regular IDCW	MF	11.91
4523		OFED	INF336L01PG1	HSBC Focused Fund - Regular IDCW	MF	11.91
4524		OHFEG	INF336L01PB2	HSBC Focused Fund - Direct Growth	MF	10.00
4525		OHFEDP	INF336L01PC0	HSBC Focused Fund - Direct IDCW	MF	10.00
4526		OHFED	INF336L01PD8	HSBC Focused Fund - Direct IDCW	MF	10.00
4527		MIRAEBPRG	INF769K01FV5	Mirae Asset Banking and PSU Fund - Regular Plan - Growth	MF	10.00
4528		MAFBPD1	INF769K01FY9	Mirae Asset Banking and PSU Fund - Direct Plan - Growth	MF	10.00
4529		EMFO31DRGP	INF754K01LO0	BHARAT Bond FOF- April 2031- Direct Plan- Growth Option	MF	10.00
4530		EMFO31RPDR	INF754K01LL6	BHARAT Bond FOF- April 2031- Regular Plan- Growth Option	MF	10.00
4531		MFDAG	INF204KB19V4	Nippon India Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	10.00
4532		MFDAP	INF204KB10W1	NIPPON INDIA MULTI ASSET ALLOCATION FUND - DIRECT Plan - IDCW Option	MF	10.00
4533		MFDAR	INF204KB11W9	NIPPON INDIA MULTI ASSET ALLOCATION FUND - DIRECT Plan - IDCW Option	MF	10.00
4534		MFRG	INF204KB16V0	Nippon India Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	10.00
4535		RMFDP	INF204KB17V8	NIPPON INDIA MULTI ASSET ALLOCATION FUND - IDCW Option	MF	10.00
4536		MFDR	INF204KB18V6	NIPPON INDIA MULTI ASSET ALLOCATION FUND - IDCW Option	MF	10.00
4537		MMMAYRG	INF174V01978	Mahindra Manulife Arbitrage Fund - Regular Plan - Growth	MF	10.00
4538		MMMAYDG	INF174V01AA0	Mahindra Manulife Arbitrage Fund - Direct Plan -Growth	MF	10.00
4539		BPFLMGPG	INF955L01JR8	Baroda BNP Paribas Large and Mid Cap Fund-Regular Plan-Growth Option	MF	10.00
4540		BPFLMDPD	INF955L01JS6	Baroda BNP Paribas Large and Mid Cap Fund-Regular plan-IDCW Option	MF	10.00
4541		BPFLMDPR	INF955L01JT4	Baroda BNP Paribas Large and Mid Cap Fund-Regular plan-IDCW Option	MF	10.00
4542		BPFLMD2G	INF955L01JU2	Baroda BNP Paribas Large and Mid Cap Fund- Direct Plan -Growth Option	MF	10.00
4543		IMFF2EFDR	INF205KA1213	Invesco India Focused Fund - Direct Plan - Growth	MF	10.00
4544		IMFF20EFDR	INF205KA1205	Invesco India Focused Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
4545		IMFF20EFD	INF205KA1221	Invesco India Focused Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
4546		IMFF20EFRG	INF205KA1189	Invesco India Focused Fund - Regular Plan - Growth	MF	10.00

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4547		IMF20EFRG	INF205KA1171	Invesco India Focused Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
4548		IMFF20ERG	INF205KA1197	Invesco India Focused Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
4549		GADGG	INF846K01X06	Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	MF	10.00
4550		GAGPG	INF846K01X30	Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	MF	10.00
4551		GAD1D	INF846K01X14	Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW	MF	10.00
4552		GAD1R	INF846K01X22	Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW	MF	10.00
4553		GADPD	INF846K01X48	Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW	MF	10.00
4554		GADPR	INF846K01X55	Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW	MF	10.00
4555		SCBIP619GR	INF200KA1Q99	SBI Children's Fund - Investment Plan - Regular Plan - Growth	MF	10.00
4556		SCBIP619GD	INF200KA1R07	SBI Children's Fund - Investment Plan - Direct Plan - Growth	MF	10.00
4557		MAFEAD1	INF769K01GE9	Mirae Asset Diversified Equity Allocator Passive FOF - Direct Plan - Growth	MF	10.00
4558		MAFEAD2	INF769K01GD1	Mirae Asset Diversified Equity Allocator Passive FOF - Direct Plan - IDCW	MF	10.00
4559		MAFEAD2	INF769K01GF6	Mirae Asset Diversified Equity Allocator Passive FOF - Direct Plan - IDCW	MF	10.00
4560		MIRAEARG	INF769K01GB5	Mirae Asset Diversified Equity Allocator Passive FOF - Regular Plan - Growth	MF	10.00
4561		MIRAEARD	INF769K01GA7	Mirae Asset Diversified Equity Allocator Passive FOF - Regular Plan - IDCW	MF	10.00
4562		MIRAEARD	INF769K01GC3	Mirae Asset Diversified Equity Allocator Passive FOF - Regular Plan - IDCW	MF	10.00
4563		SMFBCGP	INF903JA1IZ3	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Regular Plan - Growth	MF	10.00
4564		SMFBCDR	INF903JA1JB2	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
4565		SMFBCDG	INF903JA1JC0	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Direct Plan - Growth	MF	10.00
4566		SMFBCDR1	INF903JA1JE6	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
4567		IPRU3436P	INF109KC1N91	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW	MF	10.00
4568		IPRU3436	INF109KC1N83	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW	MF	10.00
4569		IPRU9638P	INF109KC1O25	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW	MF	10.00

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4570		IPRU9638	INF109KC1O17	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW	MF	10.00
4571		IPRU9637	INF109KC1O09	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth	MF	10.00
4572		IPRU3435	INF109KC1N75	ICICI Prudential ESG Exclusionary Strategy Fund - Growth	MF	10.00
4573		NSRG	INF204KB12W7	Nippon India Nifty Smallcap 250 Index Fund - Regular Plan - Growth Option	MF	10.06
4574		NSAGG	INF204KB15W0	Nippon India Nifty Smallcap 250 Index Fund - Direct Plan - Growth Option	MF	10.06
4575		NSDP	INF204KB13W5	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option	MF	10.06
4576		NSDR	INF204KB14W3	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option	MF	10.06
4577		NSADD	INF204KB16W8	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option	MF	10.06
4578		NSADR	INF204KB17W6	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option	MF	10.06
4579		769K01GK6	INF769K01GK6	Mirae Asset Ultra Short Duration Fund Direct Growth	MF	10.00
4580		MIRAEUSRG	INF769K01GH2	Mirae Asset Ultra Short Duration Fund Regular Growth	MF	10.00
4581		ITIDPG1GP	INF00XX01861	ITI Banking & PSU Debt Fund - Direct Plan - Growth Option	MF	10.00
4582		ITIRPGP	INF00XX01838	ITI Banking & PSU Debt Fund - Regular Plan - Growth Option	MF	10.00
4583		B67B	INF209KB1T46	Aditya Birla Sun Life Special Opportunities Fund-Regular Plan-Growth	MF	10.00
4584		B67A	INF209KB1T53	Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW	MF	10.00
4585		B67C	INF209KB1T61	Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW	MF	10.00
4586		B67Y	INF209KB1T79	Aditya Birla Sun Life Special Opportunities Fund-Direct-Growth	MF	10.00
4587		209KB1T87	INF209KB1T87	Aditya Birla Sun Life Special Opportunities Fund-Direct - IDCW	MF	10.00
4588		209KB1T95	INF209KB1T95	Aditya Birla Sun Life Special Opportunities Fund-Direct - IDCW	MF	10.00
4589		SFRDF620G	INF200KA1R15	SBI Floating Rate Debt Fund - Regular Plan - Growth	MF	10.00
4590		SFRDFD620G	INF200KA1R64	SBI Floating Rate Debt Fund - Direct Plan - Growth	MF	10.00
4591		EMFWHDRGP	INF754K01LV5	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Direct Plan - Growth	MF	10.00
4592		EMFWHDRDP	INF754K01LW3	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option	MF	10.00
4593		EMFWHDRDR	INF754K01LX1	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option	MF	10.00

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4594		EMFWHRPGP	INF754K01LR3	Edelweiss MSCI India Domestic & World Healthcare 45 index Fund Regular Plan - Growth	MF	10.00
4595		EMFWHRPDP	INF754K01LS1	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option	MF	10.00
4596		EMFWHRPDR	INF754K01LT9	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option	MF	10.00
4597		166EFGP	INF966L01AB8	quant ESG Integration Strategy Fund - Growth Option - Regular Plan	MF	10.00
4598			INF966L01AE2	quant ESG Integration Strategy Fund - IDCW Option - Direct Plan	MF	10.00
4599			INF966L01AG7	quant ESG Integration Strategy Fund - IDCW Option - Direct Plan	MF	10.00
4600		166EFG1	INF966L01AD4	quant ESG Integration Strategy Fund - Growth Option - Direct Plan	MF	10.00
4601		MMMFERP	INF174V01AF9	Mahindra Manulife Focused Fund - Regular Plan - IDCW	MF	10.00
4602		MMMFERD	INF174V01AE2	Mahindra Manulife Focused Fund - Regular Plan - IDCW	MF	10.00
4603		MMMFEDG	INF174V01AG7	Mahindra Manulife Focused Fund - Direct Plan -Growth	MF	10.00
4604		MMMFERG	INF174V01AD4	Mahindra Manulife Focused Fund - Regular Plan - Growth	MF	10.00
4605		MIRAESLRD	INF769K01GM2	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Regular IDCW	MF	10.00
4606		MIRAESLRR	INF769K01GO8	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Regular IDCW	MF	10.00
4607		MAFSLD1	INF769K01GQ3	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Direct Growth	MF	10.00
4608		MIRAESLRG	INF769K01GN0	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Regular Growth	MF	10.00
4609		UNHERDP	INF582M01HE0	Union Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	10.00
4610		UNHERDR	INF582M01HD2	Union Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	10.00
4611		UNHERG	INF582M01HC4	Union Aggressive Hybrid Fund - Regular Plan - Growth Option	MF	10.00
4612		UNHEDG	INF582M01GY0	Union Aggressive Hybrid Fund - Direct Plan - Growth Option	MF	10.00
4613		DSPVFRGR	INF740KA1PM0	DSP Value Fund - Regular Plan - Growth	MF	10.00
4614		DSPVFDGR	INF740KA1PP3	DSP Value Fund - Direct Plan - Growth	MF	10.00
4615		DSPVFDDP	INF740KA1PQ1	DSP Value Fund - Direct Plan - IDCW	MF	10.00
4616		DSPVFDDR	INF740KA1PR9	DSP Value Fund - Direct Plan - IDCW	MF	10.00
4617		DSPVFRDP	INF740KA1PN8	DSP Value Fund - Regular Plan - IDCW	MF	10.00
4618		DSPVFRDR	INF740KA1PO6	DSP Value Fund - Regular Plan - IDCW	MF	10.00
4619		IPRU3437	INF109KC1O33	ICICI Prudential Quant Fund Growth	MF	10.00
4620		109KC1O58	INF109KC1O58	ICICI Prudential Quant Fund IDCW	MF	10.00
4621		109KC1O41	INF109KC1O41	ICICI Prudential Quant Fund IDCW	MF	10.00

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4622		IPRU9639	INF109KC1O66	ICICI Prudential Quant Fund Direct Plan Growth	MF	10.00
4623		KOTAKFESG	INF174KA1FF0	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Growth Option	MF	10.00
4624		KOTAKMESG	INF174KA1FE3	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10.00
4625		KOTAMFESG	INF174KA1FG8	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10.00
4626		174KA1FH6	INF174KA1FH6	Kotak ESG Exclusionary Strategy Fund - Direct Plan - Payout of Income Distribution cum capital withdrawal option	MF	10.00
4627		174KA1FJ2	INF174KA1FJ2	Kotak ESG Exclusionary Strategy Fund - Direct Plan - Payout of Income Distribution cum capital withdrawal option	MF	10.00
4628		KOTAKMFESG	INF174KA1FI4	Kotak ESG Exclusionary Strategy Fund - Direct Plan - Growth Option	MF	10.00
4629		HDYDDPH0	INF179KC1AP3	HDFC Dividend Yield Fund - IDCW Option Direct Plan	MF	10.00
4630		HDYDDRHMF	INF179KC1AQ1	HDFC Dividend Yield Fund - IDCW Option Direct Plan	MF	10.00
4631		HDYDGRHMF	INF179KC1AO6	HDFC Dividend Yield Fund - Growth Option Direct Plan	MF	10.00
4632		HDYRGRHMF	INF179KC1AR9	HDFC Dividend Yield Fund - Growth Plan	MF	10.00
4633		HDYRDPHMF	INF179KC1AS7	HDFC Dividend Yield Fund - IDCW Plan	MF	10.00
4634		HDYRDRHMF	INF179KC1AT5	HDFC Dividend Yield Fund - IDCW Plan	MF	10.00
4635			INF205KA1239	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
4636			INF205KA1254	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
4637			INF205KA1247	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - Growth	MF	10.00
4638			INF205KA1270	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - Growth	MF	10.00
4639			INF205KA1262	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
4640			INF205KA1288	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
4641		SPDPD	INF789F1AUP3	UTI Small Cap Fund - Regular Plan - IDCW (Payout)	MF	10.00
4642		SPGPG1	INF789F1AUO6	UTI Small Cap Fund - Regular Plan - Growth Option	MF	10.00

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4643		SPG1G	INF789F1AUQ1	UTI Small Cap Fund - Direct Plan - Growth Option	MF	10.00
4644		SPD1D1	INF789F1AUR9	UTI Small Cap Fund - Direct Plan - IDCW (Payout)	MF	10.00
4645		MIRAEBFRG	INF769K01GU5	Mirae Asset Banking and Financial Services Fund Regular Growth	MF	10.00
4646		MIRAEBFRD	INF769K01GT7	Mirae Asset Banking and Financial Services Fund Regular IDCW	MF	10.00
4647		MIRAEBFRR	INF769K01GV3	Mirae Asset Banking and Financial Services Fund Regular IDCW	MF	10.00
4648		MAFBFD1	INF769K01GX9	Mirae Asset Banking and Financial Services Fund Direct Growth	MF	10.00
4649		MAFBFD2	INF769K01GW1	Mirae Asset Banking and Financial Services Fund Direct IDCW	MF	10.00
4650		MAFBFD2	INF769K01GY7	Mirae Asset Banking and Financial Services Fund Direct IDCW	MF	10.00
4651		AXISSSGPG	INF846K01Y05	Axis Innovation Fund - Regular Plan - Growth Option	MF	10.00
4652		AXISSSD1D	INF846K01X89	Axis Innovation Fund - Direct Plan - IDCW	MF	10.00
4653		AXISSSD1R	INF846K01X97	Axis Innovation Fund - Direct Plan - IDCW	MF	10.00
4654		AXISSSDPD	INF846K01Y13	Axis Innovation Fund - Regular Plan - IDCW	MF	10.00
4655		AXISSSDPR	INF846K01Y21	Axis Innovation Fund - Regular Plan - IDCW	MF	10.00
4656		AXISSSDGG	INF846K01X71	Axis Innovation Fund - Direct Plan - Growth Option	MF	10.00
4657		B68B	INF209KB1U43	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular Plan-Growth	MF	10.00
4658		B68A	INF209KB1U50	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular - Payout of IDCW	MF	10.00
4659		B68C	INF209KB1U68	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular - Payout of IDCW	MF	10.00
4660		B68Y	INF209KB1U76	Aditya Birla Sun Life ESG Integration Strategy Fund-Direct Plan-Growth	MF	10.00
4661		NIMFPPGPG	INF204KB13X3	Nippon India Diversified Equity Flexicap Passive FoF - Regular Plan - Growth Option	MF	10.00
4662		NIMFPPAGG	INF204KB16X6	Nippon India Diversified Equity Flexicap Passive FoF - Direct Plan - Growth Option	MF	10.00
4663		NIMFPPDPD	INF204KB14X1	Nippon India Diversified Equity Flexicap Passive FoF - IDCW Option	MF	10.00
4664		NIMFPPDPR	INF204KB15X8	Nippon India Diversified Equity Flexicap Passive FoF - IDCW Option	MF	10.00
4665		NIMFPPADD	INF204KB17X4	Nippon India Diversified Equity Flexicap Passive FoF- DIRECT Plan - IDCW Option	MF	10.00
4666		NIMFPPADR	INF204KB18X2	Nippon India Diversified Equity Flexicap Passive FoF- DIRECT Plan - IDCW Option	MF	10.00
4667		174KA1FL8	INF174KA1FL8	Kotak International REIT Overseas Equity Omni FOF - Regular Plan - Growth	MF	10.00

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4668		174KA1FO2	INF174KA1FO2	Kotak International REIT Overseas Equity Omni FOF - Direct Plan - Growth	MF	10.00
4669		174KA1FK0	INF174KA1FK0	Kotak International REIT Overseas Equity Omni FOF - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10.00
4670		174KA1FM6	INF174KA1FM6	Kotak International REIT Overseas Equity Omni FOF - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10.00
4671		IPRU9641	INF109KC1P24	ICICI Prudential Business Cycle Fund Direct Plan Growth	MF	10.00
4672		IPRU9642P	INF109KC1P40	ICICI Prudential Business Cycle Fund Direct Plan IDCW	MF	10.00
4673		IPRU9642	INF109KC1P32	ICICI Prudential Business Cycle Fund Direct Plan IDCW	MF	10.00
4674		IPRU3439	INF109KC1O90	ICICI Prudential Business Cycle Fund Growth	MF	10.00
4675		IPRU3440P	INF109KC1P16	ICICI Prudential Business Cycle Fund IDCW	MF	10.00
4676		IPRU3440	INF109KC1P08	ICICI Prudential Business Cycle Fund IDCW	MF	10.00
4677		185BFRGGR	INF0GCD01016	TRUSTMF BANKING & PSU FUND - REGULAR GROWTH	MF	10.00
4678		185BFDGGR	INF0GCD01107	TRUSTMF BANKING & PSU FUND - DIRECT GROWTH	MF	10.00
4679		PRMBLGP	INF663L01V72	PGIM India Balanced Advantage Fund - Regular Plan - Growth Option	MF	10.00
4680		PRMBLG1	INF663L01V49	PGIM India Balanced Advantage Fund - Direct Plan - Growth Option	MF	10.00
4681		PRMBLDP	INF663L01V80	PGIM India Balanced Advantage Fund - Regular Plan - Dividend Option	MF	10.00
4682		PRMBLDP	INF663L01V98	PGIM India Balanced Advantage Fund - Regular Plan - Dividend Option	MF	10.00
4683		KTKNASG	INF174KA1FR5	Kotak US Specific Equity Passive FOF - Regular Plan - Growth	MF	11.11
4684		KTKNASGD	INF174KA1FQ7	Kotak US Specific Equity Passive FOF - Direct Plan - Growth	MF	11.11
4685		NIMFALGPG	INF204KB13Y1	Nippon India Multi - Asset Omni FoF - Regular Plan - Growth Option	MF	10.00
4686		NIMFALDPD	INF204KB14Y9	Nippon India Multi - Asset Omni FoF - IDCW Option	MF	10.00
4687		NIMFALDPR	INF204KB15Y6	Nippon India Multi - Asset Omni FoF - IDCW Option	MF	10.00
4688		ALAGRMF	INF204KB16Y4	Nippon India Multi - Asset Omni FoF - Direct Plan - Growth Option	MF	10.00
4689		SBIBFADPG	INF200KA1S55	SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Growth	MF	10.00
4690		SBIBFAHRPD	INF200KA1S89	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4691		SBIBFAHDPG	INF200KA1S97	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Growth	MF	10.00

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4692		SBIBFAHDPD	INF200KA1T05	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4693		SBIRPD	INF200KA1T21	SBI Retirement Benefit Fund - Conservative Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4694		SBIDPG	INF200KA1T39	SBI Retirement Benefit Fund - Conservative Plan - Direct Plan - Growth	MF	10.00
4695		SBIBFACDPG	INF200KA1T70	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Direct Plan - Growth	MF	10.00
4696		SBIBFARPD	INF200KA1S48	SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4697		SBIBFACRPG	INF200KA1T54	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Regular Plan - Growth	MF	10.00
4698		SBIBFADPD	INF200KA1S63	SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4699		SBIBFAHRPG	INF200KA1S71	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan - Growth	MF	10.00
4700		SBIRPG	INF200KA1T13	SBI Retirement Benefit Fund - Conservative Plan - Regular Plan - Growth	MF	10.00
4701		SBIBFACRPD	INF200KA1T62	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4702		SBIBFARPG	INF200KA1S30	SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan - Growth	MF	10.00
4703		NMG1G	INF789F1AUT5	UTI Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option	MF	10.85
4704		NMGPG	INF789F1AUS7	UTI Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	MF	10.78
4705		IDFCFRFRG	INF194KB1AP5	BANDHAN FLOATER FUND - REGULAR PLAN GROWTH	MF	10.00
4706		IDFCFRFDG	INF194KB1BA5	BANDHAN FLOATER FUND - DIRECT PLAN GROWTH	MF	10.00
4707		NIMFNVGPG	INF204KB19Y8	Nippon India Nifty 50 Value 20 Index Fund - Regular Plan - Growth Option	MF	10.00
4708		NIMFNVDPD	INF204KB10Z4	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW Option	MF	10.00
4709		NIMFNVDPR	INF204KB11Z2	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW Option	MF	10.00
4710		NVAGRMF	INF204KB12Z0	Nippon India Nifty 50 Value 20 Index Fund - Direct Plan - Growth Option	MF	10.00
4711		NVADRMF	INF204KB13Z8	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option	MF	10.00
4712		NVADRMF	INF204KB14Z6	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option	MF	10.00

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4713		NIMFNPGPG	INF204KB15Z3	Nippon India Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	MF	10.00
4714		NIMFNPDPD	INF204KB16Z1	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option	MF	10.00
4715		NIMFNPDPR	INF204KB17Z9	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option	MF	10.00
4716		NPADRMF	INF204KB19Z5	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option	MF	10.00
4717		NPADRMF	INF204KC1014	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option	MF	10.00
4718		NPAGRMF	INF204KB18Z7	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	MF	10.00
4719		MMMSTRG	INF174V01AJ1	Mahindra Manulife Short Duration Fund - Regular Plan - Growth	MF	10.00
4720		MMMSTDG	INF174V01AM5	Mahindra Manulife Short Duration Fund - Direct Plan -Growth	MF	10.00
4721		ITIRPGMD	INF00XX01895	ITI Mid Cap Fund - Regular Plan - Growth Option	MF	10.00
4722		ITIDPG1GMD	INF00XX01929	ITI Mid Cap Fund - Direct Plan - Growth Option	MF	10.00
4723		ITIRPDPM	INF00XX01903	ITI Mid Cap Fund - Regular Plan - IDCW Option	MF	10.00
4724		ITIRPDRMD	INF00XX01911	ITI Mid Cap Fund - Regular Plan - IDCW Option	MF	10.00
4725		OGCG	INF336L01PY4	HSBC Global Equity Climate Change Fund of Fund - Regular - Growth	MF	10.00
4726		OGCDP	INF336L01PZ1	HSBC Global Equity Climate Change Fund of Fund IDCW	MF	10.00
4727		OGCD	INF336L01QA2	HSBC Global Equity Climate Change Fund of Fund IDCW	MF	10.00
4728		OHGCG	INF336L01PV0	HSBC Global Equity Climate Change Fund of Fund - Direct - Growth	MF	10.00
4729		KNNIFG	INF174KA1FX3	Kotak Nifty Next 50 Index Fund - Regular Plan - Growth Option	MF	10.12
4730		KNNIFDP	INF174KA1FW5	Kotak Nifty Next 50 Index Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10.00
4731		KNNIFDR	INF174KA1FY1	Kotak Nifty Next 50 Index Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10.00
4732		KNNIFDG	INF174KA1GA9	Kotak Nifty Next 50 Index Fund - Direct Plan - Growth Option	MF	10.19
4733		KNNIFDDP	INF174KA1FZ8	Kotak Nifty Next 50 Index Fund - Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	10.19
4734		KNNIFDDR	INF174KA1GB7	Kotak Nifty Next 50 Index Fund - Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	10.19
4735		MOMFAAGD	INF247L01AL2	Motilal Oswal Asset Allocation FOF- A-Direct Growth	MF	10.00
4736		MOMFAAGP	INF247L01AM0	Motilal Oswal Asset Allocation FOF- A-Regular Growth	MF	10.00

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4737		MOMFACGP	INF247L01AO6	Motilal Oswal Asset Allocation FOF- C- Regular Growth	MF	10.00
4738		MOMFACGD	INF247L01AN8	Motilal Oswal Asset Allocation FOF- C- Direct Growth	MF	10.00
4739		IMFESGDRGP	INF205KA1338	Invesco India ESG Integration Strategy Fund - Direct Plan - Growth	MF	10.00
4740		IMFESGRGGP	INF205KA1304	Invesco India ESG Integration Strategy Fund - Regular Plan - Growth	MF	10.00
4741		IMFESGRGDP	INF205KA1296	Invesco India ESG Integration Strategy Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
4742		IMFESGRGDR	INF205KA1312	Invesco India ESG Integration Strategy Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
4743		MIRAECBD1	INF769K01HD9	Mirae Asset Corporate Bond Fund Direct Growth Plan	MF	10.00
4744		MIRAECBRG	INF769K01HA5	Mirae Asset Corporate Bond Fund Regular Growth	MF	10.00
4745		SBIDPR	INF200KA1U02	SBI US Specific Equity Active FoF- Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.25
4746		SBIDR	INF200KA1U10	SBI US Specific Equity Active FoF- Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.25
4747		SBIDPGFOF	INF200KA1U28	SBI US Specific Equity Active FoF - Direct Plan - Growth	MF	10.18
4748		SBIDP	INF200KA1U36	SBI US Specific Equity Active FoF- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.18
4749		SBIDPDFF	INF200KA1U44	SBI US Specific Equity Active FoF- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.18
4750		SBIFOF	INF200KA1T96	SBI US Specific Equity Active FoF- Regular Plan - Growth	MF	10.25
4751		DSPFFRGR	INF740KA1PS7	DSP Floater Fund - Regular Plan - Growth	MF	10.00
4752		DSPFFDGR	INF740KA1PV1	DSP Floater Fund - Direct Plan - Growth	MF	10.00
4753		EMFP6RPDP	INF754K01MA7	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - IDCW Option	MF	10.00
4754		EMFP6RPDR	INF754K01MB5	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - IDCW Option	MF	10.00
4755		EMFP6DRGP	INF754K01MD1	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - Growth	MF	10.00
4756		EMFP6DRDP	INF754K01ME9	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - IDCW Option	MF	10.00
4757		EMFP6DRDR	INF754K01MF6	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - IDCW Option	MF	10.00

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4758		EMFP6RPGP	INF754K01LZ6	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - Growth	MF	10.00
4759		B70BB	INF209KB1W41	Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Regular Growth	MF	10.00
4760		B70A	INF209KB1W58	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Regular - Payout of IDCW	MF	10.00
4761		B70C	INF209KB1W66	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Regular - Payout of IDCW	MF	10.00
4762		B70Y	INF209KB1W74	Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Direct Growth	MF	10.00
4763		B70X	INF209KB1W82	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Direct - Payout of IDCW	MF	10.00
4764		B70Z	INF209KB1W90	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Direct - Payout of IDCW	MF	10.00
4765		B69B	INF209KB1V83	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular Growth	MF	10.19
4766		B69A	INF209KB1V91	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular - Payout of IDCW	MF	10.26
4767		B69C	INF209KB1W09	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular - Payout of IDCW	MF	10.26
4768		B69X	INF209KB1W25	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct - Payout of IDCW	MF	10.00
4769		B69Z	INF209KB1W33	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct - Payout of IDCW	MF	10.00
4770		B69Y	INF209KB1W17	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct Growth	MF	10.26
4771		IPRU3441L	INF109KC1P57	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth	MF	10.00
4772		IPRU9643L	INF109KC1P81	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth	MF	10.00
4773		IPRU9644PL	INF109KC1Q07	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW	MF	10.00
4774		IPRU9644L	INF109KC1P99	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW	MF	10.00
4775		IPRU3442PL	INF109KC1P73	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - IDCW	MF	10.00
4776		IPRU3442L	INF109KC1P65	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - IDCW	MF	10.00
4777		CRFEDD	INF760K01JS2	Canara Robeco Focused Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	10.00
4778		CRFEDD	INF760K01JR4	Canara Robeco Focused Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	10.00
4779		CRFEDG	INF760K01JQ6	Canara Robeco Focused Fund - Direct Plan - Growth Option	MF	10.00
4780		CRFEGP	INF760K01JT0	Canara Robeco Focused Fund - Regular Plan - Growth Option	MF	10.00
4781		CRFEDP	INF760K01JV6	Canara Robeco Focused Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	10.00
4782		CRFEDP	INF760K01JU8	Canara Robeco Focused Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	10.00

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4783		HAARDPHMF	INF179KC1BE5	HDFC Multi-Asset Active FOF - IDCW Option	MF	10.00
4784		HAARGRHMFM	INF179KC1BD7	HDFC Multi-Asset Active FOF - Growth Option	MF	10.00
4785		HAADDPHMF	INF179KC1BB1	HDFC Multi-Asset Active FOF - IDCW Option - Direct Plan	MF	10.00
4786		HAADGRHMFM	INF179KC1BA3	HDFC Multi-Asset Active FOF - Growth Option - Direct Plan	MF	10.00
4787		ITIRPGU	INF00XX01952	ITI Ultra Short Duration Fund - Regular Plan - Growth Option	MF	10.00
4788		ITIDPG1GU	INF00XX01AE2	ITI Ultra Short Duration Fund - Direct Plan - Growth Option	MF	10.00
4789		B71B	INF209KB1Y23	Aditya Birla Sun Life Multi-Cap Fund-Regular Growth	MF	10.00
4790		B71A	INF209KB1Y31	Aditya Birla Sun Life Multi-Cap Fund-Regular-IDCW Payout	MF	10.00
4791		B71X	INF209KB1Y56	Aditya Birla Sun Life Multi-Cap Fund-Direct IDCW Payout	MF	10.00
4792		B71Y	INF209KB1Y49	Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	MF	10.00
4793		166QMDP	INF966L01A13	quant Quantamental Fund - IDCW Option - Regular Plan	MF	10.00
4794		166QMDP	INF966L01AJ1	quant Quantamental Fund - IDCW Option - Regular Plan	MF	10.00
4795		166QMGP	INF966L01AH5	quant Quantamental Fund - Growth Option - Regular Plan	MF	10.00
4796		166QMD1	INF966L01AL7	quant Quantamental Fund - IDCW Option - Direct Plan	MF	10.00
4797		166QMD1	INF966L01AM5	quant Quantamental Fund - IDCW Option - Direct Plan	MF	10.00
4798		166QMDG	INF966L01AK9	quant Quantamental Fund - Growth Option - Direct Plan	MF	10.00
4799		MIRAEFPD1	INF769K01HH0	Mirae Asset NYSE FANG + ETF Fund of Fund Direct Growth	MF	12.65
4800		MIRAEFPRG	INF769K01HG2	Mirae Asset NYSE FANG + ETF Fund of Fund Regular Growth	MF	12.65
4801		IDX50631G	INF200KA1V76	SBI Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10.00
4802		IDX50631DP	INF200KA1V84	SBI Nifty Next 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4803		IDX50631D	INF200KA1V92	SBI Nifty Next 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4804		IDX50D631G	INF200KA1W00	SBI Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10.00
4805		IDX50D631P	INF200KA1W18	SBI Nifty Next 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4806		IDX50D631D	INF200KA1W26	SBI Nifty Next 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

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4807		TDIVYFD	INF277K015Z8	Tata Dividend Yield Fund-Direct Plan-Growth	MF	10.00
4808		TDIVYFB	INF277K018Z2	Tata Dividend Yield Fund-Regular Plan-Growth	MF	10.00
4809		TDIVYFA	INF277K019Z0	Tata Dividend Yield Fund-Regular Plan-IDCW Reinvestment	MF	10.00
4810		TDIVYFC	INF277K016Z6	Tata Dividend Yield Fund-Direct Plan-IDCW Reinvestment	MF	10.00
4811		AXISGIGPG	INF846K01Z53	Axis Global Innovation Fund of Fund - Regular Plan - Growth	MF	10.18
4812		AXISGIDGG	INF846K01Z20	Axis Global Innovation Fund of Fund - Direct Plan - Growth	MF	10.18
4813		846K01Z38	INF846K01Z38	Axis Global Innovation Fund of Fund - Direct Plan - IDCW	MF	10.12
4814		846K01Z46	INF846K01Z46	Axis Global Innovation Fund of Fund - Direct Plan - IDCW	MF	10.12
4815		AXISGIDPD	INF846K01Z61	Axis Global Innovation Fund of Fund - Regular Plan - IDCW	MF	10.12
4816		AXISGIDPR	INF846K01Z79	Axis Global Innovation Fund of Fund - Regular Plan - IDCW	MF	10.12
4817		PPCHFDPG	INF879O01175	Parag Parikh Conservative Hybrid Fund - Direct Plan - Growth	MF	10.00
4818		PPCHFRPG	INF879O01209	Parag Parikh Conservative Hybrid Fund - Regular Plan - Growth	MF	10.00
4819		PPCHFRMP	INF879O01191	Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	10.00
4820		PPCHFRM	INF879O01183	Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	10.00
4821		PPCHFDMP	INF879O01167	Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	10.00
4822		PPCHFDM	INF879O01159	Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	10.00
4823		B79Y	INF209KB1Z71	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Direct Growth	MF	10.00
4824		B79X	INF209KB1Z89	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Direct-IDCW	MF	10.00
4825		B79Z	INF209KB1Z97	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Direct-IDCW	MF	10.00
4826		B79A	INF209KB1Z55	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular IDCW	MF	10.00
4827		B79C	INF209KB1Z63	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular IDCW	MF	10.00
4828		B79B	INF209KB1Z48	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular Growth	MF	10.00
4829			INF00XX01AO1	ITI Value Fund - Regular Plan - IDCW Option	MF	10.00
4830			INF00XX01AP8	ITI Value Fund - Regular Plan - IDCW Option	MF	10.00
4831		ITIDPG1GV	INF00XX01AQ6	ITI Value Fund - Direct Plan - Growth Option	MF	10.00
4832		ITIRPGV	INF00XX01AN3	ITI Value Fund - Regular Plan - Growth Option	MF	10.00
4833		KTNTG	INF174KA1GX1	Kotak Nifty 50 Index Fund - Regular Plan-Growth	MF	10.00

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4834		KTNTDDP	INF174KA1HB5	Kotak Nifty 50 Index Fund - Direct Plan-IDCW Payout	MF	10.00
4835		KTNTDDR	INF174KA1HC3	Kotak Nifty 50 Index Fund - Direct Plan-IDCW Payout	MF	10.00
4836		KTNTDG	INF174KA1HA7	Kotak Nifty 50 Index Fund - Direct Plan-Growth	MF	10.00
4837		KTNTDP	INF174KA1GY9	Kotak Nifty 50 Index Fund - Regular Plan-IDCW Payout	MF	10.00
4838		KTNTDR	INF174KA1GZ6	Kotak Nifty 50 Index Fund - Regular Plan-IDCW Payout	MF	10.00
4839		BCDDG	INF761K01FL3	BANK OF INDIA Large Cap Fund Direct Plan Growth	MF	10.00
4840		BCRDG	INF761K01FO7	BANK OF INDIA Large Cap Fund Regular Plan Growth	MF	10.00
4841		HBFRDPHMF	INF179KC1BK2	HDFC Banking & Financial Services Fund - IDCW Option	MF	10.00
4842		HBFRDRHMF	INF179KC1BL0	HDFC Banking & Financial Services Fund - IDCW Option	MF	10.00
4843		HBFDDPHMF	INF179KC1BH8	HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan	MF	10.00
4844		HBFDDRHMF	INF179KC1BI6	HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan	MF	10.00
4845		HBFDGRHMF	INF179KC1BG0	HDFC Banking & Financial Services Fund - Growth Option - Direct Plan	MF	10.00
4846		HBFRGRHMF	INF179KC1BJ4	HDFC Banking & Financial Services Fund - Growth Option	MF	10.00
4847		IPRU3444	INF109KC1Q98	ICICI Prudential Flexicap Fund - IDCW	MF	10.00
4848		IPRU3444P	INF109KC1R06	ICICI Prudential Flexicap Fund - IDCW	MF	10.00
4849		IPRU3443	INF109KC1Q80	ICICI Prudential Flexicap Fund - Growth	MF	10.00
4850		IPRU9645	INF109KC1R14	ICICI Prudential Flexicap Fund - Direct Plan - Growth	MF	10.00
4851		IPRU9646	INF109KC1R22	ICICI Prudential Flexicap Fund - Direct Plan - IDCW	MF	10.00
4852		IPRU9646P	INF109KC1R30	ICICI Prudential Flexicap Fund - Direct Plan - IDCW	MF	10.00
4853		AXISQFGPG	INF846K011A2	Axis Quant Fund - Regular Plan - Growth	MF	10.00
4854		AXISQFDGG	INF846K01Z87	Axis Quant Fund - Direct Plan - Growth	MF	10.00
4855		AXISQFD1D	INF846K01Z95	Axis Quant Fund - Direct Plan - IDCW	MF	10.00
4856		AXISQFD1R	INF846K010A4	Axis Quant Fund - Direct Plan - IDCW	MF	10.00
4857		AXISQFDPD	INF846K012A0	Axis Quant Fund - Regular Plan - IDCW	MF	10.00
4858		AXISQFDPR	INF846K013A8	Axis Quant Fund - Regular Plan - IDCW	MF	10.00
4859		TFRFD	INF277KA1091	Tata Floating Rate Fund-Regular Plan-Growth	MF	10.00
4860		TFRFH	INF277KA1026	Tata Floating Rate Fund -Direct Plan-Growth	MF	10.00
4861		IMFMDFDRGP	INF205KA1429	Invesco India Medium Duration Fund - Direct Plan - Growth	MF	10.00
4862		IMFMDFRGGP	INF205KA1379	Invesco India Medium Duration Fund - Regular Plan - Growth	MF	10.00

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4863		PRMSCG1	INF663L01W06	PGIM India Small Cap Fund - Direct Plan- Growth Option	MF	10.00
4864		PRMSCGP	INF663L01W30	PGIM India Small Cap Fund - Regular Plan - Growth Option	MF	10.00
4865		ITIRPGD	INF00XX01AT0	ITI Dynamic Bond Fund - Regular Plan - Growth Option	MF	10.00
4866		ITIDPG1GD	INF00XX01BC4	ITI Dynamic Bond Fund - Direct Plan - Growth Option	MF	10.00
4867		663L01W14	INF663L01W14	PGIM India Small Cap Fund - Direct Plan - IDCW Option	MF	10.00
4868		663L01W22	INF663L01W22	PGIM India Small Cap Fund - Direct Plan - IDCW Option	MF	10.00
4869		PRMSCDP	INF663L01W48	PGIM India Small Cap Fund - Regular Plan - IDCW Option	MF	10.00
4870		PRMSCDP	INF663L01W55	PGIM India Small Cap Fund - Regular Plan - IDCW Option	MF	10.00
4871		NI	INF959L01FP2	Navi Nifty 50 Index Fund-Direct Plan-Growth	MF	10.00
4872		NIGP	INF959L01FQ0	Navi Nifty 50 Index Fund-Regular Plan-Growth	MF	10.00
4873		AXISRFGPG	INF846K012B8	Axis Floater Fund - Regular Plan - Growth	MF	10.00
4874		AXISRFDGG	INF846K014A6	Axis Floater Fund - Direct Plan - Growth	MF	10.00
4875		174KA1HD1	INF174KA1HD1	Kotak Global Innovation Overseas Equity Omni FOF - Regular Plan-Growth	MF	10.00
4876		174KA1HE9	INF174KA1HE9	Kotak Global Innovation Overseas Equity Omni FOF - Regular Plan - IDCW Option	MF	10.00
4877		174KA1HF6	INF174KA1HF6	Kotak Global Innovation Overseas Equity Omni FOF - Regular Plan - IDCW Option	MF	10.00
4878		174KA1HG4	INF174KA1HG4	Kotak Global Innovation Overseas Equity Omni FOF- Direct Plan -Growth	MF	10.00
4879		174KA1HH2	INF174KA1HH2	Kotak Global Innovation Overseas Equity Omni FOF- Direct Plan - IDCW Option	MF	10.00
4880		174KA1HI0	INF174KA1HI0	Kotak Global Innovation Overseas Equity Omni FOF- Direct Plan - IDCW Option	MF	10.00
4881		TBCFC	INF277KA1182	Tata Business Cycle Fund-Direct Plan- IDCW Reinvestment	MF	10.00
4882		TBCFB	INF277KA1190	Tata Business Cycle Fund-Regular Plan-Growth	MF	10.00
4883		TBCFA	INF277KA1216	Tata Business Cycle Fund-Regular Plan-IDCW Reinvestment	MF	10.00
4884		TBCFD	INF277KA1166	Tata Business Cycle Fund-Direct Plan-Growth	MF	10.00
4885		185STRGGR	INF0GCD01313	TRUSTMF Short Duration Fund-Regular Plan-Growth	MF	10.00
4886		185STDGGR	INF0GCD01370	TRUSTMF Short Duration Fund-Direct Plan-Growth	MF	10.00
4887		CRVFDG	INF760K01JW4	Canara Robeco Value Fund - Direct Plan - Growth Option	MF	10.00
4888		CRVFDD	INF760K01JY0	Canara Robeco Value Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	10.00

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4889		CRVFDD	INF760K01JX2	Canara Robeco Value Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	10.00
4890		CRVFDP	INF760K01KB6	Canara Robeco Value Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	10.00
4891		CRVFDP	INF760K01KA8	Canara Robeco Value Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	10.00
4892		CRVFGP	INF760K01JZ7	Canara Robeco Value Fund - Regular Plan - Growth Option	MF	10.00
4893		NIMFLCGP	INF204KC1097	Nippon India Flexi Cap Fund - Regular Plan - Growth Plan - Growth Option	MF	10.00
4894		EYGGP	INF789F1AU55	UTI Focused Fund - Regular Plan - Growth Option	MF	10.00
4895		EYG1G	INF789F1AVA3	UTI Focused Fund - Direct Plan - Growth Option	MF	10.00
4896		EYDPD	INF789F1AUZ2	UTI Focused Fund - Regular Plan - IDCW Payout Option	MF	10.00
4897		EYD1D	INF789F1AVB1	UTI Focused Fund - Direct Plan - IDCW Payout Option	MF	10.00
4898		NIMFLCAG	INF204KC1121	Nippon India Flexi Cap Fund - Direct Plan - Growth Plan - Growth Option	MF	10.00
4899		NIMFLCAP	INF204KC1139	Nippon India Flexi Cap Fund - Direct Plan - IDCW Option	MF	10.00
4900		NIMFLCAR	INF204KC1147	Nippon India Flexi Cap Fund - Direct Plan - IDCW Option	MF	10.00
4901		NIMFLCDP	INF204KC1105	Nippon India Flexi Cap Fund - Regular Plan - IDCW Option	MF	10.00
4902		NIMFLCDR	INF204KC1113	Nippon India Flexi Cap Fund - Regular Plan - IDCW Option	MF	10.00
4903		IDFCUSEFRP	INF194KB1CD7	Bandhan US specific Equity Active FOF - IDCW - REGULAR PLAN	MF	10.31
4904		IDFCUSEFDG	INF194KB1CF2	Bandhan US specific Equity Active FOF - GROWTH - DIRECT PLAN	MF	10.25
4905		IDFCUSEFRG	INF194KB1CC9	Bandhan US specific Equity Active FOF - GROWTH - REGULAR PLAN	MF	10.31
4906		MMMFRCRG	INF174V01AP8	Mahindra Manulife Flexi Cap Fund - Regular Plan -Growth	MF	10.00
4907		MMMFRCRP	INF174V01AR4	Mahindra Manulife Flexi Cap Fund - Regular Plan -IDCW	MF	10.00
4908		MMMFCDR	INF174V01AQ6	Mahindra Manulife Flexi Cap Fund - Regular Plan -IDCW	MF	10.00
4909		MMMFCDG	INF174V01AS2	Mahindra Manulife Flexi Cap Fund - Direct Plan -Growth	MF	10.00
4910		HNEWRGHMF	INF179KC1BN6	HDFC NIFTY50 Equal weight Index Fund - Growth Option	MF	10.00
4911		HNEWDGHMF	INF179KC1BM8	HDFC NIFTY50 Equal weight Index Fund - Direct Plan - Growth Option	MF	10.00
4912		BAF638G	INF200KA1Y40	SBI Balanced Advantage Fund - Regular Plan - Growth	MF	10.00
4913		BAF638DP	INF200KA1Y57	SBI Balanced Advantage Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

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4914		BAF638D	INF200KA1Y65	SBI Balanced Advantage Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4915		BAFD638G	INF200KA1Y73	SBI Balanced Advantage Fund - Direct Plan - Growth	MF	10.00
4916		BAFD638P	INF200KA1Y81	SBI Balanced Advantage Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4917		BAFD638D	INF200KA1Y99	SBI Balanced Advantage Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4918		BPFBCGPG	INF955L01KH7	Baroda BNP Paribas Business Cycle Fund - Regular Plan - Growth	MF	10.00
4919		BPFBCD2G	INF955L01KK1	Baroda BNP Paribas Business Cycle Fund - Direct Plan - Growth	MF	10.00
4920		IPRU3445	INF109KC1R55	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Growth	MF	10.00
4921		IPRU9647	INF109KC1R89	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - Growth	MF	10.00
4922		109KC1R71	INF109KC1R71	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - IDCW	MF	10.00
4923		109KC1R63	INF109KC1R63	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - IDCW	MF	10.00
4924		109KC1S05	INF109KC1S05	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - IDCW	MF	10.00
4925		109KC1R97	INF109KC1R97	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - IDCW	MF	10.00
4926		AXISVFDPD	INF846K014C2	Axis Value Fund - Regular Plan - IDCW	MF	10.00
4927		AXISVFDPR	INF846K015C9	Axis Value Fund - Regular Plan - IDCW	MF	10.00
4928		AXISVFDGG	INF846K010C0	Axis Value Fund - Direct Plan - Growth	MF	10.00
4929		AXISVFGPG	INF846K013C4	Axis Value Fund - Regular Plan - Growth	MF	10.00
4930		AXISVFD1D	INF846K011C8	Axis Value Fund - Direct Plan - IDCW	MF	10.00
4931		AXISVFD1R	INF846K012C6	Axis Value Fund - Direct Plan - IDCW	MF	10.00
4932		MIRAESPD1	INF769K01HR9	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Direct Growth	MF	12.67
4933		MIRAESPRG	INF769K01HQ1	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Regular Growth	MF	12.67
4934		HDWDGRHMF	INF179KC1BO4	HDFC Developed World Overseas Equity Passive FOF - Direct Plan - Growth Option	MF	10.00
4935		HDWRGRHMF	INF179KC1BP1	HDFC Developed World Overseas Equity Passive FOF - Growth Option	MF	10.00
4936		KTMFRG	INF174KA1HS9	Kotak Multicap Fund-Regular Plan-Growth	MF	10.00
4937		KTMFRDP	INF174KA1HT7	Kotak Multicap Fund- Regular Plan - IDCW Option	MF	10.00
4938		KTMFRDR	INF174KA1HU5	Kotak Multicap Fund- Regular Plan - IDCW Option	MF	10.00
4939		KTMFDG	INF174KA1HV3	Kotak Multicap Fund-Direct Plan-Growth	MF	10.00
4940		KTMFRDDP	INF174KA1HW1	Kotak Multicap Fund-Direct Plan-IDCW Option	MF	10.00

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4941		KTMFRDDR	INF174KA1HX9	Kotak Multicap Fund-Direct Plan-IDCW Option	MF	10.00
4942		B80B	INF209KB16B1	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Regular Growth	MF	10.00
4943		B80Y	INF209KB18B7	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Direct Growth	MF	10.00
4944		B80X	INF209KB19B5	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Direct IDCW	MF	10.00
4945		B80A	INF209KB17B9	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Regular IDCW	MF	10.00
4946		IPRU3447	INF109KC1S13	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Growth	MF	10.00
4947		IPRU9649	INF109KC1S88	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Direct Plan Growth	MF	10.00
4948		IPRU3454	INF109KC1U27	ICICI Prudential NASDAQ 100 Index Fund - Growth	MF	12.45
4949		IPRU9656	INF109KC1U50	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	MF	12.45
4950		IPRU3455P	INF109KC1U35	ICICI Prudential NASDAQ 100 Index Fund - IDCW	MF	12.51
4951		IPRU3455	INF109KC1U43	ICICI Prudential NASDAQ 100 Index Fund - IDCW	MF	12.51
4952		IPRU9657P	INF109KC1U68	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	MF	12.51
4953		IPRU9657	INF109KC1U76	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	MF	12.51
4954		IPRU3450P	INF109KC1S62	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Annual - IDCW	MF	10.00
4955		IPRU3450	INF109KC1S70	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Annual - IDCW	MF	10.00
4956			INF174V01AY0	Mahindra Manulife Asia Pacific REITs FOF - Direct Plan - Growth	MF	10.00
4957		GSGDG	INF247L01AQ1	Motilal Oswal 5 Year G-Sec Fund Of Fund Direct -Growth	MF	10.00
4958		GSGPG	INF247L01AR9	Motilal Oswal 5 Year G-Sec Fund Of Fund Regular -Growth	MF	10.00
4959		AXISABGPG	INF846K010D8	Axis Nifty AAA Bond Plus SDL Apr 2026 50 50 ETF FOF - Regular Plan - Growth Option	MF	10.00
4960		AXISABDGG	INF846K017C5	Axis Nifty AAA Bond Plus SDL Apr 2026 50 50 ETF FOF - Direct Plan - Growth Option	MF	10.00
4961		EMFP7DGG	INF754K01MT7	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund - Direct Plan Growth	MF	10.00
4962		EMFP7RGG	INF754K01MP5	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund - Regular Plan - Growth	MF	10.00
4963		EMFNIDGG	INF754K01NB3	Edelweiss Nifty 50 Index Fund Direct Plan Growth	MF	10.00

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4964			INF754K01NC1	Edelweiss Nifty 50 Index Fund Direct Plan IDCW	MF	10.00
4965			INF754K01ND9	Edelweiss Nifty 50 Index Fund Direct Plan IDCW	MF	10.00
4966		EMFNIRGG	INF754K01MX9	Edelweiss Nifty 50 Index Fund Regular Plan Growth	MF	10.00
4967		EMFQUDGG	INF754K01NJ6	Edelweiss Nifty 100 Quality 30 Index Fund Direct Plan Growth	MF	10.00
4968		EMFQURGG	INF754K01NF4	Edelweiss Nifty 100 Quality 30 Index Fund Regular Plan Growth	MF	10.00
4969		BADDP	INF767K01QW4	LIC MF Balanced Advantage Fund-Regular Plan-IDCW	MF	10.00
4970		BADPR	INF767K01QX2	LIC MF Balanced Advantage Fund-Regular Plan-IDCW	MF	10.00
4971		BAGPG	INF767K01QV6	LIC MF Balanced Advantage Fund-Regular Plan-Growth	MF	10.00
4972		BAG1G	INF767K01QY0	LIC MF Balanced Advantage Fund-Direct Plan-Growth	MF	10.00
4973		NJMFBARDD	INF0J8L01016	NJ Balanced Advantage Fund - Regular Plan - IDCW Payout Option	MF	10.00
4974		NJMFBADGG	INF0J8L01040	NJ Balanced Advantage Fund - Direct Plan - Growth Option	MF	10.00
4975		NJMFBARGG	INF0J8L01024	NJ Balanced Advantage Fund - Regular Plan - Growth Option	MF	10.00
4976		ITIDPG1P	INF00XX01BO9	ITI Pharma and Healthcare Fund - Direct Plan - Growth Option	MF	10.00
4977		ITRPDPPI	INF00XX01BM3	ITI Pharma and Healthcare Fund - Regular Plan - IDCW Option	MF	10.00
4978		ITRPDRPH	INF00XX01BN1	ITI Pharma and Healthcare Fund - Regular Plan - IDCW Option	MF	10.00
4979		ITRPGPH	INF00XX01BL5	ITI Pharma and Healthcare Fund - Regular Plan - Growth Option	MF	10.00
4980		IPRU3456	INF109KC1U84	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	MF	10.00
4981		IPRU3457P	INF109KC1U92	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	MF	10.00
4982		IPRU3457	INF109KC1V00	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	MF	10.00
4983		IPRU9658	INF109KC1V18	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10.00
4984		IPRU9659P	INF109KC1V26	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	10.00
4985		IPRU9659	INF109KC1V34	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	10.00
4986		HNNIRGHMF	INF179KC1BR7	HDFC NIFTY Next 50 Index Fund - Growth Option	MF	10.06
4987		HNNIDGHMF	INF179KC1BQ9	HDFC NIFTY Next 50 Index Fund - Direct Plan - Growth Option	MF	10.00
4988		B88X	INF209KB19C3	Aditya Birla Sun Life US Equity Passive FOF-Direct IDCW	MF	10.64
4989		B88Z	INF209KB10D0	Aditya Birla Sun Life US Equity Passive FOF-Direct IDCW	MF	10.64

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4990		B88B	INF209KB15C1	Aditya Birla Sun Life US Equity Passive FOF-Regular Growth	MF	10.64
4991		B88Y	INF209KB18C5	Aditya Birla Sun Life US Equity Passive FOF-Direct-Growth	MF	10.58
4992		B88A	INF209KB16C9	Aditya Birla Sun Life US Equity Passive FOF-Regular IDCW	MF	10.00
4993		B88C	INF209KB17C7	Aditya Birla Sun Life US Equity Passive FOF-Regular IDCW	MF	10.00
4994		B90A	INF209KB13D4	Aditya Birla Sun Life Business Cycle Fund-Regular IDCW Payout	MF	10.00
4995		B90Y	INF209KB14D2	Aditya Birla Sun Life Business Cycle Fund-Direct Growth	MF	10.00
4996		B90B	INF209KB12D6	Aditya Birla Sun Life Business Cycle Fund-Regular-Growth	MF	10.00
4997		B90X	INF209KB15D9	Aditya Birla Sun Life Business Cycle Fund-Direct IDCW Payout	MF	10.00
4998		663L01W63	INF663L01W63	PGIM India Global Select Real Estate Securities Fund of Fund - Direct Plan - Growth Option	MF	10.00
4999		663L01W97	INF663L01W97	PGIM India Global Select Real Estate Securities Fund of Fund - Regular Plan - Growth Option	MF	10.00
5000		IDFCMCFRP	INF194KB1CJ4	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN	MF	10.00
5001		IDFCMCFRR	INF194KB1CK2	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN	MF	10.00
5002		IDFCMCFDG	INF194KB1CL0	BANDHAN MULTI CAP FUND - GROWTH - DIRECT PLAN	MF	10.00
5003		IDFCMCFRG	INF194KB1CI6	BANDHAN MULTI CAP FUND - GROWTH - REGULAR PLAN	MF	10.00
5004		579M01AG6	INF579M01AG6	360 ONE QUANT FUND REGULAR INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL	MF	10.00
5005		579M01AH4	INF579M01AH4	360 ONE QUANT FUND REGULAR INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL	MF	10.00
5006		IQRG	INF579M01AF8	360 ONE QUANT FUND REGULAR GROWTH	MF	10.00
5007		IQDG	INF579M01AI2	360 ONE QUANT FUND DIRECT GROWTH	MF	10.00
5008		ITIDG1GBA	INF00XX01BU6	ITI Banking and Financial Services Fund - Direct Plan - Growth Option	MF	10.00
5009		ITIRPGBA	INF00XX01BR2	ITI Banking and Financial Services Fund -Regular Plan - Growth Option	MF	10.00
5010		204KC1287	INF204KC1287	Nippon India Taiwan Equity Fund-Regular Plan- IDCW option	MF	12.78
5011		204KC1295	INF204KC1295	Nippon India Taiwan Equity Fund-Regular Plan- IDCW option	MF	12.78
5012			INF204KC1311	Nippon India Taiwan Equity Fund-Direct Plan- IDCW option	MF	12.92
5013			INF204KC1329	Nippon India Taiwan Equity Fund-Direct Plan- IDCW option	MF	12.92
5014		204KC1279	INF204KC1279	Nippon India Taiwan Equity fund-Regular Plan- Growth Option	MF	12.78

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5015		204KC1303	INF204KC1303	Nippon India Taiwan Equity Fund-Direct Plan- Growth Option	MF	12.78
5016		IPRU9660	INF109KC1V91	ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth	MF	10.00
5017			INF109KC1V75	ICICI Prudential BSE 500 ETF FOF - IDCW	MF	10.00
5018			INF109KC1V83	ICICI Prudential BSE 500 ETF FOF - IDCW	MF	10.00
5019		IPRU3458	INF109KC1V67	ICICI Prudential BSE 500 ETF FOF - Growth	MF	10.00
5020		166VFDG	INF966L01AN3	Quant Value Fund - Growth Option - Direct Plan	MF	10.00
5021		166VFDP	INF966L01AR4	Quant Value Fund - IDCW Option-Regular Plan	MF	10.00
5022		166VFDP	INF966L01AS2	Quant Value Fund - IDCW Option-Regular Plan	MF	10.00
5023		166VFGP	INF966L01AQ6	Quant Value Fund - Growth Option - Regular Plan	MF	10.00
5024		166VFD1	INF966L01AO1	Quant Value Fund - IDCW Option - Direct Plan	MF	10.00
5025		166VFD1	INF966L01AP8	Quant Value Fund - IDCW Option - Direct Plan	MF	10.00
5026		754K01NS7	INF754K01NS7	Edelweiss NIFTY Large Midcap 250 Index Fund - Direct Plan Payout	MF	10.00
5027		754K01NT5	INF754K01NT5	Edelweiss NIFTY Large Midcap 250 Index Fund - Direct Plan Payout	MF	10.00
5028		EMFLMRGG	INF754K01NN8	Edelweiss NIFTY Large Midcap 250 Index Fund - Regular Plan Growth	MF	10.00
5029			INF754K01NO6	Edelweiss NIFTY Large Midcap 250 Index Fund - Regular Plan Payout	MF	10.00
5030			INF754K01NP3	Edelweiss NIFTY Large Midcap 250 Index Fund - Regular Plan Payout	MF	10.00
5031		EMFLMDGG	INF754K01NR9	Edelweiss NIFTY Large Midcap 250 Index Fund - Direct Plan Growth	MF	10.00
5032		TCORPBFD	INF277KA1299	Tata Corporate Bond Fund-Regular Plan-Growth	MF	10.00
5033		TCORPBFC	INF277KA1331	Tata Corporate Bond Fund-Regular Plan-IDCW Periodic Reinvestment	MF	10.00
5034		TCORPBFG	INF277KA1265	Tata Corporate Bond Fund-Direct Plan-IDCW Periodic Reinvestment	MF	10.00
5035		TCORPBFB	INF277KA1356	Tata Corporate Bond Fund-Regular Plan-IDCW Quarterly Reinvestment	MF	10.00
5036		TCORPBFB	INF277KA1224	Tata Corporate Bond Fund-Direct Plan-Growth	MF	10.00
5037		HHMCRDHMF	INF179KC1BW7	HDFC Multi Cap Fund - IDCW Option	MF	10.00
5038		HHMCRRHMF	INF179KC1BX5	HDFC Multi Cap Fund - IDCW Option	MF	10.00
5039		HHMCRGHMF	INF179KC1BV9	HDFC Multi Cap Fund - Growth Option	MF	10.00
5040		HHMCDDHMF	INF179KC1BT3	HDFC Multi Cap Fund - IDCW Option - Direct Plan	MF	10.00
5041		HHMCDRHMF	INF179KC1BU1	HDFC Multi Cap Fund - IDCW Option - Direct Plan	MF	10.00
5042		HHMCDGHMF	INF179KC1BS5	HDFC Multi Cap Fund - Growth Option - Direct Plan	MF	10.00
5043		AXISN5GPG	INF846K016D5	Axis Nifty 50 Index Fund - Regular Plan - Growth Option	MF	10.00

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5044		AXISN5DPD	INF846K017D3	Axis Nifty 50 Index Fund - Regular Plan - IDCW	MF	10.00
5045		AXISN5DPR	INF846K018D1	Axis Nifty 50 Index Fund - Regular Plan - IDCW	MF	10.00
5046		AXISN5DGG	INF846K013D2	Axis Nifty 50 Index Fund - Direct Plan - Growth	MF	10.00
5047		AXISN5D1D	INF846K014D0	Axis Nifty 50 Index Fund - Direct Plan - IDCW	MF	10.00
5048		AXISN5D1R	INF846K015D7	Axis Nifty 50 Index Fund - Direct Plan - IDCW	MF	10.00
5049		769K01HT5	INF769K01HT5	Mirae Asset Hang Seng TECH ETF Fund of Fund Regular Plan - Growth Option	MF	13.05
5050		769K01HU3	INF769K01HU3	Mirae Asset Hang Seng TECH ETF Fund of Fund Direct Plan - Growth Option	MF	13.05
5051		AXISMTGPG	INF846K016E3	Axis Multicap Fund - Regular Plan - Growth	MF	10.00
5052		AXISMTDGG	INF846K013E0	Axis Multicap Fund - Direct Growth	MF	10.00
5053		AXISMTD1D	INF846K014E8	Axis Multicap Fund - Direct Plan - IDCW	MF	10.00
5054		AXISMTD1R	INF846K015E5	Axis Multicap Fund - Direct Plan - IDCW	MF	10.00
5055		AXISMTDPD	INF846K017E1	Axis Multicap Fund - Regular Plan - IDCW	MF	10.00
5056		AXISMTDPR	INF846K018E9	Axis Multicap Fund - Regular Plan - IDCW	MF	10.00
5057		IPRU3461P	INF109KC1W33	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	MF	10.00
5058		IPRU3461	INF109KC1W41	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	MF	10.00
5059		IPRU9662	INF109KC1W58	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth	MF	10.00
5060		IPRU3460	INF109KC1W25	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	MF	10.00
5061		IPRU9663P	INF109KC1W66	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	MF	10.00
5062		IPRU9663	INF109KC1W74	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	MF	10.00
5063		EMFO2D2R	INF754K01NV1	BHARAT Bond ETF FOF - April 2032 Regular Plan Growth	MF	10.00
5064		EMFO2D1G	INF754K01NY5	BHARAT Bond ETF FOF - April 2032 Direct Growth	MF	10.00
5065		MMMBARG	INF174V01BB6	Mahindra Manulife Balanced Advantage Fund - Regular Plan - Growth	MF	10.00
5066		MMMBARP	INF174V01BC4	Mahindra Manulife Balanced Advantage Fund - Regular Plan - IDCW	MF	10.00
5067		MMMBARD	INF174V01BD2	Mahindra Manulife Balanced Advantage Fund - Regular Plan - IDCW	MF	10.00
5068		MMMBADG	INF174V01BE0	Mahindra Manulife Balanced Advantage Fund - Direct Plan - Growth	MF	10.00
5069		IPRU3467	INF109KC1X81	ICICI Prudential Passive Multi-Asset Fund of Funds - Growth	MF	10.00
5070		IPRU3468P	INF109KC1X99	ICICI Prudential Passive Multi-Asset Fund of Funds - IDCW	MF	10.00

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 +91 22 4888 2888

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

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5071		IPRU3468	INF109KC1Y07	ICICI Prudential Passive Multi-Asset Fund of Funds - IDCW	MF	10.00
5072		IPRU9669	INF109KC1Y15	ICICI Prudential Passive Multi-Asset Fund of Funds - Direct Plan - Growth	MF	10.00
5073		109KC1Y23	INF109KC1Y23	ICICI Prudential Passive Multi-Asset Fund of Funds - Direct Plan - IDCW	MF	10.00
5074		109KC1Y31	INF109KC1Y31	ICICI Prudential Passive Multi-Asset Fund of Funds - Direct Plan - IDCW	MF	10.00
5075		NEXTFIFTY	INF959L01FR8	Navi Nifty Next 50 Index Fund- Direct Plan- Growth	MF	10.06
5076		NEXTFIFTY1	INF959L01FS6	Navi Nifty Next 50 Index Fund- Regular Plan- Growth	MF	10.00
5077		FCDG	INF0K1H01024	Samco Flexi Cap Fund - Direct Plan - Growth Option	MF	10.19
5078		IPRU9671	INF109KC1Z55	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan Growth	MF	11.38
5079		IPRU3469	INF109KC1Z22	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Growth	MF	11.38
5080		AXISN6DGG	INF846K019E7	Axis Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10.00
5081		AXISN6GPG	INF846K012F9	Axis Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10.00
5082		846K013F7	INF846K013F7	Axis Nifty Next 50 Index Fund - Regular Plan - IDCW	MF	10.00
5083		846K014F5	INF846K014F5	Axis Nifty Next 50 Index Fund - Regular Plan - IDCW	MF	10.00
5084		AXISN6D1D	INF846K010F3	Axis Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10.00
5085		AXISN6D1R	INF846K011F1	Axis Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10.00
5086		CPSE649G	INF200KA10D1	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Growth	MF	10.00
5087		CPSE649DP	INF200KA11D9	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5088		CPSE649D	INF200KA12D7	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5089		CPSED649G	INF200KA13D5	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Direct Plan - Growth	MF	10.00
5090		PMFXFDP	INF173K01AH0	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund-Income Distribution CUM Capital Withdrawal	MF	10.00
5091		PMFXFDP	INF173K01AI8	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund-Income Distribution CUM Capital Withdrawal	MF	10.00

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5092		PMFXFGP	INF173K01AG2	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)-Growth	MF	10.00
5093		PMFXFZP	INF173K01EW1	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option	MF	10.00
5094		PMFXFZP	INF173K01EX9	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option	MF	10.00
5095		PMFXFZG	INF173K01EZ4	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund) - Direct Plan - Growth Option	MF	10.00
5096		PMFFFIG	INF173K01DG6	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)- Growth Option	MF	10.00
5097		PMFFFIM	INF173K01DJ0	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
5098		PMFFFIM	INF173K01DK8	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
5099		173K01FT4	INF173K01FT4	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
5100		173K01FU2	INF173K01FU2	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
5101		PMFFFZG	INF173K01FS6	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund) - Direct Plan - Growth Option	MF	10.00
5102		PMFLCDP	INF173K01197	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
5103		PMFLCDP	INF173K01205	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
5104		PMFLCGP	INF173K01189	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Growth Option	MF	10.00
5105		PMFLCZG	INF173K01EK6	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Growth Option	MF	10.00

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5106		PMFLCZP	INF173K01EM2	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
5107		PMFLCZP	INF173K01EL4	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
5108		PMFMMIG	INF173K01CU9	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)-Growth Option	MF	10.00
5109		PMFMMIM	INF173K01CX3	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund) - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
5110		PMFMMIM	INF173K01CY1	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund) - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
5111		PMFMMZG	INF173K01HI3	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)- Direct Plan -Growth Option	MF	10.00
5112		PMFAFZG	INF173K01NF7	Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund) - Direct Plan - Growth	MF	10.00
5113		173K01MY0	INF173K01MY0	Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund)- Regular Plan - Monthly Income Distribution CUM Capital Withdrawal	MF	10.00
5114		173K01NA8	INF173K01NA8	Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund)- Regular Plan - Monthly Income Distribution CUM Capital Withdrawal	MF	10.00
5115		PMFAFRG	INF173K01NB6	Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund) - Regular Plan - Growth	MF	10.00
5116		PMFTFGP	INF173K01361	Sundaram ELSS Tax Saver Fund Regular Growth	MF	10.00
5117		PMFTFZG	INF173K01HZ7	Sundaram ELSS Tax Saver Fund Direct Plan Growth	MF	10.00
5118		PMFTFZD	INF173K01NN1	Sundaram ELSS Tax Saver Fund Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
5119		PMFTFRD	INF173K01NM3	Sundaram ELSS Tax Saver Fund Regular Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
5120		PMFISIG	INF173K01BA3	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Growth Plan	MF	10.00

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5121		PMFISIM	INF173K01BB1	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
5122		PMFISIM	INF173K01BC9	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
5123		PMFISZG	INF173K01GP0	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Direct Plan - Growth Option	MF	10.00
5124		173K01GQ8	INF173K01GQ8	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Plan (IDCW)	MF	10.00
5125		173K01GR6	INF173K01GR6	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Plan (IDCW)	MF	10.00
5126		PMFSBGP	INF173K01CL8	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)-Growth	MF	10.00
5127		PMFSBDP	INF173K01CI4	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Monthly Income Distribution CUM Capital Withdrawal	MF	10.00
5128		PMFSBDP	INF173K01CJ2	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Monthly Income Distribution CUM Capital Withdrawal	MF	10.00
5129		PMFSBZG	INF173K01FE6	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Direct Plan - Growth Option	MF	10.00
5130		PMFSBZP	INF173K01FB2	Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)-Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10.00
5131		PMFSBZP	INF173K01FC0	Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)-Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10.00
5132		PMFGFDP	INF173K01957	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
5133		PMFGFDP	INF173K01965	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
5134		PMFGFGP	INF173K01940	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)-Growth Option	MF	10.00

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5135		PMFGFZP	INF173K01FN7	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
5136		PMFGFZP	INF173K01FO5	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
5137		PMFGFZG	INF173K01FQ0	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)-Direct Plan - Growth Option	MF	10.00
5138		PMFMIGP	INF173K01213	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Growth Option	MF	10.00
5139		PMFMIMP	INF173K01247	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)- Income Distribution CUM Capital Withdrawal (IDCW)	MF	10.00
5140		PMFMIMP	INF173K01254	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)- Income Distribution CUM Capital Withdrawal (IDCW)	MF	10.00
5141			INF173K01HC6	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
5142			INF173K01HD4	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
5143		PMFMIZG	INF173K01GZ9	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Direct Plan - Growth Option	MF	10.00
5144		PMFDYGP	INF173K01AC1	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)-Growth Plan	MF	10.00
5145		PMFDYDP	INF173K01AD9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Income Distribution CUM Capital Withdrawal Plan	MF	10.00
5146		PMFDYDP	INF173K01AE7	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Income Distribution CUM Capital Withdrawal Plan	MF	10.00
5147		PMFDYZP	INF173K01ES9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option	MF	10.00
5148		PMFDYZP	INF173K01ET7	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option	MF	10.00

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5149		PMFDYZG	INF173K01EV3	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) - Direct Plan - Growth Option	MF	10.00
5150		PMFSAGP	INF173K01585	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Growth Option	MF	10.00
5151		PMFSADP	INF173K01551	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10.00
5152		PMFSADP	INF173K01569	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10.00
5153		PMFSAZG	INF173K01FI7	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Growth Option	MF	10.00
5154		PMFSAZP	INF173K01FF3	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10.00
5155		PMFSAZP	INF173K01FG1	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10.00
5156		NIMFSOGP	INF204KC1345	Nippon India Silver ETF FOF-Regular Plan- Growth Option	MF	14.09
5157		NIMFSOAG	INF204KC1378	Nippon India Silver ETF FOF- Direct Plan-Growth Option	MF	14.09
5158		NIMFSODP	INF204KC1352	Nippon India Silver ETF FOF- Regular Plan-IDCW Option	MF	12.66
5159		NIMFSODR	INF204KC1360	Nippon India Silver ETF FOF- Regular Plan-IDCW Option	MF	12.66
5160		204KC1386	INF204KC1386	Nippon India Silver ETF FOF- Direct Plan-IDCW Option	MF	11.92
5161		204KC1394	INF204KC1394	Nippon India Silver ETF FOF- Direct Plan-IDCW Option	MF	11.92
5162		IMFF9D1GD	INF205KA1494	Invesco India Flexi Cap Fund - Direct Plan - Growth	MF	10.00
5163		IMFF9DPDR	INF205KA1452	Invesco India Flexi Cap Fund - Regular Plan - IDCW	MF	10.00
5164		IMFF9DPRR	INF205KA1478	Invesco India Flexi Cap Fund - Regular Plan - IDCW	MF	10.00
5165		205KA1486	INF205KA1486	Invesco India Flexi Cap Fund - Direct Plan - IDCW	MF	10.00
5166		205KA1502	INF205KA1502	Invesco India Flexi Cap Fund - Direct Plan - IDCW	MF	10.00
5167		IMFF9GPGR	INF205KA1460	Invesco India Flexi Cap Fund - Regular Plan - Growth	MF	10.00

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5168		IPRU9673	INF109KC1Y98	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - Growth	MF	13.40
5169		IPRU9674P	INF109KC1Z06	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - IDCW	MF	13.40
5170		IPRU9674	INF109KC1Z14	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - IDCW	MF	13.40
5171		IPRU3471	INF109KC1Y64	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Growth	MF	13.40
5172		IPRU3472P	INF109KC1Y72	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - IDCW	MF	13.33
5173		IPRU3472	INF109KC1Y80	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - IDCW	MF	13.33
5174		B100Y	INF209KB16F2	Aditya Birla Sun Life Silver ETF FOF- Direct Growth	MF	14.18
5175		B100B	INF209KB13F9	Aditya Birla Sun Life Silver ETF FOF- Regular Growth	MF	14.18
5176			INF209KB14F7	Aditya Birla Sun Life Silver ETF FOF- Regular IDCW	MF	10.00
5177			INF209KB15F4	Aditya Birla Sun Life Silver ETF FOF- Regular IDCW	MF	10.00
5178		MIRAEMFRG	INF769K01HW9	Mirae Asset Nifty India Manufacturing ETF FOF - Regular Plan - Growth	MF	10.00
5179		MIRAEMFD1	INF769K01HZ2	Mirae Asset Nifty India Manufacturing ETF FOF - Direct Plan - Growth	MF	10.00
5180		B95B	INF209KB19E9	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Regular Growth	MF	10.00
5181		B95Y	INF209KB11F3	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Direct Growth	MF	10.00
5182		N2GP	INF247L01AW9	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Regular Plan	MF	10.65
5183		N2GD	INF247L01AV1	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Direct Plan	MF	10.65
5184		SIGPG	INF789F1AVC9	UTI BSE Sensex Index Fund - Regular Plan -Growth Option	MF	10.00
5185		SIG1G	INF789F1AVD7	UTI BSE Sensex Index Fund - Direct Plan - Growth Option	MF	10.00
5186		BANKINDE	INF959L01FT4	Navi Nifty Bank Index Fund- Direct Plan- Growth	MF	10.00
5187		BANKINDEX	INF959L01FU2	Navi Nifty Bank Index Fund- Regular Plan- Growth	MF	10.00
5188		DSPGFRDP	INF740KA1QN6	DSP Global Innovation Overseas Equity Omni FoF - Regular - IDCW	MF	10.00
5189		DSPGFRDR	INF740KA1QO4	DSP Global Innovation Overseas Equity Omni FoF - Regular - IDCW	MF	10.00
5190		DSPGFDDP	INF740KA1QQ9	DSP Global Innovation Overseas Equity Omni FoF - Direct - IDCW	MF	10.00
5191		DSPGFDDR	INF740KA1QR7	DSP Global Innovation Overseas Equity Omni FoF - Direct - IDCW	MF	10.00
5192		DSPGFDGR	INF740KA1QP1	DSP Global Innovation Overseas Equity Omni FoF - Direct - Growth	MF	10.00
5193		DSPGFRGR	INF740KA1QM8	DSP Global Innovation Overseas Equity Omni FoF - Regular - Growth	MF	10.00

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5194		NAVIUS	INF959L01FV0	Navi US Total Stock Market Fund of Fund- Direct Plan- Growth	MF	10.00
5195		NAVIUSS	INF959L01FW8	Navi US Total Stock Market Fund of Fund- Regular Plan- Growth	MF	10.00
5196		IDNF100DG	INF194KB1CR7	BANDHAN NIFTY 100 INDEX FUND - DIRECT PLAN - GROWTH	MF	10.00
5197		IDNF100RG	INF194KB1CO4	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - GROWTH	MF	10.00
5198		IDNF100RD	INF194KB1CP1	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - IDCW	MF	10.00
5199		IDNF100RR	INF194KB1CQ9	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - IDCW	MF	10.00
5200		B101B	INF209KB12G9	Aditya Birla Sun Life Nifty Next 50 Index Fund-Regular Growth	MF	10.00
5201		B101Y	INF209KB10G3	Aditya Birla Sun Life Nifty Next 50 Index Fund-Direct Growth	MF	10.00
5202		KMIFG	INF174KA1IC1	Kotak Manufacture in India Fund - Regular Plan Growth	MF	10.00
5203		KMIFDG	INF174KA1IF4	Kotak Manufacture in India Fund - Direct Plan Growth	MF	10.00
5204		KMIFDDP	INF174KA1IG2	Kotak Manufacture in India Fund - Direct Plan IDCW Option	MF	10.00
5205		KMIFDDR	INF174KA1IH0	Kotak Manufacture in India Fund - Direct Plan IDCW Option	MF	10.00
5206		KMIFDP	INF174KA1ID9	Kotak Manufacture in India Fund - Regular Plan IDCW Option	MF	10.00
5207		KMIFDR	INF174KA1IE7	Kotak Manufacture in India Fund - Regular Plan IDCW Option	MF	10.00
5208		AXISETGPG	INF846K014G3	Axis Multi Factor Passive FoF - Regular Plan - Growth Option	MF	10.00
5209		AXISETDGG	INF846K011G9	Axis Multi Factor Passive FoF - Direct Plan - Growth Option	MF	10.00
5210		KAR2027G	INF174KA1I8	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Regular Plan- Growth	MF	10.00
5211		KAR2027DDP	INF174KA1IM0	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan- IDCW Option	MF	10.00
5212		KAR2027DDR	INF174KA1IN8	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan- IDCW Option	MF	10.00
5213		KAR2027DG	INF174KA1IL2	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan- Growth	MF	10.00
5214		IPRU9675	INF109KC11A4	ICICI Prudential Nifty Bank Index Fund - Direct Plan Growth	MF	10.00
5215		IPRU3473	INF109KC1Z89	ICICI Prudential Nifty Bank Index Fund - Growth	MF	10.00
5216		IPRU9676P	INF109KC12A2	ICICI Prudential Nifty Bank Index Fund - Direct Plan IDCW	MF	10.00
5217		IPRU9676	INF109KC13A0	ICICI Prudential Nifty Bank Index Fund - Direct Plan IDCW	MF	10.00
5218		KAR2032G	INF174KA1IO6	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Regular Plan-Growth	MF	10.00

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5219		KAR2032DG	INF174KA1IR9	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Direct Plan-Growth	MF	10.00
5220		H100DGHMF	INF179KC1BY3	HDFC NIFTY 100 Index Fund - Direct Plan - Growth Option	MF	10.00
5221		H100RGHMF	INF179KC1BZ0	HDFC NIFTY 100 Index Fund - Growth Option	MF	10.00
5222		H200DGHMF	INF179KC1CA1	HDFC Nifty 100 Equal Weight Index Fund - Direct Plan - Growth Option	MF	10.00
5223		H200RGHMF	INF179KC1CB9	HDFC Nifty 100 Equal Weight Index Fund - Growth Option	MF	10.00
5224		AXISCRGPG	INF846K010H9	Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth	MF	10.00
5225		AXISCRDGG	INF846K017G6	Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth	MF	10.00
5226		LIGPG	INF789F1AVE5	UTI BSE Low Volatility Index Fund - Regular Plan - Growth Option	MF	10.00
5227		LIG1G	INF789F1AVF2	UTI BSE Low Volatility Index Fund - Direct Plan - Growth Option	MF	10.00
5228		MCFD652G	INF200KA18E2	SBI Multicap Fund- Direct Plan- Growth option	MF	10.00
5229		MCF652DP	INF200KA16E6	SBI Multicap Fund- Regular Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5230		MCF652D	INF200KA17E4	SBI Multicap Fund- Regular Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5231		MCF652G	INF200KA15E8	SBI Multicap Fund- Regular Plan- Growth Option	MF	10.00
5232		MCFD652P	INF200KA19E0	SBI Multicap Fund- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5233		MCFD652D	INF200KA10F6	SBI Multicap Fund- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5234		NAVIMIDCAD	INF959L01FX6	Navi Nifty Midcap 150 Index Fund Direct Plan- Growth	MF	10.00
5235		NAVIMIDCAP	INF959L01FY4	Navi Nifty Midcap 150 Index Fund Regular Plan- Growth	MF	10.00
5236		AXISNSDGG	INF846K013H3	Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	MF	10.26
5237		AXISNSD1D	INF846K014H1	Axis Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	10.26
5238		AXISNSD1R	INF846K015H8	Axis Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	10.26
5239		AXISNSGPG	INF846K016H6	Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	MF	10.19
5240		AXISNSDPD	INF846K017H4	Axis Nifty Smallcap 50 Index Fund - Regular Plan - IDCW	MF	10.13
5241		AXISNSDPR	INF846K018H2	Axis Nifty Smallcap 50 Index Fund - Regular Plan - IDCW	MF	10.13
5242		NASDAQ100	INF959L01FZ1	Navi NASDAQ 100 Fund of Fund-Direct- Growth	MF	12.11

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5243		NASDAQ 100	INF959L01GA2	Navi NASDAQ 100 Fund of Fund- Regular- Growth	MF	12.04
5244		S1GD	INF247L01AY5	Motilal Oswal BSE Low Volatility Index Fund-Direct plan	MF	10.00
5245		S1GP	INF247L01AZ2	Motilal Oswal BSE Low Volatility Index Fund-Regular plan	MF	10.00
5246		AXISNMD1D	INF846K010I7	Axis Nifty Midcap 50 Index Fund - Direct Plan - IDCW Option	MF	10.00
5247		AXISNMD1R	INF846K011I5	Axis Nifty Midcap 50 Index Fund - Direct Plan - IDCW Option	MF	10.00
5248		AXISNMDGG	INF846K019H0	Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	MF	10.00
5249		AXISNMDPD	INF846K013I1	Axis Nifty Midcap 50 Index Fund - Regular Plan - IDCW Option	MF	10.00
5250		AXISNMDPR	INF846K014I9	Axis Nifty Midcap 50 Index Fund - Regular Plan - IDCW Option	MF	10.00
5251		AXISNMGPG	INF846K012I3	Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	MF	10.00
5252		IMFEQGPGRG	INF205KA1577	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Regular Plan - Growth	MF	10.78
5253		IMFEQD1GDR	INF205KA1585	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Direct Plan - Growth	MF	10.78
5254		OCXG	INF336L01QK1	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - Growth	MF	10.00
5255		OCXDP	INF336L01QL9	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - payout of IDCW	MF	10.00
5256		OCXD	INF336L01QM7	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - payout of IDCW	MF	10.00
5257		OHCXG	INF336L01QH7	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Direct - Growth	MF	10.00
5258		DSPNSRGR	INF740KA1QS5	DSP Nifty SDL Plus G-Sec Jun 2028 30 70 Index Fund - Regular - Growth	MF	10.00
5259		DSPNSDGR	INF740KA1QV9	DSP Nifty SDL Plus G-Sec Jun 2028 30 70 Index Fund - Direct - Growth	MF	10.00
5260		IPRU3478	INF109KC11B2	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	MF	10.00
5261		IPRU9680	INF109KC14B6	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	MF	10.00
5262		NIMFCNGP	INF204KC1493	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60 40 Index Fund - Regular Plan - Growth Option	MF	10.00
5263		NIMFCNAG	INF204KC1527	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60 40 Index Fund - Direct Plan - Growth Option	MF	10.00
5264		BNP09G	INF251K01985	BARODA BNP PARIBAS ELSS Tax Saver Fund - Regular - Growth Option	MF	10.00
5265		BNP09DP	INF251K01AA9	BARODA BNP PARIBAS ELSS Tax Saver Fund- Regular - IDCW Option	MF	10.00

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5266		BNP09DR	INF251K01993	BARODA BNP PARIBAS ELSS Tax Saver Fund- Regular - IDCW Option	MF	10.00
5267		69D	INF251K01HH9	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	10.00
5268		251K01HG1	INF251K01HG1	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	10.00
5269		69G	INF251K01HF3	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10.00
5270		LWRCR	INF251K01DR7	BARODA BNP PARIBAS LOW DURATION FUND - Regular Plan - DAILY IDCW OPTION	MF	10.00
5271		BNP17G	INF251K01DQ9	BARODA BNP PARIBAS LOW DURATION FUND - Regular Plan - GROWTH OPTION	MF	10.00
5272		65G	INF251K01GJ7	BARODA BNP PARIBAS LOW DURATION Fund - Direct Plan - Growth Option	MF	10.00
5273		BNP21	INF251K01DW7	Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Growth Option	MF	10.00
5274		BNP22	INF251K01EB9	Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Quarterly IDCW Option	MF	10.00
5275		BNP22	INF251K01EC7	Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Quarterly IDCW Option	MF	10.00
5276		63G	INF251K01GW0	Baroda BNP Paribas Dynamic Bond Fund - Direct Plan - Growth Option	MF	10.00
5277		BNP01G	INF251K01894	BARODA BNP PARIBAS LARGE CAP Fund- Regular Plan - Growth Option	MF	10.00
5278		BNP02DP	INF251K01910	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	MF	10.00
5279		BNP02DR	INF251K01902	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	MF	10.00
5280		70G	INF251K01HN7	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - Growth Option	MF	10.00
5281		70D	INF251K01HL1	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	MF	10.00
5282		70D	INF251K01HM9	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	MF	10.00
5283		BNP11G	INF251K01845	BARODA BNP PARIBAS Conservative Hybrid Fund-Regular Plan-Growth Option	MF	10.00
5284		BNP12DP	INF251K01852	BARODA BNP PARIBAS Conservative hybrid Fund-Regular Plan-Monthly IDCW Option	MF	10.00
5285		BNP12DR	INF251K01860	BARODA BNP PARIBAS Conservative hybrid Fund-Regular Plan-Monthly IDCW Option	MF	10.00
5286		66G	INF251K01HR8	BARODA BNP PARIBAS Conservative Hybrid Fund - Direct Plan - Growth Option	MF	10.00
5287		BNP05G	INF251K01AW3	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - Growth Option	MF	10.00
5288		BNP05DP	INF251K01AX1	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	MF	10.00

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5289		BNP05DR	INF251K01AY9	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	MF	10.00
5290		71D	INF251K01HO5	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	MF	10.00
5291		71D	INF251K01HP2	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	MF	10.00
5292		71G	INF251K01HQ0	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - Growth Option	MF	10.00
5293		BNPBONDRG	INF251K01EI4	BARODA BNP PARIBAS Corporate Bond Fund - Defunct Plan - Growth Option	MF	10.00
5294		BNPBONDIG	INF251K01EP9	BARODA BNP PARIBAS CORPORATE BOND FUND - Regular Plan - GROWTH OPTION	MF	10.00
5295		61G	INF251K01GP4	BARODA BNP PARIBAS Corporate Bond Fund - Direct Plan - Growth Option	MF	10.00
5296		628RG	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND- REGULAR PLAN- GROWTH OPTION	MF	10.00
5297		628DG	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUND-DIRECT PLAN-GROWTH OPTION	MF	10.00
5298		628RM	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	MF	10.00
5299		628RM	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	MF	10.00
5300		629RG	INF251K01OW4	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN - GROWTH OPTION	MF	10.00
5301		251K01PB5	INF251K01PB5	Baroda BNP Paribas Aggressive Hybrid Fund -DIRECT PLAN- IDCW OPTION	MF	10.00
5302		251K01PA7	INF251K01PA7	Baroda BNP Paribas Aggressive Hybrid Fund -DIRECT PLAN- IDCW OPTION	MF	10.00
5303		629DG	INF251K01OZ7	Baroda BNP Paribas Aggressive Hybrid Fund- DIRECT PLAN - GROWTH OPTION	MF	10.00
5304		629RD	INF251K01OY0	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION	MF	10.00
5305		629RD	INF251K01OX2	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION	MF	10.00
5306		630RD	INF251K01PL4	BARODA BNP PARIBAS Focused Fund - Regular Plan - IDCW Option	MF	10.00
5307		630RD	INF251K01PM2	BARODA BNP PARIBAS Focused Fund - Regular Plan - IDCW Option	MF	10.00
5308		630RG	INF251K01PK6	BARODA BNP PARIBAS Focused Fund - Regular Plan-Growth Option	MF	10.00
5309		630DG	INF251K01PN0	BARODA BNP PARIBAS Focused Fund - Direct Plan - Growth Option	MF	10.00
5310		631DG	INF251K01PT7	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - Growth Option	MF	10.00

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5311		631RD	INF251K01PS9	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	MF	10.00
5312		631RD	INF251K01PR1	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	MF	10.00
5313		631RG	INF251K01PQ3	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - Growth Option	MF	10.00
5314		631DD	INF251K01PV3	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - IDCW Option	MF	10.00
5315		631DD	INF251K01PU5	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - IDCW Option	MF	10.00
5316		BNPAFRGG	INF251K01QQ1	Baroda BNP Paribas Aqua Fund of Fund - Regular Plan Growth	MF	10.00
5317		BNPAFDGG	INF251K01QT5	Baroda BNP Paribas Aqua Fund of Fund - Direct Plan - Growth Option	MF	10.00
5318		IPRU3480	INF109KC17B9	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Growth	MF	10.00
5319		IPRU3481P	INF109KC18B7	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW	MF	10.00
5320		IPRU3481	INF109KC19B5	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW	MF	10.00
5321		IPRU9682	INF109KC10C2	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan Growth	MF	10.00
5322		IPRU9683P	INF109KC11C0	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan IDCW	MF	10.00
5323		IPRU9683	INF109KC12C8	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan IDCW	MF	10.00
5324		MQGPG	INF789F1AVG0	UTI Nifty Midcap 150 Quality 50 Index Fund - Regular Plan - Growth Option	MF	10.00
5325		MQG1G	INF789F1AVH8	UTI Nifty Midcap 150 Quality 50 Index Fund - Direct Plan - Growth Option	MF	10.00
5326		IFDEC27D	INF277KA1372	Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index Fund- Direct Plan- Growth	MF	10.00
5327		IFDEC27B	INF277KA1406	Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index Fund-Regular Plan - Growth	MF	10.00
5328		277KA1455	INF277KA1455	Tata Nifty India Digital ETF Fund of Fund-Direct Plan- IDCW Reinvestment	MF	10.00
5329		TNIDFOFD	INF277KA1430	Tata Nifty India Digital ETF Fund of Fund-Direct Plan-Growth	MF	10.00
5330		TNIDFOFB	INF277KA1463	Tata Nifty India Digital ETF Fund of Fund -Regular Plan-Growth	MF	10.00
5331		WOCF1038	INF03VN01530	WhiteOak Capital Flexi Cap Fund Direct Plan-Growth	MF	10.00
5332		WOCFP1035	INF03VN01506	WhiteOak Capital Flexi Cap Fund Regular Plan-Growth	MF	10.00
5333		WOCFP1037	INF03VN01522	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	MF	10.00
5334		WOCF1036	INF03VN01514	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	MF	10.00

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5335		WOCF1040	INF03VN01555	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	MF	10.00
5336		WOCF1039	INF03VN01548	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	MF	10.00
5337		209KB18H4	INF209KB18H4	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Regular IDCW	MF	10.00
5338		B109B	INF209KB17H6	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Regular Growth	MF	10.00
5339		B109Y	INF209KB19H2	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Direct Growth	MF	10.00
5340		MIRAENJD1	INF769K01IH8	Mirae Asset Nifty SDL Jun 2027 Index Fund -Direct Plan - Growth	MF	10.00
5341		MIRAENJRG	INF769K01IE5	Mirae Asset Nifty SDL Jun 2027 Index Fund - Regular Plan - Growth	MF	10.00
5342		NJMFAFRGG	INF0J8L01057	NJ Arbitrage Fund - Regular Plan - Growth Option	MF	10.00
5343		NJMFAFDGG	INF0J8L01065	NJ Arbitrage Fund - Direct Plan - Growth Option	MF	10.00
5344		EMFFCDGR	INF754K01OP1	Edelweiss Focused Fund - Direct Plan - Growth	MF	10.00
5345		EMFFCRGR	INF754K01OL0	Edelweiss Focused Fund - Regular Plan - Growth	MF	10.00
5346		EMFFCRDP	INF754K01OM8	Edelweiss Focused Fund - Regular Plan - IDCW	MF	10.00
5347		EMFDCRDR	INF754K01ON6	Edelweiss Focused Fund - Regular Plan - IDCW	MF	10.00
5348		FXRGG	INF251K01QW9	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - Growth Option	MF	10.00
5349		FXRDD	INF251K01QX7	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - IDCW Option	MF	10.00
5350		FXRDR	INF251K01QY5	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - IDCW Option	MF	10.00
5351		FXDGG	INF251K01QZ2	Baroda BNP Paribas Flexi Cap Fund - Direct Plan - Growth Option	MF	10.00
5352		NFRG	INF082J01424	Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth	MF	10.00
5353		NFGR	INF082J01416	Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth	MF	10.00
5354		IDMIDRG	INF194KB1DM6	BANDHAN MIDCAP FUND - GROWTH - REGULAR PLAN	MF	10.00
5355		IDMIDRD	INF194KB1DN4	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN	MF	10.00
5356		IDMIDRR	INF194KB1DO2	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN	MF	10.00
5357		IDMIDDG	INF194KB1DJ2	BANDHAN MIDCAP FUND - GROWTH - DIRECT PLAN	MF	10.00
5358		DSPNQRGR	INF740KA1QY3	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth	MF	10.00

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5359		DSPNQDGR	INF740KA1RB9	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth	MF	10.00
5360			INF740KA1RC7	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW	MF	10.00
5361			INF740KA1RD5	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW	MF	10.00
5362		166LCD1	INF966L01AU8	quant Large Cap Fund - IDCW Option - Direct Plan	MF	10.00
5363		166LCD1	INF966L01AV6	quant Large Cap Fund - IDCW Option - Direct Plan	MF	10.00
5364		166LCDG	INF966L01AT0	quant Large Cap Fund - Growth Option - Direct Plan	MF	10.00
5365		166LCGP	INF966L01AW4	quant Large Cap Fund - Growth Option - Regular Plan	MF	10.00
5366		166LCDP	INF966L01AX2	quant Large Cap Fund - IDCW Option - Regular Plan	MF	10.00
5367		166LCDP	INF966L01AY0	quant Large Cap Fund - IDCW Option - Regular Plan	MF	10.00
5368		S2GD	INF247L01BC9	Motilal Oswal BSE Financials ex Bank 30 Index Fund Direct Growth	MF	10.00
5369		S2GPL0	INF247L01BD7	Motilal Oswal BSE Financials ex Bank 30 Index Fund Regular Growth	MF	10.00
5370		109KC19C3	INF109KC19C3	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	MF	10.00
5371		109KC10D0	INF109KC10D0	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	MF	10.00
5372		IPRU9684	INF109KC11D8	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth	MF	10.72
5373		IPRU9685P	INF109KC12D6	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	MF	10.65
5374		IPRU9685	INF109KC13D4	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	MF	10.65
5375		IPRU3482	INF109KC18C5	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth	MF	10.65
5376		IPRU3487	INF109KC10E8	ICICI Prudential Nifty IT Index Fund - Growth	MF	10.78
5377		IPRU3488P	INF109KC11E6	ICICI Prudential Nifty IT Index Fund - IDCW	MF	10.78
5378		IPRU3488	INF109KC12E4	ICICI Prudential Nifty IT Index Fund - IDCW	MF	10.78
5379		IPRU9689	INF109KC13E2	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth	MF	10.84
5380		IPRU9690P	INF109KC14E0	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	MF	10.84
5381		IPRU9690	INF109KC15E7	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	MF	10.84
5382		MIRAEBAD1	INF769K01IN6	Mirae Asset Balanced Advantage Fund Direct Plan- Growth	MF	10.00
5383		MIRAEBAD2	INF769K01IM8	Mirae Asset Balanced Advantage Fund Direct Plan- IDCW	MF	10.00
5384		MIRAEBAD2	INF769K01IO4	Mirae Asset Balanced Advantage Fund Direct Plan- IDCW	MF	10.00

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5385		MIRAEBARG	INF769K01IK2	Mirae Asset Balanced Advantage Fund Regular Plan- Growth	MF	10.00
5386		MIRAEBOARD	INF769K01IJ4	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	MF	10.00
5387		MIRAEBOARD	INF769K01IL0	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	MF	10.00
5388		FIBAFDP	INF090I01WO0	Franklin India Balanced Advantage Fund- IDCW	MF	10.00
5389		FIBAFDP	INF090I01WP7	Franklin India Balanced Advantage Fund- IDCW	MF	10.00
5390		FIBAFDPD	INF090I01WR3	Franklin India Balanced Advantage Fund- IDCW- Direct	MF	10.00
5391		FIBAFDPD	INF090I01WS1	Franklin India Balanced Advantage Fund- IDCW- Direct	MF	10.00
5392		FIBAFGP	INF090I01WN2	Franklin India Balanced Advantage Fund- Growth	MF	10.00
5393		FIBAFGPD	INF090I01WQ5	Franklin India Balanced Advantage Fund- Growth- Direct	MF	10.00
5394		B110B	INF209KB14J9	Aditya Birla Sun Life Long Duration Fund-Regular Growth	MF	10.00
5395		B110Y	INF209KB17J2	Aditya Birla Sun Life Long Duration Fund-Direct Growth	MF	10.00
5396		NIMFNNAG	INF204KC1584	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - Growth Option	MF	10.00
5397		204KC1592	INF204KC1592	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - IDCW Option	MF	10.00
5398		NIMFNNGP	INF204KC1550	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - Growth Option	MF	10.00
5399		204KC1568	INF204KC1568	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - IDCW Option	MF	10.00
5400		CRBPGP	INF760K01KF7	Canara Robeco Banking and PSU Debt Fund- Regular Plan- Growth Option	MF	10.00
5401		CRBPDG	INF760K01KC4	Canara Robeco Banking and PSU Debt Fund- Direct Plan- Growth Option	MF	10.00
5402		NAVIMANUFD	INF959L01GD6	Navi Nifty India Manufacturing Index Fund- Direct Plan- Growth	MF	10.00
5403		MIGPG	INF959L01GE4	Navi Nifty India Manufacturing Index Fund- Regular Plan- Growth	MF	10.00
5404		S3GD	INF247L01BF2	Motilal Oswal BSE Enhanced Value Index Fund-Direct plan	MF	10.94
5405		S3GP	INF247L01BG0	Motilal Oswal BSE Enhanced Value Index Fund-Regular plan	MF	11.01
5406		S4GD	INF247L01BI6	Motilal Oswal BSE Quality Index Fund-Direct plan	MF	10.00
5407		S4GP	INF247L01BJ4	Motilal Oswal BSE Quality Index Fund-Regular plan	MF	10.00
5408		THOFD	INF277KA1497	Tata Housing Opportunities Fund - Direct Plan - Growth	MF	10.00
5409		THOFA	INF277KA1539	Tata Housing Opportunities Fund - Regular Plan - IDCW Reinvestment	MF	10.00

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5410		THOFB	INF277KA1521	Tata Housing Opportunities Fund - Regular Plan - Growth	MF	10.00
5411		IPRU3489	INF109KC19H2	ICICI Prudential PSU Equity Fund - Growth	MF	10.14
5412		IPRU9691	INF109KC12I5	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	MF	10.21
5413		IPRU3490P	INF109KC10I9	ICICI Prudential PSU Equity Fund - IDCW	MF	11.07
5414		IPRU3490	INF109KC11I7	ICICI Prudential PSU Equity Fund - IDCW	MF	11.07
5415		IPRU9692P	INF109KC13I3	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	MF	11.07
5416		IPRU9692	INF109KC14I1	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	MF	11.07
5417		JMSDGP	INF192K01MM5	JM Short Duration Fund (Regular) - Growth	MF	10.00
5418		JMSDDG	INF192K01MP8	JM Short Duration Fund (Direct) - Growth	MF	10.00
5419		UNRFRDP	INF582M01IN9	Union Retirement Fund - Regular Plan - IDCW Option	MF	10.00
5420		UNRFDG	INF582M01IK5	Union Retirement Fund - Direct Plan - Growth Option	MF	10.00
5421		SMFFCGPG	INF903JA1LB8	Sundaram Flexicap Fund Regular Growth	MF	10.00
5422		SMFFCDPR	INF903JA1LD4	Sundaram Flexicap Fund Regular Plan IDCW Reinvestment	MF	10.00
5423		903JA1LE2	INF903JA1LE2	Sundaram Flexicap Fund Direct Growth	MF	10.00
5424		SMFFCDP1	INF903JA1LG7	Sundaram Flexicap Fund Direct Plan IDCW Reinvestment	MF	10.00
5425			INF754K01OY3	Edelweiss Gold and Silver ETF FOF - Direct Plan - IDCW	MF	10.00
5426			INF754K01OZ0	Edelweiss Gold and Silver ETF FOF - Direct Plan - IDCW	MF	10.00
5427		EMFGFRGR	INF754K01OT3	Edelweiss Gold and Silver ETF FOF - Regular Plan - Growth	MF	11.02
5428			INF754K01OU1	Edelweiss Gold and Silver ETF FOF - Regular Plan - IDCW	MF	10.00
5429			INF754K01OV9	Edelweiss Gold and Silver ETF FOF - Regular Plan - IDCW	MF	10.00
5430		EMFGFDGR	INF754K01OX5	Edelweiss Gold and Silver ETF FOF - Direct Plan - Growth	MF	11.08
5431		WOCMPD101P	INF03VN01605	WhiteOak Capital Mid Cap Fund Direct Plan IDCW	MF	10.00
5432		WOCMPD101D	INF03VN01613	WhiteOak Capital Mid Cap Fund Direct Plan IDCW	MF	10.00
5433		WOCMP101G	INF03VN01563	WhiteOak Capital Mid Cap Fund Regular Plan Growth	MF	10.00
5434		WOCMPD101G	INF03VN01597	WhiteOak Capital Mid Cap Fund Direct Plan Growth	MF	10.00
5435		WOCMP101DP	INF03VN01571	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	MF	10.00
5436		WOCMP101D	INF03VN01589	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	MF	10.00

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5437		WOCTPD102G	INF03VN01621	WhiteOak Capital ELSS Tax Saver Fund Direct Plan Growth	MF	10.00
5438		WOCTP102D	INF03VN01654	WhiteOak Capital ELSS Tax Saver Fund Regular Plan IDCW	MF	10.00
5439		WOCTP102G	INF03VN01647	WhiteOak Capital ELSS Tax Saver Fund Regular Plan Growth	MF	10.00
5440		NF200DG	INF194KB1DP9	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND - GROWTH - DIRECT PLAN	MF	10.65
5441		NF200RG	INF194KB1DS3	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND - GROWTH - REGULAR PLAN	MF	10.85
5442			INF769K01IP1	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF - Regular Plan - Growth	MF	10.00
5443			INF769K01IQ9	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF - Direct Plan - Growth	MF	10.00
5444		MIRAEAIRG	INF769K01IR7	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Regular Plan - Growth	MF	12.65
5445		MIRAEAID1	INF769K01IS5	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Direct Plan- Growth	MF	12.65
5446		AXISSVDGG	INF846K015J4	Axis Silver Fund of Fund- Direct Plan- Growth Option	MF	13.62
5447		AXISSVGGP	INF846K018J8	Axis Silver Fund of Fund -Regular Plan- Growth Option	MF	13.62
5448		KBCFDP	INF174KA1JL0	Kotak Business Cycle Fund-Regular Plan-IDCW option	MF	10.00
5449		KBCFDR	INF174KA1JM8	Kotak Business Cycle Fund-Regular Plan-IDCW option	MF	10.00
5450		KBCFDG	INF174KA1JN6	Kotak Business Cycle - Direct Plan - Growth	MF	10.00
5451			INF174KA1JO4	Kotak Business Cycle Fund-Direct Plan-IDCW option	MF	10.00
5452			INF174KA1JP1	Kotak Business Cycle Fund-Direct Plan-IDCW option	MF	10.00
5453		KBCFG	INF174KA1JK2	Kotak Business Cycle Fund-Regular Plan--Growth	MF	10.00
5454		NLV30RG	INF194KB1DY1	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - REGULAR PLAN	MF	10.00
5455		NLV30DG	INF194KB1DV7	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - DIRECT PLAN	MF	10.00
5456		IPRU3499	INF109KC17I4	ICICI Prudential Nifty50 Equal Weight Index Fund- Growth	MF	10.00
5457		109KC18I2	INF109KC18I2	ICICI Prudential Nifty50 Equal Weight Index Fund- IDCW	MF	10.00
5458		109KC19I0	INF109KC19I0	ICICI Prudential Nifty50 Equal Weight Index Fund- IDCW	MF	10.00
5459		IPRU9701	INF109KC10J7	ICICI Prudential Nifty50 Equal Weight Index Fund- Direct Plan - Growth	MF	10.00

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5460		109KC11J5	INF109KC11J5	ICICI Prudential Nifty50 Equal Weight Index Fund- Direct Plan - IDCW	MF	10.00
5461		109KC12J3	INF109KC12J3	ICICI Prudential Nifty50 Equal Weight Index Fund- Direct Plan - IDCW	MF	10.00
5462		MGGP	INF247L01BN6	Motilal Oswal Gold and Silver ETFs Fund of Funds(Regular Plan)	MF	10.00
5463		MGGD	INF247L01BM8	Motilal Oswal Gold and Silver ETFs Fund of Funds(Direct Plan)	MF	10.00
5464		IPRU9703	INF109KC16J4	ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth	MF	10.00
5465		109KC17J2	INF109KC17J2	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW	MF	10.00
5466		109KC18J0	INF109KC18J0	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW	MF	10.00
5467		IPRU3501	INF109KC13J1	ICICI Prudential Nifty Auto Index Fund - Growth	MF	10.00
5468		MKG1G	INF767K01RK7	LIC MF Multi Cap Fund-Direct Plan-Growth	MF	10.00
5469		767K01RL5	INF767K01RL5	LIC MF Multi Cap Fund-Direct Plan-IDCW	MF	10.00
5470		767K01RM3	INF767K01RM3	LIC MF Multi Cap Fund-Direct Plan-IDCW	MF	10.00
5471		MKGPG	INF767K01RH3	LIC MF Multi Cap Fund-Regular Plan-Growth	MF	10.00
5472		MKDPD	INF767K01RI1	LIC MF Multi Cap Fund-Regular Plan-IDCW	MF	10.00
5473		MKDPR	INF767K01RJ9	LIC MF Multi Cap Fund-Regular Plan-IDCW	MF	10.00
5474		EMFG7DGR	INF754K01PF9	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - Growth	MF	10.00
5475		SNMIF661G	INF200KA17O3	SBI Nifty Midcap 150 Index Fund - Regular Plan - Growth	MF	10.00
5476		SNMIFD661G	INF200KA10P5	SBI Nifty Midcap 150 Index Fund - Direct Plan - Growth	MF	10.00
5477		SNMIF661DP	INF200KA18O1	SBI Nifty Midcap 150 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5478		SNMIF661D	INF200KA19O9	SBI Nifty Midcap 150 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5479		SNMIFD661P	INF200KA11P3	SBI Nifty Midcap 150 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5480		SNMIFD661D	INF200KA12P1	SBI Nifty Midcap 150 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5481		SNMIF662G	INF200KA13P9	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	10.00
5482		SNMIFD662G	INF200KA16P2	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10.00
5483		SNMIFD662P	INF200KA17P0	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

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5484		SNMIFD662D	INF200KA18P8	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5485		SNMIF662DP	INF200KA14P7	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5486		SNMIF662D	INF200KA15P4	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5487		IPRU3503	INF109KC19J8	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Growth	MF	10.00
5488		IPRU9705	INF109KC12K1	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - Growth	MF	10.00
5489		IPRU3504P	INF109KC10K5	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW	MF	10.00
5490		IPRU3504	INF109KC11K3	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW	MF	10.00
5491		IPRU9706P	INF109KC13K9	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - IDCW	MF	10.00
5492		IPRU9706	INF109KC14K7	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - IDCW	MF	10.00
5493		B112Y	INF209KB15M0	Aditya Birla Sun Life Multi-Asset Passive FOF-Direct Growth	MF	10.00
5494		B112B	INF209KB12M7	Aditya Birla Sun Life Multi-Asset Passive FOF-Regular Growth	MF	10.00
5495		B114Y	INF209KB14N1	Aditya Birla Sun Life Crisil IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund-Direct Growth	MF	10.00
5496		B114B	INF209KB12N5	Aditya Birla Sun Life Crisil IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund-Regular Growth	MF	10.00
5497		SCISID665G	INF200KA14R3	SBI CRISIL IBX SDL Index - September 2027 Fund - Direct Plan - Growth	MF	10.00
5498		SCISI665G	INF200KA11R9	SBI CRISIL IBX SDL Index - September 2027 Fund - Regular Plan - Growth	MF	10.00
5499		UTIGUG1G	INF789F1AWB9	UTI Gold ETF Fund of Fund - Direct Plan - Growth Option	MF	10.00
5500		UTIGUGP	INF789F1AWA1	UTI Gold ETF Fund of Fund - Regular Plan - Growth Option	MF	10.00
5501		IDTLFDG	INF194KB1EB7	BANDHAN TRANSPORTATION AND LOGISTICS FUND - GROWTH - DIRECT PLAN	MF	10.00
5502		IDTLFRG	INF194KB1EE1	BANDHAN TRANSPORTATION AND LOGISTICS FUND - GROWTH - REGULAR PLAN	MF	10.00
5503		IDTLFRD	INF194KB1EF8	BANDHAN TRANSPORTATION AND LOGISTICS FUND - IDCW - REGULAR PLAN	MF	10.00
5504		IDTLFRR	INF194KB1EG6	BANDHAN TRANSPORTATION AND LOGISTICS FUND - IDCW - REGULAR PLAN	MF	10.00

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5505		EMFG7RGR	INF754K01PB8	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Regular Plan - Growth	MF	10.00
5506		EMFG7DDP	INF754K01PG7	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - IDCW Option	MF	10.00
5507		EMFG7DDR	INF754K01PH5	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - IDCW Option	MF	10.00
5508		KNPSUG	INF174KA1JQ9	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund Regular Plan - Growth	MF	10.00
5509		KNPSUDG	INF174KA1JT3	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund Direct Plan - Growth	MF	10.00
5510		EMFL7DGR	INF754K01PN3	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund - Direct Plan - Growth	MF	10.00
5511		IPRU3507	INF109KC11L1	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	MF	10.00
5512		IPRU9709	INF109KC14L5	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	MF	10.00
5513		HSLFRGHMF	INF179KC1DV5	HDFC Silver ETF Fund of Fund - Growth Option	MF	14.36
5514		HSLFDGHMF	INF179KC1DU7	HDFC Silver ETF Fund of Fund - Growth Option - Direct Plan	MF	14.29
5515		TNMMIFD	INF277KA1612	Tata Nifty Midcap 150 Momentum 50 Index Fund - Growth - Direct Plan	MF	10.39
5516		TNMMIFC	INF277KA1620	Tata Nifty Midcap 150 Momentum 50 Index Fund - IDCW Reinvestment - Direct Plan	MF	10.39
5517		TNMMIFB	INF277KA1646	Tata Nifty Midcap 150 Momentum 50 Index Fund - Growth - Regular Plan	MF	10.39
5518		277KA1653	INF277KA1653	Tata Nifty Midcap 150 Momentum 50 Index Fund - IDCW Reinvestment - Regular Plan	MF	10.00
5519		AXISNQPGG	INF846K015K2	Axis US Specific Equity Passive FOF - Regular Plan - Growth	MF	10.38
5520		AXISNQDGG	INF846K012K9	Axis US Specific Equity Passive FOF - Direct Plan - Growth	MF	10.45
5521		NIMFNDGP	INF204KC1659	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50 50 Index Fund-Regular Plan-Growth Option	MF	10.00
5522		NIMFNDAG	INF204KC1683	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50 50 Index Fund-Direct Plan-Growth Option	MF	10.00
5523		EMFL7RGR	INF754K01PJ1	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund - Regular Plan - Growth	MF	10.00
5524		MIRAENPRG	INF769K01JA1	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - Growth	MF	10.00
5525		MIRAENPD1	INF769K01JD5	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - Growth	MF	10.00
5526		WOCLD103	INF03VN01696	WhiteOak Capital Large Cap Fund Direct Plan Growth	MF	10.00

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5527		WOCLP103	INF03VN01662	WhiteOak Capital Large Cap Fund Regular Plan Growth	MF	10.00
5528		WOCLP103	INF03VN01670	WhiteOak Capital Large Cap Fund Regular Plan IDCW	MF	10.00
5529		WOCLP103D	INF03VN01688	WhiteOak Capital Large Cap Fund Regular Plan IDCW	MF	10.00
5530		HHBRGRHMF	INF179KC1EB5	HDFC Business Cycle Fund - Growth Option	MF	10.00
5531		HHBDDPHMF	INF179KC1DZ6	HDFC Business Cycle Fund - IDCW Option - Direct Plan	MF	10.00
5532		HHBDDRHMF	INF179KC1EA7	HDFC Business Cycle Fund - IDCW Option - Direct Plan	MF	10.00
5533		HHBDGRHMF	INF179KC1DY9	HDFC Business Cycle Fund - Growth Option - Direct Plan	MF	10.00
5534		HHBRDPHMF	INF179KC1EC3	HDFC Business Cycle Fund - IDCW Option	MF	10.00
5535		HHBRDRHMF	INF179KC1ED1	HDFC Business Cycle Fund - IDCW Option	MF	10.00
5536		754K01PV6	INF754K01PV6	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund - Direct Plan - Growth	MF	10.00
5537		MDGP	INF192K01MS2	JM Midcap Fund (Regular) - Growth	MF	10.00
5538		MDDP	INF192K01MT0	JM Midcap Fund (Regular) - IDCW	MF	10.00
5539		MDDP	INF192K01MU8	JM Midcap Fund (Regular) - IDCW	MF	10.00
5540		MDDG	INF192K01MV6	JM Midcap Fund (Direct) - Growth	MF	10.00
5541		CRMDGP	INF760K01KL5	Canara Robeco Mid Cap Fund- Regular Plan- Growth Option	MF	10.00
5542		CRMDDG	INF760K01KI1	Canara Robeco Mid Cap Fund- Direct Plan- Growth Option	MF	10.00
5543		CRMDDD	INF760K01KK7	Canara Robeco Mid Cap Fund- Direct Plan- IDCW	MF	10.00
5544		CRMDDD	INF760K01KJ9	Canara Robeco Mid Cap Fund- Direct Plan- IDCW	MF	10.00
5545		CRMDDP	INF760K01KN1	Canara Robeco Mid Cap Fund- Regular Plan- IDCW	MF	10.00
5546		CRMDDP	INF760K01KM3	Canara Robeco Mid Cap Fund- Regular Plan- IDCW	MF	10.00
5547		KWDFG	INF174KA1KG8	Kotak Income Plus Arbitrage Omni FOF-Regular Plan-Growth	MF	10.00
5548		KWDFDDG	INF174KA1KJ2	Kotak Income Plus Arbitrage Omni FOF-Direct Plan-Growth	MF	10.00
5549			INF174KA1KK0	Kotak Income Plus Arbitrage Omni FOF-Direct Plan-IDCW	MF	10.00
5550			INF174KA1KL8	Kotak Income Plus Arbitrage Omni FOF-Direct Plan-IDCW	MF	10.00
5551		NIMFNJAG	INF204KC1741	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70 30 Index Fund- Direct Plan-Growth Option	MF	10.00
5552		NIMFNJGP	INF204KC1717	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70 30 Index Fund- Regular Plan-Growth Option	MF	10.00
5553		ELDG	INF0K1H01065	Samco ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10.01

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5554		ELRG	INF0K1H01057	Samco ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10.01
5555		EMFG8RGR	INF754K01PR4	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund - Regular Plan - Growth	MF	10.00
5556		AXISNLGPG	INF846K011L9	Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth	MF	10.00
5557		AXISNLDGG	INF846K018K6	Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth	MF	10.00
5558		UNMCRG	INF582M01IS8	Union Multicap Fund - Regular Plan - Growth Option	MF	10.00
5559		UNMCRDP	INF582M01IT6	Union Multicap Fund - Regular Plan - IDCW Option	MF	10.00
5560		UNMCRDR	INF582M01IU4	Union Multicap Fund - Regular Plan - IDCW Option	MF	10.00
5561		UNMCDG	INF582M01IO7	Union Multicap Fund - Direct Plan - Growth Option	MF	10.00
5562		MARGG	INF251K01RC9	Baroda BNP Paribas Multi Asset Fund - Regular Plan - Growth Option	MF	10.00
5563		MARDD	INF251K01RD7	Baroda BNP Paribas Multi Asset Fund - Regular Plan - IDCW Option	MF	10.00
5564		MARDR	INF251K01RE5	Baroda BNP Paribas Multi Asset Fund - Regular Plan - IDCW Option	MF	10.00
5565		MADGG	INF251K01RF2	Baroda BNP Paribas Multi Asset Fund - Direct Plan - Growth Option	MF	10.00
5566		SDL26DG	INF194KB1ET9	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - NOV 2026 INDEX FUND - DIRECT GROWTH	MF	10.00
5567		SDL26RG	INF194KB1EW3	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - NOV 2026 INDEX FUND - REGULAR GROWTH	MF	10.00
5568		IDG32DG	INF194KB1EN2	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - DIRECT GROWTH	MF	10.00
5569		IDG32RG	INF194KB1EQ5	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR GROWTH	MF	10.00
5570		IDG32RD	INF194KB1ER3	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR IDCW	MF	10.00
5571		IDG32RR	INF194KB1ES1	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR IDCW	MF	10.00
5572		SDL27DG	INF194KB1EZ6	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - SEP27 INDEX FUND - DIRECT GROWTH	MF	10.00
5573		SDL27RG	INF194KB1FC2	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT SEP27 INDEX FUND - REGULAR GROWTH	MF	10.00
5574		754K01QT8	INF754K01QT8	Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10.00
5575		EMFSIRGR	INF754K01QP6	Edelweiss Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	10.00
5576		754K01QU6	INF754K01QU6	Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	10.00
5577		754K01QV4	INF754K01QV4	Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	10.00

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5578		EMFNXRGR	INF754K01QH3	Edelweiss Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10.06
5579		754K01QL5	INF754K01QL5	Edelweiss Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10.00
5580		EMFMDRGR	INF754K01PZ7	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - Growth	MF	10.58
5581		754K01QA8	INF754K01QA8	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - IDCW	MF	10.00
5582		754K01QB6	INF754K01QB6	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - IDCW	MF	10.00
5583		754K01QD2	INF754K01QD2	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - Growth	MF	10.00
5584		754K01QE0	INF754K01QE0	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - IDCW	MF	10.00
5585		754K01QF7	INF754K01QF7	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - IDCW	MF	10.00
5586		MMMSCRG	INF174V01BH3	Mahindra Manulife Small Cap Fund - Regular Plan - Growth	MF	10.00
5587		MMMSCDP	INF174V01BL5	Mahindra Manulife Small Cap Fund - Direct Plan - IDCW	MF	10.00
5588		MMMSCDD	INF174V01BM3	Mahindra Manulife Small Cap Fund - Direct Plan - IDCW	MF	10.00
5589		MMMSCRP	INF174V01BI1	Mahindra Manulife Small Cap Fund - Regular Plan - IDCW	MF	10.00
5590		MMMSCRD	INF174V01BJ9	Mahindra Manulife Small Cap Fund - Regular Plan - IDCW	MF	10.00
5591		MMMSCDG	INF174V01BK7	Mahindra Manulife Small Cap Fund - Direct Plan - Growth	MF	10.00
5592		109KC12M7	INF109KC12M7	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW	MF	10.00
5593		109KC13M5	INF109KC13M5	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW	MF	10.00
5594		PRU3509	INF109KC18L6	ICICI Prudential Nifty Pharma Index Fund - Growth	MF	10.00
5595		PRU9711	INF109KC11M9	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth	MF	10.00
5596		B116B	INF209KB18O0	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU APR 2026 Index Fund-Regular Growth	MF	10.00
5597		B116Y	INF209KB10P4	Aditya Birla Sun Life Crisil IBX 60 40 SDL + AAA PSU APR 2026 Index Fund-Direct Growth	MF	10.00
5598		EMFO3DGR	INF754K01RC2	BHARAT Bond ETF FOF - April 2033 - Direct Plan - Growth	MF	10.00
5599		EMFO3RGR	INF754K01QY8	BHARAT Bond ETF FOF - April 2033 - Regular Plan - Growth	MF	10.00
5600		LNT02	INF917K01AH0	HSBC Corporate Bond Fund - Regular Growth	MF	10.00
5601		LNT01P	INF917K01AF4	HSBC Corporate Bond Fund - Regular Quarterly IDCW	MF	10.00
5602		LNT01	INF917K01AG2	HSBC Corporate Bond Fund - Regular Quarterly IDCW	MF	10.00

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5603		LNT07	INF917K01AK4	HSBC Corporate Bond Fund -Regular Plan - Bonus	MF	10.00
5604		LNT02D	INF917K01HN3	HSBC Corporate Bond Fund - Direct Growth	MF	10.00
5605		LNT01DP	INF917K01HP8	HSBC Corporate Bond Fund - Direct Quarterly IDCW	MF	10.00
5606		LNT01D	INF917K01HO1	HSBC Corporate Bond Fund - Direct Quarterly IDCW	MF	10.00
5607		LNT16P	INF917K01239	HSBC Midcap Fund - Regular IDCW	MF	11.71
5608		LNT16	INF917K01247	HSBC Midcap Fund - Regular IDCW	MF	11.71
5609		LNT17	INF917K01254	HSBC Midcap Fund - Regular Growth	MF	10.38
5610		LNT16DP	INF917K01E78	HSBC Midcap Fund - Direct IDCW	MF	11.51
5611		LNT16D	INF917K01FX6	HSBC Midcap Fund - Direct IDCW	MF	11.51
5612		LNT17D	INF917K01FZ1	HSBC Midcap Fund - Direct Growth	MF	10.38
5613		LNT416	INF917K01536	HSBC Infrastructure Fund - Regular Growth	MF	10.99
5614		LNT415P	INF917K01544	HSBC Infrastructure Fund - Regular IDCW	MF	12.12
5615		LNT415	INF917K01551	HSBC Infrastructure Fund - Regular IDCW	MF	12.12
5616		LNT415DP	INF917K01E52	HSBC Infrastructure Fund - Direct IDCW	MF	12.19
5617		LNT415D	INF917K01FU2	HSBC Infrastructure Fund - Direct IDCW	MF	12.19
5618		LNT416D	INF917K01FW8	HSBC Infrastructure Fund - Direct Growth	MF	10.92
5619		LNT227P	INF917K01114	HSBC Credit Risk Fund - Regular IDCW	MF	10.00
5620		LNT227	INF917K01122	HSBC Credit Risk Fund - Regular IDCW	MF	10.00
5621		LNT228	INF917K01130	HSBC Credit Risk Fund - Regular Growth	MF	10.00
5622		LNT228D	INF917K01UH8	HSBC Credit Risk Fund - Direct Growth	MF	10.00
5623		LTOPMIPMDP	INF917K01965	HSBC Equity Savings Fund - Regular Monthly IDCW	MF	10.00
5624		LTOPMIPMDR	INF917K01973	HSBC Equity Savings Fund - Regular Monthly IDCW	MF	10.00
5625		LTOPMIPQDP	INF917K01981	HSBC Equity Savings Fund - Regular Quarterly IDCW	MF	10.00
5626		LTOPMIPQDR	INF917K01999	HSBC Equity Savings Fund - Regular Quarterly IDCW	MF	10.00
5627		LTOPMIPC	INF917K01AA5	HSBC Equity Savings Fund - Regular Growth	MF	10.00
5628		LNT243D	INF917K01GE4	HSBC Equity Savings Fund - Direct Growth	MF	10.00
5629		917K01E37	INF917K01E37	HSBC Equity Savings Fund - Direct Monthly IDCW	MF	10.00
5630		917K01GA2	INF917K01GA2	HSBC Equity Savings Fund - Direct Monthly IDCW	MF	10.00
5631		LTOPSTDDP	INF917K01CH6	HSBC Short Duration Fund - Regular Plan - Monthly IDCW	MF	10.00
5632		LTOPSTDDR	INF917K01CI4	HSBC Short Duration Fund - Regular Plan - Monthly IDCW	MF	10.00
5633		LTOPSTDQDP	INF917K01CJ2	HSBC Short Duration Fund - Regular Quarterly IDCW	MF	10.00

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5634		LTOPSTDQDR	INF917K01CK0	HSBC Short Duration Fund - Regular Quarterly IDCW	MF	10.00
5635		LTOPSTDG	INF917K01CL8	HSBC Short Duration Fund - Regular Growth	MF	10.00
5636		LNT133D	INF917K01IQ4	HSBC Short Duration Fund - Direct Growth	MF	10.00
5637		FTAFG	INF677K01064	HSBC ELSS Tax saver Fund - Regular Growth	MF	10.00
5638		FTAFF	INF677K01072	HSBC ELSS Tax saver Fund - Regular IDCW Payout	MF	10.00
5639		LNTFTAGD	INF917K01GP0	HSBC ELSS Tax saver Fund - Direct Growth	MF	10.00
5640		LNTFTADD	INF917K01GO3	HSBC ELSS Tax saver Fund - Direct IDCW Payout	MF	10.00
5641		STIIG	INF677K01916	HSBC Dynamic Bond Fund - Regular Growth	MF	10.00
5642		STIIP	INF677K01924	HSBC Dynamic Bond Fund - Regular Monthly IDCW	MF	10.00
5643		STIID	INF677K01932	HSBC Dynamic Bond Fund - Regular Monthly IDCW	MF	10.00
5644		LNTSTIGD	INF917K01HA0	HSBC Dynamic Bond Fund - Direct Growth	MF	10.00
5645		LFSG	INF677K01AE7	HSBC Banking and PSU Debt Fund - Regular Growth	MF	10.00
5646		LNTLFMDP	INF917K01HJ1	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW	MF	10.00
5647		LNTLFMDD	INF917K01HI3	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW	MF	10.00
5648		LNTLFSGD	INF917K01HH5	HSBC Banking and PSU Debt Fund - Direct Growth	MF	10.00
5649		FIVFG	INF677K01023	HSBC Value Fund - Regular Growth	MF	10.00
5650		FIVFP	INF677K01213	HSBC Value Fund - Regular IDCW	MF	10.00
5651		FIVFD	INF677K01015	HSBC Value Fund - Regular IDCW	MF	10.00
5652		LNTFIVDP	INF917K01HC6	HSBC Value Fund - Direct IDCW	MF	10.00
5653		LNTFIVDD	INF917K01HB8	HSBC Value Fund - Direct IDCW	MF	10.00
5654		LNTFIVGD	INF917K01HD4	HSBC Value Fund - Direct Growth	MF	10.00
5655		FSIG	INF677K01452	HSBC Low Duration Fund - Regular Growth	MF	10.00
5656		FSIP	INF677K01460	HSBC Low Duration Fund - Regular Monthly IDCW	MF	10.00
5657		FSID	INF677K01478	HSBC Low Duration Fund - Regular Monthly IDCW	MF	10.00
5658			INF917K01E60	HSBC Low Duration Fund - Direct Monthly IDCW	MF	10.00
5659			INF917K01GK1	HSBC Low Duration Fund - Direct Monthly IDCW	MF	10.00
5660		LNTFSIGD	INF917K01GM7	HSBC Low Duration Fund - Direct Growth	MF	10.00
5661		FCPEG	INF917K01LB0	HSBC Aggressive Hybrid Fund - Regular Growth	MF	10.00
5662		FCPEP	INF917K01KZ1	HSBC Aggressive Hybrid Fund - Regular IDCW	MF	10.00
5663		FCPED	INF917K01LA2	HSBC Aggressive Hybrid Fund - Regular IDCW	MF	10.00

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5664		LNTFCEGD	INF917K01LE4	HSBC Aggressive Hybrid Fund - Direct Growth	MF	10.00
5665		LNTFCEDP	INF917K01E45	HSBC Aggressive Hybrid Fund - Direct IDCW	MF	10.00
5666		LNTFCEDD	INF917K01LD6	HSBC Aggressive Hybrid Fund - Direct IDCW	MF	10.00
5667		FCADP	INF917K01TW9	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	MF	10.00
5668		FCPAD	INF917K01TV1	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	MF	10.00
5669		LNTFCDDP	INF917K01TY5	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	MF	10.00
5670		LNTFCADD	INF917K01TX7	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	MF	10.00
5671		FCPMP	INF917K01KW8	HSBC Balanced Advantage Fund - Regular IDCW	MF	10.00
5672		FCPMG	INF917K01KX6	HSBC Balanced Advantage Fund - Regular IDCW	MF	10.00
5673		FCPMD	INF917K01KY4	HSBC Balanced Advantage Fund - Regular Growth	MF	10.00
5674		LNTFCMDP	INF917K01IM3	HSBC Balanced Advantage Fund - Direct IDCW	MF	10.00
5675		LNTFCMDD	INF917K01IL5	HSBC Balanced Advantage Fund - Direct IDCW	MF	10.00
5676		LNTFCMGD	INF917K01IN1	HSBC Balanced Advantage Fund - Direct Growth	MF	10.00
5677		LNTLEBDG	INF917K01QA1	HSBC Small Cap Fund - Direct Growth	MF	10.00
5678		LEBFP	INF917K01QB9	HSBC Small Cap Fund - Regular IDCW	MF	10.72
5679		LEBFD	INF917K01XQ3	HSBC Small Cap Fund - Regular IDCW	MF	10.72
5680		LNTLEBDP	INF917K01PZ0	HSBC Small Cap Fund - Direct IDCW	MF	10.59
5681		LNTLEBDD	INF917K01XP5	HSBC Small Cap Fund - Direct IDCW	MF	10.59
5682		LEBFG	INF917K01QC7	HSBC Small Cap Fund - Regular Growth	MF	10.00
5683		LARG	INF917K01QL8	HSBC Arbitrage Fund - Regular Growth	MF	10.00
5684		LNTLARDP	INF917K01QT1	HSBC Arbitrage Fund - Direct Monthly IDCW	MF	10.00
5685		LNTLARDM	INF917K01QS3	HSBC Arbitrage Fund - Direct Monthly IDCW	MF	10.00
5686			INF917K01QP9	HSBC Arbitrage Fund - Regular Quarterly IDCW	MF	10.00
5687			INF917K01QO2	HSBC Arbitrage Fund - Regular Quarterly IDCW	MF	10.00
5688		LNTLARDG	INF917K01QR5	HSBC Arbitrage Fund - Direct Growth	MF	10.00
5689		LARMP	INF917K01QN4	HSBC Arbitrage Fund - Regular Monthly IDCW	MF	10.00
5690		LARMD	INF917K01QM6	HSBC Arbitrage Fund - Regular Monthly IDCW	MF	10.00
5691		LNTLBCDG	INF917K01RI2	HSBC Business Cycles Fund - Direct Growth	MF	10.00
5692		LBCFP	INF917K01RH4	HSBC Business Cycles Fund - Regular IDCW	MF	11.12
5693		LBCFD	INF917K01RG6	HSBC Business Cycles Fund - Regular IDCW	MF	11.12
5694		LBCFG	INF917K01RF8	HSBC Business Cycles Fund - Regular Growth	MF	10.00

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5695		LNTLBCDP	INF917K01RK8	HSBC Business Cycles Fund - Direct IDCW	MF	10.98
5696		LNTLBCDD	INF917K01RJ0	HSBC Business Cycles Fund - Direct IDCW	MF	10.98
5697		LNTLRCDG	INF917K01TK4	HSBC Medium Duration Fund - Direct Growth	MF	10.00
5698		LRCBP	INF917K01TJ6	HSBC Medium Duration Fund - Regular IDCW	MF	10.00
5699		LRCBD	INF917K01TI8	HSBC Medium Duration Fund - Regular IDCW	MF	10.00
5700		LRCBG	INF917K01TH0	HSBC Medium Duration Fund - Regular Growth	MF	10.00
5701		LNIDP	INF917K01C96	HSBC NIFTY 50 INDEX FUND - Direct IDCW	MF	10.00
5702		LNIDD	INF917K01D04	HSBC NIFTY 50 INDEX FUND - Direct IDCW	MF	10.00
5703		LNIGD	INF917K01D12	HSBC NIFTY 50 INDEX FUND - Direct Growth	MF	10.00
5704		LNIGR	INF917K01D38	HSBC NIFTY 50 INDEX FUND - Regular Growth	MF	10.00
5705		LNIFP	INF917K01D20	HSBC NIFTY 50 INDEX FUND - Regular IDCW	MF	10.00
5706		LNIFD	INF917K01D46	HSBC NIFTY 50 INDEX FUND - Regular IDCW	MF	10.00
5707		LNNGD	INF917K01D79	HSBC NIFTY NEXT 50 INDEX FUND - Direct Growth	MF	10.00
5708		LNNGR	INF917K01D95	HSBC NIFTY NEXT 50 INDEX FUND - Regular Growth	MF	10.00
5709		ITRG	INF579M01AL6	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Regular Plan - Growth	MF	10.00
5710		ITDG	INF579M01AN2	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Direct Plan - Growth	MF	10.00
5711		579M01AO0	INF579M01AO0	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Direct Plan - IDCW Payout	MF	10.00
5712		AXISLFGPG	INF846K015L0	Axis Long Duration Fund - Regular Plan - Growth	MF	10.00
5713		AXISLFDGG	INF846K014L3	Axis Long Duration Fund - Direct Plan - Growth	MF	10.00
5714		UTISLGPG	INF789F1AWW5	UTI CRISIL SDL Maturity April 2033 Index Fund - Regular Plan - Growth Option	MF	10.00
5715		UTISLG1G	INF789F1AWX3	UTI CRISIL SDL Maturity April 2033 Index Fund - Direct Plan - Growth Option	MF	10.00
5716		IPRU3523	INF109KC10P4	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth	MF	10.00
5717		IPRU9725	INF109KC13P8	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	MF	10.00
5718		SLDF670G	INF200KA13T1	SBI Long Duration Fund - Regular Plan - Growth	MF	10.00
5719		SLDF670DP	INF200KA14T9	SBI Long Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5720		SLDF670D	INF200KA15T6	SBI Long Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

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5721		SLDFD670G	INF200KA16T4	SBI Long Duration Fund - Direct Plan - Growth	MF	10.00
5722		200KA17T2	INF200KA17T2	SBI Long Duration Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5723		200KA18T0	INF200KA18T0	SBI Long Duration Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5724		KNJIFG	INF174KA1KZ8	Kotak Nifty SDL Jul 2026 Index Fund Regular Plan Growth	MF	10.00
5725		KNJIFDG	INF174KA1LC5	Kotak Nifty SDL Jul 2026 Index Fund Direct Plan Growth	MF	10.00
5726		MULTICFD	INF277KA1679	Tata Multicap Fund - Direct Plan - Growth	MF	10.00
5727		MULTICFC	INF277KA1687	Tata Multicap Fund - Direct Plan - IDCW Reinvestment	MF	10.00
5728		MULTICFB	INF277KA1703	Tata Multicap Fund - Regular Plan - Growth	MF	10.00
5729		MULTICFA	INF277KA1711	Tata Multicap Fund - Regular Plan - IDCW Reinvestment	MF	10.00
5730		UTISHGPG	INF789F1AWY1	UTI CRISIL SDL Maturity June 2027 Index Fund - Regular Plan - Growth Option	MF	10.00
5731		UTISHG1G	INF789F1AWZ8	UTI CRISIL SDL Maturity June 2027 Index Fund - Direct Plan - Growth Option	MF	10.00
5732		WOCD104G	INF03VN01738	WhiteOak Capital Balanced Advantage Fund Direct Plan Growth	MF	10.00
5733		WOC104G	INF03VN01720	WhiteOak Capital Balanced Advantage Fund Regular Plan Growth	MF	10.00
5734		NSRGG	INF251K01RI6	Baroda BNP Paribas Nifty SDL December 2026 Index Fund - Regular Plan - Growth Option	MF	10.00
5735		NSDGG	INF251K01RL0	Baroda BNP Paribas Nifty SDL December 2026 Index Fund - Direct Plan - Growth Option	MF	10.00
5736		HMCRG	INF336L01QQ8	HSBC Multi Cap Fund - Regular - Growth	MF	10.00
5737		HMCDG	INF336L01QN5	HSBC Multi Cap Fund - Direct - Growth	MF	10.00
5738		HMCDP	INF336L01QO3	HSBC Multi Cap Fund - Direct - IDCW	MF	10.00
5739		HMCDD	INF336L01QP0	HSBC Multi Cap Fund - Direct - IDCW	MF	10.00
5740		HMCRRP	INF336L01QR6	HSBC Multi Cap Fund - Regular - IDCW	MF	10.00
5741		HMCRRD	INF336L01QS4	HSBC Multi Cap Fund - Regular - IDCW	MF	10.00
5742		AXISCTGPG	INF846K013N1	Axis CRISIL IBX 50 50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth	MF	10.00
5743		AXISCTDGG	INF846K010N7	Axis CRISIL IBX 50 50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth	MF	10.00
5744		B117Y	INF209KB15R9	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct Growth	MF	10.00
5745		209KB16R7	INF209KB16R7	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct IDCW	MF	10.00
5746		209KB17R5	INF209KB17R5	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct IDCW	MF	10.00

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5747		B117B	INF209KB12R6	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular Growth	MF	10.00
5748		B117A	INF209KB13R4	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW	MF	10.00
5749		B117C	INF209KB14R2	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW	MF	10.00
5750		179KC1EX9	INF179KC1EX9	HDFC Long Duration Debt Fund - IDCW Option	MF	10.00
5751		179KC1EY7	INF179KC1EY7	HDFC Long Duration Debt Fund - IDCW Option	MF	10.00
5752		HHLDDDMF	INF179KC1EU5	HDFC Long Duration Debt Fund - IDCW Option - Direct Plan	MF	10.00
5753		HHLDDRMF	INF179KC1EV3	HDFC Long Duration Debt Fund - IDCW Option - Direct Plan	MF	10.00
5754		HHLDDGMF	INF179KC1ET7	HDFC Long Duration Debt Fund - Growth Option - Direct Plan	MF	10.00
5755		HHLDRGMF	INF179KC1EW1	HDFC Long Duration Debt Fund - Growth Option	MF	10.00
5756		185CBGP	INF0GCD01560	TRUSTMF CORPORATE BOND FUND-DIRECT PLAN-GROWTH	MF	10.00
5757		185CBRG	INF0GCD01537	TRUSTMF CORPORATE BOND FUND-REGULAR PLAN-GROWTH	MF	10.00
5758		DSPCRSDRGR	INF740KA1RY1	DSP CRISIL-IBX 50 50 Gilt Plus SDL - April 2033 Index Fund - Regular - Growth	MF	10.00
5759		DSPCRSDDDP	INF740KA1SC5	DSP CRISIL-IBX 50 50 Gilt Plus SDL - April 2033 Index Fund - Direct - IDCW	MF	10.00
5760		DSPCRSDDDR	INF740KA1SD3	DSP CRISIL-IBX 50 50 Gilt Plus SDL - April 2033 Index Fund - Direct - IDCW	MF	10.00
5761		DSPCRSDDGR	INF740KA1SB7	DSP CRISIL-IBX 50 50 Gilt Plus SDL - April 2033 Index Fund - Direct - Growth	MF	10.00
5762		UTINSGPG	INF789F1AXK8	UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75 25 Index Fund - Regular Plan - Growth Option	MF	10.00
5763		UTINSG1G	INF789F1AXL6	UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75 25 Index Fund - Direct Plan - Growth Option	MF	10.00
5764		EMFSDDGR	INF754K01RK5	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index fund - Direct Plan - Growth	MF	10.00
5765		AXISBCGPG	INF846K019N8	Axis Business Cycles Fund - Regular Plan - Growth	MF	10.00
5766		AXISBCDPD	INF846K010O5	Axis Business Cycles Fund - Regular Plan - IDCW	MF	10.00
5767		AXISBCDPR	INF846K011O3	Axis Business Cycles Fund - Regular Plan - IDCW	MF	10.00
5768		AXISBCDGG	INF846K016N4	Axis Business Cycles Fund - Direct Plan - Growth	MF	10.00
5769		DSPNISDRGR	INF740KA1SE1	DSP Nifty SDL Plus G-Sec Sep 2027 50 50 Index Fund - Regular - Growth	MF	10.00
5770		DSPNISDDGR	INF740KA1SH4	DSP Nifty SDL Plus G-Sec Sep 2027 50 50 Index Fund - Direct - Growth	MF	10.00
5771		ITIRPGFC	INF00XX01CL3	ITI Flexi Cap Fund- Regular Plan-Growth	MF	10.00

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5772		ITIRPDPFC	INF00XX01CM1	ITI Flexi Cap Fund- Regular Plan- IDCW	MF	10.00
5773		ITRPDRFC	INF00XX01CN9	ITI Flexi Cap Fund- Regular Plan- IDCW	MF	10.00
5774		ITIDPG1FC	INF00XX01CO7	ITI Flexi Cap Fund- Direct Plan- Growth	MF	10.00
5775		KBSFG	INF174KA1MA7	Kotak Banking & Financial Services Fund - Regular Plan - Growth	MF	10.00
5776		KBSFDP	INF174KA1MB5	Kotak Banking & Financial Services Fund - Regular Plan - IDCW Payout	MF	10.00
5777		KBSFDR	INF174KA1MC3	Kotak Banking & Financial Services Fund - Regular Plan - IDCW Payout	MF	10.00
5778		KBSFDG	INF174KA1MD1	Kotak Banking & Financial Services Fund - Direct Plan - Growth	MF	10.00
5779		NIMFNUAG	INF204KC1AI7	Nippon India Nifty SDL Plus G-Sec-Jun 2029 Maturity 70 30 Index Fund-Direct Plan-Growth Option	MF	10.00
5780			INF204KC1AF3	Nippon India Nifty SDL Plus G-Sec-Jun 2029 Maturity 70 30 Index Fund-Regular Plan- Growth Option	MF	10.00
5781		EMFSDRGR	INF754K01RG3	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index fund - Regular Plan - Growth	MF	10.00
5782		MIRAEFCD1	INF769K01JJ2	Mirae Asset Flexi Cap Fund - Direct Plan - Growth	MF	10.00
5783		MIRAEFCD2	INF769K01JI4	Mirae Asset Flexi Cap Fund - Direct Plan - IDCW	MF	10.00
5784		MIRAEFCD2	INF769K01JK0	Mirae Asset Flexi Cap Fund - Direct Plan - IDCW	MF	10.00
5785		MIRAEFCRG	INF769K01JG8	Mirae Asset Flexi Cap Fund - Regular Plan - Growth	MF	10.00
5786		MIRAEFCRD	INF769K01JF0	Mirae Asset Flexi Cap Fund - Regular Plan - IDCW	MF	10.00
5787		MIRAEFCRD	INF769K01JH6	Mirae Asset Flexi Cap Fund - Regular Plan - IDCW	MF	10.00
5788		KNSJG	INF174KA1MG4	Kotak Nifty SDL Jul 2033 Index Fund Regular Plan Growth Option	MF	10.00
5789		KNSJDG	INF174KA1MJ8	Kotak Nifty SDL Jul 2033 Index Fund Direct Plan Growth Option	MF	10.00
5790		209KB14S0	INF209KB14S0	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 INDEX FUND - Direct Growth	MF	10.00
5791		209KB12S4	INF209KB12S4	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 INDEX FUND - Regular Growth	MF	10.00
5792		846K015O4	INF846K015O4	AXIS CRISIL IBX 50 50 Gilt Plus SDL September 2027 Index Fund- REGULAR PLAN-GROWTH	MF	10.00
5793		AXISCLDGG	INF846K012O1	AXIS CRISIL IBX 50 50 Gilt Plus SDL September 2027 Index Fund- DIRECT PLAN-GROWTH	MF	10.00
5794		MLDGG	INF761K01FR0	Bank of India Multi Cap Fund Direct Plan - Growth	MF	10.00
5795		MLRGG	INF761K01FU4	Bank of India Multi Cap Fund Regular Plan - Growth	MF	10.00

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5796		MLRDD	INF761K01FT6	Bank of India Multi Cap Fund Regular Plan - IDCW	MF	10.00
5797		MLRDR	INF761K01FV2	Bank of India Multi Cap Fund Regular Plan - IDCW	MF	10.00
5798		HHNSRGMF	INF179KC1FJ5	HDFC Nifty SDL Oct 2026 Index Fund - Growth Option	MF	10.00
5799		HHNSDGMF	INF179KC1FI7	HDFC Nifty SDL Oct 2026 Index Fund - Growth Option - Direct Plan	MF	10.00
5800		HHMRGRMF	INF179KC1FF3	HDFC MNC Fund - Growth Option	MF	10.00
5801		HHMDGRMF	INF179KC1FC0	HDFC MNC Fund - Growth Option - Direct Plan	MF	10.00
5802		HHMRDPMF	INF179KC1FG1	HDFC MNC Fund - IDCW Option	MF	10.00
5803		HHMRDRMF	INF179KC1FH9	HDFC MNC Fund - IDCW Option	MF	10.00
5804		HHMDDPMF	INF179KC1FD8	HDFC MNC Fund - IDCW Option - Direct Plan	MF	10.00
5805		HHMDDRMF	INF179KC1FE6	HDFC MNC Fund - IDCW Option - Direct Plan	MF	10.00
5806		NAVIELSSGD	INF959L01GR6	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - DIRECT PLAN GROWTH	MF	10.00
5807		NAVIELSSGP	INF959L01GS4	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - REGULAR PLAN GROWTH	MF	10.00
5808		959L01GT2	INF959L01GT2	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - DIRECT PLAN IDCW PAYOUT	MF	10.00
5809		DYFD676P	INF200KA15W0	SBI Dividend Yield Fund - Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10.00
5810		DYFD676D	INF200KA16W8	SBI Dividend Yield Fund - Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10.00
5811		DYF676G	INF200KA11W9	SBI Dividend Yield Fund - Regular Plan - Growth	MF	10.00
5812		DYF676DP	INF200KA12W7	SBI Dividend Yield Fund - Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10.00
5813		DYF676D	INF200KA13W5	SBI Dividend Yield Fund - Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10.00
5814		DYFD676G	INF200KA14W3	SBI Dividend Yield Fund - Direct Plan - Growth	MF	10.00
5815		UTINNG1G	INF789F1AXR3	UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75 25 Index Fund - Direct Plan - Growth Option	MF	10.00
5816		UTINNGPG	INF789F1AXQ5	UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75 25 Index Fund - Regular Plan - Growth Option	MF	10.00
5817		UTILDG1G	INF789F1AYB5	UTI Long Duration Fund - Direct Plan - Growth Option	MF	10.00
5818		UTILDGPG	INF789F1AXS1	UTI Long Duration Fund - Regular Plan - Growth Option	MF	10.00
5819			INF194KB1FT6	Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF - REGULAR PLAN - GROWTH	MF	10.00

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5820			INF194KB1FV2	Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF - DIRECT PLAN - GROWTH	MF	10.00
5821		B120B	INF209KB14T8	Aditya Birla Sun Life Nifty SDL SEP 2027 Index Fund-Regular Growth	MF	10.00
5822		B120Y	INF209KB16T3	Aditya Birla Sun Life Nifty SDL SEP 2027 Index Fund-Direct Growth	MF	10.00
5823		HHGPDGGR	INF179KC1GA2	HDFC NIFTY SDL Plus G-Sec Jun 2027 40 60 Index Fund - Growth Option - Direct Plan	MF	10.00
5824		HHGPRGGR	INF179KC1GB0	HDFC NIFTY SDL Plus G-Sec Jun 2027 40 60 Index Fund - Growth Option	MF	10.00
5825		N2DGG	INF251K01RR7	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund - Direct Plan - Growth Option	MF	10.00
5826		N2RGG	INF251K01RO4	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund - Regular Plan - Growth Option	MF	10.00
5827		IPRU9742P	INF109KC13T0	ICICI Prudential Innovation Fund - Direct Plan - IDCW	MF	10.00
5828		IPRU9742	INF109KC14T8	ICICI Prudential Innovation Fund - Direct Plan - IDCW	MF	10.00
5829		IPRU3539	INF109KC19S9	ICICI Prudential Innovation Fund - Growth	MF	10.00
5830		IPRU9741	INF109KC12T2	ICICI Prudential Innovation Fund - Direct Plan - Growth	MF	10.00
5831		IPRU3540P	INF109KC10T6	ICICI Prudential Innovation Fund - IDCW	MF	10.00
5832		IPRU3540	INF109KC11T4	ICICI Prudential Innovation Fund - IDCW	MF	10.00
5833		KSEFOFG	INF174KA1MR1	Kotak Silver ETF Fund of Fund - Regular Plan - Growth Option	MF	13.40
5834		KSEFOFDP	INF174KA1MQ3	Kotak Silver ETF Fund of Fund - Direct Plan - Growth Option	MF	13.40
5835		TSRGG	INF0J8L01099	NJ ELSS Tax Saver Scheme Regular Growth	MF	10.00
5836		TSDGG	INF0J8L01115	NJ ELSS Tax Saver Scheme Direct Growth	MF	10.00
5837		KNSIFG	INF174KA1MY7	Kotak Nifty Smallcap 50 Index Fund - Regular Plan - Growth	MF	10.52
5838		KNSIFDG	INF174KA1NB3	Kotak Nifty Smallcap 50 Index Fund - Direct Plan - Growth	MF	10.46
5839		KNSIFDDP	INF174KA1NC1	Kotak Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	10.00
5840		KNSIFDDR	INF174KA1ND9	Kotak Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	10.00
5841		MIRAENSD1	INF769K01JZ8	Mirae Asset Nifty SDL June 2028 Index Fund - Direct Plan - Growth	MF	10.00
5842		MIRAENSRG	INF769K01JW5	Mirae Asset Nifty SDL June 2028 Index Fund -Regular Plan - Growth	MF	10.00
5843		166DAD1	INF966L01BM3	quant Dynamic Asset Allocation Fund - IDCW Option - Direct Plan	MF	10.00
5844		166DAD1	INF966L01BN1	quant Dynamic Asset Allocation Fund - IDCW Option - Direct Plan	MF	10.00

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5845		166DADG	INF966L01BL5	quant Dynamic Asset Allocation Fund - Growth Option - Direct Plan	MF	10.00
5846		166DAGP	INF966L01BO9	quant Dynamic Asset Allocation Fund - Growth Option - Regular Plan	MF	10.00
5847		166DADP	INF966L01BP6	quant Dynamic Asset Allocation Fund - IDCW Option - Regular Plan	MF	10.00
5848		166DADP	INF966L01BQ4	quant Dynamic Asset Allocation Fund - IDCW Option - Regular Plan	MF	10.00
5849		HMC1DGMF	INF179KC1GC8	HDFC NIFTY Midcap 150 Index Fund - Growth Option - Direct Plan	MF	10.00
5850		HMC1RGMF	INF179KC1GD6	HDFC NIFTY Midcap 150 Index Fund - Growth Option	MF	10.00
5851		HSC2RGMF	INF179KC1GF1	HDFC NIFTY Smallcap 250 Index Fund - Growth Option	MF	10.00
5852		HSC2DGMF	INF179KC1GE4	HDFC NIFTY Smallcap 250 Index Fund - Growth Option - Direct Plan	MF	10.00
5853		HSP5DGMF	INF179KC1GG9	HDFC BSE 500 Index Fund - Growth Option - Direct Plan	MF	10.00
5854		HSP5RGMF	INF179KC1GH7	HDFC BSE 500 Index Fund - Regular Plan - Growth Option	MF	10.00
5855		UTISEG1G	INF789F1AYL4	UTI Silver ETF Fund of Fund - Direct Plan - Growth Option	MF	12.45
5856		UTISEGPG	INF789F1AYM2	UTI Silver ETF Fund of Fund - Regular Plan - Growth Option	MF	12.38
5857		UTINVGPG	INF789F1AYO8	UTI Nifty 500 Value 50 Index Fund - Regular Plan - Growth Option	MF	11.33
5858		UTINVG1G	INF789F1AYN0	UTI Nifty 500 Value 50 Index Fund - Direct Plan - Growth Option	MF	11.26
5859		WOCD105G	INF03VN01761	WhiteOak Capital Multi Asset Allocation Fund Direct Plan Growth	MF	10.00
5860		WOC105G	INF03VN01779	WhiteOak Capital Multi Asset Allocation Fund Regular Plan Growth	MF	10.00
5861		VFRGG	INF251K01SA1	Baroda BNP Paribas Value Fund - Regular Plan - Growth option	MF	10.00
5862		HHDRDPMF	INF179KC1GM7	HDFC Defence Fund - IDCW Option	MF	12.67
5863		HHDRDRMF	INF179KC1GN5	HDFC Defence Fund - IDCW Option	MF	12.67
5864		HHDDDPMF	INF179KC1GJ3	HDFC Defence Fund - IDCW Option - Direct Plan	MF	12.73
5865		HHDDDRMF	INF179KC1GK1	HDFC Defence Fund - IDCW Option - Direct Plan	MF	12.73
5866		HHDDGRMF	INF179KC1GI5	HDFC Defence Fund - Growth Option - Direct Plan	MF	12.73
5867		HHDRGRMF	INF179KC1GL9	HDFC Defence Fund - Growth Option	MF	12.67
5868		AMRG	INF0K1H01073	Samco Active Momentum Fund - Regular Plan - Growth Option	MF	10.00
5869		AMDG	INF0K1H01081	Samco Active Momentum Fund - Direct Plan - Growth Option	MF	10.00
5870		VFRDD	INF251K01SB9	Baroda BNP Paribas Value Fund - Regular Plan - IDCW option	MF	10.00
5871		VFRDR	INF251K01SC7	Baroda BNP Paribas Value Fund - Regular Plan - IDCW option	MF	10.00

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5872		VFDGG	INF251K01SD5	Baroda BNP Paribas Value Fund - Direct Plan - Growth option	MF	10.00
5873		166BCDG	INF966L01BR2	quant Business Cycle Fund - Growth Option - Direct Plan	MF	10.00
5874		166BCGP	INF966L01BU6	quant Business Cycle Fund - Growth Option - Regular Plan	MF	10.00
5875		166BCD1	INF966L01BS0	quant Business Cycle Fund - IDCW Option - Direct Plan	MF	10.00
5876		166BCD1	INF966L01BT8	quant Business Cycle Fund - IDCW Option - Direct Plan	MF	10.00
5877		166BCDP	INF966L01BV4	quant Business Cycle Fund - IDCW Option - Regular Plan	MF	10.00
5878		166BCDP	INF966L01BW2	quant Business Cycle Fund - IDCW Option - Regular Plan	MF	10.00
5879		UTINWGPG	INF789F1AYQ3	UTI Nifty50 Equal Weight Index Fund - Regular Plan - Growth Option	MF	10.00
5880		UTINWG1G	INF789F1AYP5	UTI Nifty50 Equal Weight Index Fund - Direct Plan - Growth Option	MF	10.00
5881		UTISBGPG	INF789F1AYS9	UTI BSE Housing Index Fund - Regular Plan - Growth Option	MF	10.00
5882		UTISBG1G	INF789F1AYR1	UTI BSE Housing Index Fund - Direct Plan - Growth Option	MF	10.00
5883		SBSIF681G	INF200KA13Y1	SBI BSE Sensex Index Fund - Regular Plan - Growth	MF	10.00
5884		200KA14Y9	INF200KA14Y9	SBI BSE Sensex Index Fund - Regular Plan - IDCW	MF	10.00
5885		200KA15Y6	INF200KA15Y6	SBI BSE Sensex Index Fund - Regular Plan - IDCW	MF	10.00
5886		SBSIFD681G	INF200KA16Y4	SBI BSE Sensex Index Fund - Direct Plan - Growth	MF	10.00
5887		ITIRPDPFE	INF00XX01CW0	ITI Focused Fund - Regular Plan - IDCW	MF	10.00
5888		ITRPDRFE	INF00XX01CR0	ITI Focused Fund - Regular Plan - IDCW	MF	10.00
5889		ITIDPG1FE	INF00XX01CS8	ITI Focused Fund - Direct Plan - Growth	MF	10.00
5890		ITIRPGFE	INF00XX01CV2	ITI Focused Fund - Regular Plan - Growth	MF	10.00
5891			INF174KA1NZ2	Kotak Nifty 200 Momentum 30 Index Fund - Regular Plan - IDCW Payout	MF	10.00
5892			INF174KA1OA3	Kotak Nifty 200 Momentum 30 Index Fund - Regular Plan - IDCW Payout	MF	10.00
5893		KN200DG	INF174KA1OB1	Kotak Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option	MF	10.98
5894		174KA1OC9	INF174KA1OC9	Kotak Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout	MF	10.00
5895		174KA1OD7	INF174KA1OD7	Kotak Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout	MF	10.00
5896		KN200G	INF174KA1NY5	Kotak Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	MF	10.98
5897		AXISNTDGG	INF846K017R3	Axis Nifty IT Index Fund - Direct Plan - Growth	MF	10.98
5898		AXISNTGPG	INF846K010S6	Axis Nifty IT Index Fund - Regular Plan - Growth	MF	10.91

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5899		166BSGP	INF966L01CA6	quant BFSI Fund - Growth Option - Regular Plan	MF	10.00
5900		166BSDP	INF966L01CB4	quant BFSI Fund - IDCW Option - Regular Plan	MF	10.00
5901		166BSDP	INF966L01CC2	quant BFSI Fund - IDCW Option - Regular Plan	MF	10.00
5902		166BSD1	INF966L01BY8	quant BFSI Fund - IDCW Option - Direct Plan	MF	10.00
5903		166BSD1	INF966L01BZ5	quant BFSI Fund - IDCW Option - Direct Plan	MF	10.00
5904		166BSDG	INF966L01BX0	quant BFSI Fund - Growth Option - Direct Plan	MF	10.00
5905		EMFMADGR	INF754K01RS8	Edelweiss Multi Asset Allocation Fund - Direct Plan - Growth	MF	10.00
5906		EMFMARGR	INF754K01RO7	Edelweiss Multi Asset Allocation Fund - Regular Plan - Growth	MF	10.00
5907		IFCDG	INF579M01AS1	360 ONE FLEXICAP FUND-DIRECT PLAN- GROWTH	MF	10.00
5908		579M01AQ5	INF579M01AQ5	360 ONE FLEXICAP FUND-REGULAR PLAN- IDCW	MF	10.00
5909		579M01AR3	INF579M01AR3	360 ONE FLEXICAP FUND-REGULAR PLAN- IDCW	MF	10.00
5910		579M01AT9	INF579M01AT9	360 ONE FLEXICAP FUND-DIRECT PLAN- IDCW	MF	10.00
5911		579M01AU7	INF579M01AU7	360 ONE FLEXICAP FUND-DIRECT PLAN- IDCW	MF	10.00
5912		IFCRG	INF579M01AP7	360 ONE FLEXICAP FUND-REGULAR PLAN- GROWTH	MF	10.00
5913		HHCRDPMF	INF179KC1GS4	HDFC Non-Cyclical Consumer Fund - IDCW Option	MF	10.00
5914		HHCRDRMF	INF179KC1GT2	HDFC Non-Cyclical Consumer Fund - IDCW Option	MF	10.00
5915		HHCRGRMF	INF179KC1GR6	HDFC Non-Cyclical Consumer Fund - Growth Option	MF	10.00
5916		HHCDGRMF	INF179KC1GO3	HDFC Non-Cyclical Consumer Fund - Growth Option - Direct Plan	MF	10.00
5917		HHCDDPMF	INF179KC1GP0	HDFC Non-Cyclical Consumer Fund - IDCW Option - Direct Plan	MF	10.00
5918		HHCDDRMF	INF179KC1GQ8	HDFC Non-Cyclical Consumer Fund - IDCW Option - Direct Plan	MF	10.00
5919		MIRAEMPD1	INF769K01KK8	Mirae Asset Multicap Fund - Direct Plan - Growth	MF	10.00
5920		MIRAEMPD2	INF769K01KL6	Mirae Asset Multicap Fund - Direct Plan - IDCW	MF	10.00
5921		MIRAEMPD2	INF769K01KM4	Mirae Asset Multicap Fund - Direct Plan - IDCW	MF	10.00
5922		MIRAEMPRG	INF769K01KH4	Mirae Asset Multicap Fund - Regular Plan - Growth	MF	10.00
5923		MIRAEMPRD	INF769K01KI2	Mirae Asset Multicap Fund - Regular Plan - IDCW	MF	10.00
5924		MIRAEMPRD	INF769K01KJ0	Mirae Asset Multicap Fund - Regular Plan - IDCW	MF	10.00
5925		MPGD	INF247L01BQ9	Motilal Oswal Nifty Microcap 250 Index Fund- Direct- Growth Option	MF	11.06

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5926		MPGP	INF247L01BR7	Motilal Oswal Nifty Microcap 250 Index Fund- Regular- Growth Option	MF	10.93
5927		BFSFDG	INF194KB1GB2	BANDHAN FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	MF	10.00
5928		BFSFRG	INF194KB1GE6	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	MF	10.00
5929		BFSFRD	INF194KB1GF3	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW	MF	10.00
5930		BFSFRR	INF194KB1GG1	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW	MF	10.00
5931		CRMFGPG	INF760K01KR2	Canara Robeco Multi Cap Fund - Regular Plan - Growth Option	MF	10.00
5932		CRMFDDE	INF760K01KQ4	Canara Robeco Multi Cap Fund - Direct Plan - IDCW Option	MF	10.00
5933		CRMFDDE	INF760K01KP6	Canara Robeco Multi Cap Fund - Direct Plan - IDCW Option	MF	10.00
5934		CRMFDPE	INF760K01KT8	Canara Robeco Multi Cap Fund - Regular Plan - IDCW Option	MF	10.00
5935		CRMFDPR	INF760K01KS0	Canara Robeco Multi Cap Fund - Regular Plan - IDCW Option	MF	10.00
5936		CRMFDGG	INF760K01KO9	Canara Robeco Multi Cap Fund - Direct Plan - Growth Option	MF	10.00
5937		166HCDG	INF966L01CD0	quant Healthcare Fund - Growth Option - Direct Plan	MF	10.00
5938		966L01CE8	INF966L01CE8	quant Healthcare Fund - IDCW Option - Direct Plan	MF	10.00
5939		966L01CF5	INF966L01CF5	quant Healthcare Fund - IDCW Option - Direct Plan	MF	10.00
5940		166HCGP	INF966L01CG3	quant Healthcare Fund - Growth Option - Regular Plan	MF	10.00
5941		166HCDP	INF966L01CH1	quant Healthcare Fund - IDCW Option - Regular Plan	MF	10.00
5942		166HCDP	INF966L01CI9	quant Healthcare Fund - IDCW Option - Regular Plan	MF	10.00
5943		KQFG	INF174KA1OI6	Kotak Quant Fund - Regular Plan - Growth Option	MF	10.00
5944		KQFDDP	INF174KA1OM8	Kotak Quant Fund - Direct plan - IDCW Payout	MF	10.00
5945		174KA1ON6	INF174KA1ON6	Kotak Quant Fund - Direct plan - IDCW Payout	MF	10.00
5946		KQFDG	INF174KA1OL0	Kotak Quant Fund - Direct Plan - Growth Option	MF	10.00
5947		UTIFBGPG	INF789F1AYT7	UTI Balanced Advantage Fund - Regular Plan - Growth Option	MF	10.00
5948		UTIFBD1D	INF789F1AYW1	UTI Balanced Advantage Fund - Direct Plan - Payout of IDCW Option	MF	10.00
5949		UTIFBDPD	INF789F1AYU5	UTI Balanced Advantage Fund - Regular Plan - Payout of IDCW Option	MF	10.00
5950		UTIFBG1G	INF789F1AYV3	UTI Balanced Advantage Fund - Direct Plan - Growth Option	MF	10.00
5951		BFMFFXDGG	INF0QA701342	Bajaj Finserv Flexi Cap Fund-Direct Plan-Growth	MF	10.00

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5952		0QA701359	INF0QA701359	Bajaj Finserv Flexi Cap Fund-Direct Plan-IDCW	MF	10.00
5953		0QA701367	INF0QA701367	Bajaj Finserv Flexi Cap Fund-Direct Plan-IDCW	MF	10.00
5954		BFMFFXRDD	INF0QA701409	Bajaj Finserv Flexi Cap Fund-Regular Plan-IDCW	MF	10.00
5955		BFMFFXRDR	INF0QA701417	Bajaj Finserv Flexi Cap Fund-Regular Plan-IDCW	MF	10.00
5956		BFMFFXRGG	INF0QA701383	Bajaj Finserv Flexi Cap Fund -Regular Plan-Growth	MF	10.00
5957		HHTDDPMF	INF179KC1GV8	HDFC Transportation and Logistics Fund - IDCW Option - Direct Plan	MF	10.00
5958		HHTDDRMF	INF179KC1GW6	HDFC Transportation and Logistics Fund - IDCW Option - Direct Plan	MF	10.00
5959		HHTRGRMF	INF179KC1GX4	HDFC Transportation and Logistics Fund - Growth Option	MF	10.00
5960		HHTDGRMF	INF179KC1GU0	HDFC Transportation and Logistics Fund - Growth Option - Direct Plan	MF	10.00
5961		HHTRDPMF	INF179KC1GY2	HDFC Transportation and Logistics Fund - IDCW Option	MF	10.00
5962		HHTRDRMF	INF179KC1GZ9	HDFC Transportation and Logistics Fund - IDCW Option	MF	10.00
5963		UNIORG	INF582M01JA4	Union Innovation & Opportunities Fund - Regular Plan - Growth Option	MF	10.00
5964		UNIODG	INF582M01JE6	Union Innovation & Opportunities Fund - Direct Plan - Growth Option	MF	10.00
5965		UNIORDP	INF582M01JB2	Union Innovation & Opportunities Fund - Regular Plan - IDCW Option	MF	10.00
5966		UNIORDR	INF582M01JC0	Union Innovation & Opportunities Fund - Regular Plan - IDCW Option	MF	10.00
5967		KNFSG	INF174KA1OO4	Kotak Nifty Financial Services Ex-Bank Index Fund - Regular Plan - Growth option	MF	10.00
5968		KNFDG	INF174KA1OR7	Kotak Nifty Financial Services Ex-Bank Index Fund - Direct Plan - Growth option	MF	10.00
5969		166MFGP	INF966L01CN9	quant Manufacturing Fund - Growth Option - Regular Plan	MF	10.00
5970		166MFD1	INF966L01CK5	quant Manufacturing Fund - IDCW Option - Direct Plan	MF	10.00
5971		166MFD1	INF966L01CL3	quant Manufacturing Fund - IDCW Option - Direct Plan	MF	10.00
5972		166MFDP	INF966L01CO7	quant Manufacturing Fund - IDCW Option - Regular Plan	MF	10.00
5973		166MFDP	INF966L01CP4	quant Manufacturing Fund - IDCW Option - Regular Plan	MF	10.00
5974		166MFDG	INF966L01CJ7	quant Manufacturing Fund - Growth Option - Direct Plan	MF	10.00
5975		FCDGG	INF0J8L01156	NJ Flexi Cap Fund - Direct Plan - Growth Option	MF	10.00
5976		FCRDD	INF0J8L01149	NJ Flexi Cap Fund - Regular Plan - IDCW Option	MF	10.00
5977		FCRGG	INF0J8L01131	NJ Flexi Cap Fund - Regular Plan - Growth Option	MF	10.00

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5978		IMFNJUGG	INF397L01174	LIC MF Nifty Next 50 Index Fund-Regular Plan-Growth	MF	10.00
5979		IMFNJUDD	INF397L01166	LIC MF Nifty Next 50 Index Fund-Regular Plan-IDCW	MF	10.00
5980		IMFNJUDR	INF397L01182	LIC MF Nifty Next 50 Index Fund-Regular Plan-IDCW	MF	10.00
5981		IDNJG1	INF397L01AW2	LIC MF Nifty Next 50 Index Fund-Direct Plan-Growth	MF	10.00
5982		397L01AY8	INF397L01AY8	LIC MF Nifty Next 50 Index Fund-Direct Plan-IDCW	MF	10.00
5983		397L01AX0	INF397L01AX0	LIC MF Nifty Next 50 Index Fund-Direct Plan-IDCW	MF	10.00
5984		MIPG	INF397L01315	LIC MF Equity Savings Fund-Regular Plan-Growth	MF	10.00
5985		MIPQDP	INF397L01281	LIC MF Equity Savings Fund-Regular Plan-Quarterly IDCW	MF	10.00
5986		MIPQDR	INF397L01299	LIC MF Equity Savings Fund-Regular Plan-Quarterly IDCW	MF	10.00
5987		IDMIG1	INF397L01AZ5	LIC MF Equity Savings Fund-Direct Plan-Growth	MF	10.00
5988		STBWD	INF397L01430	LIC MF Short Duration Fund-Regular Plan-Weekly IDCW	MF	10.00
5989		STBWD	INF397L01448	LIC MF Short Duration Fund-Regular Plan-Weekly IDCW	MF	10.00
5990		GFOF	INF397L01992	LIC MF Gold ETF Fund of Fund-Regular Plan-Growth	MF	11.33
5991		IDGFG1	INF397L01BU4	LIC MF Gold ETF Fund of Fund-Direct Plan-Growth	MF	11.33
5992		397L01GA5	INF397L01GA5	LIC MF Medium to Long Duration Fund-Direct Plan-Quarterly IDCW	MF	10.00
5993			INF397L01GD9	LIC MF Medium to Long Duration Fund-Direct Plan-Annual IDCW	MF	10.00
5994		IDMCD1	INF397L01JH4	LIC MF Mid Cap Fund-Direct Plan-IDCW	MF	10.00
5995		IDMCD1	INF397L01JI2	LIC MF Mid Cap Fund-Direct Plan-IDCW	MF	10.00
5996		IDMCDP	INF397L01JL6	LIC MF Mid Cap Fund-Regular Plan-IDCW	MF	10.00
5997		IDMCDP	INF397L01JM4	LIC MF Mid Cap Fund-Regular Plan-IDCW	MF	10.00
5998		IDMCGP	INF397L01JO0	LIC MF Mid Cap Fund-Regular Plan-Growth	MF	10.00
5999		IDMCG1	INF397L01JK8	LIC MF Mid Cap Fund-Direct Plan-Growth	MF	10.00
6000		IDSCGP	INF397L01JW3	LIC MF Small Cap Fund-Regular Plan-Growth	MF	10.59
6001		IDSCG1	INF397L01JS1	LIC MF Small Cap Fund-Direct Plan-Growth	MF	10.59
6002		IDSCD1	INF397L01JP7	LIC MF Small Cap Fund-Direct Plan-IDCW	MF	10.59
6003		IDSCD1	INF397L01JQ5	LIC MF Small Cap Fund-Direct Plan-IDCW	MF	10.59
6004		IDSCDPD	INF397L01JT9	LIC MF Small Cap Fund-Regular Plan-IDCW	MF	10.59
6005		IDSCDPR	INF397L01JU7	LIC MF Small Cap Fund-Regular Plan-IDCW	MF	10.59

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6006		IDFEDP	INF397L01KB5	LIC MF Focused Fund-Regular Plan- IDCW	MF	10.00
6007		IDFEDP	INF397L01KC3	LIC MF Focused Fund-Regular Plan- IDCW	MF	10.00
6008		IDFEGP	INF397L01KE9	LIC MF Focused Fund-Regular Plan- Growth	MF	10.00
6009		IDFEG1	INF397L01KA7	LIC MF Focused Fund-Direct Plan- Growth	MF	10.00
6010		IDLVGP	INF397L01KQ3	LIC MF Value Fund-Regular Plan- Growth	MF	10.00
6011		IDLVDP	INF397L01KN0	LIC MF Value Fund-Regular Plan- IDCW	MF	10.00
6012		IDLVG1	INF397L01KU5	LIC MF Value Fund-Direct Plan-Growth	MF	10.00
6013		IDDYGP	INF397L01KY7	LIC MF Dividend Yield Fund-Regular Plan-Growth	MF	10.00
6014		IDDYDP	INF397L01KV3	LIC MF Dividend Yield Fund-Regular Plan-IDCW	MF	10.00
6015		IDDYDP	INF397L01KW1	LIC MF Dividend Yield Fund-Regular Plan-IDCW	MF	10.00
6016		IDDYD1D	INF397L01KZ4	LIC MF Dividend Yield Fund-Direct Plan-IDCW	MF	10.00
6017		IDDYD1R	INF397L01LA5	LIC MF Dividend Yield Fund-Direct Plan-IDCW	MF	10.00
6018		IDDYG1	INF397L01LC1	LIC MF Dividend Yield Fund-Direct Plan-Growth	MF	10.00
6019		HCG1G	INF397L01LK4	LIC MF Healthcare Fund-Direct Plan- Growth	MF	10.00
6020		HCGPG	INF397L01LG2	LIC MF Healthcare Fund-Regular Plan- Growth	MF	10.00
6021		HCDPD	INF397L01LD9	LIC MF Healthcare Fund-Regular Plan- IDCW	MF	10.00
6022		HCDPR	INF397L01LE7	LIC MF Healthcare Fund-Regular Plan- IDCW	MF	10.00
6023		HCORG	INF336L01RC6	HSBC Consumption Fund - Regular Growth	MF	10.00
6024		HCORP	INF336L01RD4	HSBC Consumption Fund - Regular IDCW	MF	10.00
6025		HCORD	INF336L01RE2	HSBC Consumption Fund - Regular IDCW	MF	10.00
6026		HCODG	INF336L01QZ9	HSBC Consumption Fund - Direct Growth	MF	10.00
6027		NIMFITAG	INF204KC1BO3	Nippon India Innovation Fund-Direct Plan-Growth Option	MF	10.00
6028		NIMFITGP	INF204KC1BL9	Nippon India Innovation Fund-Regular Plan-Growth Option	MF	10.00
6029		NIMFITAP	INF204KC1BP0	Nippon India Innovation Fund-Direct Plan-IDCW Option	MF	10.00
6030		NIMFITAR	INF204KC1BQ8	Nippon India Innovation Fund-Direct Plan-IDCW Option	MF	10.00
6031		NIMFITDP	INF204KC1BM7	Nippon India Innovation Fund-Regular Plan-IDCW Option	MF	10.00
6032		NIMFITDR	INF204KC1BN5	Nippon India Innovation Fund-Regular Plan-IDCW Option	MF	10.00
6033		KBSEG	INF174KA1OU1	Kotak BSE Housing Index Fund - Regular Plan - Growth Option	MF	10.00
6034		KBSEDG	INF174KA1OX5	Kotak BSE Housing Index Fund - Direct Plan - Growth Option	MF	10.00

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6035		NITIFDG	INF194KB1GK3	Bandhan Nifty IT Index Fund - Direct Plan - Growth	MF	10.91
6036		NITIFRG	INF194KB1GH9	Bandhan Nifty IT Index Fund - Regular Plan - Growth	MF	10.98
6037		MMBCFDG	INF174V01BQ4	Mahindra Manulife Business Cycle Fund - Direct Plan - Growth	MF	10.00
6038		MMBCFRG	INF174V01BN1	Mahindra Manulife Business Cycle Fund- Regular Plan - Growth	MF	10.00
6039		MMBCFRP	INF174V01BO9	Mahindra Manulife Business Cycle Fund - Regular Plan - IDCW	MF	10.00
6040		MMBCFRD	INF174V01BP6	Mahindra Manulife Business Cycle Fund - Regular Plan - IDCW	MF	10.00
6041		SMAAF109D	INF680P01406	Shriram Multi Asset Allocation Fund - Direct Growth	MF	10.00
6042		SMAAF109	INF680P01414	Shriram Multi Asset Allocation Fund - Regular Growth	MF	10.00
6043		DSPMAARGR	INF740KA1TB5	DSP Multi Asset Allocation Fund - Regular - Growth	MF	10.00
6044		DSPMAARDP	INF740KA1TC3	DSP Multi Asset Allocation Fund - Regular - IDCW	MF	10.00
6045		DSPMAARDR	INF740KA1TD1	DSP Multi Asset Allocation Fund - Regular - IDCW	MF	10.00
6046			INF740KA1TF6	DSP Multi Asset Allocation Fund - Direct - IDCW	MF	10.00
6047			INF740KA1TG4	DSP Multi Asset Allocation Fund - Direct - IDCW	MF	10.00
6048		DSPMAADGR	INF740KA1TE9	DSP Multi Asset Allocation Fund - Direct - Growth	MF	10.00
6049		HHIRDPMF	INF179KC1HG7	HDFC Technology Fund - IDCW Option	MF	10.00
6050		HHIDRDMF	INF179KC1HH5	HDFC Technology Fund - IDCW Option	MF	10.00
6051		HHIRGRMF	INF179KC1HF9	HDFC Technology Fund - Growth Option	MF	10.00
6052		HHIDGRMF	INF179KC1HI3	HDFC Technology Fund - Growth Option - Direct Plan	MF	10.00
6053		HHIDDPMF	INF179KC1HJ1	HDFC Technology Fund - IDCW Option - Direct Plan	MF	10.00
6054		HHIDDRMF	INF179KC1HK9	HDFC Technology Fund - IDCW Option - Direct Plan	MF	10.00
6055		NBSENR	INF959L01HJ1	NAVI BSE SENSEX INDEX FUND - REGULAR PLAN - GROWTH	MF	10.00
6056		NBSEND	INF959L01HK9	NAVI BSE SENSEX INDEX FUND - DIRECT PLAN - GROWTH	MF	10.00
6057		KMAFDDP	INF174KA1PE2	Kotak Multi Asset Allocation Fund - Direct Plan - IDCW Option	MF	10.00
6058		KMAFDDR	INF174KA1PF9	Kotak Multi Asset Allocation Fund - Direct Plan - IDCW Option	MF	10.00
6059		KMAFDG	INF174KA1PD4	Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	10.00
6060		KMAFG	INF174KA1PA0	Kotak Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	10.00
6061		KMAFDP	INF174KA1PB8	Kotak Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	10.00

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6062		KMAFDR	INF174KA1PC6	Kotak Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	10.00
6063		166TKDG	INF966L01CT6	quant Teck Fund - Growth Option - Direct Plan	MF	10.00
6064		166TKD1	INF966L01CU4	quant Teck Fund - IDCW Option - Direct Plan	MF	10.00
6065		166TKD1	INF966L01CV2	quant Teck Fund - IDCW Option - Direct Plan	MF	10.00
6066		166TKDP	INF966L01CR0	quant Teck Fund - IDCW Option - Regular Plan	MF	10.00
6067		166TKDP	INF966L01CS8	quant Teck Fund - IDCW Option - Regular Plan	MF	10.00
6068		166TKGP	INF966L01CQ2	quant Teck Fund - Growth Option - Regular Plan	MF	10.00
6069		WOC106G	INF03VN01803	WhiteOak Capital Multi Cap Fund Direct Plan Growth	MF	10.00
6070		WOC106G	INF03VN01795	WhiteOak Capital Multi Cap Fund Regular Plan Growth	MF	10.00
6071		IBHRG	INF579M01AV5	360 ONE Balanced Hybrid Fund - Regular Plan - Growth	MF	10.00
6072		IBHDG	INF579M01AY9	360 ONE Balanced Hybrid Fund- Direct Plan - Growth	MF	10.00
6073		BFMFAFDGG	INF0QA701524	Bajaj Finserv Arbitrage Fund-Direct Plan-Growth	MF	10.00
6074		BFMFAFRGG	INF0QA701490	Bajaj Finserv Arbitrage Fund- Regular Plan-Growth	MF	10.00
6075		HHPDDPMF	INF179KC1HP8	HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan	MF	10.00
6076		HHPDDRMF	INF179KC1HQ6	HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan	MF	10.00
6077		HHPDGRMF	INF179KC1HO1	HDFC Pharma and Healthcare Fund - Growth Option - Direct Plan	MF	10.00
6078		HHPRDPMF	INF179KC1HM5	HDFC Pharma and Healthcare Fund - IDCW Option	MF	10.00
6079		HHPRDRMF	INF179KC1HN3	HDFC Pharma and Healthcare Fund - IDCW Option	MF	10.00
6080		HHPRGRMF	INF179KC1HL7	HDFC Pharma and Healthcare Fund - Growth Option	MF	10.00
6081		UTIFIGPG	INF789F1AYY7	UTI Innovation Fund - Regular Plan - Growth Option	MF	10.00
6082		UTIFIG1G	INF789F1AZA4	UTI Innovation Fund - Direct Plan - Growth Option	MF	10.00
6083		UTIFIDPD	INF789F1AYZ4	UTI Innovation Fund - Regular Plan - Payout of IDCW Option	MF	10.00
6084		DMGD	INF247L01BT3	Motilal Oswal Developed Market Ex US ETFs Fund of Funds Direct Plan Growth	MF	10.00
6085		DMGPP	INF247L01BS5	Motilal Oswal Developed Market Ex US ETFs Fund of Funds Regular Plan Growth	MF	10.00
6086		IBMFNIG1	INF666M01HM4	Groww Nifty Total Market Index Fund - Direct Plan - Growth	MF	10.00
6087		754K01SA4	INF754K01SA4	Edelweiss Multi Cap Fund - Direct Plan - IDCW	MF	10.00
6088		754K01SB2	INF754K01SB2	Edelweiss Multi Cap Fund - Direct Plan - IDCW	MF	10.00

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6089		EMFMUDGR	INF754K01SD8	Edelweiss Multi Cap Fund - Direct Plan - Growth	MF	10.00
6090		EMFMURGR	INF754K01RW0	Edelweiss Multi Cap Fund - Regular Plan - Growth	MF	10.00
6091		EMFMURDP	INF754K01RX8	Edelweiss Multi Cap Fund - Regular Plan - IDCW	MF	10.00
6092		EMFMURDR	INF754K01RY6	Edelweiss Multi Cap Fund - Regular Plan - IDCW	MF	10.00
6093		BRFDG	INF194KB1GU2	Bandhan Retirement Fund - Direct Plan - Growth	MF	10.00
6094		BRFRG	INF194KB1GN7	Bandhan Retirement Fund - Regular Plan - Growth	MF	10.00
6095		SCGP	INF082J01432	QUANTUM SMALL CAP FUND - DIRECT PLAN GROWTH OPTION	MF	10.00
6096		SCRG	INF082J01440	QUANTUM SMALL CAP FUND - REGULAR PLAN GROWTH OPTION	MF	10.00
6097		PPAFDG	INF879O01225	Parag Parikh Arbitrage Fund - Direct Plan Growth	MF	10.00
6098		PPAFRG	INF879O01217	Parag Parikh Arbitrage Fund - Regular Plan Growth	MF	10.00
6099			INF666M01HN2	Groww Nifty Total Market Index Fund - Direct Plan - IDCW	MF	10.00
6100			INF666M01HO0	Groww Nifty Total Market Index Fund - Direct Plan - IDCW	MF	10.00
6101		IBMFNIGP	INF666M01HJ0	Groww Nifty Total Market Index Fund - Regular Plan - Growth	MF	10.00
6102		SCDGG	INF251K01SR5	Baroda BNP Paribas Small Cap Fund - Direct Plan - Growth option	MF	10.00
6103		SCRGG1	INF251K01SO2	Baroda BNP Paribas Small Cap Fund - Regular Plan - Growth option	MF	10.00
6104		SCRDD3	INF251K01SP9	Baroda BNP Paribas Small Cap Fund - Regular Plan - IDCW option	MF	10.00
6105		SCRDR2	INF251K01SQ7	Baroda BNP Paribas Small Cap Fund - Regular Plan - IDCW option	MF	10.00
6106		WOCD107G	INF03VN01829	WhiteOak Capital Balanced Hybrid Fund Direct Plan Growth	MF	10.00
6107		WOC107G	INF03VN01811	WhiteOak Capital Balanced Hybrid Fund Regular Plan Growth	MF	10.00
6108		HHFCDGHLMF	INF0R8701046	Helios Flexi Cap Fund - Direct Plan - Growth Option	MF	10.00
6109		HHFCRGHLMF	INF0R8701012	Helios Flexi Cap Fund - Regular Plan - Growth Option	MF	10.00
6110		HHFCRPHLMF	INF0R8701020	Helios Flexi Cap Fund - Regular Plan - IDCW Option	MF	10.00
6111		HHFCRDHLMF	INF0R8701038	Helios Flexi Cap Fund - Regular Plan - IDCW Option	MF	10.00
6112		0R8701053	INF0R8701053	Helios Flexi Cap Fund - Direct Plan - IDCW Option	MF	10.00
6113		0R8701061	INF0R8701061	Helios Flexi Cap Fund - Direct Plan - IDCW Option	MF	10.00
6114		B123Y	INF209KB16W7	Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds-Direct Growth	MF	10.00

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6115		B123B	INF209KB13W4	Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds-Regular Growth	MF	10.00
6116		B124X	INF209KB13X2	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct IDCW	MF	10.00
6117		B124Z	INF209KB14X0	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct IDCW	MF	10.00
6118		B124B	INF209KB19W1	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Regular Growth	MF	10.00
6119		B124Y	INF209KB12X4	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct Growth	MF	10.00
6120		ZN250	INF0R8F01018	Zerodha Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth option	MF	10.00
6121		ZELSS	INF0R8F01026	Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth option	MF	10.00
6122		209KB15X7	INF209KB15X7	Aditya Birla Sun Life Transportation and Logistics Fund-Direct Growth	MF	10.00
6123		209KB16X5	INF209KB16X5	Aditya Birla Sun Life Transportation and Logistics Fund-Direct IDCW	MF	10.00
6124		B125AL	INF209KB18X1	Aditya Birla Sun Life Transportation and Logistics Fund-Regular IDCW	MF	10.00
6125		B125BL	INF209KB17X3	Aditya Birla Sun Life Transportation and Logistics Fund-Regular Growth	MF	10.00
6126		BFMBPDGG	INF0QA701607	Bajaj Finserv Banking and PSU Fund-Direct Plan- Growth	MF	10.00
6127		BFMBPRGG	INF0QA701557	Bajaj Finserv Banking and PSU Fund-Regular Plan- Growth	MF	10.00
6128		KCFDGG	INF174KA1PP8	Kotak Consumption Fund - Direct plan - Growth Option	MF	10.00
6129		KCFG	INF174KA1PM5	Kotak Consumption Fund - Regular plan - Growth Option	MF	10.00
6130		KCFDP	INF174KA1PN3	Kotak Consumption Fund - Regular plan - IDCW Option	MF	10.00
6131		KCFDR	INF174KA1PO1	Kotak Consumption Fund - Regular plan - IDCW Option	MF	10.00
6132		BNAIFDG	INF194KB1HA2	Bandhan Nifty Alpha 50 Index Fund - Direct Plan - Growth	MF	12.32
6133		194KB1HB0	INF194KB1HB0	Bandhan Nifty Alpha 50 Index Fund - Direct Plan - IDCW	MF	10.00
6134		194KB1HC8	INF194KB1HC8	Bandhan Nifty Alpha 50 Index Fund - Direct Plan - IDCW	MF	10.00
6135		BNAIFRG	INF194KB1GX6	Bandhan Nifty Alpha 50 Index Fund - Regular Plan - Growth	MF	12.32
6136		194KB1GY4	INF194KB1GY4	Bandhan Nifty Alpha 50 Index Fund - Regular Plan - IDCW	MF	10.00
6137		194KB1GZ1	INF194KB1GZ1	Bandhan Nifty Alpha 50 Index Fund - Regular Plan - IDCW	MF	10.00
6138		DSPGEFORGR	INF740KA1TH2	DSP Gold ETF Fund of Fund - Regular - Growth	MF	10.00
6139		DSPGEFODGR	INF740KA1TK6	DSP Gold ETF Fund of Fund - Direct - Growth	MF	10.00

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6140		0K1H01099	INF0K1H01099	Samco Dynamic Asset Allocation Fund - Regular Plan - Growth Option	MF	10.00
6141		DADGG	INF0K1H01131	Samco Dynamic Asset Allocation Fund - Direct Plan - Growth Option	MF	10.00
6142		166MODG	INF966L01CZ3	quant Momentum Fund - Growth Option - Direct Plan	MF	10.00
6143		166MOGP	INF966L01CW0	quant Momentum Fund - Growth Option - Regular Plan	MF	10.00
6144		166MODP	INF966L01CX8	quant Momentum Fund - IDCW Option - Regular Plan	MF	10.00
6145		166MODP	INF966L01CY6	quant Momentum Fund - IDCW Option - Regular Plan	MF	10.00
6146		166MOD1	INF966L01DA4	quant Momentum Fund - IDCW Option - Direct Plan	MF	10.00
6147		166MOD1	INF966L01DB2	quant Momentum Fund - IDCW Option - Direct Plan	MF	10.00
6148		BFMFBDGG	INF0QA701656	Bajaj Finserv Balanced Advantage Fund-Direct Plan-Growth	MF	10.00
6149		BFMFBRGG	INF0QA701680	Bajaj Finserv Balanced Advantage Fund-Regular Plan-Growth	MF	10.00
6150		BFMFBRDD	INF0QA701698	Bajaj Finserv Balanced Advantage Fund-Regular Plan-IDCW	MF	10.00
6151		BFMFBRDR	INF0QA701706	Bajaj Finserv Balanced Advantage Fund-Regular Plan-IDCW	MF	10.00
6152		AXISMDGG	INF846K016S3	Axis India Manufacturing Fund - Direct Plan - Growth	MF	10.00
6153		AXISIMDPD	INF846K014S8	Axis India Manufacturing Fund - Regular Plan - IDCW	MF	10.00
6154		AXISMDPR	INF846K015S5	Axis India Manufacturing Fund - Regular Plan - IDCW	MF	10.00
6155		AXISMD1D	INF846K017S1	Axis India Manufacturing Fund - Direct Plan - IDCW	MF	10.00
6156		AXISMD1R	INF846K018S9	Axis India Manufacturing Fund - Direct Plan - IDCW	MF	10.00
6157		AXISMGPG	INF846K013S0	Axis India Manufacturing Fund - Regular Plan - Growth	MF	10.00
6158		DSPBFSFDGR	INF740KA1TQ3	DSP Banking & Financial Services Fund - Direct - Growth	MF	10.00
6159		740KA1TN0	INF740KA1TN0	DSP Banking & Financial Services Fund - Regular - Growth	MF	10.00
6160		740KA1TO8	INF740KA1TO8	DSP Banking & Financial Services Fund - Regular - IDCW	MF	10.00
6161		740KA1TP5	INF740KA1TP5	DSP Banking & Financial Services Fund - Regular - IDCW	MF	10.00
6162		KHFDP	INF174KA1PX2	Kotak Healthcare Fund - Regular Plan - IDCW Option	MF	10.00
6163		KHFDR	INF174KA1PY0	Kotak Healthcare Fund - Regular Plan - IDCW Option	MF	10.00
6164		KHFDG	INF174KA1PZ7	Kotak Healthcare Fund - Direct Plan - Growth Option	MF	10.00
6165		KHFG	INF174KA1PW4	Kotak Healthcare Fund - Regular Plan - Growth Option	MF	10.00

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 +91 22 4888 2888

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

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6166			INF582M01JI7	Union Children's Fund - Regular Plan - Growth Option	MF	10.00
6167			INF582M01JK3	Union Children's Fund - Direct Plan - Growth Option	MF	10.00
6168		WOC108G	INF03VN01837	Whiteoak Capital Large & Mid Cap Fund Regular Plan Growth	MF	10.00
6169		W OCD108G	INF03VN01845	Whiteoak Capital Large & Mid Cap Fund Direct Plan Growth	MF	10.00
6170		SCGPG	INF247L01BV9	Motilal Oswal Small Cap Fund - Regular - Growth	MF	10.00
6171		SCDPD	INF247L01BW7	Motilal Oswal Small Cap Fund - Regular - IDCW	MF	10.00
6172		SCDPR	INF247L01BX5	Motilal Oswal Small Cap Fund - Regular - IDCW	MF	10.00
6173		SCPDD	INF247L01BZ0	Motilal Oswal Small Cap Fund - Direct IDCW	MF	10.00
6174		SCPDR	INF247L01CA1	Motilal Oswal Small Cap Fund - Direct IDCW	MF	10.00
6175		SCGDG	INF247L01BY3	Motilal Oswal Small Cap Fund - Direct - Growth	MF	10.00
6176		846K013T8	INF846K013T8	Axis US Specific Treasury Dynamic Debt Passive FOF - Regular Plan - Growth Option	MF	10.00
6177		846K017T9	INF846K017T9	Axis US Specific Treasury Dynamic Debt Passive FOF - Direct Plan - Growth Option	MF	10.00
6178		DS250Q50DG	INF740KA1TW1	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth	MF	10.00
6179		740KA1TX9	INF740KA1TX9	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW	MF	10.00
6180		740KA1TY7	INF740KA1TY7	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW	MF	10.00
6181		DS250Q50RG	INF740KA1TT7	DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth	MF	10.00
6182		666M01HS1	INF666M01HS1	Groww Banking & Financial Services Fund - Direct Plan - Growth	MF	10.00
6183		166CODG	INF966L01DF3	quant Commodities Fund - Growth Option - Direct Plan	MF	10.26
6184		166COGP	INF966L01DC0	quant Commodities Fund - Growth Option - Regular Plan	MF	10.20
6185		966L01DG1	INF966L01DG1	quant Commodities Fund - IDCW Option - Direct Plan	MF	10.00
6186		966L01DH9	INF966L01DH9	quant Commodities Fund - IDCW Option - Direct Plan	MF	10.00
6187		166COPD	INF966L01DD8	quant Commodities Fund - IDCW Option - Regular Plan	MF	10.20
6188		166COPD	INF966L01DE6	quant Commodities Fund - IDCW Option - Regular Plan	MF	10.20
6189		BNSIFDG	INF194KB1HG9	BANDHAN Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10.00
6190		BNSIFRG	INF194KB1HD6	BANDHAN Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	10.00
6191		666M01HP7	INF666M01HP7	Groww Banking & Financial Services Fund - Regular - Growth	MF	10.00

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6192		TGLDFOFD	INF277KA1869	Tata Gold ETF Fund of Fund Direct Plan Growth Option	MF	10.00
6193		277KA1877	INF277KA1877	Tata Gold ETF Fund of Fund Direct Plan IDCW Reinvestment Option	MF	10.00
6194		TGLDFOFB	INF277KA1901	Tata Gold ETF Fund of Fund Regular Plan Growth Option	MF	10.00
6195		277KA1919	INF277KA1919	Tata Gold ETF Fund of Fund Regular Plan IDCW Reinvestment Option	MF	10.00
6196		TSLVFOFD	INF277KA1943	Tata Silver ETF Fund of Fund Direct Plan Growth Option	MF	13.56
6197			INF277KA1950	Tata Silver ETF Fund of Fund Direct Plan IDCW Reinvestment Option	MF	10.00
6198		TSLVFOFB	INF277KA1893	Tata Silver ETF Fund of Fund Regular Plan Growth Option	MF	13.56
6199		DSMLTCPRGR	INF740KA1TZ4	DSP Multicap Fund - Regular - Growth	MF	10.00
6200		DSMLTCPRDP	INF740KA1UA5	DSP Multicap Fund - Regular - IDCW	MF	10.00
6201		DSMLTCPRDR	INF740KA1UB3	DSP Multicap Fund - Regular - IDCW	MF	10.00
6202		740KA1UD9	INF740KA1UD9	DSP Multicap Fund - Direct - IDCW	MF	10.00
6203		740KA1UE7	INF740KA1UE7	DSP Multicap Fund - Direct - IDCW	MF	10.00
6204		DSMLTCPDGR	INF740KA1UC1	DSP Multicap Fund - Direct - Growth	MF	10.00
6205		MUGPGR	INF903JA1LH5	Sundaram Multi Asset Allocation Fund Regular Plan Growth	MF	10.00
6206		MUD1DR	INF903JA1LM5	Sundaram Multi Asset Allocation Fund Direct Plan IDCW Reinvestment	MF	10.00
6207		MUDPDR	INF903JA1LJ1	Sundaram Multi Asset Allocation Fund Regular Plan IDCW Reinvestment	MF	10.00
6208		MUDGDG	INF903JA1LK9	Sundaram Multi Asset Allocation Fund Direct Plan Growth	MF	10.00
6209		03VN01860	INF03VN01860	WhiteOak Capital Banking & Financial Services Fund - Direct Growth	MF	10.00
6210		03VN01852	INF03VN01852	WhiteOak Capital Banking & Financial Services Fund - Regular Growth	MF	10.00
6211		BMAFDG	INF194KB1HM7	Bandhan Multi Asset Allocation Fund - Direct Plan - Growth	MF	10.00
6212		BMAFRD	INF194KB1HK1	Bandhan Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10.00
6213		BMAFRR	INF194KB1HL9	Bandhan Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10.00
6214		BMAFRG	INF194KB1HJ3	Bandhan Multi Asset Allocation Fund - Regular Plan - Growth	MF	10.00
6215		251K01SY1	INF251K01SY1	Baroda BNP Paribas Nifty 50 Index Fund - Direct Plan - Growth option	MF	10.00
6216		NFRGG	INF251K01SV7	Baroda BNP Paribas Nifty 50 Index Fund - Regular Plan - Growth option	MF	10.00
6217		769K01KZ6	INF769K01KZ6	Mirae Asset Multi Asset Allocation Fund - Direct Plan - Growth	MF	10.00
6218			INF769K01LA7	Mirae Asset Multi Asset Allocation Fund - Direct Plan - IDCW	MF	10.00
6219			INF769K01LB5	Mirae Asset Multi Asset Allocation Fund - Direct Plan - IDCW	MF	10.00
6220		769K01KX1	INF769K01KX1	Mirae Asset Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10.00

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6221		769K01KY9	INF769K01KY9	Mirae Asset Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10.00
6222		MIRAEMARG	INF769K01KW3	Mirae Asset Multi Asset Allocation Fund - Regular Plan - Growth	MF	10.00
6223		03VN01878	INF03VN01878	WhiteOak Capital Pharma and Healthcare Fund Regular Plan Growth	MF	10.00
6224		03VN01886	INF03VN01886	WhiteOak Capital Pharma and Healthcare Fund Direct Plan Growth	MF	10.00
6225		247L01CF0	INF247L01CF0	Motilal Oswal Large Cap Direct Plan IDCW	MF	10.00
6226		247L01CG8	INF247L01CG8	Motilal Oswal Large Cap Direct Plan IDCW	MF	10.00
6227		LCGPG	INF247L01CB9	Motilal Oswal Large Cap Regular Plan Growth	MF	10.00
6228		LCDPD	INF247L01CC7	Motilal Oswal Large Cap Regular Plan IDCW	MF	10.00
6229		LCDPR	INF247L01CD5	Motilal Oswal Large Cap Regular Plan IDCW	MF	10.00
6230		LCGDG	INF247L01CE3	Motilal Oswal Large Cap Direct Plan Growth	MF	10.00
6231		0S5R01042	INF0S5R01042	Old Bridge Focused Fund - Direct Growth	MF	10.00
6232		139FED2	INF0S5R01059	Old Bridge Focused Fund - Direct IDCW	MF	10.00
6233		139FED2	INF0S5R01067	Old Bridge Focused Fund - Direct IDCW	MF	10.00
6234		139FEGP	INF0S5R01034	Old Bridge Focused Fund - Regular Growth	MF	10.00
6235		109KC16T3	INF109KC16T3	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth	MF	10.00
6236		109KC19T7	INF109KC19T7	ICICI Prudential Nifty50 Value 20 Index Fund - Growth	MF	10.00
6237		SNWIN684G	INF200KB1027	SBI Nifty50 Equal Weight Index Fund - Direct Plan - Growth	MF	10.00
6238		SNWIN684DP	INF200KB1035	SBI Nifty50 Equal Weight Index Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
6239		SNWIND684D	INF200KB1043	SBI Nifty50 Equal Weight Index Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
6240		SNWIN684D	INF200KA18Z7	SBI Nifty50 Equal Weight Index Fund - Regular Plan - Growth	MF	10.00
6241		SNWIND684G	INF200KA19Z5	SBI Nifty50 Equal Weight Index Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
6242		SNWIND684P	INF200KB1019	SBI Nifty50 Equal Weight Index Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
6243		HMARG	INF336L01RF9	HSBC Multi Asset Allocation Fund - Regular - Growth	MF	10.00
6244		HMARP	INF336L01RG7	HSBC Multi Asset Allocation Fund - Regular - IDCW	MF	10.00
6245		HMARD	INF336L01RH5	HSBC Multi Asset Allocation Fund - Regular - IDCW	MF	10.00
6246		HMADG	INF336L01RI3	HSBC Multi Asset Allocation Fund - Direct - Growth	MF	10.00

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6247		PRMLMG1	INF663L01Y12	PGIM India Large and Midcap Fund - Direct Plan - Growth Option	MF	10.00
6248		PRMLMGP	INF663L01X88	PGIM India Large and Midcap Fund - Regular Plan - Growth Option	MF	10.00
6249		PRMLMDP	INF663L01X96	PGIM India Large and Midcap Fund - Regular Plan - IDCW Option	MF	10.00
6250		PRMLMDP	INF663L01Y04	PGIM India Large and Midcap Fund - Regular Plan - IDCW Option	MF	10.00
6251		NIMFBXGP	INF204KC1BV8	Nippon India Nifty Bank Index Fund - Regular Plan - Growth Option	MF	10.00
6252			INF204KC1BW6	Nippon India Nifty Bank Index Fund - Regular Plan - IDCW Option	MF	10.00
6253			INF204KC1BX4	Nippon India Nifty Bank Index Fund - Regular Plan - IDCW Option	MF	10.00
6254		NIMFBXAG	INF204KC1BY2	Nippon India Nifty Bank Index Fund - Direct Plan - Growth Option	MF	10.00
6255		BOIMADGG	INF761K01FZ3	Bank of India Multi Asset Allocation Fund-Direct Plan-Growth	MF	10.00
6256		BOIMARGG	INF761K01FW0	Bank of India Multi Asset Allocation Fund-Regular Plan-Growth	MF	10.00
6257		BFMFLMRGG	INF0QA701730	Bajaj Finserv Large and Mid Cap Fund-Regular Plan- Growth	MF	10.00
6258		BFMFLMRDD	INF0QA701748	Bajaj Finserv Large and Mid Cap Fund-Regular Plan- IDCW	MF	10.00
6259		BFMFLMRDR	INF0QA701755	Bajaj Finserv Large and Mid Cap Fund-Regular Plan- IDCW	MF	10.00
6260		BFMFLMDGG	INF0QA701763	Bajaj Finserv Large and Mid Cap Fund-Direct Plan- Growth	MF	10.00
6261		UNBCDG	INF582M01JQ0	Union Business Cycle Fund - Direct Plan - Growth Option	MF	10.00
6262		UNBCRG	INF582M01JM9	Union Business Cycle Fund - Regular Plan - Growth Option	MF	10.00
6263		UNBCRDP	INF582M01JN7	Union Business Cycle Fund - Regular Plan - IDCW Option	MF	10.00
6264		UNBCRDR	INF582M01JO5	Union Business Cycle Fund - Regular Plan - IDCW Option	MF	10.00
6265			INF966L01DT4	quant PSU Fund - Growth Option - Direct Plan	MF	10.00
6266			INF966L01DU2	quant PSU Fund - IDCW Option - Direct Plan	MF	10.00
6267			INF966L01DV0	quant PSU Fund - IDCW Option - Direct Plan	MF	10.00
6268		SEOFD686G	INF200KB1126	SBI Energy Opportunities Fund - Direct Plan - Growth	MF	10.00
6269		SEOF686G	INF200KB1092	SBI Energy Opportunities Fund - Regular Plan - Growth	MF	10.00
6270		SEOF686DP	INF200KB1100	SBI Energy Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
6271		SEOF686D	INF200KB1118	SBI Energy Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00

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6272		SEOFD686P	INF200KB1134	SBI Energy Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
6273		SEOFD686D	INF200KB1142	SBI Energy Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
6274		846K014V2	INF846K014V2	Axis BSE Sensex Index Fund - Regular Plan - Growth	MF	10.00
6275		846K012V6	INF846K012V6	Axis BSE Sensex Index Fund - Direct Plan - Growth	MF	10.00
6276			INF179KC1IB6	HDFC NIFTY200 Momentum 30 Index Fund - Regular Plan	MF	10.00
6277			INF179KC1IC4	HDFC NIFTY200 Momentum 30 Index Fund - Direct Plan	MF	10.00
6278		666M01HY9	INF666M01HY9	Groww Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10.00
6279		666M01HV5	INF666M01HV5	Groww Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	10.00
6280		754K01SK3	INF754K01SK3	Edelweiss Technology Fund - Direct Plan - Growth	MF	10.00
6281		754K01SG1	INF754K01SG1	Edelweiss Technology Fund - Regular Plan - Growth	MF	10.00
6282		754K01SH9	INF754K01SH9	Edelweiss Technology Fund - Regular Plan - IDCW	MF	10.00
6283		754K01SI7	INF754K01SI7	Edelweiss Technology Fund - Regular Plan - IDCW	MF	10.00
6284		MMMAFRG	INF174V01BT8	Mahindra Manulife Multi Asset Allocation Fund- Regular Plan - Growth	MF	10.00
6285		MMMAFDG	INF174V01BW2	Mahindra Manulife Multi Asset Allocation Fund- Direct Plan - Growth	MF	10.00
6286		CRMNGPG	INF760K01KU6	Canara Robeco Manufacturing Fund - Regular Plan - Growth Option	MF	10.00
6287		CRMNDPD	INF760K01KW2	Canara Robeco Manufacturing Fund - Regular Plan - IDWC Option	MF	10.00
6288		CRMNDPR	INF760K01KV4	Canara Robeco Manufacturing Fund - Regular Plan - IDWC Option	MF	10.00
6289		760K01KY8	INF760K01KY8	Canara Robeco Manufacturing Fund - Direct Plan - IDWC Option	MF	10.00
6290		760K01KX0	INF760K01KX0	Canara Robeco Manufacturing Fund - Direct Plan - IDWC Option	MF	10.00
6291		CRMNDGG	INF760K01KZ5	Canara Robeco Manufacturing Fund - Direct Plan - Growth Option	MF	10.00
6292		174KA1QW2	INF174KA1QW2	Kotak Technology Fund - Regular Plan - Growth Option	MF	10.00
6293		174KA1QX0	INF174KA1QX0	Kotak Technology Fund - Regular Plan - IDCW Option	MF	10.00
6294		174KA1QY8	INF174KA1QY8	Kotak Technology Fund - Regular Plan - IDCW Option	MF	10.00
6295		174KA1QZ5	INF174KA1QZ5	Kotak Technology Fund - Direct Plan - Growth Option	MF	10.00
6296		PPDAFG	INF879O01233	Parag Parikh Dynamic Asset Allocation Fund - Regular Plan Growth	MF	10.00

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6297		PPDAFMD	INF879O01258	Parag Parikh Dynamic Asset Allocation Fund - Regular Plan - Monthly IDCW Reinvestment	MF	10.00
6298		PPDAFGZ	INF879O01266	Parag Parikh Dynamic Asset Allocation Fund - Direct Plan Growth	MF	10.00
6299		PPDFMDZ	INF879O01282	Parag Parikh Dynamic Asset Allocation Fund - Direct Plan - Monthly IDCW Reinvestment	MF	10.00
6300		IVDGG	INF251K01TE1	Baroda BNP Paribas Innovation Fund Direct plan - Growth Option	MF	10.00
6301		IVRGG	INF251K01TB7	Baroda BNP Paribas Innovation Fund Regular plan - Growth Option	MF	10.00
6302		IVRDD	INF251K01TC5	Baroda BNP Paribas Innovation Fund Regular plan - IDCW Option	MF	10.00
6303		IVRDR	INF251K01TD3	Baroda BNP Paribas Innovation Fund Regular plan - IDCW Option	MF	10.00
6304		MUGP	INF082J01457	Quantum Multi Asset Allocation Fund - Direct Plan Growth Option	MF	10.00
6305		MURG	INF082J01465	Quantum Multi Asset Allocation Fund - Regular Plan Growth Option	MF	10.00
6306		IPRU3545	INF109KC15U3	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth	MF	10.00
6307		IPRU9747	INF109KC12U0	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth	MF	10.00
6308			INF109KC13U8	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW	MF	10.00
6309			INF109KC14U6	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW	MF	10.00
6310		IPRU3546P	INF109KC16U1	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	MF	10.00
6311		IPRU3546	INF109KC17U9	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	MF	10.00
6312		174KA1RC2	INF174KA1RC2	Kotak Long Duration Fund - Regular Plan - Growth	MF	10.00
6313		174KA1RF5	INF174KA1RF5	Kotak Long Duration Fund - Direct Plan - Growth	MF	10.00
6314		HHBADGHLMF	INF0R8701145	Helios Balanced Advantage Fund-Direct Plan- Growth Option	MF	10.00
6315		HHBARGHLMF	INF0R8701111	Helios Balanced Advantage Fund-Regular Plan- Growth Option	MF	10.00
6316		AXISCUDGG	INF846K019V1	Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option	MF	10.00
6317		AXISCUGPG	INF846K016V7	Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option	MF	10.00
6318		194KB1HV8	INF194KB1HV8	Bandhan Long Duration Fund - Regular Plan - Growth	MF	10.00
6319		194KB1HY2	INF194KB1HY2	Bandhan Long Duration Fund - Direct Plan - Growth	MF	10.00
6320		740KA1UG2	INF740KA1UG2	DSP US Specific Debt Passive FoF - Regular - Growth	MF	10.00
6321		740KA1UJ6	INF740KA1UJ6	DSP US Specific Debt Passive FoF - Direct - Growth	MF	10.00

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6322			INF959L01HM5	Navi NiftyIT Index Fund - Direct Plan-Growth	MF	10.00
6323			INF959L01HL7	Navi NiftyIT Index Fund - Regular Plan -Growth	MF	10.00
6324		663L01Y61	INF663L01Y61	PGIM India Retirement Fund - Direct Plan - Growth Option	MF	10.00
6325		663L01Y46	INF663L01Y46	PGIM India Retirement Fund - Regular Plan - Growth Option	MF	10.00
6326		277KA1AU6	INF277KA1AU6	Tata Nifty Auto Index Fund - Direct Plan - Growth	MF	10.00
6327		277KA1AR2	INF277KA1AR2	Tata Nifty Auto Index Fund - Regular Plan - Growth	MF	10.00
6328			INF277KA1BF5	Tata Nifty MidSmall Healthcare Index Fund - Regular Plan - IDCW Reinvestment	MF	10.00
6329		277KA1BG3	INF277KA1BG3	Tata Nifty MidSmall Healthcare Index Fund - Direct Plan - Growth	MF	10.00
6330			INF277KA1BI9	Tata Nifty MidSmall Healthcare Index Fund - Direct Plan - IDCW Reinvestment	MF	10.00
6331		277KA1BD0	INF277KA1BD0	Tata Nifty MidSmall Healthcare Index Fund - Regular Plan - Growth	MF	10.00
6332		277KA1AX0	INF277KA1AX0	Tata Nifty Financial Services Index Fund - Regular Plan - Growth	MF	10.00
6333		277KA1BA6	INF277KA1BA6	Tata Nifty Financial Services Index Fund - Direct Plan - Growth	MF	10.00
6334		0GCD01719	INF0GCD01719	TRUSTMF Flexi Cap Fund-Regular Plan- Growth	MF	10.00
6335		0GCD01727	INF0GCD01727	TRUSTMF Flexi Cap Fund-Regular Plan- IDCW	MF	10.00
6336		0GCD01735	INF0GCD01735	TRUSTMF Flexi Cap Fund-Regular Plan- IDCW	MF	10.00
6337		0GCD01743	INF0GCD01743	TRUSTMF Flexi Cap Fund-Direct Plan-Growth	MF	10.00
6338		277KA1BM1	INF277KA1BM1	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund - Direct Plan-Growth	MF	10.00
6339		277KA1BJ7	INF277KA1BJ7	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund - Regular Plan-Growth	MF	10.00
6340		277KA1BL3	INF277KA1BL3	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund - Regular Plan -IDCW-Reinvestment	MF	10.00
6341			INF277KA1BO7	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund - Direct Plan-IDCW-Reinvestment	MF	10.00
6342			INF277KA1BU4	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund - Direct Plan - IDCW Reinvestment	MF	10.00
6343		277KA1BS8	INF277KA1BS8	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund - Direct Plan - Growth	MF	10.00
6344		277KA1BP4	INF277KA1BP4	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund - Regular Plan - Growth	MF	10.00
6345		277KA1BR0	INF277KA1BR0	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund - Regular Plan - IDCW Reinvestment	MF	10.00

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6346		179KC1II1	INF179KC1II1	HDFC Manufacturing fund - Growth Option - Direct Plan	MF	10.00
6347		179KC1IG5	INF179KC1IG5	HDFC Manufacturing fund - IDCW - Regular Plan	MF	10.00
6348		179KC1IH3	INF179KC1IH3	HDFC Manufacturing fund - IDCW - Regular Plan	MF	10.00
6349		179KC1IF7	INF179KC1IF7	HDFC Manufacturing fund - Growth Option - Regular Plan	MF	10.00
6350		179KC1IJ9	INF179KC1IJ9	HDFC Manufacturing fund - IDCW - Direct Plan	MF	10.00
6351		179KC1IK7	INF179KC1IK7	HDFC Manufacturing fund - IDCW - Direct Plan	MF	10.00
6352			INF194KB1IF9	Bandhan Innovation Fund - Direct Plan - IDCW	MF	10.00
6353			INF194KB1IG7	Bandhan Innovation Fund - Direct Plan - IDCW	MF	10.00
6354		194KB1IC6	INF194KB1IC6	Bandhan Innovation Fund - Regular Plan - IDCW	MF	10.00
6355		194KB1ID4	INF194KB1ID4	Bandhan Innovation Fund - Regular Plan - IDCW	MF	10.00
6356		194KB1IB8	INF194KB1IB8	Bandhan Innovation Fund - Regular Plan - Growth	MF	10.00
6357		194KB1IE2	INF194KB1IE2	Bandhan Innovation Fund - Direct Plan - Growth	MF	10.00
6358			INF754K01SS6	Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - Growth	MF	10.00
6359		251K01TH4	INF251K01TH4	Baroda BNP Paribas Retirement Fund - Regular plan - Growth option	MF	10.00
6360		251K01TJ0	INF251K01TJ0	Baroda BNP Paribas Retirement Fund - Direct plan - Growth option	MF	10.00
6361		846K015W7	INF846K015W7	Axis Nifty Bank Index Fund - Direct Plan - Growth Option	MF	10.00
6362		846K013W2	INF846K013W2	Axis Nifty Bank Index Fund - Regular Plan - IDCW Option	MF	10.00
6363		846K014W0	INF846K014W0	Axis Nifty Bank Index Fund - Regular Plan - IDCW Option	MF	10.00
6364		846K012W4	INF846K012W4	Axis Nifty Bank Index Fund - Regular Plan - Growth Option	MF	10.00
6365		666M01IB5	INF666M01IB5	Groww Nifty Non-Cyclical Consumer Index Fund - Regular Plan - Growth	MF	10.00
6366		666M01IE9	INF666M01IE9	Groww Nifty Non-Cyclical Consumer Index Fund - Direct Plan Growth	MF	10.00
6367		0QA701821	INF0QA701821	Bajaj Finserv Multi Asset Allocation Fund - Direct Growth	MF	10.00
6368		0QA701805	INF0QA701805	Bajaj Finserv Multi Asset Allocation Fund - Regular IDCW	MF	10.00
6369		0QA701813	INF0QA701813	Bajaj Finserv Multi Asset Allocation Fund - Regular IDCW	MF	10.00
6370		0QA701797	INF0QA701797	Bajaj Finserv Multi Asset Allocation Fund - Regular Growth	MF	10.00
6371		03VN01894	INF03VN01894	WhiteOak Capital Special Opportunities Fund - Regular Growth	MF	10.00

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6372		03VN01902	INF03VN01902	WhiteOak Capital Special Opportunities Fund - Direct Growth	MF	10.00
6373		247L01CJ2	INF247L01CJ2	Motilal Oswal Multi Cap Fund Regular Plan IDCW	MF	10.00
6374		247L01CK0	INF247L01CK0	Motilal Oswal Multi Cap Fund Regular Plan IDCW	MF	10.00
6375		247L01CO2	INF247L01CO2	Motilal Oswal Multi Cap Fund Regular Plan Growth	MF	10.00
6376		247L01CL8	INF247L01CL8	Motilal Oswal Multi Cap Fund-Direct Plan Growth	MF	10.00
6377		247L01CM6	INF247L01CM6	Motilal Oswal Multi Cap Fund-Direct Plan IDCW	MF	10.00
6378		247L01CN4	INF247L01CN4	Motilal Oswal Multi Cap Fund-Direct Plan IDCW	MF	10.00
6379		740KA1UN8	INF740KA1UN8	DSP Nifty Bank Index Fund - Regular - Growth	MF	10.00
6380		740KA1UO6	INF740KA1UO6	DSP Nifty Bank Index Fund - Direct - Growth	MF	10.00
6381			INF200KB1191	SBI Automotive Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
6382			INF200KB1209	SBI Automotive Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
6383			INF200KB1167	SBI Automotive Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
6384			INF200KB1175	SBI Automotive Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
6385			INF200KB1183	SBI Automotive Opportunities Fund - Direct Plan - Growth	MF	10.00
6386			INF200KB1159	SBI Automotive Opportunities Fund - Regular Plan - Growth	MF	10.00
6387		174KA1RZ3	INF174KA1RZ3	Kotak NIFTY 100 Low Volatility 30 Index Fund - Direct plan - Growth option	MF	10.00
6388		174KA1RW0	INF174KA1RW0	Kotak NIFTY 100 Low Volatility 30 Index Fund - Regular plan - Growth option	MF	10.00
6389			INF174V01CC2	Mahindra Manulife Manufacturing Fund - Direct Plan - Growth	MF	10.00
6390		903JA1LS2	INF903JA1LS2	Sundaram Business Cycle Fund Direct Plan IDCW Reinvestment	MF	10.00
6391		903JA1LP8	INF903JA1LP8	Sundaram Business Cycle Fund Regular Plan IDCW Reinvestment	MF	10.00
6392		903JA1LQ6	INF903JA1LQ6	Sundaram Business Cycle Fund Direct Plan Growth	MF	10.00
6393		903JA1LN3	INF903JA1LN3	Sundaram Business Cycle Fund Regular Plan Growth	MF	10.00
6394		0R8701202	INF0R8701202	Helios Financial Services Fund - Direct Plan - Growth Option	MF	10.00
6395		0R8701178	INF0R8701178	Helios Financial Services Fund - Regular Plan - Growth Option	MF	10.00

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6396			INF209KC1118	Aditya Birla Sun Life Quant Fund - Direct Growth	MF	10.00
6397		760K01LD0	INF760K01LD0	Canara Robeco Balanced Advantage Fund - Direct Plan - Growth Option	MF	10.00
6398			INF760K01LE8	Canara Robeco Balanced Advantage Fund - Direct Plan - IDCW Option	MF	10.00
6399			INF760K01LF5	Canara Robeco Balanced Advantage Fund - Direct Plan - IDCW Option	MF	10.00
6400		760K01LA6	INF760K01LA6	Canara Robeco Balanced Advantage Fund - Regular Plan - Growth Option	MF	10.00
6401		760K01LB4	INF760K01LB4	Canara Robeco Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10.00
6402		760K01LC2	INF760K01LC2	Canara Robeco Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10.00
6403			INF247L01CS3	Motilal Oswal Quant Fund - Direct - Growth	MF	10.00
6404			INF251K01TP7	Baroda BNP Paribas Manufacturing Fund - Direct Plan - Growth Option	MF	10.00
6405			INF174KA1SF3	Kotak Special Opportunities Fund - Direct Plan - Growth Option	MF	10.00
6406		179KC1IM3	INF179KC1IM3	HDFC NIFTY100 Low Volatility 30 Index Fund - Direct Plan	MF	10.00
6407		179KC1IL5	INF179KC1IL5	HDFC NIFTY100 Low Volatility 30 Index Fund - Regular Plan	MF	10.00
6408			INF194KB1IK9	Bandhan Nifty Total Market Index Fund - Direct Plan - Growth	MF	10.00
6409			INF194KB1IH5	Bandhan Nifty Total Market Index Fund - Regular Plan - Growth	MF	10.00
6410			INF109KC15W9	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Growth	MF	10.00
6411			INF109KC16W7	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - IDCW	MF	10.00
6412			INF109KC17W5	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - IDCW	MF	10.00
6413			INF109KC12W6	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Direct Plan - Growth	MF	10.00
6414			INF109KC13W4	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Direct Plan - IDCW	MF	10.00
6415			INF109KC14W2	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Direct Plan - IDCW	MF	10.00
6416			INF846K018W1	Axis Nifty 500 Index Fund - Regular Plan - Growth Option	MF	10.00
6417			INF846K019W9	Axis Nifty 500 Index Fund - Direct Plan - Growth Option	MF	10.00
6418		200KB1266	INF200KB1266	SBI Silver ETF Fund of Fund- Regular Plan - Growth	MF	11.07
6419		200KB1225	INF200KB1225	SBI Silver ETF FOF- Regular Plan - Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	11.07

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6420		200KB1274	INF200KB1274	SBI Silver ETF FOF- Regular Plan - Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	11.07
6421		200KB1233	INF200KB1233	SBI Silver ETF Fund of Fund- Direct Plan - Growth	MF	11.07
6422			INF200KB1241	SBI Silver ETF Fund of Fund- Direct Plan - Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	10.21
6423			INF200KB1258	SBI Silver ETF Fund of Fund- Direct Plan - Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	10.21
6424		090I01XB5	INF090I01XB5	Franklin India Multi Cap Fund - Direct - IDCW	MF	10.00
6425		090I01XC3	INF090I01XC3	Franklin India Multi Cap Fund - Direct - IDCW	MF	10.00
6426			INF090I01WX1	Franklin India Multi Cap Fund - Growth	MF	10.00
6427		090I01XA7	INF090I01XA7	Franklin India Multi Cap Fund - Direct - Growth	MF	10.00
6428			INF090I01WY9	Franklin India Multi Cap Fund - IDCW	MF	10.00
6429			INF090I01WZ6	Franklin India Multi Cap Fund - IDCW	MF	10.00
6430		247L01DA9	INF247L01DA9	Motilal Oswal Manufacturing Fund - Direct Plan- Growth	MF	10.00
6431		247L01CY1	INF247L01CY1	Motilal Oswal Manufacturing Fund - Regular Plan - IDCW	MF	10.00
6432		247L01CZ8	INF247L01CZ8	Motilal Oswal Manufacturing Fund - Regular Plan - IDCW	MF	10.00
6433		247L01DB7	INF247L01DB7	Motilal Oswal Manufacturing Fund - Direct Plan - IDCW	MF	10.00
6434		247L01DC5	INF247L01DC5	Motilal Oswal Manufacturing Fund - Direct Plan - IDCW	MF	10.00
6435		247L01CX3	INF247L01CX3	Motilal Oswal Manufacturing Fund - Regular Plan - Growth	MF	10.00
6436			INF174KA1SO5	KOTAK NIFTY MIDCAP 50 INDEX FUND-REGULAR PLAN-GROWTH	MF	10.00
6437			INF174KA1SP2	KOTAK NIFTY MIDCAP 50 INDEX FUND-REGULAR PLAN-IDCW PAYOUT AND REINVESTMENT	MF	10.00
6438			INF174KA1SQ0	KOTAK NIFTY MIDCAP 50 INDEX FUND-REGULAR PLAN-IDCW PAYOUT AND REINVESTMENT	MF	10.00
6439			INF174KA1SR8	KOTAK NIFTY MIDCAP 50 INDEX FUND-DIRECT PLAN- GROWTH	MF	10.00
6440			INF0QA701862	BAJAJ FINSERV LARGE CAP FUND - REGULAR PLAN - GROWTH	MF	10.00
6441			INF0QA701870	BAJAJ FINSERV LARGE CAP FUND - REGULAR PLAN - IDCW	MF	10.00
6442			INF0QA701888	BAJAJ FINSERV LARGE CAP FUND - REGULAR PLAN - IDCW	MF	10.00
6443			INF0QA701896	BAJAJ FINSERV LARGE CAP FUND - DIRECT PLAN - GROWTH	MF	10.00
6444		582M01JU2	INF582M01JU2	Union Multi Asset Allocation Fund- Regular Plan - Growth Option	MF	10.00

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6445		582M01JY4	INF582M01JY4	Union Multi Asset Allocation Fund-Direct Plan - Growth Option	MF	10.00
6446		194KB1IN3	INF194KB1IN3	Bandhan Nifty Bank Index Fund - Regular Plan - Growth	MF	10.00
6447		194KB1IO1	INF194KB1IO1	Bandhan Nifty Bank Index Fund - Direct Plan - Growth	MF	10.00
6448		247L01DD3	INF247L01DD3	Motilal Oswal Business Cycle Fund-Regular Plan-Growth	MF	10.00
6449		247L01DE1	INF247L01DE1	Motilal Oswal Business Cycle Fund-Regular Plan-IDCW	MF	10.00
6450		247L01DF8	INF247L01DF8	Motilal Oswal Business Cycle Fund-Regular Plan-IDCW	MF	10.00
6451		247L01DG6	INF247L01DG6	Motilal Oswal Business Cycle Fund - Direct Plan- Growth	MF	10.00
6452		247L01DH4	INF247L01DH4	Motilal Oswal Business Cycle Fund - Direct Plan- IDCW	MF	10.00
6453		247L01DI2	INF247L01DI2	Motilal Oswal Business Cycle Fund - Direct Plan- IDCW	MF	10.00
6454		209KC1183	INF209KC1183	Aditya Birla Sun Life Nifty India Defence Index Fund-Direct Growth	MF	10.00
6455		209KC1191	INF209KC1191	Aditya Birla Sun Life Nifty India Defence Index Fund-Direct IDCW Payout	MF	10.00
6456		209KC1159	INF209KC1159	Aditya Birla Sun Life Nifty India Defence Index Fund-Regular-Growth	MF	10.00
6457		209KC1167	INF209KC1167	Aditya Birla Sun Life Nifty India Defence Index Fund-Regular IDCW Payout	MF	10.00
6458			INF740KA1UP3	DSP Nifty Top 10 Equal Weight Index Fund - Regular - Growth	MF	10.00
6459			INF740KA1UQ1	DSP Nifty Top 10 Equal Weight Index Fund - Direct - Growth	MF	10.00
6460			INF663L01Z03	PGIM India Multi Cap Fund - Direct Plan - Growth Option	MF	10.00
6461		090I01XL4	INF090I01XL4	Franklin India Ultra Short Duration Fund - Direct - Growth	MF	10.00
6462		090I01XJ8	INF090I01XJ8	Franklin India Ultra Short Duration Fund - Growth	MF	10.00
6463			INF336L01RO1	HSBC India Export Opportunities Fund - Direct Growth	MF	10.00
6464			INF194KB1IS2	Bandhan BSE Healthcare Index Fund Direct Plan - Growth	MF	10.00
6465		03VN01910	INF03VN01910	WhiteOak Capital Arbitrage Fund Direct Plan Growth	MF	10.00
6466		03VN01928	INF03VN01928	WhiteOak Capital Arbitrage Fund Regular Plan Growth	MF	10.00
6467		090I01XG4	INF090I01XG4	Franklin India Medium to Long Duration Fund - Direct Growth	MF	10.00
6468		090I01XD1	INF090I01XD1	Franklin India Medium to Long Duration Fund - Growth	MF	10.00
6469			INF205KA1965	Invesco India Technology Fund - Direct Plan - Growth	MF	10.00

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6470			INF789F1AZJ5	UTI Nifty Private Bank Index Fund - Direct Plan - Growth Option	MF	10.00
6471			INF789F1AZI7	UTI Nifty Private Bank Index Fund - Regular Plan - Growth Option	MF	10.00
6472		174KA1SW8	INF174KA1SW8	Kotak CRISIL -IBX AAA Financial Services Index Sep-2027 Fund-REGULAR PLAN-GROWTH	MF	10.00
6473		174KA1TF1	INF174KA1TF1	Kotak CRISIL -IBX AAA Financial Services Index Sep-2027 Fund-DIRECT PLAN-GROWTH Option	MF	10.00
6474			INF194KB1IQ6	Bandhan Business Cycle Fund - Direct Plan - Growth	MF	10.00
6475		846K016X3	INF846K016X3	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular Plan - Growth Option	MF	10.00
6476		846K017X1	INF846K017X1	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Direct Plan - Growth Option	MF	10.00
6477			INF179KC1IQ4	HDFC NIFTY LargeMidcap 250 Index Fund - Growth Option - Direct	MF	10.00
6478			INF179KC1IP6	HDFC NIFTY LargeMidcap 250 Index Fund - Growth Option	MF	10.00
6479			INF174KA1TG9	Kotak MNC Fund-Direct Plan-Growth	MF	10.00
6480			INF174KA1TK1	Kotak MNC Fund-Regular Plan-IDCW OPTION	MF	10.00
6481			INF174KA1TL9	Kotak MNC Fund-Regular Plan-IDCW OPTION	MF	10.00
6482			INF174KA1TJ3	Kotak MNC Fund-Regular Plan-Growth	MF	10.00
6483			INF03VN01944	WhiteOak Capital Digital Bharat Fund Regular Plan Growth	MF	10.00
6484			INF03VN01936	WhiteOak Capital Digital Bharat Fund Direct Plan Growth	MF	10.00
6485		666M01IQ3	INF666M01IQ3	Groww Nifty India Defence ETF FOF - Direct Growth	MF	10.00
6486		666M01IT7	INF666M01IT7	Groww Nifty India Defence ETF FOF - Regular - Growth	MF	10.00
6487			INF666M01IU5	Groww Nifty India Defence ETF FOF - Regular - IDCW	MF	10.00
6488			INF666M01IV3	Groww Nifty India Defence ETF FOF - Regular - IDCW	MF	10.00
6489			INF109KC10X8	ICICI Prudential Nifty200 Value 30 Index Fund - Growth	MF	10.00
6490			INF109KC12X4	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW	MF	10.00
6491			INF109KC11X6	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW	MF	10.00
6492			INF109KC13X2	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth	MF	10.00
6493			INF0GCD01800	TRUSTMF SMALL CAP FUND - DIRECT PLAN-GROWTH	MF	10.00
6494			INF0GCD01776	TRUSTMF SMALL CAP FUND - REGULAR PLAN-GROWTH	MF	10.00

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6495		0R8701269	INF0R8701269	Helios Large & Mid Cap Fund - Direct Plan - Growth Option	MF	10.00
6496			INF0R8701236	Helios Large & Mid Cap Fund - Regular Plan - Growth Option	MF	10.00
6497		209KC1233	INF209KC1233	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Sep 2026 Fund-Regular Growth	MF	10.00
6498		209KC1217	INF209KC1217	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Sep 2026 Fund-Direct Growth	MF	10.00
6499			INF846K013Y8	Axis Nifty500 Value 50 Index Fund - Direct Plan - Growth Option	MF	10.00
6500			INF846K012Y0	Axis Nifty500 Value 50 Index Fund - Regular Plan - Growth Option	MF	10.00
6501		277KA1CO5	INF277KA1CO5	Tata Nifty Capital Markets Index Fund - Direct Plan Growth Option	MF	10.00
6502		277KA1CL1	INF277KA1CL1	Tata Nifty Capital Markets Index Fund - Regular Plan Growth Option	MF	10.00
6503		277KA1CM9	INF277KA1CM9	Tata Nifty Capital Markets Index Fund - Regular Plan IDCW Reinvestment Option	MF	10.00
6504		209KC1258	INF209KC1258	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Dec 2025 Fund-Direct Growth	MF	10.00
6505		209KC1274	INF209KC1274	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Dec 2025 Fund-Regular Growth	MF	10.00
6506		03VN01951	INF03VN01951	WhiteOak Capital ESG Best-In-Class Strategy Fund Direct Plan Growth	MF	10.00
6507		03VN01969	INF03VN01969	WhiteOak Capital ESG Best-In-Class Strategy Fund Regular Plan Growth	MF	10.00
6508			INF247L01DN2	Motilal Oswal Digital India Fund - Direct Plan - Growth	MF	10.00
6509			INF247L01DQ5	Motilal Oswal Digital India Fund - Regular Plan- Growth	MF	10.00
6510			INF247L01DR3	Motilal Oswal Digital India Fund - Regular Plan - IDCW	MF	10.00
6511			INF247L01DS1	Motilal Oswal Digital India Fund - Regular Plan - IDCW	MF	10.00
6512			INF769K01MD9	Mirae Asset Nifty Total Market Index Fund - Direct Plan - Growth	MF	10.00
6513			INF769K01MA5	Mirae Asset Nifty Total Market Index Fund - Regular Plan - Growth	MF	10.00
6514		769K01MQ1	INF769K01MQ1	Mirae Asset Nifty 50 Index Fund - Direct Plan - Growth	MF	10.00
6515		769K01MO6	INF769K01MO6	Mirae Asset Nifty 50 Index Fund - Regular Plan - Growth	MF	10.00
6516			INF769K01MJ6	Mirae Asset Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth	MF	10.00
6517			INF769K01MG2	Mirae Asset Nifty LargeMidcap 250 Index Fund - Regular Plan - Growth	MF	10.00
6518		666M01IX9	INF666M01IX9	Groww Gold ETF FOF - DIRECT - GROWTH	MF	10.00
6519			INF194KB1IW4	Bandhan Nifty 500 Value 50 Index Fund Direct Plan - Growth	MF	10.00

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6520			INF194KB1IV6	Bandhan Nifty 500 Value 50 Index Fund Regular Plan - Growth	MF	10.00
6521		204KC1DM3	INF204KC1DM3	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund - Direct Plan - Growth Option	MF	10.00
6522		204KC1DJ9	INF204KC1DJ9	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund - Regular Plan - Growth Option	MF	10.00
6523		204KC1DS0	INF204KC1DS0	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund - Direct Plan - Growth Option	MF	10.00
6524		204KC1DP6	INF204KC1DP6	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund - Regular Plan - Growth Option	MF	10.00
6525			INF251K01UA7	Baroda BNP Paribas Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	MF	10.00
6526			INF251K01UB5	Baroda BNP Paribas Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	MF	10.00
6527		666M01JA5	INF666M01JA5	Groww Gold ETF FOF - REGULAR - GROWTH	MF	10.00
6528		769K01MV1	INF769K01MV1	Mirae Asset Gold ETF Fund of Fund - Direct Plan - Growth	MF	10.00
6529		769K01MS7	INF769K01MS7	Mirae Asset Gold ETF Fund of Fund - Regular Plan - Growth	MF	10.00
6530		0R8F01083	INF0R8F01083	Zerodha Gold ETF FoF-Direct Plan - Growth Option	MF	10.00
6531			INF200KB1415	SBI Nifty India Consumption Index Fund- Regular Plan- Growth	MF	10.00
6532			INF200KB1449	SBI Nifty India Consumption Index Fund- Direct Plan- Growth	MF	10.00
6533		247L01DT9	INF247L01DT9	Motilal Oswal Nifty MidSmall Healthcare Index Fund-Regular Plan-Growth	MF	10.00
6534		247L01EA7	INF247L01EA7	Motilal Oswal Nifty MidSmall Healthcare Index Fund- Direct Plan-Growth	MF	10.00
6535		247L01DX1	INF247L01DX1	Motilal Oswal Nifty MidSmall Financial Services Index Fund-Regular Plan-Growth	MF	10.00
6536		247L01DW3	INF247L01DW3	Motilal Oswal Nifty MidSmall Financial Services Index Fund - Direct Plan-Growth	MF	10.00
6537		209KC1290	INF209KC1290	Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index-Sep 2027 Fund-Direct Growth	MF	10.00
6538		209KC1316	INF209KC1316	Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index-Sep 2027 Fund-Regular Growth	MF	10.00
6539			INF666M01JD9	Groww Multicap Fund - Direct - Growth	MF	10.00
6540			INF663L01Z45	PGIM India Healthcare Fund - Direct Plan - Growth Option	MF	10.00
6541		090I01XP5	INF090I01XP5	Franklin India Arbitrage Fund - Growth	MF	10.00
6542		090I01XS9	INF090I01XS9	Franklin India Arbitrage Fund - Direct - Growth	MF	10.00

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6543		205KA1999	INF205KA1999	Invesco India Multi Asset Allocation Fund - Regular Plan - Growth	MF	10.00
6544		205KA1AC1	INF205KA1AC1	Invesco India Multi Asset Allocation Fund - Direct Plan - Growth	MF	10.00
6545		205KA1AA5	INF205KA1AA5	Invesco India Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10.00
6546		205KA1AB3	INF205KA1AB3	Invesco India Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10.00
6547		846K014Y6	INF846K014Y6	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular Plan - Growth Option	MF	10.00
6548		846K015Y3	INF846K015Y3	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Direct Plan - Growth Option	MF	10.00
6549			INF204KC1EE8	Nippon India Nifty Auto Index Fund - Direct Plan- Growth Option	MF	10.00
6550			INF204KC1EB4	Nippon India Nifty Auto Index Fund - Regular Plan- Growth Option	MF	10.00
6551		109KC19X9	INF109KC19X9	ICICI Prudential Equity Minimum Variance Fund - IDCW	MF	10.00
6552		109KC18X1	INF109KC18X1	ICICI Prudential Equity Minimum Variance Fund - IDCW	MF	10.00
6553		109KC17X3	INF109KC17X3	ICICI Prudential Equity Minimum Variance Fund - Growth	MF	10.00
6554		109KC10Y6	INF109KC10Y6	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth	MF	10.00
6555			INF109KC12Y2	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - IDCW	MF	10.00
6556			INF109KC11Y4	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - IDCW	MF	10.00
6557			INF789F1AZN7	UTI Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	MF	10.00
6558			INF789F1AZO5	UTI Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	MF	10.00
6559		0K1H01214	INF0K1H01214	Samco Arbitrage Fund - Direct Plan - Growth	MF	10.00
6560		0K1H01222	INF0K1H01222	Samco Arbitrage Fund - Regular Plan - Growth	MF	10.00
6561		0K1H01230	INF0K1H01230	Samco Multi Asset Allocation Fund - Direct Plan - Growth	MF	10.00
6562		0K1H01248	INF0K1H01248	Samco Multi Asset Allocation Fund - Regular Plan - Growth	MF	10.00
6563			INF666M01JG2	Groww Multicap Fund - Regular - Growth	MF	10.00
6564		090I01XY7	INF090I01XY7	Franklin India Long Duration Fund - Direct - Growth	MF	10.00
6565		090I01XV3	INF090I01XV3	Franklin India Long Duration Fund - Growth	MF	10.00
6566		769K01NC9	INF769K01NC9	Mirae Asset Long Duration Fund - Direct Plan - Growth	MF	10.00
6567		769K01MZ2	INF769K01MZ2	Mirae Asset Long Duration Fund - Regular Plan - Growth	MF	10.00

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6568		754K01TP0	INF754K01TP0	Edelweiss CRISIL IBX AAA Financial Services - Jan 2028 Index Fund - Direct - Growth	MF	10.00
6569			INF174KA1TV8	Kotak Transportation & Logistics Fund-Regular-Growth	MF	10.00
6570			INF174KA1TS4	Kotak Transportation & Logistics Fund-Direct Growth	MF	10.00
6571			INF174KA1TW6	Kotak Transportation & Logistics Fund-Regular-IDCW Payout & Reinvestment	MF	10.00
6572			INF174KA1TX4	Kotak Transportation & Logistics Fund-Regular-IDCW Payout & Reinvestment	MF	10.00
6573			INF740KA1UT5	DSP Business Cycle Fund - Regular - IDCW	MF	10.00
6574			INF740KA1UU3	DSP Business Cycle Fund - Regular - IDCW	MF	10.00
6575			INF740KA1UX7	DSP Business Cycle Fund - Direct - Growth	MF	10.00
6576			INF740KA1US7	DSP Business Cycle Fund - Regular - Growth	MF	10.00
6577		209KC1373	INF209KC1373	Aditya Birla Sun Life Conglomerate Fund-Direct Growth	MF	10.00
6578		209KC1407	INF209KC1407	Aditya Birla Sun Life Conglomerate Fund-Regular IDCW Payout	MF	10.00
6579		209KC1399	INF209KC1399	Aditya Birla Sun Life Conglomerate Fund-Regular Growth	MF	10.00
6580			INF754K01TT2	Edelweiss CRISIL IBX AAA Financial Services - Jan 2028 Index Fund - Regular - Growth	MF	10.00
6581			INF277KA1DA2	Tata BSE Select Business Groups Index Fund - Direct Growth	MF	10.00
6582			INF277KA1CX6	Tata BSE Select Business Groups Index Fund - Regular Growth	MF	10.00
6583			INF247L01EC3	Motilal Oswal Nifty Capital Market Index Fund - Regular Plan - Growth	MF	10.00
6584			INF247L01EB5	Motilal Oswal Nifty Capital Market Index Fund - Direct Plan - Growth	MF	10.00
6585		761K01GI7	INF761K01GI7	Bank of India Consumption Fund - Direct - Growth	MF	10.00
6586		761K01GL1	INF761K01GL1	Bank of India Consumption Fund - Regular - Growth	MF	10.00
6587		174KA1UB8	INF174KA1UB8	Kotak Nifty 100 Equal Weight Index Fund - Regular Plan - Growth	MF	10.00
6588		174KA1TY2	INF174KA1TY2	Kotak Nifty 100 Equal Weight Index Fund - Direct Plan - Growth	MF	10.00
6589		174KA1UH5	INF174KA1UH5	Kotak Nifty 50 Equal Weight Index Fund - Regular Plan - Growth	MF	10.00
6590		174KA1UE2	INF174KA1UE2	Kotak Nifty 50 Equal Weight Index Fund - Direct Plan - Growth	MF	10.00
6591			INF200KB1514	SBI Quant Fund- Direct Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6592			INF200KB1522	SBI Quant Fund- Direct Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6593			INF200KB1506	SBI Quant Fund- Direct Plan- Growth	MF	10.00

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6594		109KC16Y3	INF109KC16Y3	ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth	MF	10.00
6595		109KC13Y0	INF109KC13Y0	ICICI Prudential Nifty 500 Index Fund - Growth	MF	10.00
6596		251K01UC3	INF251K01UC3	Baroda BNP Paribas Children's Fund - Regular Plan - Growth Option	MF	10.00
6597			INF251K01UE9	Baroda BNP Paribas Children's Fund - Direct Plan - Growth Option	MF	10.00
6598		846KA1028	INF846KA1028	Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Direct Plan - Growth option	MF	10.00
6599		846K016Z8	INF846K016Z8	Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular Plan - Growth option	MF	10.00
6600		209KC1464	INF209KC1464	Aditya Birla Sun Life Crisil-IBX Financial Services 3 to 6 months Debt Index Fund-Direct IDCW Payout	MF	10.00
6601		209KC1472	INF209KC1472	Aditya Birla Sun Life Crisil-IBX Financial Services 3 to 6 Months Debt Index Fund-Regular Growth	MF	10.00
6602		209KC1456	INF209KC1456	Aditya Birla Sun Life Crisil-IBX financial Services 3 to 6 months Debt Index Fund-Direct Growth	MF	10.00
6603		109KC19Y7	INF109KC19Y7	ICICI Prudential Rural Opportunities Fund - Growth	MF	10.00
6604			INF109KC14Z5	ICICI Prudential Rural Opportunities Fund - Direct Plan - IDCW	MF	10.00
6605			INF109KC13Z7	ICICI Prudential Rural Opportunities Fund - Direct Plan - IDCW	MF	10.00
6606		109KC11Z1	INF109KC11Z1	ICICI Prudential Rural Opportunities Fund - IDCW	MF	10.00
6607		109KC10Z3	INF109KC10Z3	ICICI Prudential Rural Opportunities Fund - IDCW	MF	10.00
6608		109KC12Z9	INF109KC12Z9	ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth	MF	10.00
6609		247L01ED1	INF247L01ED1	Motilal Oswal Arbitrage Fund-Direct Plan-Growth	MF	10.00
6610		247L01EG4	INF247L01EG4	Motilal Oswal Arbitrage Fund-Regular Plan-Growth	MF	10.00
6611		03VN01977	INF03VN01977	WhiteOak Capital Quality Equity Fund Direct Plan Growth	MF	10.00
6612		03VN01985	INF03VN01985	WhiteOak Capital Quality Equity Fund Regular Plan Growth	MF	10.00
6613		769K01NJ4	INF769K01NJ4	Mirae Asset Small Cap Fund - Direct Plan - Growth	MF	10.00
6614			INF769K01NL0	Mirae Asset Small Cap Fund - Direct Plan - IDCW	MF	10.00
6615			INF769K01NK2	Mirae Asset Small Cap Fund - Direct Plan - IDCW	MF	10.00
6616		769K01NG0	INF769K01NG0	Mirae Asset Small Cap Fund - Regular Plan - Growth	MF	10.00
6617		769K01NI6	INF769K01NI6	Mirae Asset Small Cap Fund - Regular Plan - IDCW	MF	10.00

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6618		769K01NH8	INF769K01NH8	Mirae Asset Small Cap Fund - Regular Plan - IDCW	MF	10.00
6619		0QA701AK0	INF0QA701AK0	BAJAJ FINSERV ELSS TAX SAVER FUND - DIRECT - GROWTH	MF	10.00
6620		0QA701AI4	INF0QA701AI4	BAJAJ FINSERV ELSS TAX SAVER FUND - REGULAR - GROWTH	MF	10.00
6621		789F1AA98	INF789F1AA98	UTI Quant Fund - Direct Plan - Growth Option	MF	10.00
6622		789F1AA80	INF789F1AA80	UTI Quant Fund - Regular Plan - Growth Option	MF	10.00
6623			INF194KB1JB6	Bandhan Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - Growth	MF	10.00
6624			INF194KB1JC4	Bandhan Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - Growth	MF	10.00
6625		754K01TY2	INF754K01TY2	Edelweiss Consumption Fund - Direct - Growth	MF	10.00
6626			INF754K01UD4	Edelweiss Consumption Fund - Regular - IDCW - Payout	MF	10.00
6627			INF754K01UE2	Edelweiss Consumption Fund - Regular - IDCW - Payout	MF	10.00
6628		740KA1UY5	INF740KA1UY5	DSP BSE SENSEX Next 30 Index Fund - Regular - Growth	MF	10.00
6629		740KA1VB1	INF740KA1VB1	DSP BSE SENSEX Next 30 Index Fund - Direct - Growth	MF	10.00
6630		174KA1UN3	INF174KA1UN3	Kotak Nifty SmallCap 250 Index Fund-Regular - Growth	MF	10.00
6631		174KA1UK9	INF174KA1UK9	Kotak Nifty SmallCap 250 Index Fund-Direct - Growth	MF	10.00
6632		251K01UJ8	INF251K01UJ8	Baroda BNP Paribas Energy Opportunities Fund - Direct Plan - Growth Option	MF	10.00
6633		251K01UG4	INF251K01UG4	Baroda BNP Paribas Energy Opportunities Fund - Regular Plan - Growth Option	MF	10.00
6634		582M01KK1	INF582M01KK1	Union Short Duration Fund - Regular Plan - Growth Option	MF	10.00
6635		582M01KO3	INF582M01KO3	Union Short Duration Fund - Direct Plan - Growth Option	MF	10.00
6636		846KA1044	INF846KA1044	Axis Nifty500 Momentum 50 Index Fund - Direct Plan - Growth Option	MF	10.00
6637		846KA1036	INF846KA1036	Axis Nifty500 Momentum 50 Index Fund - Regular Plan - Growth Option	MF	10.00
6638		767K01RZ5	INF767K01RZ5	LIC MF Multi Asset Allocation Fund-Direct Plan-Growth	MF	10.00
6639		767K01RW2	INF767K01RW2	LIC MF Multi Asset Allocation Fund-Regular Plan-Growth	MF	10.00
6640			INF767K01RV4	LIC MF Multi Asset Allocation Fund-Regular Plan-IDCW	MF	10.00
6641			INF767K01RU6	LIC MF Multi Asset Allocation Fund-Regular Plan-IDCW	MF	10.00
6642		200KB1563	INF200KB1563	SBI Nifty Bank Index Fund-Direct Plan-Growth	MF	10.00
6643		200KB1530	INF200KB1530	SBI Nifty Bank Index Fund-Regular Plan- Growth	MF	10.00

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6644		754K01UC6	INF754K01UC6	Edelweiss Consumption Fund - Regular - Growth	MF	10.00
6645		247L01EM2	INF247L01EM2	Motilal Oswal Innovation Opportunities Fund- Regular Plan- Growth	MF	10.00
6646			INF247L01EN0	Motilal Oswal Innovation Opportunities Fund- Regular Plan- IDCW	MF	10.00
6647			INF247L01EO8	Motilal Oswal Innovation Opportunities Fund- Regular Plan- IDCW	MF	10.00
6648		247L01EJ8	INF247L01EJ8	Motilal Oswal Innovation Opportunities Fund - Direct Plan- Growth	MF	10.00
6649			INF00XX01DG1	ITI Bharat Consumption Fund - Direct Plan - Growth	MF	10.00
6650		00XX01DD8	INF00XX01DD8	ITI Bharat Consumption Fund - Regular Plan Plan - Growth	MF	10.00
6651		179KC1JF5	INF179KC1JF5	HDFC Nifty100 Quality 30 Index Fund - Direct Plan	MF	10.00
6652		179KC1JE8	INF179KC1JE8	HDFC Nifty100 Quality 30 Index Fund - Regular Plan	MF	10.00
6653		336L01RU8	INF336L01RU8	HSBC Financial Services Fund - Direct Growth	MF	10.00
6654		336L01RR4	INF336L01RR4	HSBC Financial Services Fund - Regular Growth	MF	10.00
6655		336L01RT0	INF336L01RT0	HSBC Financial Services Fund - Regular IDCW	MF	10.00
6656		336L01RS2	INF336L01RS2	HSBC Financial Services Fund - Regular IDCW	MF	10.00
6657		789F1AB48	INF789F1AB48	UTI Nifty India Manufacturing Index Fund - Direct Plan - Growth Option	MF	10.00
6658		789F1AB30	INF789F1AB30	UTI Nifty India Manufacturing Index Fund - Regular Plan - Growth Option	MF	10.00
6659		789F1AB22	INF789F1AB22	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Direct Plan - Growth Option	MF	10.00
6660		789F1AB06	INF789F1AB06	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Regular Plan - Growth Option	MF	10.00
6661		204KC1EK5	INF204KC1EK5	Nippon India Active Momentum Fund- Direct Plan - Growth Option	MF	10.00
6662		204KC1EH1	INF204KC1EH1	Nippon India Active Momentum Fund - Regular Plan- Growth Option	MF	10.00
6663		174KA1US2	INF174KA1US2	Kotak BSE Sensex Index Fund - Regular - Growth	MF	10.00
6664		174KA1UV6	INF174KA1UV6	Kotak BSE Sensex Index Fund- Direct - Growth	MF	10.00
6665		205KA1AF4	INF205KA1AF4	Invesco India Business Cycle Fund - Regular Plan - Growth	MF	10.00
6666		205KA1AI8	INF205KA1AI8	Invesco India Business Cycle Fund - Direct Plan - Growth	MF	10.00
6667			INF174V01CH1	Mahindra Manulife Value Fund - Regular Plan - IDCW	MF	10.00
6668			INF174V01CG3	Mahindra Manulife Value Fund - Regular Plan - IDCW	MF	10.00
6669		174V01CI9	INF174V01CI9	Mahindra Manulife Value Fund - Direct Plan - Growth	MF	10.00

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6670		174V01CF5	INF174V01CF5	Mahindra Manulife Value Fund - Regular Plan - Growth	MF	10.00
6671		0QA701AS3	INF0QA701AS3	BAJAJ FINSERV MULTI CAP FUND - REGULAR - GROWTH	MF	10.00
6672			INF0QA701AT1	BAJAJ FINSERV MULTI CAP FUND - REGULAR - IDCW	MF	10.00
6673			INF0QA701AU9	BAJAJ FINSERV MULTI CAP FUND - REGULAR - IDCW	MF	10.00
6674		0QA701AV7	INF0QA701AV7	BAJAJ FINSERV MULTI CAP FUND - DIRECT - GROWTH	MF	10.00
6675		174KA1VA8	INF174KA1VA8	Kotak CRISIL - IBX AAA Bond Financial Services Index Dec 2026 Fund - Regular - Growth	MF	10.00
6676		174KA1UX2	INF174KA1UX2	Kotak CRISIL - IBX AAA Bond Financial Services Index Dec 2026 Fund - Direct - Growth	MF	10.00
6677		0R8701327	INF0R8701327	Helios Mid Cap Fund - Direct Plan - Growth Option	MF	10.00
6678		0R8701293	INF0R8701293	Helios Mid Cap Fund - Regular Plan - Growth Plan	MF	10.00
6679		666M01JQ1	INF666M01JQ1	Groww Nifty 200 ETF FOF - Direct - Growth	MF	10.00
6680		1J2R01023	INF1J2R01023	ANGEL ONE NIFTY TOTAL MARKET INDEX FUND DIRECT PLAN GROWTH OPTION	MF	10.00
6681		1J2R01031	INF1J2R01031	ANGEL ONE NIFTY TOTAL MARKET INDEX FUND REGULAR PLAN GROWTH OPTION	MF	10.00
6682		754K01UG7	INF754K01UG7	Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund - Direct Plan - Growth Option	MF	10.00
6683		582M01KT2	INF582M01KT2	Union Gold ETF Fund of Fund - Regular Plan - Growth Option	MF	10.00
6684		582M01LA0	INF582M01LA0	Union Gold ETF Fund of Fund - Direct Plan - Growth Option	MF	10.00
6685		740KA1VK2	INF740KA1VK2	DSP Nifty Private Bank Index Fund - Regular - Growth	MF	10.00
6686		740KA1VN6	INF740KA1VN6	DSP Nifty Private Bank Index Fund - Direct - Growth	MF	10.00
6687		194KB1JJ9	INF194KB1JJ9	Bandhan Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10.00
6688			INF194KB1JK7	Bandhan Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10.00
6689			INF174KA1VH3	KOTAK NIFTY COMMODITIES INDEX FUND-REGULAR GROWTH	MF	10.00
6690			INF174KA1VE0	Kotak Nifty Commodities Index Fund-Direct Growth	MF	10.00
6691			INF03VN01AB7	WhiteOak Capital Equity Savings Fund Direct Plan Growth	MF	10.00
6692		03VN01AC5	INF03VN01AC5	WhiteOak Capital Equity Savings Fund Regular Plan Growth	MF	10.00
6693		959L01HQ6	INF959L01HQ6	Navi Nifty Smallcap 250 Momentum quality index fund- Direct Plan	MF	10.00

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6694			INF959L01HP8	Navi Nifty Smallcap 250 Momentum quality index fund- Regular Plan	MF	10.00
6695		247L01EP5	INF247L01EP5	Motilal Oswal Active Momentum Fund-Direct-Growth	MF	10.00
6696		247L01ES9	INF247L01ES9	Motilal Oswal Active Momentum Fund-Regular- Growth	MF	10.00
6697		090I01YE7	INF090I01YE7	Franklin India Low Duration Fund-Direct-Growth	MF	10.00
6698		090I01YB3	INF090I01YB3	Franklin India Low Duration Fund-Growth	MF	10.00
6699		174KA1VK7	INF174KA1VK7	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Direct-Growth	MF	10.00
6700		174KA1VN1	INF174KA1VN1	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Regular-Growth	MF	10.00
6701		1MIY01015	INF1MIY01015	Unifi Dynamic Asset Allocation Fund - Direct Growth	MF	10.00
6702		1MIY01023	INF1MIY01023	Unifi Dynamic Asset Allocation Fund - Regular Growth	MF	10.00
6703		769K01OE3	INF769K01OE3	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund - Direct Plan - Growth	MF	10.00
6704			INF769K01OB9	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund - Regular Plan - Growth	MF	10.00
6705		769K01OK0	INF769K01OK0	Mirae Asset BSE Select IPO ETF Fund of Fund - Direct Plan - Growth	MF	10.00
6706			INF769K01OH6	Mirae Asset BSE Select IPO ETF Fund of Fund - Regular Plan - Growth	MF	10.00
6707		194KB1JL5	INF194KB1JL5	Bandhan CRISIL-IBX 10 90 Gilt Plus SDL Index - Dec 2029 Fund-Direct Plan-Growth	MF	10.00
6708		194KB1JO9	INF194KB1JO9	Bandhan CRISIL-IBX 10 90 Gilt Plus SDL Index - Dec 2029 Fund-Regular Plan-Growth	MF	10.00
6709			INF109K1A120	ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - Growth	MF	10.00
6710			INF109K1A096	ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Growth	MF	10.00
6711			INF174KA1VT8	KOTAK NIFTY MIDCAP 150 INDEX FUND-REGULAR PLAN-GROWTH	MF	10.00
6712			INF174KA1VQ4	KOTAK NIFTY MIDCAP 150 INDEX FUND-DIRECT PLAN-GROWTH	MF	10.00
6713		179KC1JH1	INF179KC1JH1	HDFC Nifty Top 20 Equal Weight Index Fund - Regular Growth	MF	10.00
6714		179KC1JI9	INF179KC1JI9	HDFC Nifty Top 20 Equal Weight Index Fund - Direct	MF	10.00
6715		194KB1JR2	INF194KB1JR2	Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth	MF	10.00
6716		194KB1JS0	INF194KB1JS0	Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Plan - Growth	MF	10.00

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6717		109K1A039	INF109K1A039	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Growth	MF	10.00
6718		109K1A062	INF109K1A062	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth	MF	10.00
6719		754K01UP8	INF754K01UP8	Edelweiss Low Duration Fund - Direct Plan Growth	MF	10.00
6720		754K01UT0	INF754K01UT0	Edelweiss Low Duration Fund - Regular Plan Growth	MF	10.00
6721			INF277KA1DK1	Tata BSE Quality Index Fund Direct plan Growth Option	MF	10.00
6722			INF277KA1DH7	Tata BSE Quality Index Fund Regular plan Growth Option	MF	10.00
6723			INF966L01DW8	quant Arbitrage Fund - Growth Option - Direct Plan	MF	10.00
6724			INF966L01DZ1	quant Arbitrage Fund - Growth Option - Regular Plan	MF	10.00
6725			INF200KB1688	SBI BSE PSU BANK INDEX FUND-Direct Plan- Growth	MF	10.00
6726			INF200KB1654	SBI BSE PSU BANK INDEX FUND-Regular Plan- Growth	MF	10.00
6727			INF789F1AB63	UTI Income Plus Arbitrage Active Fund of Fund - Regular Plan - Growth Option	MF	10.00
6728			INF789F1AB55	UTI Income Plus Arbitrage Active Fund of Fund - Direct Plan - Growth Option	MF	10.00
6729		209KC1498	INF209KC1498	Aditya Birla Sun Life Crisil-IBX Financial Services 9-12 Months Debt Index Fund-Direct Growth	MF	10.00
6730		209KC1514	INF209KC1514	Aditya Birla Sun Life Crisil-IBX Financial Services 9-12 Months Debt Index Fund-Regular Growth	MF	10.00
6731			INF174KA1VX0	Kotak Energy Opportunities Fund-Direct-Growth	MF	10.00
6732			INF666M01JX7	Groww Nifty 500 Momentum 50 ETF FOF - Direct Plan - Growth	MF	10.00
6733			INF666M01KC9	Groww Nifty 500 Momentum 50 ETF FOF - Regular Plan- Growth	MF	10.00
6734			INF109K1A179	ICICI Prudential Quality Fund - IDCW	MF	10.00
6735			INF109K1A161	ICICI Prudential Quality Fund - IDCW	MF	10.00
6736			INF109K1A187	ICICI Prudential Quality Fund - Direct Plan - Growth	MF	10.00
6737			INF109K1A211	ICICI Prudential Quality Fund - Growth	MF	10.00
6738			INF109K1A203	ICICI Prudential Quality Fund - Direct Plan - IDCW	MF	10.00
6739			INF109K1A195	ICICI Prudential Quality Fund - Direct Plan - IDCW	MF	10.00
6740			INF174KA1WD0	Kotak Nifty Top 10 Equal Weight Index Fund-Direct Plan-Growth	MF	10.00
6741			INF174KA1WG3	Kotak Nifty Top 10 Equal Weight Index Fund-Regular Plan-Growth	MF	10.00
6742			INF760K01LH1	Canara Robeco Multi Asset Allocation Fund - Direct Plan - Growth	MF	10.00

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6743			INF760K01LG3	Canara Robeco Multi Asset Allocation Fund - Regular Plan - Growth	MF	10.00
6744			INF760K01LI9	Canara Robeco Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10.00
6745			INF760K01LK5	Canara Robeco Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10.00
6746			INF760K01LJ7	Canara Robeco Multi Asset Allocation Fund - Direct Plan - IDCW	MF	10.00
6747			INF760K01LL3	Canara Robeco Multi Asset Allocation Fund - Direct Plan - IDCW	MF	10.00
6748			INF204KC1EW0	Nippon India Nifty 500 Quality 50 Index Fund - Direct Plan - Growth Option	MF	10.00
6749			INF204KC1ET6	Nippon India Nifty 500 Quality 50 Index Fund - Regular Plan - Growth Option	MF	10.00
6750			INF204KC1EQ2	Nippon India Nifty 500 Low Volatility 50 Index Fund - Direct Plan - Growth Option	MF	10.00
6751			INF204KC1EN9	Nippon India Nifty 500 Low Volatility 50 Index Fund - Regular Plan - Growth Option	MF	10.00
6752			INF0QA701BG6	Bajaj Finserv Nifty Next 50 Index Fund - Direct - Growth	MF	10.00
6753			INF0QA701BD3	Bajaj Finserv Nifty Next 50 Index Fund - Regular - Growth	MF	10.00
6754			INF247L01EZ4	Motilal Oswal Infrastructure Fund-Regular-Growth	MF	10.00
6755			INF247L01EW1	Motilal Oswal Infrastructure Fund-Direct-Growth	MF	10.00
6756			INF740KA1VW7	DSP Silver ETF Fund of Fund - Regular - Growth	MF	10.00
6757			INF740KA1VZ0	DSP Silver ETF Fund of Fund - Direct - Growth	MF	10.00
6758			INF754K01VB6	Edelweiss BSE Internet Economy Index Fund - Regular Plan - Growth	MF	10.00
6759			INF754K01UX2	Edelweiss BSE Internet Economy Index Fund - Direct Plan - Growth	MF	10.00
6760			INF200KB1753	SBI Income Plus Arbitrage Active FOF-Direct Plan- Growth	MF	10.00
6761			INF200KB1720	SBI Income Plus Arbitrage Active FOF-Regular Plan- Growth	MF	10.00
6762			INF0QA701BA9	Bajaj Finserv Nifty 50 Index Fund - Direct - Growth	MF	10.00
6763			INF0QA701AY1	Bajaj Finserv Nifty 50 Index Fund - Regular - Growth	MF	10.00
6764			INF277KA1DQ8	Tata Income Plus Arbitrage Active FOF - Regular Plan Growth Option	MF	10.00
6765			INF277KA1DT2	Tata Income Plus Arbitrage Active FOF - Direct Plan Growth Option	MF	10.00
6766			INF789F1AB89	UTI Multi Cap Fund - Direct Plan - Growth Option	MF	10.00
6767			INF789F1AB71	UTI Multi Cap Fund - Regular Plan - Growth Option	MF	10.00

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6768			INF179KC1JK5	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Growth Plan	MF	10.00
6769			INF179KC1JJ7	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Growth Plan	MF	10.00
6770			INF666M01KQ9	Groww Silver ETF FOF - Direct - Growth	MF	11.94
6771			INF666M01KX5	Groww Silver ETF FOF - Regular - Growth	MF	10.00
6772			INF1J2R01072	ANGEL ONE NIFTY 50 INDEX FUND-DIRECT-GROWTH	MF	10.00
6773			INF1J2R01080	ANGEL ONE NIFTY 50 INDEX FUND-REGULAR-GROWTH	MF	10.00
6774			INF251K01UT7	Baroda BNP Paribas Income Plus Arbitrage Active FOF Direct Growth	MF	10.00
6775			INF251K01UR1	Baroda BNP Paribas Income Plus Arbitrage Active FOF Regular Growth	MF	10.00
6776			INF1MIY01049	Unifi Flexi Cap Fund - Regular Growth	MF	10.00
6777			INF1MIY01031	Unifi Flexi Cap Fund - Direct Growth	MF	10.00
6778			INF109K1A229	ICICI Prudential Nifty200 Quality 30 Index Fund - Growth	MF	10.00
6779			INF109K1A252	ICICI Prudential Nifty200 Quality 30 Index Fund - Direct Plan - Growth	MF	10.00
6780			INF251K01UM2	Baroda BNP Paribas Multi Asset Active FOF Regular Growth	MF	10.00
6781			INF251K01UO8	Baroda BNP Paribas Multi Asset Active FOF Direct Growth	MF	10.00
6782			INF200KB1787	SBI Nifty200 Quality 30 Index Fund-Regular Plan- Growth	MF	10.00
6783			INF200KB1811	SBI Nifty200 Quality 30 Index Fund-Direct Plan- Growth	MF	10.00
6784			INF200KB1795	SBI Nifty200 Quality 30 Index Fund-Regular Plan- Income Cum Distribution Withdrawal Option	MF	10.00
6785			INF200KB1803	SBI Nifty200 Quality 30 Index Fund-Regular Plan- Income Cum Distribution Withdrawal Option	MF	10.00
6786			INF247L01FE6	Motilal Oswal Services Fund - Direct Plan - Growth	MF	10.00
6787			INF247L01FG1	Motilal Oswal Services Fund - Regular Plan - Growth	MF	10.00
6788			INF204KC1FA3	Nippon India BSE Sensex Next 30 Index Fund - Regular Plan-Growth Option	MF	10.00
6789			INF204KC1FD7	Nippon India BSE Sensex Next 30 Index Fund- Direct Plan- Growth Option	MF	10.00
6790			INF582M01LB8	Union Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	MF	10.00
6791			INF582M01LF9	Union Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	MF	10.00
6792			INF277KA1DW6	Tata Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	MF	10.00

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6793			INF277KA1DZ9	Tata Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	MF	10.00
6794			INF740KA1WC7	DSP Nifty Healthcare Index Fund - Regular - Growth	MF	10.00
6795			INF740KA1WF0	DSP Nifty Healthcare Index Fund - Direct- Growth	MF	10.00
6796			INF247L01FM9	Motilal Oswal BSE 1000 Index Fund - Direct Plan - Growth	MF	10.00
6797			INF247L01FN7	Motilal Oswal BSE 1000 Index Fund - Regular Plan - Growth	MF	10.00
6798			INF204KC1FJ4	Nippon India Income Plus Arbitrage Active Fund of Fund- Direct Plan- Growth Option	MF	10.00
6799			INF204KC1FG0	Nippon India Income Plus Arbitrage Active Fund of Fund -Regular Plan- Growth Option	MF	10.00
6800			INF109K1A286	ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Growth	MF	10.00
6801			INF109K1A310	ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Direct Plan - Growth	MF	10.00
6802			INF179KC1JL3	HDFC INNOVATION FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
6803			INF179KC1JO7	HDFC INNOVATION FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
6804			INF666M01LC7	Groww Nifty India Internet ETF FOF - Direct - Growth	MF	10.00
6805			INF192K01NM3	JM Large & Mid Cap Fund (Regular) - Growth Option	MF	10.00
6806			INF192K01NK7	JM Large & Mid Cap Fund (Direct) - Growth Option	MF	10.00
6807			INF666M01LF0	Groww Nifty India Internet ETF FOF - Regular - Growth	MF	10.00
6808			INF769K01OS3	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund - Direct Plan - Growth	MF	10.00
6809			INF769K01OP9	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund - Regular Plan - Growth	MF	10.00
6810			INF769K01OY1	Mirae Asset Income plus Arbitrage Active FOF - Direct Plan - Growth	MF	10.00
6811			INF769K01OV7	Mirae Asset Income plus Arbitrage Active FOF - Regular Plan - Growth	MF	10.00
6812			INF179KC1JP4	HDFC INNOVATION FUND - IDCW - DIRECT PLAN	MF	10.00
6813			INF179KC1JQ2	HDFC INNOVATION FUND - IDCW - DIRECT PLAN	MF	10.00
6814			INF0GCD01834	TRUSTMF MULTI CAP FUND - DIRECT PLAN-GROWTH	MF	10.00
6815			INF0GCD01842	TRUSTMF MULTI CAP FUND - REGULAR PLAN-GROWTH	MF	10.00
6816			INF179KC1JM1	HDFC INNOVATION FUND - IDCW - REGULAR PLAN	MF	10.00

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6817			INF179KC1JN9	HDFC INNOVATION FUND - IDCW - REGULAR PLAN	MF	10.00
6818			INF582M01LU8	Union Low Duration Fund - Regular Plan - Growth Option	MF	10.00
6819			INF582M01LQ6	Union Low Duration Fund - Direct Plan - Growth Option	MF	10.00
6820			INF0R8F01109	Zerodha Silver ETF FoF - Direct Growth	MF	10.00
6821			INF174KA1WQ2	KOTAK NIFTY 200 QUALITY 30 INDEX FUND - REGULAR PLAN - GROWTH	MF	10.00
6822			INF174KA1WN9	KOTAK NIFTY 200 QUALITY 30 INDEX FUND - DIRECT PLAN - GROWTH	MF	10.00
6823			INF903JA1LY0	Sundaram Multi-Factor Fund - Regular - Growth	MF	10.00
6824			INF903JA1LW4	Sundaram Multi-Factor Fund - Regular - IDCW Reinvestment	MF	10.00
6825			INF903JA1LV6	Sundaram Multi-Factor Fund - Direct - Growth	MF	10.00
6826			INF174V01CO7	Mahindra Manulife Banking & Financial Services Fund - Direct - Growth	MF	10.00
6827			INF174V01CL3	Mahindra Manulife Banking & Financial Services Fund - Regular - Growth	MF	10.00
6828			INF109K1A351	ICICI Prudential Nifty Private Bank Index Fund - Growth	MF	10.00
6829			INF109K1A369	ICICI Prudential Nifty Private Bank Index Fund - Direct Plan - Growth	MF	10.00
6830			INF174KA1WY6	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund - Direct Plan - Growth	MF	10.00
6831			INF174KA1WV2	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund - Regular Plan - Growth	MF	10.00
6832			INF109K1A385	ICICI Prudential Active Momentum Fund - Direct Plan - Growth	MF	10.00
6833			INF109K1A377	ICICI Prudential Active Momentum Fund - Growth	MF	10.00
6834			INF204KC1FO4	Nippon India MNC Fund- Regular Plan- Growth Option	MF	10.00
6835			INF204KC1FP1	Nippon India MNC Fund- Regular Plan- IDCW Payout	MF	10.00
6836			INF204KC1FQ9	Nippon India MNC Fund- Regular Plan- IDCW Payout	MF	10.00
6837			INF204KC1FR7	Nippon India MNC Fund- Direct Plan- Growth Option	MF	10.00
6838			INF205KA1AX7	Invesco India Income Plus Arbitrage Active Fund of Fund - Regular Plan - Growth Plan	MF	10.00
6839			INF205KA1BA3	Invesco India Income Plus Arbitrage Active Fund of Fund - Direct Plan - Growth	MF	10.00
6840			INF666M01KT3	Groww Nifty 50 Index Fund Direct Growth	MF	10.00
6841			INF966L01EC8	quant Equity Savings Fund - Growth Option - Direct Plan	MF	10.00

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6842			INF966L01EF1	quant Equity Savings Fund - Growth Option - Regular Plan	MF	10.00
6843			INF666M01KW7	Groww Nifty 50 Index Fund Regular Growth	MF	10.00
6844			INF754K01VF7	Edelweiss Income Plus Arbitrage Active Fund of Funds - Direct Plan Growth	MF	10.00
6845			INF754K01VJ9	Edelweiss Income Plus Arbitrage Active Fund of Funds - Regular-Growth	MF	10.00
6846			INF200KB1902	SBI Nifty100 Low Volatility 30 Index Fund- Regular Plan- Growth	MF	10.00
6847			INF200KB1936	SBI Nifty100 Low Volatility 30 Index Fund- Direct Plan- Growth	MF	10.00
6848			INF194KB1JU6	Bandhan Multi-Factor Fund - Regular Plan - Growth	MF	10.00
6849			INF194KB1JX0	Bandhan Multi-Factor Fund - Direct Plan - Growth	MF	10.00
6850			INF194KB1JV4	Bandhan Multi-Factor Fund - Regular Plan - IDCW	MF	10.00
6851			INF194KB1JW2	Bandhan Multi-Factor Fund - Regular Plan - IDCW	MF	10.00
6852			INF090I01YL2	Franklin India Multi Asset Allocation Fund- IDCW	MF	10.00
6853			INF090I01YK4	Franklin India Multi Asset Allocation Fund- IDCW	MF	10.00
6854			INF090I01YH0	Franklin India Multi Asset Allocation Fund- Direct-Growth	MF	10.00
6855			INF090I01YM0	Franklin India Multi Asset Allocation Fund- Growth	MF	10.00
6856			INF209KC1605	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund- Regular Growth	MF	10.00
6857			INF209KC1589	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund-Direct Growth	MF	10.00
6858			INF209KC1613	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund - Direct Growth	MF	10.00
6859			INF209KC1639	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund - Regular Growth	MF	10.00
6860			INF247L01FS6	Motilal Oswal Special Opportunities Fund - Direct - Growth	MF	10.00
6861			INF247L01FV0	Motilal Oswal Special Opportunities Fund-Regular Plan-Growth	MF	10.00
6862			INF174KA1XA4	Kotak Active Momentum Fund - Direct Plan - Growth option	MF	10.00
6863			INF174KA1XD8	Kotak Active Momentum Fund - Regular Plan - Growth	MF	10.00
6864			INF174KA1XE6	Kotak Active Momentum Fund - Regular Plan - IDCW - Payout & Reinvestment	MF	10.00
6865			INF174KA1XF3	Kotak Active Momentum Fund - Regular Plan - IDCW - Payout & Reinvestment	MF	10.00
6866			INF0R8F01117	Zerodha Multi Asset Passive FoF - Direct - Growth	MF	10.00

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6867			INF0QA701BQ5	BAJAJ FINSERV EQUITY SAVINGS FUND - REGULAR - GROWTH	MF	10.00
6868			INF579M01BJ8	360 ONE Multi Asset Allocation Fund - Regular Plan - Growth	MF	10.00
6869			INF579M01BM2	360 ONE Multi Asset Allocation Fund - Direct Plan - Growth	MF	10.00
6870			INF754K01VN1	Edelweiss Multi Asset Omni Fund of Fund- Direct Plan - Growth	MF	10.00
6871			INF754K01VR2	Edelweiss Multi Asset Omni Fund of Fund- Regular Plan - Growth	MF	10.00
6872			INF22M001044	JioBlackRock Nifty 50 Index Fund - Direct Plan - Growth Option	MF	10.00
6873			INF22M001077	JioBlackRock Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	MF	10.00
6874			INF251K01VE7	Baroda BNP Paribas Gold ETF Fund of Funds Regular Growth	MF	10.00
6875			INF251K01VF4	Baroda BNP Paribas Gold ETF Fund of Funds Direct Growth	MF	10.00
6876			INF740KA1WR5	DSP Nifty500 Flexicap Quality 30 Index Fund - Direct - Growth	MF	10.00
6877			INF740KA1WO2	DSP Nifty500 Flexicap Quality 30 Index Fund - Regular - Growth	MF	10.00
6878			INF0GCD01859	TRUSTMF ARBITRAGE FUND - DIRECT PLAN-GROWTH	MF	10.00
6879			INF0GCD01867	TRUSTMF ARBITRAGE FUND - REGULAR PLAN-GROWTH	MF	10.00
6880			INF204KC1GL8	Nippon India Nifty India Manufacturing Index Fund- Direct Plan- Growth Option	MF	10.00
6881			INF204KC1GI4	Nippon India Nifty India Manufacturing Index-Regular Plan-Growth Option	MF	10.00
6882			INF769K01PM3	Mirae Asset Gold Silver Passive FoF - Direct Plan - Growth	MF	10.00
6883			INF769K01PP6	Mirae Asset Gold Silver Passive FoF - Regular Plan - Growth	MF	10.00
6884			INF769K01PH3	Mirae Asset Multi Factor Passive FOF - Direct Plan - Growth	MF	10.00
6885			INF769K01PE0	Mirae Asset Multi Factor Passive FOF - Regular Plan - Growth	MF	10.00
6886			INF1J2R01098	ANGEL ONE GOLD ETF FOF- DIRECT GROWTH	MF	10.00
6887			INF1J2R01106	ANGEL ONE GOLD ETF FOF - REGULAR GROWTH	MF	10.00
6888			INF200KB1977	SBI Dynamic Asset Allocation Active FoF - Regular Plan - Growth	MF	10.00
6889			INF200KB1AA9	SBI Dynamic Asset Allocation Active FoF - Direct Plan - Growth	MF	10.00
6890			INF251K01VG2	Baroda BNP Paribas Business Conglomerates Fund Regular Growth Option	MF	10.00
6891			INF251K01VJ6	Baroda BNP Paribas Business Conglomerates Fund Direct Growth Option	MF	10.00

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6892			INF666M01MD3	Groww Multi Asset Allocation Fund Regular Growth	MF	10.00
6893			INF22M001093	JioBlackRock Flexi Cap Fund - Direct Plan - Growth Option	MF	10.00
6894			INF179KC1JU4	HDFC Diversified Equity All Cap Active FOF - Direct Plan - Growth Plan	MF	10.00
6895			INF179KC1JR0	HDFC Diversified Equity All Cap Active FOF - Regular Plan - Growth Plan	MF	10.00
6896			INF174KA1XM9	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund - Direct - Growth	MF	10.00
6897			INF846KA1226	Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth option	MF	10.00
6898		B501G	INF209K01ME4	Aditya Birla Sun Life Liquid Fund-Retail (Growth)	MF	10.00
6899		B150G	INF209K01RT1	Aditya Birla Sun Life Liquid Fund-Institutional (Growth)	MF	10.00
6900		209K01KQ2	INF209K01KQ2	Aditya Birla Sun Life Liquid Fund -Daily IDCW	MF	10.00
6901		209K01SQ5	INF209K01SQ5	Aditya Birla Sun Life Liquid Fund -Daily IDCW	MF	10.00
6902		B153G	INF209K01RU9	Aditya Birla Sun Life Liquid Fund - Growth	MF	10.00
6903		209K01KU4	INF209K01KU4	Aditya Birla Sun Life Liquid Fund - weekly IDCW	MF	10.00
6904		209KA1LJ9	INF209KA1LJ9	Aditya Birla Sun Life Liquid Fund - weekly IDCW	MF	10.00
6905		BSL403QD	INF209K01AF6	Aditya Birla Sun Life Government Securities Fund -Regular - Quarterly IDCW	MF	10.00
6906		BSL403QD	INF209K01DP9	Aditya Birla Sun Life Government Securities Fund -Regular - Quarterly IDCW	MF	10.00
6907		BSL402AG	INF209K01AC3	Aditya Birla Sun Life Government Securities Fund - Growth - Regular Plan	MF	10.00
6908		BSL402IG	INF209K01AD1	Aditya Birla Sun Life Government Securities Fund - Growth - Regular Plan	MF	10.00
6909		DSPBRGSF	INF740K01615	DSP Gilt Fund - Regular Plan - Growth	MF	10.00
6910		DSPBRTBF	INF740K01714	DSP Savings Fund - Regular Plan - Growth	MF	10.00
6911		JMLFRG	INF192K01882	JM Liquid Fund - Growth Option	MF	10.00
6912		JMLFRQ	INF192K01866	JM Liquid Fund (Regular) - Quarterly IDCW	MF	10.00
6913		192K01874	INF192K01874	JM Liquid Fund (Regular) - Quarterly IDCW	MF	10.00
6914		KGIREGQDP	INF174K01FK1	Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option	MF	10.00
6915		KGIREGQDR	INF174K01FJ3	Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option	MF	10.00
6916		KGIREGG	INF174K01FI5	Kotak Gilt-Investment Regular-Growth	MF	10.00
6917		KTKGILT	INF174K01FL9	Kotak Gilt-Investment Provident Fund and Trust-Growth	MF	10.00

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6918		LICNGLDPD	INF767K01683	LIC MF Gilt Fund-Regular Plan-IDCW	MF	10.00
6919		LICNGLDPR	INF767K01691	LIC MF Gilt Fund-Regular Plan-IDCW	MF	10.00
6920		LICNGLGPG	INF767K01709	LIC MF Gilt Fund-Regular Plan-Growth	MF	10.00
6921		LICNGLPGG	INF767K01733	LIC MF Gilt Fund-PF Plan-Growth	MF	10.00
6922		IP54P	INF109K01JQ6	ICICI Prudential Gilt Fund - IDCW	MF	10.00
6923		IPRU54	INF109K01JP8	ICICI Prudential Gilt Fund - IDCW	MF	10.00
6924		IPRU53	INF109K01JR4	ICICI Prudential Gilt Fund - Growth	MF	10.00
6925		SFLGP	INF090I01CU9	Franklin India Government Securities Fund - Growth	MF	10.00
6926		SFLDP	INF090I01CS3	Franklin India Government Securities Fund - IDCW	MF	10.00
6927		SFLDR	INF090I01CT1	Franklin India Government Securities Fund - IDCW	MF	10.00
6928		FILFWDP	INF090I01BL0	Franklin India Liquid Fund - Regular Plan - Weekly - IDCW	MF	10.00
6929		FILFWDP	INF090I01BI6	Franklin India Liquid Fund - Regular Plan - Weekly - IDCW	MF	10.00
6930		FILFGP	INF090I01BB1	Franklin India Liquid Fund - Regular Plan - Growth	MF	10.00
6931		FILFSIPGP	INF090I01BG0	Franklin India Liquid Fund - Super Institutional Plan - Growth	MF	10.00
6932		FILFSIPDD	INF090I01BF2	Franklin India Liquid Fund - Super Institutional Plan - Daily - IDCW	MF	10.00
6933		FILFSIPWDP	INF090I01BM8	Franklin India Liquid Fund - Super Institutional Plan - Weekly - IDCW	MF	10.00
6934		FILFSIPWDP	INF090I01BH8	Franklin India Liquid Fund - Super Institutional Plan - Weekly - IDCW	MF	10.00
6935		CRGLDPD	INF760K01AB7	CANARA ROBECO GILT FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.00
6936		CRGLDPR	INF760K01AC5	CANARA ROBECO GILT FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.00
6937		CRGLGPG	INF760K01AE1	CANARA ROBECO GILT FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
6938		UTIMMFGP	INF789F01BF5	UTI MMF-Discontinued - Regular Plan - Growth	MF	10.00
6939		UTIGSECSTP	INF789F01604	UTI - Overnight Fund - Regular Plan - Growth Option	MF	10.00
6940		KTKLIQDR	INF174K01NL3	Kotak Liquid Fund - Regular - Daily Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
6941		KLIQPREG	INF174K01NI9	Kotak Liquid Fund - Regular Plan - Growth	MF	10.00
6942		RELIQTGGP	INF204K01UL3	Nippon India Liquid Fund - Retail Option - Growth Plan	MF	10.00
6943		RELIQTPIG	INF204K01UN9	Nippon India Liquid Fund -Growth Plan	MF	10.00
6944		RELIQTIDR	INF204K01UM1	NIPPON INDIA LIQUID FUND - DAILY IDCW OPTION	MF	10.00
6945			INF204KC1FM8	NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION	MF	10.00
6946		RELIQTIWR	INF204K01US8	NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION	MF	10.00

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6947		RELIQTIMP	INF204K01UO7	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	MF	10.00
6948		RELIQTIMR	INF204K01UP4	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	MF	10.00
6949		HLQDLFG	INF179KB1HK0	HDFC Liquid Fund - Growth Plan	MF	10.00
6950		179KB1ID3	INF179KB1ID3	HDFC Liquid Fund - IDCW Plan Weekly	MF	10.00
6951		HLFDDR	INF179KB1IC5	HDFC Liquid Fund - IDCW Daily	MF	10.00
6952		HLQDLFDM	INF179KB1HM6	HDFC Liquid Fund - IDCW Monthly	MF	10.00
6953		HLQDLFDMR	INF179KB1HL8	HDFC Liquid Fund - IDCW Monthly	MF	10.00
6954		MG-LR-DP	INF200K01990	SBI Gilt Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6955		MG-LR-DR	INF200K01AA6	SBI Gilt Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6956		MG-LR-G	INF200K01982	SBI GILT FUND - REGULAR PLAN - GROWTH	MF	10.00
6957		MG-S-G	INF200K01AN9	SBI CONSTANT MATURITY 10 Year GILT FUND - REGULAR PLAN - GROWTH	MF	10.00
6958		MG-S-DP	INF200K01AO7	SBI Constant Maturity 10 Year Gilt Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6959		MG-S-DR	INF200K01AP4	SBI Constant Maturity 10 Year Gilt Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6960		TATAGFG	INF277K01519	Tata Gilt Securities Fund -Regular Plan- Growth	MF	10.00
6961		TATAGFD	INF277K01DN1	Tata Gilt Securities Fund Regular Plan - Dividend	MF	10.00
6962		TATAGFD	INF277K01535	Tata Gilt Securities Fund Regular Plan - Dividend	MF	10.00
6963		JMLFDP	INF192K01833	JM Liquid Fund (Regular) - Daily IDCW	MF	10.00
6964		HDFCGLG	INF179K01756	HDFC Gilt Fund - Growth Plan	MF	10.00
6965		HDFCGLD	INF179K01772	HDFC Gilt Fund - IDCW Plan	MF	10.00
6966		HDFCGLDR	INF179K01764	HDFC Gilt Fund - IDCW Plan	MF	10.00
6967		LFDPD	INF767K01IQ3	LIC MF Liquid Fund-Regular Plan-Daily IDCW	MF	10.00
6968		LFDPR	INF767K01IR1	LIC MF Liquid Fund-Regular Plan-Daily IDCW	MF	10.00
6969		LFGPG	INF767K01IS9	LIC MF Liquid Fund-Regular Plan-Growth	MF	10.00
6970		BPGFG	INF955L01450	Baroda BNP Paribas GILT FUND - Regular Plan - Growth Option	MF	10.00
6971		SBIMICFLT	INF200K01LQ9	SBI OVERNIGHT FUND - REGULAR PLAN - GROWTH	MF	10.00
6972		FLDP	INF090I01BZ0	Franklin India Money Market Fund Retail Option - Quarterly - IDCW	MF	10.00
6973		FLDR	INF090I01BY3	Franklin India Money Market Fund Retail Option - Quarterly - IDCW	MF	10.00
6974		FLGP	INF090I01CA1	Franklin India Money Market Fund - Growth Option	MF	10.00

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6975		TMOND	INF277K011D4	Tata Liquid Fund Regular Plan - Daily Dividend	MF	10.00
6976		TATALSG01	INF277K01LQ7	Tata Money Market Fund-Regular Plan - Growth	MF	10.00
6977		K476	INF174K018O0	Kotak Money market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option)	MF	10.00
6978		KFLRMDR	INF174K01NB4	Kotak Money market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option)	MF	10.00
6979		KFLRG	INF174K01NA6	Kotak Money Market Fund - (Growth)	MF	10.00
6980		MG-LPR-G	INF200K01AK5	SBI GILT FUND - GROWTH - PF (Regular) Option	MF	10.00
6981		MG-LPF3-DP	INF200K01AI9	SBI Gilt Fund - Income Distribution cum Capital Withdrawal Option (IDCW) - PF (Fixed Period - 3 Yrs)	MF	10.00
6982		MG-LPF3-DR	INF200K01AJ7	SBI Gilt Fund - Income Distribution cum Capital Withdrawal Option (IDCW) - PF (Fixed Period - 3 Yrs)	MF	10.00
6983		B511G	INF209K01MJ3	Aditya Birla Sun Life Money Manager Fund - Retail Growth	MF	10.00
6984		151ID	INF209K01SZ6	Aditya Birla Sun Life Money Manager Fund - Daily IDCW	MF	10.00
6985		B151RD	INF209K01SY9	Aditya Birla Sun Life Money Manager Fund - WEEKLY IDCW	MF	10.00
6986		B151IG	INF209K01RV7	Aditya Birla Sun Life Money Manager Fund - Growth	MF	10.00
6987		TATALSD01	INF277K014C0	Tata Money Market Fund-Regular Plan - Daily Dividend	MF	10.00
6988		HLQD53	INF179KB1HR5	HDFC Money Market Fund - Growth Option	MF	10.00
6989		179KB1IG6	INF179KB1IG6	HDFC Money Market Fund - Daily IDCW Option	MF	10.00
6990		179KB1IH4	INF179KB1IH4	HDFC Money Market Fund - Weekly IDCW Option	MF	10.00
6991		179KB1II2	INF179KB1II2	HDFC Money Market Fund - Weekly IDCW Option	MF	10.00
6992		HLQD57	INF179KB1HS3	HDFC Overnight Fund - Growth Option	MF	10.00
6993		179KB1IF8	INF179KB1IF8	HDFC Overnight Fund - IDCW Option (Daily)	MF	10.00
6994		UTILIQUMDR	INF789F01BB4	UTI- Liquid Cash Plan- Discontinued - Regular Plan -Growth	MF	10.00
6995		CPIDR	INF789F01PG3	UTI Liquid Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10.00
6996		CPIGG	INF789F01PH1	UTI- Liquid Cash Plan - Regular Plan - Growth Option	MF	10.00
6997		CPIWR	INF789F01PK5	UTI Liquid Fund - Regular Plan - Weekly IDCW	MF	10.00
6998		MIF-FS-G	INF200K01636	SBI SAVINGS FUND - REGULAR PLAN - GROWTH	MF	10.00
6999		MIF-FS-DP	INF200K01644	SBI Savings Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

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7000		MIF-FS-DR	INF200K01651	SBI Savings Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7001		UTIGILTLP	INF789F01646	UTI Gilt Fund - Regular Plan - IDCW	MF	10.00
7002		UTIGILTLP	INF789F01653	UTI Gilt Fund - Regular Plan - IDCW	MF	10.00
7003		UTIGILTLP	INF789F01661	UTI - GILT FUND - Regular Plan - Growth Option	MF	10.00
7004		789F01PR0	INF789F01PR0	UTI - GILT FUND -Discontinued PF Plan -Dividend Option	MF	10.00
7005		789F01PS8	INF789F01PS8	UTI - GILT FUND -Discontinued PF Plan -Dividend Option	MF	10.00
7006		789F01PT6	INF789F01PT6	UTI - GILT FUND - Discontinued PF Plan - Growth Option	MF	10.00
7007		TATAFRSIG	INF277K01YD8	Tata Liquid Fund -Regular Plan - Growth	MF	10.00
7008		MIF-FS-WDP	INF200K01669	SBI Savings Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7009		MIF-FS-WDR	INF200K01677	SBI Savings Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7010		RELLQDTYGP	INF204K01VA4	Nippon India Money Market Fund-Growth Plan-Growth Option	MF	10.00
7011		RELLQDTDDR	INF204K01UY6	NIPPON INDIA MONEY MARKET FUND - DAILY IDCW Option	MF	10.00
7012		RELLQDTMDP	INF204K01VB2	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW Option	MF	10.00
7013		RELLQDTMDR	INF204K01VC0	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW Option	MF	10.00
7014		166LFGP	INF966L01317	quant Liquid Fund - Growth Option - Regular Plan	MF	10.00
7015		166LFMD	INF966L01291	quant Liquid Fund - Monthly IDCW Option - Regular Plan	MF	10.00
7016		166LFMD	INF966L01309	quant Liquid Fund - Monthly IDCW Option - Regular Plan	MF	10.00
7017		IPRU1565	INF109K01VQ1	ICICI Prudential Liquid Fund - Growth	MF	10.00
7018		IPRU1567	INF109K01VS7	ICICI Prudential Liquid Fund - Weekly IDCW	MF	10.00
7019		IPRU1564	INF109K01VP3	ICICI Prudential Liquid Fund - Daily IDCW	MF	10.00
7020		DSPBRLIGF	INF740K01FK9	DSP Liquidity Fund - Regular Plan - Growth	MF	10.00
7021		740K01FM5	INF740K01FM5	DSP Liquidity Fund - Regular Plan - IDCW - Weekly	MF	10.00
7022		740K01FL7	INF740K01FL7	DSP Liquidity Fund - Regular Plan - IDCW - Weekly	MF	10.00
7023		740KA1OE0	INF740KA1OE0	DSP Liquidity Fund- Regular Plan - IDCW - Daily	MF	10.00
7024		IPRU1571	INF109K01TX1	ICICI Prudential Money Market Fund Option - Growth	MF	10.00
7025		IPRU1569	INF109K01TY9	ICICI Prudential Money Market Fund Option - Daily IDCW	MF	10.00
7026		IPRU1573	INF109K01TZ6	ICICI Prudential Money Market Fund Option - Weekly IDCW	MF	10.00

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7027		QMFLFGPG	INF082J01127	Quantum Liquid Fund - Direct Plan Growth Option	MF	10.00
7028		QMFLFDDR	INF082J01135	Quantum Liquid Fund - Direct Plan Daily IDCW	MF	10.00
7029		209KA1LI1	INF209KA1LI1	Aditya Birla Sun Life Liquid Fund - Regular - IDCW	MF	10.00
7030		RMFLFSIG	INF205K01HM5	Invesco India Liquid Fund - Growth	MF	10.00
7031		RMFLFRG	INF205K01HG7	Invesco India Liquid Fund - Regular - Growth	MF	10.00
7032		SBIPLF	INF200K01MA1	SBI Liquid Fund - REGULAR PLAN - Growth	MF	10.00
7033		200K01LX5	INF200K01LX5	SBI Liquid Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7034		200K01MB9	INF200K01MB9	SBI Liquid Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7035		200K01MC7	INF200K01MC7	SBI Liquid Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7036		200K01LY3	INF200K01LY3	SBI Liquid Fund - Regular Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7037		200K01LZ0	INF200K01LZ0	SBI Liquid Fund - Regular Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7038		RMFGLDRG	INF205K01SR1	Invesco India Gilt Fund - Regular Plan - Growth	MF	10.00
7039		IDFCGQB	INF194K01EH8	Bandhan Gilt Fund - Regular Plan - Quarterly IDCW	MF	10.00
7040		IDFCGQBR	INF194K01EG0	Bandhan Gilt Fund - Regular Plan - Quarterly IDCW	MF	10.00
7041		194K01LL5	INF194K01LL5	BANDHAN Money Market Fund - Regular Plan - Daily IDCW	MF	10.00
7042		IDFCGFRD	INF194K01LK7	BANDHAN Money Market Fund - Regular Plan - Daily IDCW	MF	10.00
7043		IDFCFCCG	INF194K01VX9	BANDHAN LIQUID Fund - Regular Plan - Growth	MF	10.00
7044		194K01VZ4	INF194K01VZ4	BANDHAN LIQUID Fund - Regular Plan - Daily IDCW	MF	10.00
7045		IDFCFCCD	INF194K01VY7	BANDHAN LIQUID Fund - Regular Plan - Daily IDCW	MF	10.00
7046		IDFCFCCM	INF194K01WF4	BANDHAN LIQUID Fund - Regular Plan - Monthly IDCW	MF	10.00
7047		IDFCFCCMR	INF194K01WE7	BANDHAN LIQUID Fund - Regular Plan - Monthly IDCW	MF	10.00
7048		194K01LR2	INF194K01LR2	Bandhan Money Market Fund - Regular Plan - Weekly IDCW	MF	10.00
7049		IDFCFRW	INF194K01LQ4	Bandhan Money Market Fund - Regular Plan - Weekly IDCW	MF	10.00
7050		IDFCGSG	INF194K01FA0	Bandhan Gilt Fund with 10 year constant duration Fund - Regular Plan - Growth	MF	10.00

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7051		IDFCFRG	INF194K01LJ9	BANDHAN Money Market Fund - Regular Plan - Growth	MF	10.00
7052		IDFCFRM	INF194K01LO9	BANDHAN Money Market Fund - Regular Plan - Monthly IDCW	MF	10.00
7053		IDFCFRMR	INF194K01LN1	BANDHAN Money Market Fund - Regular Plan - Monthly IDCW	MF	10.00
7054		BOILFRGG	INF761K01306	BANK OF INDIA Liquid Fund- Regular Plan- Growth	MF	10.00
7055		CRLISDR	INF760K01CU3	CANARA ROBECO LIQUID FUND - REGULAR PLAN - DAILY IDCW (Reinvestment)	MF	10.00
7056		CRLISWD	INF760K01BZ4	CANARA ROBECO LIQUID FUND - REGULAR PLAN - WEEKLY IDCW (Payout/Reinvestment)	MF	10.00
7057		CRLISWR	INF760K01CZ2	CANARA ROBECO LIQUID FUND - REGULAR PLAN - WEEKLY IDCW (Payout/Reinvestment)	MF	10.00
7058		CRLISMD	INF760K01CX7	CANARA ROBECO LIQUID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
7059		CRLISMR	INF760K01CY5	CANARA ROBECO LIQUID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
7060		CRLISGG	INF760K01CW9	CANARA ROBECO LIQUID FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
7061		204K01BX8	INF204K01BX8	Nippon India Gilt Fund - Institutional Plan-Growth Plan -Growth Option	MF	10.00
7062		RELGLSRPGP	INF204K01BU4	Nippon India Gilt Fund -Growth Plan - Growth Option	MF	10.00
7063		RELGLSRMDO	INF204K01CB2	Nippon India Gilt Fund -P F Option-Defined Maturity Date Option	MF	10.00
7064		RELGLSRPDP	INF204K01BV2	NIPPON INDIA GILT FUND - MONTHLY IDCW Option	MF	10.00
7065		RELGLSRPDR	INF204K01BW0	NIPPON INDIA GILT FUND - MONTHLY IDCW Option	MF	10.00
7066		RELGLSRACA	INF204K01CC0	Nippon India Gilt Fund-P F Option-Automatic Capital Appreciation Payout Option	MF	10.00
7067		IDFC86	INF194K01DZ2	Bandhan Gilt Fund - Regular Plan - Growth	MF	10.00
7068		MIRAECFDMD	INF769K01838	Mirae Asset Liquid Fund - Regular Plan - Monthly IDCW	MF	10.00
7069		MIRAECFDMR	INF769K01820	Mirae Asset Liquid Fund - Regular Plan - Monthly IDCW	MF	10.00
7070		MIRAEFCGPG	INF769K01788	Mirae Asset Liquid Fund - Regular Plan - Growth	MF	10.00
7071		MIRAECFDDR	INF769K01804	Mirae Asset Liquid Fund - Regular - Daily IDCW	MF	10.00
7072		BPLFG	INF955L01484	Baroda BNP Paribas LIQUID FUND - Regular Plan - GROWTH OPTION	MF	10.00
7073		955L01468	INF955L01468	Baroda BNP Paribas LIQUID FUND - Regular Plan - DAILY IDCW OPTION	MF	10.00
7074		LQIDR	INF955L01476	Baroda BNP Paribas LIQUID FUND - Regular Plan - DAILY IDCW OPTION	MF	10.00

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7075		MMIDR	INF789F01PW0	UTI Money Market Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10.00
7076		MMIGG	INF789F01PX8	UTI MMF - Regular Plan - Growth Option	MF	10.00
7077		RGFCOG	INF205K01SD1	Invesco India Money Market Fund - Growth	MF	10.00
7078		AXISCFGP	INF846K01412	Axis Liquid Fund - Regular Plan - Growth Option	MF	10.00
7079		AXISCFDD	INF846K01420	Axis Liquid Fund - Regular Plan - Daily IDCW	MF	10.00
7080		AXISCFWD	INF846K01438	Axis Liquid Fund - Regular Plan - Weekly IDCW	MF	10.00
7081		AXISCFWD	INF846K01446	Axis Liquid Fund - Regular Plan - Weekly IDCW	MF	10.00
7082		AXISCFDP	INF846K01453	Axis Liquid Fund - Regular Plan - Monthly IDCW	MF	10.00
7083		AXISCFDP	INF846K01461	Axis Liquid Fund - Regular Plan - Monthly IDCW	MF	10.00
7084		RELIQTIQP	INF204K01UQ2	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION	MF	10.00
7085		RELIQTIQR	INF204K01UR0	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION	MF	10.00
7086		PLFLFSG	INF959L01GL9	Navi Liquid Fund-Regular Plan-Growth Option	MF	10.00
7087		200K01LN6	INF200K01LN6	SBI Overnight Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7088		200KA1K20	INF200KA1K20	SBI Savings Fund - Regular Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7089		UNLGR	INF582M01013	Union Liquid Fund - Growth Option	MF	10.00
7090		UNLDDR	INF582M01021	Union Liquid Fund - Daily IDCW Option	MF	10.00
7091		IPRU1780P	INF109K01VU3	ICICI Prudential Liquid Fund - IDCW Others	MF	10.00
7092		IPRU1780	INF109K01VT5	ICICI Prudential Liquid Fund - IDCW Others	MF	10.00
7093		IBMLFGP	INF666M01014	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund) - Regular Plan - Growth Option	MF	10.00
7094		AXISCMGP	INF846K01AX8	Axis Gilt Fund - Regular Plan - Growth Option	MF	10.00
7095		CRGLDG	INF760K01FC4	CANARA ROBECO GILT FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
7096		CRLIDG	INF760K01FU6	CANARA ROBECO LIQUID FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
7097		CRLIDD	INF760K01FS0	CANARA ROBECO LIQUID FUND - DIRECT PLAN - DAILY IDCW (Reinvestment)	MF	10.00
7098		IDFCDFCCG	INF194K01I60	BANDHAN LIQUID Fund -Direct Plan-Growth	MF	10.00
7099		IDFCDFCCD	INF194K01I78	BANDHAN LIQUID Fund -Direct Plan-Daily IDCW	MF	10.00
7100		IDFCDFRG	INF194K01M80	Bandhan Money Market Fund -Direct Plan-Growth	MF	10.00
7101		IDFCDGSG	INF194K01P38	Bandhan Gilt Fund with 10 year constant duration Fund - Direct Plan - Growth	MF	10.00

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7102		IDFCD86	INF194K01Q29	Bandhan Gilt Fund - Direct Plan - Growth	MF	10.00
7103		FIGSFGP	INF090I01HS2	Franklin India Government Securities Fund - Direct - Growth	MF	10.00
7104		FLDGP	INF090I01GV8	Franklin India Money Market Fund - Direct - Growth	MF	10.00
7105		FILFDSIPGP	INF090I01JV2	Franklin India Liquid Fund - Super Institutional - Direct - Growth	MF	10.00
7106		FILFDSIPDD	INF090I01JW0	Franklin India Liquid Fund - Super Institutional Plan - Direct - Daily - IDCW	MF	10.00
7107		FILFDSIPDP	INF090I01JX8	Franklin India Liquid Fund - Super Institutional Plan - Direct - Weekly - IDCW	MF	10.00
7108		FILFDSIPDP	INF090I01JY6	Franklin India Liquid Fund - Super Institutional Plan - Direct - Weekly - IDCW	MF	10.00
7109		RELGILD PAC	INF204K01E70	Nippon India Gilt Fund - Direct Plan - P F Option - Automatic Capital Appreciation Payout Option	MF	10.00
7110		RELGILDPDP	INF204K01XQ6	NIPPON INDIA GILT FUND - Direct Plan - MONTHLY IDCW Option	MF	10.00
7111		RELGILDPDP	INF204K01XR4	NIPPON INDIA GILT FUND - Direct Plan - MONTHLY IDCW Option	MF	10.00
7112		RELGILDPGP	INF204K01XP8	Nippon India Gilt Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
7113		RELGILDPDM	INF204K01E88	Nippon India Gilt Fund - Direct Plan - P F Option - Defined Maturity Date Option	MF	10.00
7114		RELGILDPAA	INF204K01E62	Nippon India Gilt Fund - Direct Plan - P F Option - Automatic Annual Reinvest Option	MF	10.00
7115		LFADRMF	INF204K01ZG2	NIPPON INDIA LIQUID FUND - DIRECT Plan - DAILY IDCW OPTION	MF	10.00
7116		RELLTPDPMD	INF204K01ZI8	NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION	MF	10.00
7117		RELLTPDPMD	INF204K01ZJ6	NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION	MF	10.00
7118		RELLTPDPQD	INF204K01ZK4	NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION	MF	10.00
7119		RELLTPDPQD	INF204K01ZL2	NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION	MF	10.00
7120			INF204KC1FN6	NIPPON INDIA LIQUID FUND - DIRECT Plan - WEEKLY IDCW OPTION	MF	10.00
7121		LFAWRMF	INF204K01ZM0	NIPPON INDIA LIQUID FUND - DIRECT Plan - WEEKLY IDCW OPTION	MF	10.00
7122		RELLTPDPGP	INF204K01ZH0	Nippon India Liquid Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
7123		LQADRMF	INF204K01ZN8	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - DAILY IDCW Option	MF	10.00
7124		RELLIQDPGP	INF204K01ZP3	Nippon India Money Market Fund - Direct Plan Growth Plan - Growth Option	MF	10.00

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7125		RELIQDPMD	INF204K01ZQ1	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
7126		RELIQDPMD	INF204K01ZR9	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
7127		MIRAECFD1	INF769K01CM1	Mirae Asset Liquid Fund - Direct Plan - Growth	MF	10.00
7128		MAMFCFDPL0	INF769K01CN9	Mirae Asset Liquid Fund - Direct Plan - Monthly IDCW	MF	10.00
7129		MAMFCFDRL0	INF769K01CQ2	Mirae Asset Liquid Fund - Direct Plan - Monthly IDCW	MF	10.00
7130			INF769K01PD2	Mirae Asset Liquid Fund - Direct Plan - Weekly IDCW	MF	10.00
7131		MIRAECFD3	INF769K01CP4	Mirae Asset Liquid Fund - Direct Plan - Weekly IDCW	MF	10.00
7132		OCAPDD	INF336L01BM9	HSBC Liquid Fund - Regular Daily IDCW	MF	10.00
7133		OCAPG	INF336L01BN7	HSBC Liquid Fund - Regular Growth	MF	10.00
7134		OCAPMP	INF336L01BP2	HSBC Liquid Fund - Regular Monthly IDCW	MF	10.00
7135		OCAPMD	INF336L01BO5	HSBC Liquid Fund - Regular Monthly IDCW	MF	10.00
7136		OCAPWP	INF336L01LJ4	HSBC Liquid Fund - Regular Weekly IDCW	MF	10.00
7137		OCAPWD	INF336L01BQ0	HSBC Liquid Fund - Regular Weekly IDCW	MF	10.00
7138		336L01BK3	INF336L01BK3	HSBC Liquid Fund - IDCW	MF	10.00
7139		336L01BL1	INF336L01BL1	HSBC Liquid Fund - Growth	MF	10.00
7140		179KB1HV7	INF179KB1HV7	HDFC Liquid Fund - IDCW Daily - Direct Plan	MF	10.00
7141		HLFDMTDP	INF179KB1HO2	HDFC Liquid Fund - IDCW Monthly - Direct Plan	MF	10.00
7142		HLFMRTDR	INF179KB1HQ7	HDFC Liquid Fund - IDCW Monthly - Direct Plan	MF	10.00
7143		HLFGTGR	INF179KB1HP9	HDFC Liquid Fund - Growth Option - Direct Plan	MF	10.00
7144		H53TGR	INF179KB1HU9	HDFC Money Market Fund - Growth Option - Direct Plan	MF	10.00
7145		179KB1HZ8	INF179KB1HZ8	HDFC Money Market Fund - Daily IDCW Option - Direct Plan	MF	10.00
7146		179KB1IA9	INF179KB1IA9	HDFC Money Market Fund - Weekly IDCW Option - Direct Plan	MF	10.00
7147		179KB1IB7	INF179KB1IB7	HDFC Money Market Fund - Weekly IDCW Option - Direct Plan	MF	10.00
7148		DSPGSCDGR	INF740K01NF3	DSP Gilt Fund - Direct Plan - Growth	MF	10.00
7149		DSPTRDGR	INF740K01NU2	DSP Savings Fund - Direct Plan - Growth	MF	10.00
7150		179KB1HY1	INF179KB1HY1	HDFC Overnight Fund - Daily IDCW Option - Direct Plan	MF	10.00
7151		H57TGR	INF179KB1HT1	HDFC Overnight Fund - Growth Option - Direct Plan	MF	10.00
7152		HGLDTDP	INF179K01VR2	HDFC Gilt Fund - IDCW Option - Direct Plan	MF	10.00
7153		HGLDRTDR	INF179K01VT8	HDFC Gilt Fund - IDCW Option - Direct Plan	MF	10.00
7154		HGLGTGR	INF179K01VS0	HDFC Gilt Fund - Growth Option - Direct Plan	MF	10.00

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7155		740KA1OC4	INF740KA1OC4	DSP Liquidity Fund - Direct Plan - IDCW - Weekly	MF	10.00
7156		740KA1OD2	INF740KA1OD2	DSP Liquidity Fund - Direct Plan - IDCW - Weekly	MF	10.00
7157		740KA1OB6	INF740KA1OB6	DSP Liquidity Fund - Direct Plan - IDCW - Daily	MF	10.00
7158		DSPLQDGR	INF740K01QL4	DSP Liquidity Fund - Direct Plan - Growth	MF	10.00
7159		IBMLFG1	INF666M01451	Groww Liquid Fund (formerly known as Indiabulls Liquid)Fund - Direct Plan - Growth Option	MF	10.00
7160		IBMLFM1	INF666M01519	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund)- Direct Plan-Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10.00
7161		IBMLFM1	INF666M01493	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund)- Direct Plan-Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10.00
7162		PLFLFGD	INF959L01GF1	Navi Liquid Fund-Direct Plan-Growth Option	MF	10.00
7163		UNLDRD	INF582M01682	Union Liquid Fund - Direct Plan - Daily IDCW Option	MF	10.00
7164		UNLGRD	INF582M01674	Union Liquid Fund - Direct Plan - Growth Option	MF	10.00
7165		BPMFGFD2	INF955L01AD7	Baroda BNP Paribas GILT FUND - Direct Plan - Growth Option	MF	10.00
7166		LFDG	INF761K01785	BANK OF INDIA Liquid Fund- Direct Plan- Growth	MF	10.00
7167		BPMFLFD1	INF955L01AK2	Baroda BNP Paribas LIQUID FUND - DIRECT PLAN - DAILY IDCW OPTION	MF	10.00
7168		BPMFLFD2	INF955L01AL0	Baroda BNP Paribas LIQUID FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
7169		TLSDZ	INF277K011C6	Tata Money Market Fund- Direct Plan-Daily Dividend	MF	10.00
7170		TLF	INF277K01PR6	Tata Money Market Fund- Direct Plan-Growth	MF	10.00
7171		151GZ	INF209K01UU3	Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	MF	10.00
7172		B151WZ	INF209K01UV1	Aditya Birla Sun Life Money Manager Fund - Direct - weekly IDCW	MF	10.00
7173		209KA1LM3	INF209KA1LM3	Aditya Birla Sun Life Money Manager Fund - Direct - weekly IDCW	MF	10.00
7174		B151DZ	INF209K01UT5	Aditya Birla Sun Life Money Manager Fund - Direct - daily IDCW	MF	10.00
7175		B153GZ	INF209K01VA3	Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	MF	10.00
7176		B153DZ	INF209K01UZ2	Aditya Birla Sun Life Liquid Fund - Direct - daily IDCW	MF	10.00
7177		B153WZ	INF209K01VC9	Aditya Birla Sun Life Liquid Fund - Direct - weekly IDCW	MF	10.00
7178		B153Z	INF209K01VD7	Aditya Birla Sun Life Liquid Fund - DIRECT - IDCW	MF	10.00

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7179		B402AZ	INF209K01XP7	Aditya Birla Sun Life Government Securities Fund - Growth - Direct Plan	MF	10.00
7180		B403DZ	INF209KA1LC4	Aditya Birla Sun Life Government Securities Fund -DIRECT - Quarterly IDCW	MF	10.00
7181		200K01SF7	INF200K01SF7	SBI Gilt Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7182		200K01SG5	INF200K01SG5	SBI Gilt Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7183		MGFD040A	INF200K01SH3	SBI GILT FUND - DIRECT PLAN - GROWTH	MF	10.00
7184		KFLRG252D	INF174K01MW2	Kotak Money Market Fund - (Growth) - Direct	MF	10.00
7185		K476D	INF174K019O8	Kotak Money Market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option) - Direct	MF	10.00
7186		KFLRM255D	INF174K01MX0	Kotak Money Market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option) - Direct	MF	10.00
7187		KKGIG102D	INF174K01KM7	Kotak Gilt-Investment Provident Fund and Trust-Growth - Direct	MF	10.00
7188		K12D	INF174K01KF1	Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option - Direct	MF	10.00
7189		KKGIG02D	INF174K01KE4	Kotak Gilt-Investment Regular-Growth - Direct	MF	10.00
7190		KLIQD463D	INF174K01NH1	Kotak Liquid Fund - Direct Plan - Daily Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
7191		KLIQG462D	INF174K01NE8	Kotak Liquid Fund - Direct Plan - Growth	MF	10.00
7192		200K01UU2	INF200K01UU2	SBI Liquid Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7193		200K01UV0	INF200K01UV0	SBI Liquid Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7194		SBILFDG	INF200K01UT4	SBI Liquid Fund - DIRECT PLAN - Growth	MF	10.00
7195		200K01UR8	INF200K01UR8	SBI Liquid Fund - Direct Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7196		200K01US6	INF200K01US6	SBI Liquid Fund - Direct Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7197		200K01UQ0	INF200K01UQ0	SBI Liquid Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7198		200K01SX0	INF200K01SX0	SBI Savings Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7199		200K01SY8	INF200K01SY8	SBI Savings Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

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7200		SBISGDG	INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH	MF	10.00
7201		200K01SW2	INF200K01SW2	SBI Savings Fund - Direct Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7202			INF200K01TA6	SBI Savings Fund - Direct Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7203			INF200K01TB4	SBI Savings Fund - Direct Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7204		200K01TJ7	INF200K01TJ7	SBI Overnight Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7205		200K01TL3	INF200K01TL3	SBI Overnight Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7206		200K01TM1	INF200K01TM1	SBI Overnight Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7207		SBIOFDG	INF200K01TK5	SBI OVERNIGHT FUND - DIRECT PLAN - GROWTH	MF	10.00
7208		TFRSTF	INF277K01YE6	Tata Liquid Fund- Direct Plan-Growth	MF	10.00
7209		TMONDZ	INF277K012D2	Tata Liquid Fund- Direct Plan-Daily Dividend	MF	10.00
7210		TGSFR	INF277K01OX7	Tata Gilt Securities Fund- Direct Plan - Growth	MF	10.00
7211			INF277K01OV1	Tata Gilt Securities Fund- Direct Plan - Dividend	MF	10.00
7212			INF277K01OW9	Tata Gilt Securities Fund- Direct Plan - Dividend	MF	10.00
7213		OHCAPG	INF336L01CC8	HSBC Liquid Fund - Growth Direct	MF	10.00
7214		OHCPMP	INF336L01BZ1	HSBC Liquid Fund - Direct Monthly IDCW	MF	10.00
7215		OHCPMD	INF336L01CA2	HSBC Liquid Fund - Direct Monthly IDCW	MF	10.00
7216		200K01SI1	INF200K01SI1	SBI Constant Maturity 10 Year Gilt Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7217		200K01SJ9	INF200K01SJ9	SBI Constant Maturity 10 Year Gilt Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7218		200K01SK7	INF200K01SK7	SBI CONSTANT MATURITY 10 YEAR GILT FUND - DIRECT PLAN - GROWTH	MF	10.00
7219		IPRU8095	INF109K01Q15	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	MF	10.00
7220		IPRU8098	INF109K01Q98	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	MF	10.00
7221		IPRU8129P	INF109K01Q31	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	MF	10.00
7222		IPRU8129	INF109K01Q23	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	MF	10.00

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7223		IPRU8096	INF109K01Q49	ICICI Prudential Liquid Fund - Direct Plan - Growth	MF	10.00
7224		IPRU8099	INF109K01R22	ICICI Prudential Money Market Fund Option - Direct Plan - Daily IDCW	MF	10.00
7225		IPRU8101	INF109K01R14	ICICI Prudential Money Market Fund Option - Direct Plan - Growth	MF	10.00
7226		LFD1D	INF767K01DL5	LIC MF Liquid Fund-Direct Plan-Daily IDCW	MF	10.00
7227		LFD1R	INF767K01DM3	LIC MF Liquid Fund-Direct Plan-Daily IDCW	MF	10.00
7228		LFG1G	INF767K01DN1	LIC MF Liquid Fund-Direct Plan-Growth	MF	10.00
7229		GLG1G	INF767K01EZ3	LIC MF Gilt Fund-Direct Plan-Growth	MF	10.00
7230		MMD2G	INF789F01XV6	UTI MMF - Direct Plan - Growth Option	MF	10.00
7231		CPD2G	INF789F01XQ6	UTI- Liquid Cash Plan - Direct Plan - Growth Option	MF	10.00
7232		AXISCFDR	INF846K01DA0	Axis Liquid Fund - Direct Plan - Daily IDCW	MF	10.00
7233		AXISCFDG	INF846K01CX4	Axis Liquid Fund - Direct Plan - Growth Option	MF	10.00
7234		AXISCFDW	INF846K01DB8	Axis Liquid Fund - Direct Plan - Weekly IDCW	MF	10.00
7235		AXISCFDW	INF846K01DC6	Axis Liquid Fund - Direct Plan - Weekly IDCW	MF	10.00
7236		AXISCFDM	INF846K01CY2	Axis Liquid Fund - Direct Plan - Monthly IDCW	MF	10.00
7237		AXISCFDM	INF846K01CZ9	Axis Liquid Fund - Direct Plan - Monthly IDCW	MF	10.00
7238		JMLFDG	INF192K01CM6	JM Liquid Fund (Direct) - Growth Option	MF	10.00
7239		JMLFDD	INF192K01CH6	JM Liquid Fund (Direct) - Daily IDCW	MF	10.00
7240		AXISCMDG	INF846K01DD4	Axis Gilt Fund - Direct Plan - Growth Option	MF	10.00
7241		IMFCOD1GR	INF205K01RY9	Invesco India Money Market Fund - Direct Plan - Growth	MF	10.00
7242		IMFGLD1GR	INF205K01SN0	Invesco India Gilt Fund - Direct Plan - Growth	MF	10.00
7243		RGFLFD4DR	INF205K01ME2	Invesco India Liquid Fund - Direct Plan-Daily IDCW (Reinvestment)	MF	10.00
7244		IMFLFD1GR	INF205K01MF9	Invesco India Liquid Fund - Direct Plan - Growth	MF	10.00
7245		CPD1R	INF789F01XP8	UTI Liquid Fund - Direct Plan - Daily IDCW (Reinvestment)	MF	10.00
7246		IPRU8016P	INF109K016C9	ICICI Prudential Gilt Fund - Direct Plan - IDCW	MF	10.00
7247		IPRU8016	INF109K017C7	ICICI Prudential Gilt Fund - Direct Plan - IDCW	MF	10.00
7248		IPRU8015	INF109K018C5	ICICI Prudential Gilt Fund - Direct Plan - Growth	MF	10.00
7249		MMD1R	INF789F01XU8	UTI Money Market Fund - Direct Plan - Daily IDCW (Reinvestment)	MF	10.00
7250		UTIGED2G	INF789FB1S71	UTI - Overnight Fund - Direct Plan - Growth Option	MF	10.00
7251		789F01TL5	INF789F01TL5	UTI - GILT FUND - Direct Plan - Growth Option	MF	10.00
7252		166LFDG	INF966L01820	quant Liquid Fund - Growth Option - Direct Plan	MF	10.00

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7253		166LFDM	INF966L01796	quant Liquid Fund - Monthly IDCW Option - Direct Plan	MF	10.00
7254		166LFDM	INF966L01812	quant Liquid Fund - Monthly IDCW Option - Direct Plan	MF	10.00
7255		090I01KM9	INF090I01KM9	Franklin India Money Market Fund Retail Option - Daily - IDCW	MF	10.00
7256		740KA1PB3	INF740KA1PB3	DSP Savings Fund - Direct Plan - IDCW - Daily	MF	10.00
7257		GEDDR	INF789FB1T13	UTI Overnight Fund - Regular Plan - Daily IDCW	MF	10.00
7258		LRG	INF579M01506	360 ONE LIQUID FUND REGULAR PLAN GROWTH	MF	10.00
7259		LDG	INF579M01621	360 ONE LIQUID FUND DIRECT PLAN GROWTH	MF	10.00
7260		FLMDP	INF090I01LA2	Franklin India Money Market Fund Retail Option - Monthly - IDCW	MF	10.00
7261		FLMDR	INF090I01LB0	Franklin India Money Market Fund Retail Option - Monthly - IDCW	MF	10.00
7262		IPRU2498	INF109KA1N46	ICICI Prudential Constant Maturity Gilt Fund - Growth	MF	10.00
7263		IPRU8700P	INF109KA1O52	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	MF	10.00
7264		IPRU8700	INF109KA1O94	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	MF	10.00
7265		109KA1N61	INF109KA1N61	ICICI Prudential Constant Maturity Gilt Fund - quarterly IDCW	MF	10.00
7266		109KA1O03	INF109KA1O03	ICICI Prudential Constant Maturity Gilt Fund - quarterly IDCW	MF	10.00
7267		IPRU8698	INF109KA1O37	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	MF	10.00
7268		DSP10YRGR	INF740K012I0	DSP 10Y G-Sec Fund - Regular Plan - Growth	MF	10.00
7269		DSP10YDGR	INF740K019I5	DSP 10Y G-Sec Fund - Direct Plan - Growth	MF	10.00
7270		IDFC295	INF194KA1RW6	Bandhan Gilt Fund - Regular Plan B - Periodic IDCW	MF	10.00
7271		IDFC295R	INF194KA1RX4	Bandhan Gilt Fund - Regular Plan B - Periodic IDCW	MF	10.00
7272			INF789FA1J25	UTI Liquid Fund - Regular Plan - Quarterly IDCW	MF	10.00
7273		CPQIR	INF789FA1J33	UTI Liquid Fund - Regular Plan - Quarterly IDCW	MF	10.00
7274		223J01BP6	INF223J01BP6	PGIM India Liquid Fund - Growth	MF	10.00
7275		PRMCFD1	INF223J01NS5	PGIM India Liquid Fund - Direct Plan - Growth	MF	10.00
7276		PRMGFGP	INF223J01AQ6	PGIM India Gilt Fund - Growth	MF	10.00
7277		PRMGFD1	INF223J01ND7	PGIM India Gilt Fund - Direct Plan - Growth	MF	10.00
7278		MMMLFRG	INF174V01010	Mahindra Manulife Liquid Fund - Regular Plan - Growth	MF	10.00
7279		MMMLFDG	INF174V01044	Mahindra Manulife Liquid Fund - Direct Plan -Growth	MF	10.00
7280		090I01LQ8	INF090I01LQ8	Franklin India Liquid Fund - Unclaimed Redemption Investor Education Plan - Growth	MF	10.00

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7281		090I01LR6	INF090I01LR6	Franklin India Liquid Fund - Unclaimed IDCW Investor Education Plan - Growth	MF	10.00
7282		EMFLIQDRGR	INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan - Growth Option	MF	10.00
7283			INF754K01GX1	Edelweiss Liquid Fund - Direct Plan Annual - IDCW Option	MF	10.00
7284			INF754K01GT9	Edelweiss Liquid Fund - Direct Plan Annual - IDCW Option	MF	10.00
7285		EMFLIQDDDR	INF754K01GP7	Edelweiss Liquid Fund - Direct Plan daily - IDCW Option	MF	10.00
7286		EMFLIQDGP	INF754K01GM4	Edelweiss Liquid Fund - Direct Plan - Growth Option	MF	10.00
7287		EMFLIQDDMP	INF754K01GW3	Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	MF	10.00
7288		EMFLIQDDMR	INF754K01GS1	Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	MF	10.00
7289		EMFLIQDDP	INF754K01GO0	Edelweiss Liquid Fund - Direct Plan - IDCW Option	MF	10.00
7290		EMFLIQDDR	INF754K01GN2	Edelweiss Liquid Fund - Direct Plan - IDCW Option	MF	10.00
7291		JARGR	INF843K01344	Edelweiss Money Market Fund - Regular Plan - Growth Option	MF	10.00
7292		JAIGR	INF843K01377	Edelweiss Money Market Fund - Institutional Plan - Growth Option	MF	10.00
7293		JARDI	INF843K01351	Edelweiss Money Market Fund - Regular Plan - IDCW Option	MF	10.00
7294		JARDI	INF843K01369	Edelweiss Money Market Fund - Regular Plan - IDCW Option	MF	10.00
7295			INF843K01CF8	Edelweiss Money Market Fund - Direct Plan - IDCW Option	MF	10.00
7296			INF843K01CG6	Edelweiss Money Market Fund - Direct Plan - IDCW Option	MF	10.00
7297		EMFAID1	INF843K01CE1	Edelweiss Money Market Fund - Direct Plan - Growth Option	MF	10.00
7298		JPGGR	INF843K01HC4	Edelweiss Government Securities Fund - Regular Plan - Growth Option	MF	10.00
7299		JDGGR	INF843K01GS2	Edelweiss Government Securities Fund - Direct Plan - Growth Option	MF	10.00
7300		QMFLFRGG	INF082J01309	Quantum Liquid Fund - Regular Plan Growth Option	MF	10.00
7301			INF789FA1M61	UTI Money Market Fund - Direct Plan - Quarterly IDCW	MF	10.00
7302			INF789FA1M79	UTI Money Market Fund - Direct Plan - Quarterly IDCW	MF	10.00
7303		PPLFLFG	INF879O01035	Parag Parikh Liquid Fund- Regular Plan- Growth	MF	10.00
7304		879O01043	INF879O01043	Parag Parikh Liquid Fund- Regular Plan- Monthly IDCW	MF	10.00
7305		879O01050	INF879O01050	Parag Parikh Liquid Fund- Regular Plan- Monthly IDCW	MF	10.00
7306		PPLFLFMDPZ	INF879O01076	Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW	MF	10.00

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7307		PPLFLFMDZ	INF879O01084	Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW	MF	10.00
7308		879O01118	INF879O01118	Parag Parikh Liquid Fund- Direct Plan- Daily Reinvestment of IDCW	MF	10.00
7309		879O01126	INF879O01126	Parag Parikh Liquid Fund- Regular Plan- Daily Reinvestment of IDCW	MF	10.00
7310			INF879O01134	Parag Parikh Liquid Fund- Direct Plan- Weekly Reinvestment of IDCW	MF	10.00
7311		879O01142	INF879O01142	Parag Parikh Liquid Fund- Regular Plan- Weekly Reinvestment of IDCW	MF	10.00
7312		PPLFLFGZ	INF879O01068	Parag Parikh Liquid Fund- Direct Plan- Growth	MF	10.00
7313		SMMRG	INF903JA1FJ3	Sundaram Money Market Fund Regular Plan - Growth	MF	10.00
7314		SMMDG	INF903JA1FR6	Sundaram Money Market Fund Direct Plan - Growth	MF	10.00
7315		157G	INF209KB1ZC3	ADITYA BIRLA SUNLIFE OVERNIGHT FUND-REGULAR PLAN-GROWTH	MF	10.00
7316		157WD	INF209KB1ZE9	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Regular - Weekly Reinvestment of IDCW option	MF	10.00
7317		157Z	INF209KB1ZH2	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-DIRECT PLAN-GROWTH	MF	10.00
7318		209KB1ZI0	INF209KB1ZI0	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Direct - Daily Reinvestment of IDCW	MF	10.00
7319		IPRU3223	INF109KC17E3	ICICI Prudential Overnight Fund - Growth	MF	10.00
7320		IPRU9425	INF109KC11G1	ICICI Prudential Overnight Fund - Direct Plan - Growth	MF	10.00
7321		IPRU9426	INF109KC12G9	ICICI Prudential Overnight Fund - Direct Plan - Daily IDCW	MF	10.00
7322			INF109KC12F1	ICICI Prudential Overnight Fund - Weekly IDCW	MF	10.00
7323			INF109KC11F3	ICICI Prudential Overnight Fund - Weekly IDCW	MF	10.00
7324		IPRU3224	INF109KC18E1	ICICI Prudential Overnight Fund - Daily IDCW	MF	10.00
7325		RMFONADGP	INF204KB1R31	Nippon India Overnight Fund - Direct Plan - Growth Option	MF	10.00
7326		RMFONDGP	INF204KB1Q65	Nippon India Overnight Fund - Regular Plan - Growth Option	MF	10.00
7327		RMFONADDR	INF204KB1R49	NIPPON INDIA OVERNIGHT FUND - DIRECT Plan - DAILY IDCW Option	MF	10.00
7328		LFGDG	INF247L01734	Motilal Oswal Liquid Fund - Direct Growth	MF	10.00
7329		LFGPGR	INF247L01726	Motilal Oswal Liquid Fund - Regular Growth	MF	10.00
7330		LGR	INF03VN01126	WhiteOak Capital Liquid Fund- Regular plan-Growth Option	MF	10.00
7331		LGD	INF03VN01043	WhiteOak Capital Liquid Fund- Direct plan-Growth Option	MF	10.00
7332		DSPONRGR	INF740KA1MB0	DSP Overnight Fund - Regular Plan - Growth	MF	10.00
7333		DSPONDGR	INF740KA1MC8	DSP Overnight Fund - Direct Plan - Growth	MF	10.00

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7334		174KA1BE2	INF174KA1BE2	Kotak Overnight Fund-Direct Plan-Daily Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
7335		KTKOVFGRD	INF174KA1BF9	Kotak Overnight Fund -Direct Plan-Growth Option	MF	10.00
7336		KTAKOVFGR	INF174KA1BC6	Kotak Overnight Fund -Regular plan-Growth Option	MF	10.00
7337		IDFCNF	INF194KB1314	BANDHAN Overnight Fund - Regular Plan - Growth	MF	10.00
7338		194KB1462	INF194KB1462	BANDHAN Overnight Fund - Direct Plan - Daily IDCW	MF	10.00
7339		194KB1470	INF194KB1470	BANDHAN Overnight Fund - Direct Plan - Daily IDCW	MF	10.00
7340		IDFCNFDG	INF194KB1447	BANDHAN Overnight Fund - Direct Plan - Growth	MF	10.00
7341		AXISONDGG	INF846K01N65	Axis Overnight Fund - Direct Plan - Growth Option	MF	10.00
7342		AXISONGPG	INF846K01O23	Axis Overnight Fund - Regular Plan - Growth Option	MF	10.00
7343		AXISONWDD	INF846K01O07	Axis Overnight Fund - Regular Plan - Weekly IDCW	MF	10.00
7344		AXISONWDR	INF846K01O15	Axis Overnight Fund - Regular Plan - Weekly IDCW	MF	10.00
7345		846K01O56	INF846K01O56	Axis Overnight Fund - Regular Plan - Daily IDCW	MF	10.00
7346		SORGGR	INF903JA1GZ7	Sundaram Overnight Fund Regular Plan - Growth	MF	10.00
7347		SODGGR	INF903JA1HG5	Sundaram Overnight Fund Direct Plan - Growth	MF	10.00
7348		TOFB	INF277K016T9	Tata Overnight Fund-Regular Plan-Growth	MF	10.00
7349		TOFD	INF277K018T5	Tata Overnight Fund-Direct Plan-Growth	MF	10.00
7350		UNOGRR	INF582M01FJ3	Union Overnight Fund - Regular Plan - Growth Option	MF	10.00
7351		UNOGRD	INF582M01FA2	Union Overnight Fund - Direct Plan - Growth Option	MF	10.00
7352		ITIRPG	INF00XX01192	ITI Liquid Fund - Regular Plan - Growth Option	MF	10.00
7353		ITIDPG	INF00XX01283	ITI Liquid Fund - Direct Plan - Growth Option	MF	10.00
7354			INF00XX01291	ITI Liquid Fund - Direct Plan - Daily IDCW Option	MF	10.00
7355		BPMFOFIG	INF955L01HS0	Baroda BNP Paribas Overnight Fund - Regular Plan - Growth	MF	10.00
7356		BPMFOFD2	INF955L01HV4	Baroda BNP Paribas Overnight Fund - Direct Plan - Growth	MF	10.00
7357		FIONFGP	INF090I01SO8	Franklin India Overnight fund- Growth	MF	10.00
7358		090I01SS9	INF090I01SS9	Franklin India Overnight Fund- Growth - Direct	MF	10.00
7359		OHN0G	INF336L01OF6	HSBC Overnight Fund - Direct Growth	MF	10.00
7360		ONODD	INF336L01OM2	HSBC Overnight Fund - Regular Daily IDCW	MF	10.00
7361		ONOG	INF336L01OL4	HSBC Overnight Fund - Regular Growth	MF	10.00

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7362		BPMFBMD2	INF955L01ID0	Baroda BNP Paribas Money Market Fund- Direct Plan - Growth	MF	10.00
7363		BPMFBMGP	INF955L01HY8	Baroda BNP Paribas Money Market Fund-Regular Plan - Growth	MF	10.00
7364		IBMFOFG1	INF666M01GL8	Groww Overnight Fund (formerly known as Indiabulls Overnight Fund)- Direct Plan- Growth Option	MF	10.00
7365			INF666M01GT1	Groww Overnight Fund (formerly known as Indiabulls Overnight Fund)- Regular Plan- Growth Option	MF	10.00
7366		ONG1G	INF767K01QI3	LIC MF Overnight Fund-Direct Plan- Growth	MF	10.00
7367		ONGPG1	INF767K01QD4	LIC MF Overnight Fund-Regular Plan- Growth	MF	10.00
7368		CROFDG	INF760K01JM5	CANARA ROBECO OVERNIGHT FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
7369		CROFGP	INF760K01JO1	CANARA ROBECO OVERNIGHT FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
7370		MMMOFDG	INF174V01838	Mahindra Manulife Overnight Fund - Direct Plan -Growth	MF	10.00
7371		MMMOFRG	INF174V01812	Mahindra Manulife Overnight Fund - Regular Plan - Growth	MF	10.00
7372		AXISMDGP	INF846K01Q62	Axis Money Market Fund - Direct Plan - Growth Option	MF	10.00
7373		AXISMMGPG	INF846K01R46	Axis Money Market Fund - Regular Plan - Growth Option	MF	10.00
7374		EMFONFRGGP	INF754K01KE3	Edelweiss Overnight Fund - Regular Plan - Growth	MF	10.00
7375		EMFONFDRGP	INF754K01JV9	Edelweiss Overnight Fund - Direct Plan - Growth	MF	10.00
7376		PGIMOFPGP	INF663L01T43	PGIM India Overnight Fund - Regular Plan- Growth Option	MF	10.00
7377		PGIMOFD1G	INF663L01T01	PGIM India Overnight Fund - Direct Plan - Growth Option	MF	10.00
7378		ITIDPG1GO	INF00XX01564	ITI Overnight Fund - Direct Plan - Growth Option	MF	10.00
7379		ITIRPGO	INF00XX01473	ITI Overnight Fund - Regular Plan - Growth Option	MF	10.00
7380		MAMFOND1L0	INF769K01FG6	Mirae Asset Overnight Fund Direct Plan Growth	MF	10.00
7381		MIRAEONRG	INF769K01FE1	Mirae Asset Overnight Fund Regular Plan Growth	MF	10.00
7382			INF769K01FM4	Mirae Asset Overnight Fund Regular Weekly IDCW	MF	10.00
7383		JMONRG	INF192K01LX4	JM Overnight Fund (Regular) - Growth	MF	10.00
7384		JMONDG	INF192K01MB8	JM Overnight Fund - (Direct) - Growth	MF	10.00
7385		IMFONDRDRD	INF205KA1114	Invesco India Overnight Fund - Regular Plan - Growth	MF	10.00
7386		IMFONFRGDR	INF205KA1163	Invesco India Overnight Fund - Direct Plan - Growth	MF	10.00
7387		BAFOVRG	INF761K01EZ6	BANK OF INDIA Overnight Fund Regular Plan Growth	MF	10.00

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7388		BAFOVDG	INF761K01EU7	BANK OF INDIA Overnight Fund Direct Plan Growth	MF	10.00
7389		PGIMMDGP	INF663L01U24	PGIM India Money Market Fund - Regular Plan - Growth Option	MF	10.00
7390		PGIMMDRD	INF663L01U57	PGIM India Money Market Fund - Regular Plan - Daily Dividend Option	MF	10.00
7391		PGIMMDD1	INF663L01T84	PGIM India Money Market Fund - Direct Plan - Growth Option	MF	10.00
7392		PGIMMDDD	INF663L01U16	PGIM India Money Market Fund - Direct Plan - Daily Dividend Option	MF	10.00
7393		IDGIF2027G	INF194KB1BL2	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Regular Plan-Growth	MF	10.00
7394		IGIF2027DG	INF194KB1BP3	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	MF	10.00
7395		IDGIF2028G	INF194KB1BS7	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-Growth	MF	10.00
7396		IGIF2028DG	INF194KB1BV1	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth	MF	10.00
7397		IDGIF2028P	INF194KB1BT5	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-IDCW	MF	10.00
7398		IDGIF2028R	INF194KB1BU3	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-IDCW	MF	10.00
7399		185LFRGGR	INF0GCD01198	TRUSTMF Liquid Fund-Regular Plan-Growth	MF	10.00
7400		185LFDGGR	INF0GCD01255	TRUSTMF Liquid Fund-Direct Plan-Growth	MF	10.00
7401			INF0GCD01263	TRUSTMF Liquid Fund-Direct Plan-Daily Income Distribution cum Capital Withdrawal	MF	10.00
7402		MAFMMD1	INF769K01HN8	Mirae Asset Money Market Fund Direct Growth	MF	10.00
7403		MIRAEMMRG	INF769K01HK4	Mirae Asset Money Market Fund Regular Growth	MF	10.00
7404		UNMMGR	INF582M01HO9	Union Money Market Fund - Regular Plan - Growth Option	MF	10.00
7405		UNMMGD	INF582M01HG5	Union Money Market Fund - Direct Plan - Growth Option	MF	10.00
7406		109KC16H8	INF109KC16H8	ICICI Prudential Overnight fund - Direct Plan - Unclaimed IDCW Transitory Scheme	MF	10.00
7407		109KC17H6	INF109KC17H6	ICICI Prudential Overnight fund - Direct Plan - Unclaimed Redemption Stable Scheme	MF	10.00
7408		109KC15H0	INF109KC15H0	ICICI Prudential Overnight fund - Direct Plan - Unclaimed Redemption Transitory Scheme	MF	10.00
7409		109KC18H4	INF109KC18H4	ICICI Prudential Overnight fund - Direct Plan - Unclaimed IDCW Stable Scheme	MF	10.00
7410		173K01DD3	INF173K01DD3	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Regular Plan IDCW	MF	10.00
7411		173K01DE1	INF173K01DE1	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Regular Plan IDCW	MF	10.00

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7412		PMFLFPG	INF173K01DA9	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) -Growth Option	MF	10.00
7413		173K01GV8	INF173K01GV8	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) -Direct Plan - IDCW	MF	10.00
7414		173K01GW6	INF173K01GW6	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) -Direct Plan - IDCW	MF	10.00
7415		PMFLFZG	INF173K01GU0	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Direct Plan - Growth Option	MF	10.00
7416		OFRGOFRGL	INF0GCD01438	TRUST MF OVERNIGHT FUND-REGULAR-GROWTH	MF	10.00
7417		OFDGOFDGL	INF0GCD01453	TRUST MF OVERNIGHT FUND-DIRECT PLAN-GROWTH	MF	10.00
7418		OVRGG	INF0J8L01073	NJ Overnight Fund - Regular Plan - Growth Option	MF	10.00
7419		OVDGG	INF0J8L01081	NJ Overnight Fund - Direct Plan - Growth Option	MF	10.00
7420		MMG1G	INF767K01RE0	LIC MF Money Market Fund-Direct Plan-Growth	MF	10.00
7421		MMGPG	INF767K01RB6	LIC MF Money Market Fund-Regular Plan-Growth	MF	10.00
7422		UNGRG	INF582M01ID0	Union Gilt Fund - Regular Plan - Growth Option	MF	10.00
7423		UNGDG	INF582M01HW2	Union Gilt Fund - Direct Plan - Growth Option	MF	10.00
7424		UTIGFGPG	INF789F1AVI6	UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Growth Option	MF	10.00
7425		UTIGFG1G	INF789F1AVR7	UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Growth Option	MF	10.00
7426		185MMGPGR	INF0GCD01479	TRUSTMF MONEY MARKET FUND-REGULAR PLAN-GROWTH	MF	10.00
7427		185MMDGGR	INF0GCD01503	TRUSTMF MONEY MARKET FUND-DIRECT PLAN-GROWTH	MF	10.00
7428		SOF201D	INF680P01323	Shriram Overnight Fund - Direct Growth	MF	10.00
7429		SOF201	INF680P01232	Shriram Overnight Fund - Regular Growth	MF	10.00
7430		ONDG	INF0K1H01040	Samco Overnight Fund - Direct Plan - Growth Option	MF	10.00
7431		ONRG	INF0K1H01032	Samco Overnight Fund - Regular Plan - Growth Option	MF	10.00
7432		SCIGID663G	INF200KA12Q9	SBI CRISIL IBX Gilt Index - June 2036 Fund - Direct Plan - Growth	MF	10.00
7433		SCIGI663G	INF200KA19P6	SBI CRISIL IBX Gilt Index - June 2036 Fund - Regular Plan - Growth	MF	10.00
7434		CIGIF26D	INF277KA1554	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - DIRECT PLAN - GROWTH	MF	10.00
7435		CIGIF26B	INF277KA1588	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - REGULAR PLAN - GROWTH	MF	10.00

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7436		B113Y	INF209KB10N9	Aditya Birla Sun Life Crisil IBX Gilt-April 2026 Index Fund-Direct Growth	MF	10.00
7437		B113B	INF209KB18M4	Aditya Birla Sun Life Crisil IBX Gilt-April 2026 Index Fund-Regular Growth	MF	10.00
7438		SCIGID664G	INF200KA18Q6	SBI CRISIL IBX Gilt Index - April 2029 Fund - Direct Plan - Growth	MF	10.00
7439		SCIGI664G	INF200KA15Q2	SBI CRISIL IBX Gilt Index - April 2029 Fund - Regular Plan - Growth	MF	10.00
7440		IPRU3505	INF109KC15K4	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	MF	10.00
7441		IPRU9707	INF109KC18K8	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	MF	10.00
7442		IDG26RG	INF194KB1EK8	BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND - REGULAR PLAN - GROWTH	MF	10.00
7443		IDG26DG	INF194KB1EH4	BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND - DIRECT PLAN - GROWTH	MF	10.00
7444		B115B	INF209KB10O7	Aditya Birla Sun Life Crisil IBX Gilt-Apr 2029 Index Fund-Regular Growth	MF	10.00
7445		209KB12O3	INF209KB12O3	Aditya Birla Sun Life Crisil IBX Gilt-Apr-2029 Index Fund-Direct Growth	MF	10.00
7446		209KB13O1	INF209KB13O1	Aditya Birla Sun Life Crisil IBX Gilt-Apr 2029 Index Fund-Direct IDCW	MF	10.00
7447		MIRAECIRG	INF769K01IU1	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Regular Plan - Growth	MF	10.00
7448		MIRAECID1	INF769K01IX5	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Direct Plan - Growth	MF	10.00
7449		HNGSRGHMF	INF179KC1EG4	HDFC Nifty G-Sec Dec 2026 Index Fund - Growth Option	MF	10.00
7450		HNGSDGHMF	INF179KC1EE9	HDFC Nifty G-Sec Dec 2026 Index Fund - Growth Option - Direct Plan	MF	10.00
7451		HNJSRGHMF	INF179KC1EI0	HDFC Nifty G-Sec July 2031 Index Fund - Growth Option	MF	10.00
7452		HNJSDGHMF	INF179KC1EH2	HDFC Nifty G-Sec July 2031 Index Fund - Growth Option - Direct Plan	MF	10.00
7453		NIMFNKGP	INF204KC1857	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Regular Plan-Growth Option	MF	10.00
7454		NIMFNKAG	INF204KC1881	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Direct Plan-Growth Option	MF	10.00
7455		NIMFNQAG	INF204KC1AC0	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Direct Plan-Growth Option	MF	10.00
7456		NIMFNQGP	INF204KC1998	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Regular Plan-Growth Option	MF	10.00
7457		LNT44	INF917K01BP1	HSBC Gilt Fund - Regular Growth	MF	10.00
7458		LNT44D	INF917K01FI7	HSBC Gilt Fund - Direct Growth	MF	10.00
7459		LNT128	INF917K01BC9	HSBC Money Market Fund - Regular Growth	MF	10.00
7460		LNT128D	INF917K01FE6	HSBC Money Market Fund - Direct Growth	MF	10.00
7461		LNT125D	INF917K01FD8	HSBC Money Market Fund - Direct Daily IDCW	MF	10.00

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7462		HHJRGRHMF	INF179KC1EK6	HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option	MF	10.00
7463		HHJDGRHMF	INF179KC1EJ8	HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option - Direct Plan	MF	10.00
7464		HHSRGRHMF	INF179KC1EM2	HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option	MF	10.00
7465		HHSRGRHMF	INF179KC1EM2	HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option	MF	10.00
7466		HHSRGRHMF	INF179KC1EL4	HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option - Direct Plan	MF	10.00
7467		166ONDG	INF966L01AZ7	quant Overnight Fund - Growth Option - Direct Plan	MF	10.00
7468		166ONGP	INF966L01BC4	quant Overnight Fund - Growth Option - Regular Plan	MF	10.00
7469		166GGDG	INF966L01BF7	quant Gilt Fund - Growth Option - Direct Plan	MF	10.00
7470		166GGGP	INF966L01BI1	quant Gilt Fund - Growth Option - Regular Plan	MF	10.00
7471		GIF1229D	INF277KA1737	Tata Nifty G-Sec Dec 2029 Index Fund - Direct Plan - Growth	MF	10.00
7472		GIF1229B	INF277KA1760	Tata Nifty G-Sec Dec 2029 Index Fund - Regular Plan - Growth	MF	10.00
7473		GIF1226D	INF277KA1794	Tata Nifty G Sec Dec 2026 Index Fund-Direct Plan-Growth	MF	10.00
7474		GIF1226B	INF277KA1828	Tata Nifty G Sec Dec 2026 Index Fund-Regular Plan-Growth	MF	10.00
7475		PRMCGGP	INF663L01X54	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Regular Plan Growth Option	MF	10.00
7476		PRMCGG1	INF663L01X21	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Direct Plan Growth Option	MF	10.00
7477		IDGI32DG	INF194KB1FF5	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - DIRECT GROWTH	MF	10.00
7478		IDGI32RG	INF194KB1FI9	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - REGULAR GROWTH	MF	10.00
7479			INF194KB1FG3	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - DIRECT IDCW	MF	10.00
7480			INF194KB1FH1	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - DIRECT IDCW	MF	10.00
7481		NIMFNWGP	INF204KC1AL1	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund-Regular Plan-Growth Option	MF	10.00
7482		NIMFNWAG	INF204KC1AO5	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund-Direct Plan-Growth Option	MF	10.00
7483		HCIDG	INF336L01QT2	HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct - Growth	MF	10.00
7484		HCIRG	INF336L01QW6	HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular - Growth	MF	10.00
7485		HHGJDGMF	INF179KC1FS6	HDFC Nifty G-Sec Jun 2036 Index Fund - Growth Option - Direct Plan	MF	10.00
7486		HHGJRGMF	INF179KC1FT4	HDFC Nifty G-Sec Jun 2036 Index Fund - Growth Option	MF	10.00
7487		HHGADGMF	INF179KC1FQ0	HDFC Nifty G-Sec Apr 2029 Index Fund - Growth Option - Direct Plan	MF	10.00

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7487		HHGARGMF	INF179KC1FR8	HDFC Nifty G-Sec Apr 2029 Index Fund - Growth Option	MF	10.00
7488		B121Y	INF209KB11U2	Aditya Birla Sun Life Crisil IBX Gilt Apr 2028 Index Fund-Direct Growth	MF	10.00
7489		B121B	INF209KB19T7	Aditya Birla Sun Life Crisil IBX Gilt Apr 2028 Index Fund-Regular Growth	MF	10.00
7490		IMF272TGPG	INF205KA1759	Invesco India Nifty G-sec Jul 2027 Index Fund - Regular Plan - Growth	MF	10.00
7491		IMF272TD1G	INF205KA1775	Invesco India Nifty G-sec Jul 2027 Index Fund - Direct Plan - Growth	MF	10.00
7492		IMF321TGPG	INF205KA1791	Invesco India Nifty G-sec Sep 2032 Index Fund - Regular Plan - Growth	MF	10.00
7493		IMF321TD1G	INF205KA1817	Invesco India Nifty G-sec Sep 2032 Index Fund - Direct Plan - Growth	MF	10.00
7494		BFMFLFDGG	INF0QA701011	Bajaj Finserv Liquid Fund - Direct Plan - Growth	MF	10.00
7495		BFMFLFRGG	INF0QA701094	Bajaj Finserv Liquid Fund - Regular Plan - Growth	MF	10.00
7496		BFMFONDGG	INF0QA701177	Bajaj Finserv Overnight Fund - Direct Plan - Growth	MF	10.00
7497		BFMFONRGG	INF0QA701250	Bajaj Finserv Overnight Fund - Regular Plan - Growth	MF	10.00
7498		BFMFMDGG	INF0QA701334	Bajaj Finserv Money Market Fund-Direct Plan-Growth	MF	10.00
7499		BFMFMMRGG	INF0QA701441	Bajaj Finserv Money Market Fund-Regular Plan-Growth	MF	10.00
7500		KNGSDG	INF174KA1PJ1	Kotak Nifty G-Sec July 2033 Index Fund - Direct Plan - Growth	MF	10.00
7501		KNGSG	INF174KA1PG7	Kotak Nifty G-Sec July 2033 Index Fund - Regular Plan - Growth	MF	10.00
7502		HHOFDGHLMF	INF0R8701079	Helios Overnight Fund - Direct Plan - Growth Option	MF	10.00
7503		HHOFRGHLMF	INF0R8701095	Helios Overnight Fund - Regular Plan - Growth Option	MF	10.00
7504		B126Y	INF209KB19Y7	Aditya Birla Sun Life Crisil IBX Gilt Apr 2033 Index Fund-Direct Growth	MF	10.00
7505		B126B	INF209KB17Y1	Aditya Birla Sun Life Crisil IBX Gilt Apr 2033 Index Fund-Regular Growth	MF	10.00
7506		209KC1076	INF209KC1076	Aditya Birla Sun Life Crisil IBX Gilt June 2027 Index Fund-Direct Growth	MF	10.00
7507		209KC1050	INF209KC1050	Aditya Birla Sun Life Crisil IBX Gilt June 2027 Index Fund-Regular Growth	MF	10.00
7508		680P01430	INF680P01430	Shriram Liquid Fund - Direct Plan Growth Option	MF	10.00
7509		680P01448	INF680P01448	Shriram Liquid Fund - Regular Plan Growth Option	MF	10.00
7510		0QA701AP9	INF0QA701AP9	Bajaj Finserv Gilt Fund - Direct - Growth	MF	10.00
7511		0QA701AM6	INF0QA701AM6	Bajaj Finserv Gilt Fund - Regular - Growth	MF	10.00
7512		761K01GS6	INF761K01GS6	Bank of India Money Market Fund - Regular - Growth	MF	10.00

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 +91 79 4000 1000

7513		761K01GO5	INF761K01GO5	Bank of India Money Market Fund - Direct - Growth	MF	10.00
7514			INF0R8F01075	Zerodha Overnight Fund - Direct Plan - Growth Option	MF	10.00
7515			INF1MIY01056	Unifi Liquid Fund- Direct Growth	MF	10.00
7516			INF1MIY01064	Unifi Liquid Fund- Regular Growth	MF	10.00
7517			INF22M001028	JioBlackRock Money Market Fund - Direct Plan - Growth Option	MF	10.00
7518			INF22M001036	JioBlackRock Overnight Fund - Direct Plan - Growth Option	MF	10.00
7519			INF22M001010	JioBlackRock Liquid Fund - Direct Plan - Growth Option	MF	10.00
7520			INF579M01BD1	360 ONE Overnight Fund - Regular Plan - Growth	MF	10.00
7521			INF579M01BG4	360 ONE Overnight Fund - Direct Plan - Growth	MF	10.00
7522			INF22M001069	JioBlackRock Nifty 8-13 yr G-Sec Index Fund - Direct Plan - Growth Option	MF	10.00
7523			INF2F0001081	THE WEALTH COMPANY LIQUID FUND DIRECT GROWTH	MF	10.00
7524			INF2F0001149	THE WEALTH COMPANY LIQUID FUND REGULAR GROWTH	MF	10.00
7525		SGB OCT26	IN0020180249	2.50%GOLDBONDS2026Sr-II	GB	10.00
7526	800269	SGB JUL25	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18	GB	10.00

Tradebulls Securities (P) Limited

 **Corporate Office:** Kanakia Wall Street, A-Wing, Ground Flr, Andheri Kurla Rd, Andheri East, Mumbai - 400093

 +91 22 4888 2888

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 +91 79 4000 1000