Tradebulls™
your TECH-BROKER

Tradebulls Securities (P) LTD						
Approve Scrip List for the Month of January 2024						
Sr. No.	Series	Symbol	ISIN	Security Name	Series	HAIR CUT
1	532762	ACE	INE731H01025	Action Construction Equipment Limited	EQ	20.8
2	531795	ATULAUTO	INE951D01028	Atul Auto Limited	EQ	24.4
3	532430	BFUTILITIE	INE243D01012	BF Utilities Limited	EQ	22.67
4	500060	BIRLACABLE	INE800A01015	Birla Cable Limited	EQ	27.33
5	533160	DBREALTY	INE879I01012	D B Realty Limited	EQ	29.5
6	201765	DPABHUSHAN	INE266Y01019	D. P. Abhushan Limited	EQ	23.08
7	532707	DYNPRO	INE256H01015	Dynemic Products Limited	EQ	23.64
8	544020	ESAFSFB	INE818W01011	ESAF Small Finance Bank Limited	EQ	20
9	544027	FEDFINA	INE007N01010	Fedbank Financial Services Limited	EQ	20
10	544029	GANDHAR	INE717W01049	Gandhar Oil Refinery (India) Limited	EQ	20
11	533282	GRAVITA	INE024L01027	Gravita India Limited	EQ	21.14
12	543929	HMAAGRO	INE0ECP01024	HMA Agro Industries Limited	EQ	20
13	544014	HONASA	INE0J5401028	Honasa Consumer Limited	EQ	20
14	504614	SARDAEN	INE385C01021	Sarda Energy & Minerals Limited	EQ	22.03
15	532051	SWELECTES	INE409B01013	Swelect Energy Systems Limited	EQ	25.8
16	533553	TDPOWERSYS	INE419M01027	TD Power Systems Limited	EQ	21.43
17	540268	TRU	INE615R01029	TruCap Finance Limited	EQ	27.02
18	517146	USHAMART	INE228A01035	Usha Martin Limited	EQ	21.31
19	543774	HDFCBSE500	INF179KC1EZ4	HDFCAMC - HDFCBSE500	EQ	10
20	544006	ITETF	INF769K01KV5	MIRAEAMC - ITETF	EQ	20
21	209427	KOTAKLIQ	INF174KA1LV5	KOTAKMAMC - KOTAKLIQ	EQ	10
22	800301	SGBSEP27	IN0020190115	2.50% SEP 2027 SR-IV 2019-20	GB	10
23	543210	AARTISURF	INE09EO01013	Aarti Surfactants Limited	EQ	20
24	543233	CHEMCON	INE03YM01018	Chemcon Speciality Chemicals Limited	EQ	20
25	543218	SBGLP	INE05ST01010	Suratwwala Business Group Limited	EQ	20
26	524542	SUKHJITS	INE450E01011	Sukhjit Starch & Chemicals Limited	EQ	20
27	500439	VHL	INE701A01023	Vardhman Holdings Limited	EQ	20
28	540403	CLEDUCATE	INE201M01029	CL Educate Limited	EQ	22.17
29	534742	ZUARI	INE840M01016	Zuari Agro Chemicals Limited	EQ	22.44
30	500780	ZUARIIND	INE217A01012	ZUARI INDUSTRIES LIMITED	EQ	22.92
31	590134	MADRASFERT	INE414A01015	Madras Fertilizers Limited	EQ	27.21
32	201232	CDSL	INE736A01011	Central Depository Services (India) Limited	EQ	20
33	540724	DIAMONDYD	INE393P01035	Prataap Snacks Limited	EQ	20
34	543983	EMSLIMITED	INE0OV601013	EMS Limited	EQ	20
35	532851	INSECTICID	INE070I01018	Insecticides (India) Limited	EQ	20
36	543995	MVGJL	INE0KNT01012	Manoj Vaibhav Gems N Jewellers Limited	EQ	20
37	543389	SIGACHI	INE0D0K01022	Sigachi Industries Limited	EQ	20
38	532725	SOLARINDS	INE343H01029	Solar Industries India Limited	EQ	20
39	542141	TECHNOE	INE285K01026	Techno Electric & Engineering Company Limited	EQ	20
40	542333	RPSGVENT	INE425Y01011	RPSG VENTURES LIMITED	EQ	20.45
41	543451	AGSTRA	INE583L01014	AGS Transact Technologies Limited	EQ	21.21
42	543650	DCXINDIA	INE0KL801015	DCX Systems Limited	EQ	21.27
43	507205	TI	INE133E01013	Tilaknagar Industries Limited	EQ	21.79
44	506197	BLISSGVS	INE416D01022	Bliss GVS Pharma Limited	EQ	21.89
45	506194	ARIHANTSUP	INE643K01018	Arihant Superstructures Limited	EQ	22.88
46	512529	SEQUENT	INE807F01027	Sequent Scientific Limited	EQ	23.25

47	532628	3IINFOLTD	INE748C01038	3i Infotech Limited	EQ	23.42
48	501150	CENTRUM	INE660C01027	Centrum Capital Limited	EQ	23.51
49	503310	SWANENERGY	INE665A01038	Swan Energy Limited	EQ	23.72
50	200415	CREATIVE	INE985W01018	Creative Newtech Limited	EQ	23.84
51	533259	SASTASUNDR	INE019J01013	Sastasundar Ventures Limited	EQ	24.66
52	543514	VERANDA	INE0IQ001011	Veranda Learning Solutions Limited	EQ	26
53	200788	IDFNIFTYET	INF194KA1U07	IDFCAMC - IDFNIFTYET	EQ	10
54	543999	SENSEXETF	INF769K01KT9	MIRAEAMC - SENSEXETF	EQ	10
55	542513	UTISXN50	INF789F1AUU3	UTIAMC - UTISXN50	EQ	10
56	590031	DENORA	INE244A01016	De Nora India Limited	EQ	27.62
57	542655	VIKASLIFE	INE161L01027	Vikas Lifecare Limited	EQ	27.92
58	533168	ROSSELLIND	INE847C01020	Rossell India Limited	EQ	26.15
59	530135	OPTIEMUS	INE350C01017	Optiemus Infracom Limited	EQ	27.65
60	532528	DATAMATICS	INE365B01017	Datamatics Global Services Limited	EQ	26.6
61	504212	UNIVCABLES	INE279A01012	Universal Cables Limited	EQ	23.88
62	519183	ADFFOODS	INE982B01027	ADF Foods Limited	EQ	22.04
63	532181	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	EQ	27.88
64	532440	MPSLTD	INE943D01017	MPS Limited	EQ	24.41
65	500304	NIITLTD	INE161A01038	NIIT Limited	EQ	24.5
66	532486	POKARNA	INE637C01025	Pokarna Limited	EQ	24.87
67	590086	ORISSAMINE	INE725E01024	The Orissa Minerals Development Company Limited	EQ	25.86
68	539309	RAMASTEEL	INE230R01035	Rama Steel Tubes Limited	EQ	21.72
69	526227	FILATEX	INE816B01035	Filatex India Limited	EQ	20.62
70	532915	RELIGARE	INE621H01010	Religare Enterprises Limited	EQ	20.08
71	520008	RICOAUTO	INE209B01025	Rico Auto Industries Limited	EQ	23.46
72	500110	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	EQ	24.28
73	524164	IOLCP	INE485C01011	IOL Chemicals and Pharmaceuticals Limited	EQ	21.17
74	513349	AJMERA	INE298G01027	Ajmera Realty & Infra India Limited	EQ	22.4
75	532923	RGL	INE722H01024	Renaissance Global Limited	EQ	22.04
76	530075	SELAN	INE818A01017	Selan Exploration Technology Limited	EQ	22.38
77	530239	SUVEN	INE495B01038	Suven Life Sciences Limited	EQ	21.76
78	500187	AGI	INE415A01038	AGI Greenpac Limited	EQ	25.37
79	532259	APARINDS	INE372A01015	Apar Industries Limited	EQ	23.17
80	543288	DEEPINDS	INE0FHS01024	Deep Industries Limited	EQ	21.87
81	543240	LIKHITHA	INE060901027	Likhitha Infrastructure Limited	EQ	20.14
82	543245	GLAND	INE068V01023	Gland Pharma Limited	EQ	21.58
83	530759	STERTOOLS	INE334A01023	Sterling Tools Limited	EQ	22.5
84	524394	VIMTALABS	INE579C01029	Vimta Labs Limited	EQ	21.52
85	533655	TRITURBINE	INE152M01016	Triveni Turbine Limited	EQ	20.65
86	505700	ELECON	INE205B01023	Elecon Engineering Company Limited	EQ	22.76
87	521016	ICIL	INE483B01026	Indo Count Industries Limited	EQ	23.24
88	507552	FOODSIN	INE976E01023	Foods & Inns Limited	EQ	22.34
89	500186	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	EQ	23.16
90	502420	ORIENTPPR	INE592A01026	Orient Paper & Industries Limited	EQ	21.3
91	505192	SMLISUZU	INE294B01019	SML Isuzu Limited	EQ	22.33
92	533293	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited	EQ	21.18
93	500317	OSWALAGRO	INE142A01012	Oswal Agro Mills Limited	EQ	23.85
94	501301	TATAINVEST	INE672A01018	Tata Investment Corporation Limited	EQ	20.85
95	539301	ARVSMART	INE034S01021	Arvind SmartSpaces Limited	EQ	20.77

96	540173	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	EQ	20.47
97	542905	HINDWAREAP	INE05AN01011	Hindware Home Innovation Limited	EQ	22.53
98	522073	HITECHGEAR	INE127B01011	The Hi-Tech Gears Limited	EQ	24.67
99	541578	VARROC	INE665L01035	Varroc Engineering Limited	EQ	20.53
100	532796	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited	EQ	20.45
101	533146	DLINKINDIA	INE250K01012	D-Link (India) Limited	EQ	22.5
102	532630	GOKEX	INE887G01027	Gokaldas Exports Limited	EQ	24.06
103	542011	GRSE	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	EQ	24.55
104	524280	KOPRAN	INE082A01010	Kopran Limited	EQ	25.75
105	500444	WSTCSTPAPR	INE976A01021	West Coast Paper Mills Limited	EQ	20.56
106	539725	GOKULAGRO	INE314T01025	Gokul Agro Resources Limited	EQ	21.26
107	543272	EASEMYTRIP	INE07O001026	Easy Trip Planners Limited	EQ	20.85
108	532684	EKC	INE184H01027	Everest Kanto Cylinder Limited	EQ	24.98
109	532864	NELCAST	INE189I01024	Nelcast Limited	EQ	22.36
110	507490	RANASUG	INE625B01014	Rana Sugars Limited	EQ	21.11
111	534425	SPECIALITY	INE247M01014	Speciality Restaurants Limited	EQ	20.21
112	540497	SCHAND	INE807K01035	S Chand And Company Limited	EQ	21.82
113	500330	RAYMOND	INE301A01014	Raymond Limited	EQ	20.89
114	540061	BIGBLOC	INE412U01025	Bigbloc Construction Limited	EQ	23.13
115	210685	FOCUS	INE593W01028	Focus Lighting and Fixtures Limited	EQ	23.5
116	507789	JAGSNPHARM	INE048B01027	Jagsonpal Pharmaceuticals Limited	EQ	20.5
117	532370	RAMCOSYS	INE246B01019	Ramco Systems Limited	EQ	22.23
118	500294	NCC	INE868B01028	NCC Limited	EQ	20.24
119	532513	TVSELECT	INE236G01019	TVS Electronics Limited	EQ	22.63
120	524109	KABRAEXTRU	INE900B01029	Kabra Extrusion Technik Limited	EQ	21.84
121	542651	KPITTECH	INE04I401011	KPIT Technologies Limited	EQ	20.03
122	542649	RVNL	INE415G01027	Rail Vikas Nigam Limited	EQ	24.6
123	500214	IONEXCHANG	INE570A01022	ION Exchange (India) Limited	EQ	21.57
124	524019	KINGFA	INE473D01015	Kingfa Science & Technology (India) Limited	EQ	21.77
125	504112	NELCO	INE045B01015	NELCO Limited	EQ	20.12
126	540048	SPAL	INE212I01016	S. P. Apparels Limited	EQ	21.74
127	522074	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	EQ	20.34
128	590024	FACT	INE188A01015	Fertilizers and Chemicals Travancore Limited	EQ	31.1
129	538979	GREENLAM	INE544R01021	Greenlam Industries Limited	EQ	20.7
130	532479	ISMTLTD	INE732F01019	ISMT Limited	EQ	23.12
131	543287	LODHA	INE670K01029	Macrotech Developers Limited	EQ	20.82
132	200519	SAKAR	INE732S01012	Sakar Healthcare Limited	EQ	24.91
133	520113	VESUVIUS	INE386A01015	Vesuvius India Limited	EQ	20
134	541276	HARDWYN	INE626Z01029	Hardwyn India Limited	EQ	23.89
135	531543	JINDWORLD	INE247D01039	Jindal Worldwide Limited	EQ	21.65
136	531241	LINC	INE802B01019	Linc Limited	EQ	22.2
137	539872	BAJAJHCARE	INE411U01027	Bajaj Healthcare Limited	EQ	21.12
138	531921	AGARIND	INE204E01012	Agarwal Industrial Corporation Limited	EQ	22.42
139	543252	FAIRCHEMOR	INE0DNW01011	Fairchem Organics Limited	EQ	20.63
140	506480	GOCLCORP	INE077F01035	GOCL Corporation Limited	EQ	23.68
141	533047	IMFA	INE919H01018	Indian Metals & Ferro Alloys Limited	EQ	20.09
142	500296	NAHARSPING	INE290A01027	Nahar Spinning Mills Limited	EQ	20.26
143	532960	DHANI	INE274G01010	Dhani Services Limited	EQ	25.43
144	530655	GOODLUCK	INE127I01024	Goodluck India Limited	EQ	21.54
145	511551	MONARCH	INE903D01011	Monarch Networth Capital Limited	EQ	24.36

146	532371	TTML	INE517B01013	Tata Teleservices (Maharashtra) Limited	EQ	24.49
147	517041	ADORWELD	INE045A01017	Ador Welding Limited	EQ	20.23
148	538836	MONTECARLO	INE950M01013	Monte Carlo Fashions Limited	EQ	20
149	532944	ONMOBILE	INE809I01019	OnMobile Global Limited	EQ	24.6
150	538562	SKIPPER	INE439E01022	Skipper Limited	EQ	27.23
151	514162	WELSPUNLIV	INE192B01031	Welspun Living Limited	EQ	21.87
152	526247	PREMEXPLN	INE863B01011	Premier Explosives Limited	EQ	23.88
153	540669	UTINEXT50	INF789F1AUW9	UTIAMC - UTINEXT50	EQ	10
154	532525	MAHABANK	INE457A01014	Bank of Maharashtra	EQ	21.17
155	542919	ARTEMISMED	INE025R01021	Artemis Medicare Services Limited	EQ	23.02
156	532848	DELTACORP	INE124G01033	Delta Corp Limited	EQ	23.36
157	523736	DVL	INE477B01010	Dhunseri Ventures Limited	EQ	21.05
158	532309	GEPIL	INE878A01011	GE Power India Limited	EQ	24.02
159	500207	INDORAMA	INE156A01020	Indo Rama Synthetics (India) Limited	EQ	21.85
160	515055	ANANTRAJ	INE242C01024	Anant Raj Limited	EQ	21.35
161	538835	INTELLECT	INE306R01017	Intellect Design Arena Limited	EQ	20.03
162	532924	KOLTEPATIL	INE094I01018	Kolte - Patil Developers Limited	EQ	21.92
163	506590	PCBL	INE602A01031	PCBL LIMITED	EQ	20.37
164	543333	CARTRADE	INE290S01011	Cartrade Tech Limited	EQ	21.83
165	526829	CONFIPET	INE552D01024	Confidence Petroleum India Limited	EQ	21.72
166	505526	DOLATALGO	INE966A01022	Dolat Algotech Limited	EQ	21.46
167	532652	KTKBANK	INE614B01018	The Karnataka Bank Limited	EQ	20.12
168	511431	VAKRANGEE	INE051B01021	Vakrangee Limited	EQ	24.3
169	543320	ZOMATO	INE758T01015	Zomato Limited	EQ	22.04
170	532493	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	EQ	20.13
171	520066	JAYBARMARU	INE571B01036	Jay Bharat Maruti Limited	EQ	21.15
172	513519	PITTIENG	INE450D01021	Pitti Engineering Limited	EQ	21.94
173	540145	VALIANTORG	INE565V01010	Valiant Organics Limited	EQ	21.07
174	543428	DATAPATTNS	INE0IX101010	Data Patterns (India) Limited	EQ	20
175	530363	UGARSUGAR	INE071E01023	The Ugar Sugar Works Limited	EQ	22.45
176	532180	DHANBANK	INE680A01011	Dhanlaxmi Bank Limited	EQ	23.13
177	533295	PSB	INE608A01012	Punjab & Sind Bank	EQ	23.52
178	532475	APTECHT	INE266F01018	Aptech Limited	EQ	21.23
179	514043	HIMATSEIDE	INE049A01027	Himatsingka Seide Limited	EQ	23.32
180	539302	POWERMECH	INE211R01019	Power Mech Projects Limited	EQ	21.5
181	517015	VINDHYATEL	INE707A01012	Vindhya Telelinks Limited	EQ	20
182	500109	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	EQ	22.02
183	513023	NAVA	INE725A01022	NAVA LIMITED	EQ	22.78
184	532375	TIPSINDLTD	INE716B01029	TIPS Industries Limited	EQ	20.18
185	517380	IGARASHI	INE188B01013	Igarashi Motors India Limited	EQ	20.77
186	513377	MMTC	INE123F01029	MMTC Limited	EQ	28.3
187	523610	ITI	INE248A01017	ITI Limited	EQ	26.4
188	532439	OLECTRA	INE260D01016	Olectra Greentech Limited	EQ	24.22
189	517059	SALZERELEC	INE457F01013	Salzer Electronics Limited	EQ	22.77
190	532783	LTFOODS	INE818H01020	LT Foods Limited	EQ	20.94
191	540769	NIACL	INE470Y01017	The New India Assurance Company Limited	EQ	23.56
192	500413	THOMASCOOK	INE332A01027	Thomas Cook (India) Limited	EQ	21.08
193	523369	DCMSRIND	INE843D01027	DCM Shriram Industries Limited	EQ	22.64
194	532366	PNBGILTS	INE859A01011	PNB Gilts Limited	EQ	21.53
195	513097	SBCL	INE386D01027	Shivalik Bimetal Controls Limited	EQ	22.41

196	533306	SUMMITSEC	INE519C01017	Summit Securities Limited	EQ	20.57
197	534392	VSSL	INE050M01012	Vardhman Special Steels Limited	EQ	20.22
198	540755	GICRE	INE481Y01014	General Insurance Corporation of India	EQ	22.4
199	532734	GPIL	INE177H01021	Godawari Power And Ispat limited	EQ	20.49
200	532937	KUANTUM	INE529I01021	Kuantum Papers Limited	EQ	21.41
201	522281	RAMRAT	INE207E01023	Ram Ratna Wires Limited	EQ	20.98
202	509079	GUFICBIO	INE742B01025	Gufic Biosciences Limited	EQ	20.63
203	505720	HERCULES	INE688E01024	Hercules Hoists Limited	EQ	21.81
204	532661	RML	INE050H01012	Rane (Madras) Limited	EQ	22.49
205	533333	FCL	INE045J01026	Fineotex Chemical Limited	EQ	23
206	538962	MINDACORP	INE842C01021	Minda Corporation Limited	EQ	20.16
207	533581	PGEL	INE457L01011	PG Electroplast Limited	EQ	20.65
208	533470	RUSHIL	INE573K01017	Rushil Decor Limited	EQ	23.92
209	532888	ASIANTILES	INE022I01019	Asian Granito India Limited	EQ	22.84
210	532966	TITAGARH	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED	EQ	24.9
211	500117	DCW	INE500A01029	DCW Limited	EQ	22.23
212	543237	MAZDOCK	INE249Z01012	Mazagon Dock Shipbuilders Limited	EQ	24.6
213	535754	ORIENTCEM	INE876N01018	Orient Cement Limited	EQ	20.35
214	506618	PUNJABCHEM	INE277B01014	Punjab Chemicals & Crop Protection Limited	EQ	21.1
215	500136	ESTER	INE778B01029	Ester Industries Limited	EQ	20
216	500078	OAL	INE959C01023	Oriental Aromatics Limited	EQ	22.4
217	532553	WELENT	INE625G01013	Welspun Enterprises Limited	EQ	22.49
218	505412	WENDT	INE274C01019	Wendt (India) Limited	EQ	20
219	543440	DSPN50ETF	INF740KA1CL0	DSPAMC - DSPN50ETF	EQ	10
220	532457	GULPOLY	INE255D01024	Gulshan Polyols Limited	EQ	20.53
221	517522	RAJRATAN	INE451D01029	Rajratan Global Wire Limited	EQ	20.11
222	519156	VADILALIND	INE694D01016	Vadilal Industries Limited	EQ	20.63
223	543279	SURYODAY	INE428Q01011	Suryoday Small Finance Bank Limited	EQ	20.72
224	530307	CLSEL	INE419D01026	Chaman Lal Setia Exports Limited	EQ	21.41
225	540293	PRICOLLTD	INE726V01018	Pricol Limited	EQ	21.59
226	540776	5PAISA	INE618L01018	5Paisa Capital Limited	EQ	20.29
227	540047	DBL	INE917M01012	Dilip Buildcon Limited	EQ	22.16
228	540595	TEJASNET	INE010J01012	Tejas Networks Limited	EQ	20
229	500097	DALMIASUG	INE495A01022	Dalmia Bharat Sugar and Industries Limited	EQ	20.51
230	532856	TIMETECHNO	INE508G01029	Time Technoplast Limited	EQ	20.13
231	526367	GANESHHOUC	INE460C01014	Ganesh Housing Corporation Limited	EQ	21.26
232	590030	SPIC	INE147A01011	Southern Petrochemicals Industries Corporation Limited	EQ	21.96
233	511413	CREST	INE559D01011	Crest Ventures Limited	EQ	23.75
234	530079	FAZE3Q	INE963C01033	Faze Three Limited	EQ	20
235	532951	GSS	INE871H01011	GSS Infotech Limited	EQ	20
236	503101	MARATHON	INE182D01020	Marathon Nextgen Realty Limited	EQ	22.15
237	532670	RENUKA	INE087H01022	Shree Renuka Sugars Limited	EQ	22.38
238	534597	RTNINDIA	INE834M01019	RattanIndia Enterprises Limited	EQ	27.18
239	532505	UCOBANK	INE691A01018	UCO Bank	EQ	22.5
240	533303	BFINVEST	INE878K01010	BF Investment Limited	EQ	24.53
241	539404	SATIN	INE836B01017	Satin Creditcare Network Limited	EQ	22.7
242	523301	TCPLPACK	INE822C01015	TCPL Packaging Limited	EQ	22.37
243	532811	AHLUCONT	INE758C01029	Ahluwalia Contracts (India) Limited	EQ	20.07
244	533262	RAMKY	INE874I01013	Ramky Infrastructure Limited	EQ	22.66
245	524129	VINYLINDIA	INE250B01029	Vinyl Chemicals (India) Limited	EQ	23.86

246	508906	EVERESTIND	INE295A01018	Everest Industries Limited	EQ	22.26
247	523598	SCI	INE109A01011	Shipping Corporation Of India Limited	EQ	21.23
248	543527	PRUDENT	INE00F201020	Prudent Corporate Advisory Services Limited	EQ	20
249	532477	UNIONBANK	INE692A01016	Union Bank of India	EQ	20.04
250	500333	PIXTRANS	INE751B01018	Pix Transmissions Limited	EQ	21.57
251	533271	ASHOKA	INE442H01029	Ashoka Buildcon Limited	EQ	20.62
252	532839	DISHTV	INE836F01026	Dish TV India Limited	EQ	27.8
253	532218	SOUTHBANK	INE683A01023	The South Indian Bank Limited	EQ	20.83
254	540797	SHALBY	INE597J01018	Shalby Limited	EQ	21.9
255	590113	HNGSNGBEES	INF204KB19I1	NIP IND ETF HANGSENG BEES	EQ	10
256	511676	GICHSGFIN	INE289B01019	GIC Housing Finance Limited	EQ	20.35
257	533148	JSWENERGY	INE121E01018	JSW Energy Limited	EQ	22.21
258	502450	SESHAPAPER	INE630A01024	Seshasayee Paper and Boards Limited	EQ	20
259	524774	NGLFINE	INE887E01022	NGL Fine-Chem Limited	EQ	21.05
260	532782	SUTLEJTEX	INE645H01027	Sutlej Textiles and Industries Limited	EQ	21.53
261	543253	BECTORFOOD	INE495P01012	Mrs. Bectors Food Specialities Limited	EQ	20
262	543417	RATEGAIN	INE0CLI01024	Rategain Travel Technologies Limited	EQ	20
263	539874	UJJIVAN	INE334L01012	Ujjivan Financial Services Limited	EQ	20.19
264	524091	CARYSIL	INE482D01024	CARYSIL LIMITED	EQ	20.94
265	532768	FIEMIND	INE737H01014	Fiem Industries Limited	EQ	20.46
266	526807	SEAMECLTD	INE497B01018	Seamec Limited	EQ	24.53
267	535602	SHARDAMOTR	INE597I01028	Sharda Motor Industries Limited	EQ	21.23
268	523792	MAZDA	INE885E01034	Mazda Limited	EQ	22.43
269	509496	ITDCEM	INE686A01026	ITD Cementation India Limited	EQ	21.37
270	541195	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited	EQ	20
271	532256	NSIL	INE023A01030	Nalwa Sons Investments Limited	EQ	20.11
272	532149	BANKINDIA	INE084A01016	Bank of India	EQ	20
273	504741	INDIANHUME	INE323C01030	Indian Hume Pipe Company Limited	EQ	21.23
274	513228	PENIND	INE932A01024	Pennar Industries Limited	EQ	26.17
275	511076	SATINDLTD	INE065D01027	Sat Industries Limited	EQ	21.84
276	500119	DHAMPURSUG	INE041A01016	Dhampur Sugar Mills Limited	EQ	20.27
277	532947	IRB	INE821I01022	IRB Infrastructure Developers Limited	EQ	22.15
278	543327	EXXARO	INE0GFE01018	Exxaro Tiles Limited	EQ	20
279	532388	IOB	INE565A01014	Indian Overseas Bank	EQ	24.21
280	532163	SAREGAMA	INE979A01025	Saregama India Limited	EQ	20
281	532875	ADSL	INE102I01027	Allied Digital Services Limited	EQ	24.19
282	532872	SPARC	INE232I01014	Sun Pharma Advanced Research Company Limited	EQ	21.22
283	532834	CAMLINFINE	INE052I01032	Camlin Fine Sciences Limited	EQ	20
284	542759	SPANDANA	INE572J01011	Spandana Sphoorty Financial Limited	EQ	21.76
285	512599	ADANIENT	INE423A01024	Adani Enterprises Limited	EQ	65.17
286	532921	ADANIPORTS	INE742F01042	Adani Ports and Special Economic Zone Limited	EQ	50
287	508869	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	EQ	20
288	500820	ASIANPAINT	INE021A01026	Asian Paints Limited	EQ	20
289	532215	AXISBANK	INE238A01034	Axis Bank Limited	EQ	20
290	532977	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	EQ	20
291	532978	BAJAJFINSV	INE918I01026	Bajaj Finserv Limited	EQ	20
292	500034	BAJFINANCE	INE296A01024	Bajaj Finance Limited	EQ	20
293	532454	BHARTIARTL	INE397D01024	Bharti Airtel Limited	EQ	20
294	500547	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	EQ	20

295	500825	BRITANNIA	INE216A01030	Britannia Industries Limited	EQ	20
296	500087	CIPLA	INE059A01026	Cipla Limited	EQ	20
297	533278	COALINDIA	INE522F01014	Coal India Limited	EQ	20
298	532488	DIVISLAB	INE361B01024	Divi's Laboratories Limited	EQ	20
299	500124	DRREDDY	INE089A01023	Dr. Reddy's Laboratories Limited	EQ	20
300	505200	EICHERMOT	INE066A01021	Eicher Motors Limited	EQ	20
301	500300	GRASIM	INE047A01021	Grasim Industries Limited	EQ	20
302	532281	HCLTECH	INE860A01027	HCL Technologies Limited	EQ	20
303	500180	HDFCBANK	INE040A01034	HDFC Bank Limited	EQ	20
304	540777	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	EQ	20
305	500182	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	EQ	20
306	500440	HINDALCO	INE038A01020	Hindalco Industries Limited	EQ	20
307	500696	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	EQ	20
308	532174	ICICIBANK	INE090A01021	ICICI Bank Limited	EQ	20
309	532187	INDUSINDBK	INE095A01012	IndusInd Bank Limited	EQ	20
310	500209	INFY	INE009A01021	Infosys Limited	EQ	20
311	500875	ITC	INE154A01025	ITC Limited	EQ	20
312	500228	JSWSTEEL	INE019A01038	JSW Steel Limited	EQ	20
313	500247	KOTAKBANK	INE237A01028	Kotak Mahindra Bank Limited	EQ	20
314	500510	LT	INE018A01030	Larsen & Toubro Limited	EQ	20
315	540005	LTIM	INE214T01019	LTIMindtree Limited	EQ	20
316	500520	M&M	INE101A01026	Mahindra & Mahindra Limited	EQ	20
317	532500	MARUTI	INE585B01010	Maruti Suzuki India Limited	EQ	20
318	500790	NESTLEIND	INE239A01016	Nestle India Limited	EQ	20
319	532555	NTPC	INE733E01010	NTPC Limited	EQ	20
320	500312	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	EQ	20
321	532898	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	EQ	20
322	500325	RELIANCE	INE002A01018	Reliance Industries Limited	EQ	20
323	540719	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	EQ	20
324	500112	SBIN	INE062A01020	State Bank of India	EQ	20
325	524715	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	EQ	20
326	500800	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	EQ	20
327	500570	TATAMOTORS	INE155A01022	Tata Motors Limited	EQ	20
328	500470	TATASTEEL	INE081A01020	Tata Steel Limited	EQ	20
329	532540	TCS	INE467B01029	Tata Consultancy Services Limited	EQ	20
330	532755	TECHM	INE669C01036	Tech Mahindra Limited	EQ	20
331	500114	TITAN	INE280A01028	Titan Company Limited	EQ	20
332	532538	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	EQ	20
333	512070	UPL	INE628A01036	UPL Limited	EQ	20
334	507685	WIPRO	INE075A01022	Wipro Limited	EQ	20
335	542772	360ONE	INE466L01038	360 ONE WAM LIMITED	EQ	20
336	523395	3MINDIA	INE470A01017	3M India Limited	EQ	20
337	524348	AARTIDRUGS	INE767A01016	Aarti Drugs Limited	EQ	20
338	524208	AARTIIND	INE769A01020	Aarti Industries Limited	EQ	20
339	543748	AARTIPHARM	INE0LRU01027	Aarti Pharmalabs Limited	EQ	20
340	541988	AAVAS	INE216P01012	Aavas Financiers Limited	EQ	20
341	500002	ABB	INE117A01022	ABB India Limited	EQ	20
342	500488	ABBOTINDIA	INE358A01014	Abbott India Limited	EQ	20
343	540691	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited	EQ	20
344	535755	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited	EQ	20
345	543374	ABSLAMC	INE404A01024	Aditya Birla Sun Life AMC Limited	EQ	20

346	500410	ACC	INE012A01025	ACC Limited	EQ	20
347	532268	ACCELYA	INE793A01012	Accelya Solutions India Limited	EQ	20
348	543657	ACI	INE128X01021	Archean Chemical Industries Limited	EQ	20
349	539254	ADANIENSOL	INE931S01010	Adani Energy Solutions Limited	EQ	50
350	541450	ADANIGREEN	INE364U01010	Adani Green Energy Limited	EQ	50
351	540025	ADVENZYMES	INE837H01020	Advanced Enzyme Technologies Limited	EQ	20
352	543972	AEROFLEX	INE024001021	Aeroflex Industries Limited	EQ	20
353	543534	AETHER	INE0BWX01014	Aether Industries Limited	EQ	20
354	542752	AFFLE	INE00WC01027	Affle (India) Limited	EQ	20
355	543712	AHL	INE00ZE01026	Abans Holdings Limited	EQ	20
356	532683	AIAENG	INE212H01026	AIA Engineering Limited	EQ	20
357	532331	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	EQ	20
358	500710	AKZOINDIA	INE133A01011	Akzo Nobel India Limited	EQ	20
359	531147	ALICON	INE062D01024	Alicon Castalloy Limited	EQ	20
360	539523	ALKEM	INE540L01014	Alkem Laboratories Limited	EQ	20
361	506767	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited	EQ	20
362	532749	ALLCARGO	INE418H01029	Allcargo Logistics Limited	EQ	20
363	532633	ALLSEC	INE835G01018	Allsec Technologies Limited	EQ	20
364	540902	AMBER	INE371P01015	Amber Enterprises India Limited	EQ	20
365	531978	AMBIKCO	INE540G01014	Ambika Cotton Mills Limited	EQ	20
366	500425	AMBUJACEM	INE079A01024	Ambuja Cements Limited	EQ	20
367	543349	AMIORG	INE00FF01017	Ami Organics Limited	EQ	20
368	590006	AMRUTANJAN	INE098F01031	Amrutanjan Health Care Limited	EQ	20
369	502330	ANDHRAPAP	INE435A01028	ANDHRA PAPER LIMITED	EQ	20
370	590062	ANDHRSUGAR	INE715B01021	The Andhra Sugars Limited	EQ	20
371	543275	ANURAS	INE930P01018	Anupam Rasayan India Limited	EQ	20
372	523694	APCOTEXIND	INE116A01032	Apcotex Industries Limited	EQ	20
373	533758	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited	EQ	20
374	533573	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	EQ	20
375	531761	APOLLOPIPE	INE126J01016	Apollo Pipes Limited	EQ	20
376	500877	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	EQ	20
377	543335	APTUS	INE852O01025	Aptus Value Housing Finance India Limited	EQ	20
378	500008	ARE&M	INE885A01032	Amara Raja Energy & Mobility Limited	EQ	20
379	542484	ARVINDFASN	INE955V01021	Arvind Fashions Limited	EQ	20
380	515030	ASAHIINDIA	INE439A01020	Asahi India Glass Limited	EQ	20
381	507526	ASALCBR	INE073G01016	Associated Alcohols & Breweries Ltd.	EQ	20
382	523716	ASHIANA	INE365D01021	Ashiana Housing Limited	EQ	20
383	500477	ASHOKLEY	INE208A01029	Ashok Leyland Limited	EQ	20
384	533138	ASTEC	INE563J01010	Astec LifeSciences Limited	EQ	20
385	532830	ASTRAL	INE006I01046	Astral Limited	EQ	20
386	506820	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	EQ	20
387	500215	ATFL	INE209A01019	Agro Tech Foods Limited	EQ	20
388	542066	ATGL	INE399L01023	Adani Total Gas Limited	EQ	50
389	543954	ATL	INE0NN701020	Allcargo Terminals Limited	EQ	20
390	540611	AUBANK	INE949L01017	AU Small Finance Bank Limited	EQ	20
391	524804	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited	EQ	20
392	539289	AURUM	INE898S01029	Aurum PropTech Limited	EQ	20
393	505010	AUTOAXLES	INE449A01011	Automotive Axles Limited	EQ	20
394	543896	AVALON	INE0LCL01028	Avalon Technologies Limited	EQ	20
395	512573	AVANTIFEED	INE871C01038	Avanti Feeds Limited	EQ	20
396	519105	AVTNPL	INE488D01021	AVT Natural Products Limited	EQ	20

397	543458	AWL	INE699H01024	Adani Wilmar Limited	EQ	50
398	533229	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	EQ	20
399	500031	BAJAJELEC	INE193E01025	Bajaj Electricals Limited	EQ	20
400	500490	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	EQ	20
401	530999	BALAMINES	INE050E01027	Balaji Amines Limited	EQ	20
402	502355	BALKRISIND	INE787D01026	Balkrishna Industries Limited	EQ	20
403	523319	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	EQ	20
404	500038	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	EQ	20
405	500041	BANARISUG	INE459A01010	Bannari Amman Sugars Limited	EQ	20
406	541153	BANDHANBNK	INE545U01014	Bandhan Bank Limited	EQ	20
407	532134	BANKBARODA	INE028A01039	Bank of Baroda	EQ	20
408	543283	BARBEQUE	INE382M01027	Barbeque Nation Hospitality Limited	EQ	20
409	500042	BASF	INE373A01013	BASF India Limited	EQ	20
410	500043	BATAINDIA	INE176A01028	Bata India Limited	EQ	20
411	506285	BAYERCROP	INE462A01022	Bayer Cropscience Limited	EQ	20
412	503960	BBL	INE464A01028	Bharat Bijlee Limited	EQ	20
413	500049	BEL	INE263A01024	Bharat Electronics Limited	EQ	20
414	500052	BEPL	INE922A01025	Bhansali Engineering Polymers Limited	EQ	20
415	509480	BERGEPAINT	INE463A01038	Berger Paints (I) Limited	EQ	20
416	531719	BHAGCHEM	INE414D01019	Bhagiradha Chemicals & Industries Limited	EQ	20
417	500493	BHARATFORG	INE465A01025	Bharat Forge Limited	EQ	20
418	590021	BHARATRAS	INE838B01013	Bharat Rasayan Limited	EQ	20
419	543653	BIKAJI	INE00E101023	Bikaji Foods International Limited	EQ	20
420	532523	BIOCON	INE376G01013	Biocon Limited	EQ	20
421	500335	BIRLACORPN	INE340A01012	Birla Corporation Limited	EQ	20
422	543898	BLAL	INE0N7W01012	BEML Land Assets Limited	EQ	20
423	544009	BLUEJET	INE0KBH01020	Blue Jet Healthcare Limited	EQ	20
424	500067	BLUESTARCO	INE472A01039	Blue Star Limited	EQ	20
425	524370	BODALCHEM	INE338D01028	Bodal Chemicals Limited	EQ	20
426	543212	BOROLTD	INE02PY01013	Borosil Limited	EQ	20
427	502219	BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED	EQ	20
428	500530	BOSCHLTD	INE323A01026	Bosch Limited	EQ	20
429	532929	BRIGADE	INE791I01019	Brigade Enterprises Limited	EQ	20
430	532400	BSOFT	INE836A01035	BIRLASOFT LIMITED	EQ	20
431	517421	BUTTERFLY	INE295F01017	Butterfly Gandhimathi Appliances Limited	EQ	20
432	543523	CAMPUS	INE278Y01022	Campus Activewear Limited	EQ	20
433	543232	CAMS	INE596I01012	Computer Age Management Services Limited	EQ	20
434	532483	CANBK	INE476A01014	Canara Bank	EQ	20
435	511196	CANFINHOME	INE477A01020	Can Fin Homes Limited	EQ	20
436	524742	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	EQ	20
437	513375	CARBORUNIV	INE120A01034	Carborundum Universal Limited	EQ	20
438	534804	CARERATING	INE752H01013	CARE Ratings Limited	EQ	20
439	500870	CASTROLIND	INE172A01027	Castrol India Limited	EQ	20
440	519600	CCL	INE421D01022	CCL Products (India) Limited	EQ	20
441	500878	CEATLTD	INE482A01020	CEAT Limited	EQ	20
442	544012	CELLO	INE0LMW01024	Cello World Limited	EQ	20
443	500280	CENTENKA	INE485A01015	Century Enka Limited	EQ	20
444	532548	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited	EQ	20
445	500040	CENTURYTEX	INE055A01016	Century Textiles & Industries Limited	EQ	20
446	532443	CERA	INE739E01017	Cera Sanitaryware Limited	EQ	20
447	500084	CESC	INE486A01021	CESC Limited	EQ	20

448	531595	CGCL	INE180C01026	Capri Global Capital Limited	EQ	20
449	500093	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	EQ	20
450	542399	CHALET	INE427F01016	Chalet Hotels Limited	EQ	20
451	500085	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	EQ	20
452	543336	CHEMPLASTS	INE488A01050	Chemplast Sanmar Limited	EQ	20
453	531358	CHOICEIN	INE102B01014	Choice International Limited	EQ	20
454	511243	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	EQ	20
455	504973	CHOLAHLDNG	INE149A01033	Cholamandalam Financial Holdings Limited	EQ	20
456	532756	CIEINDIA	INE536H01010	CIE Automotive India Limited	EQ	20
457	534758	CIGNITITEC	INE675C01017	Cigniti Technologies Limited	EQ	20
458	543318	CLEAN	INE227W01023	Clean Science and Technology Limited	EQ	20
459	543441	CMSINFO	INE925R01014	CMS Info Systems Limited	EQ	20
460	532541	COFORGE	INE591G01017	Coforge Limited	EQ	20
461	500830	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	EQ	20
462	531344	CONCOR	INE111A01025	Container Corporation of India Limited	EQ	20
463	543960	CONCORDBIO	INE338H01029	Concord Biotech Limited	EQ	20
464	522295	CONTROLPR	INE663B01015	Control Print Limited	EQ	20
465	506395	COROMANDEL	INE169A01031	Coromandel International Limited	EQ	20
466	508814	COSMOFIRST	INE757A01017	COSMO FIRST LIMITED	EQ	20
467	543276	CRAFTSMAN	INE00LO01017	Craftsman Automation Limited	EQ	20
468	541770	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	EQ	20
469	500092	CRISIL	INE007A01025	CRISIL Limited	EQ	20
470	539876	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	EQ	20
471	542867	CSBBANK	INE679A01013	CSB Bank Limited	EQ	20
472	532210	CUB	INE491A01021	City Union Bank Limited	EQ	20
473	500480	CUMMINSIND	INE298A01020	Cummins India Limited	EQ	20
474	543933	CYIENTDLM	INE055S01018	Cyient DLM Limited	EQ	20
475	500096	DABUR	INE016A01026	Dabur India Limited	EQ	20
476	542216	DALBHARAT	INE00R701025	Dalmia Bharat Limited	EQ	20
477	543593	DBOL	INE0I3401014	Dhampur Bio Organics Limited	EQ	20
478	532772	DCBBANK	INE503A01015	DCB Bank Limited	EQ	20
479	523367	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	EQ	20
480	502137	DECCANCE	INE583C01021	Deccan Cements Limited	EQ	20
481	500645	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	EQ	20
482	506401	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	EQ	20
483	543529	DELHIVERY	INE148O01028	Delhivery Limited	EQ	20
484	543330	DEVYANI	INE872J01023	Devyani International Limited	EQ	20
485	507717	DHANUKA	INE435G01025	Dhanuka Agritech Limited	EQ	20
486	543687	DHARMAJ	INE00OQ01016	Dharmaj Crop Guard Limited	EQ	20
487	543812	DIVGIITTS	INE753U01022	Divgi Torqtransfer Systems Limited	EQ	20
488	540699	DIXON	INE935N01020	Dixon Technologies (India) Limited	EQ	20
489	532868	DLF	INE271C01023	DLF Limited	EQ	20
490	540376	DMART	INE192R01011	Avenue Supermarts Limited	EQ	20
491	506405	DMCC	INE505A01010	DMCC SPECIALITY CHEMICALS LIMITED	EQ	20
492	543306	DODLA	INE021O01019	Dodla Dairy Limited	EQ	20
493	541403	DOLLAR	INE325C01035	Dollar Industries Limited	EQ	20
494	543591	DREAMFOLKS	INE0JS101016	Dreamfolks Services Limited	EQ	20
495	532610	DWARKESH	INE366A01041	Dwarikesh Sugar Industries Limited	EQ	20

496	532927	ECLERX	INE738I01010	eClerx Services Limited	EQ	20
497	500125	EIDPARRY	INE126A01031	EID Parry India Limited	EQ	20
498	523127	EIHAHOTELS	INE276C01014	EIH Associated Hotels Limited	EQ	20
499	500840	EIHOTEL	INE230A01023	EIH Limited	EQ	20
500	523329	ELDEHSG	INE668G01021	Eldeco Housing And Industries Limited	EQ	20
501	543725	ELIN	INE050401020	Elin Electronics Limited	EQ	20
502	531162	EMAMILTD	INE548C01032	Emami Limited	EQ	20
503	543533	EMUDHRA	INE01QM01018	eMudhra Limited	EQ	20
504	540153	ENDURANCE	INE913H01037	Endurance Technologies Limited	EQ	20
505	543332	EPIGRAL	INE071N01016	Epigral Limited	EQ	20
506	500135	EPL	INE255A01020	EPL Limited	EQ	20
507	543243	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	EQ	20
508	540596	ERIS	INE406M01024	Eris Lifesciences Limited	EQ	20
509	500133	ESABINDIA	INE284A01012	Esab India Limited	EQ	20
510	500495	ESCORTS	INE042A01014	Escorts Kubota Limited	EQ	20
511	543532	ETHOSLTD	INE04TZ01018	Ethos Limited	EQ	20
512	531508	EVEREADY	INE128A01029	Eveready Industries India Limited	EQ	20
513	500650	EXCELINDUS	INE369A01029	Excel Industries Limited	EQ	20
514	500086	EXIDEIND	INE302A01020	Exide Industries Limited	EQ	20
515	533121	EXPLEOSOL	INE201K01015	Expleo Solutions Limited	EQ	20
516	531599	FDC	INE258B01022	FDC Limited	EQ	20
517	500469	FEDERALBNK	INE171A01029	The Federal Bank Limited	EQ	20
518	500144	FINCABLES	INE235A01022	Finolex Cables Limited	EQ	20
519	541557	FINEORG	INE686Y01026	Fine Organic Industries Limited	EQ	20
520	543386	FINOPB	INE02NC01014	Fino Payments Bank Limited	EQ	20
521	500940	FINPIPE	INE183A01024	Finolex Industries Limited	EQ	20
522	543663	FIVESTAR	INE128S01021	Five-Star Business Finance Limited	EQ	20
523	542812	FLUOROCHEM	INE09N301011	Gujarat Fluorochemicals Limited	EQ	20
524	505744	FMGOETZE	INE529A01010	Federal-Mogul Goetze (India) Limited.	EQ	20
525	532843	FORTIS	INE061F01013	Fortis Healthcare Limited	EQ	20
526	532809	FSL	INE684F01012	Firstsource Solutions Limited	EQ	20
527	543652	FUSION	INE139R01012	Fusion Micro Finance Limited	EQ	20
528	532155	GAIL	INE129A01019	GAIL (India) Limited	EQ	20
529	540935	GALAXYSURF	INE600K01018	Galaxy Surfactants Limited	EQ	20
530	514167	GANECOS	INE845D01014	Ganesha Ecosphere Limited	EQ	20
531	500153	GANESHBE	INE388A01029	Ganesh Benzoplast Limited	EQ	20
532	509557	GARFIBRES	INE276A01018	Garware Technical Fibres Limited	EQ	20
533	543489	GATEWAY	INE079J01017	Gateway Distriparks Limited	EQ	20
534	532285	GEOJITFSL	INE007B01023	Geojit Financial Services Limited	EQ	20
535	500620	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	EQ	20
536	500171	GHCL	INE539A01019	GHCL Limited	EQ	20
537	543918	GHCLTEXTIL	INE0PA801013	GHCL Textiles Limited	EQ	20
538	507815	GILLETTE	INE322A01010	Gillette India Limited	EQ	20
539	500660	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	EQ	20
540	532296	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	EQ	20
541	543322	GLS	INE03Q201024	Glenmark Life Sciences Limited	EQ	20
542	507488	GMBREW	INE075D01018	GM Breweries Limited	EQ	20
543	505255	GMMPFAUDLR	INE541A01023	GMM Pfaudler Limited	EQ	20
544	532754	GMRINFRA	INE776C01039	GMR Airports Infrastructure Limited	EQ	20
545	540124	GNA	INE934S01014	GNA Axles Limited	EQ	20

546	500670	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	EQ	20
547	543401	GOCOLORS	INE0BJS01011	Go Fashion (India) Limited	EQ	20
548	500163	GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited	EQ	20
549	540743	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	EQ	20
550	532424	GODREJCP	INE102D01028	Godrej Consumer Products Limited	EQ	20
551	500164	GODREJIND	INE233A01035	Godrej Industries Limited	EQ	20
552	533150	GODREJPROP	INE484J01027	Godrej Properties Limited	EQ	20
553	533248	GPPL	INE517F01014	Gujarat Pipavav Port Limited	EQ	20
554	532482	GRANULES	INE101D01020	Granules India Limited	EQ	20
555	509488	GRAPHITE	INE371A01025	Graphite India Limited	EQ	20
556	501455	GREAVESCOT	INE224A01026	Greaves Cotton Limited	EQ	20
557	542857	GREENPANEL	INE08ZM01014	Greenpanel Industries Limited	EQ	20
558	526797	GREENPLY	INE461C01038	Greenply Industries Limited	EQ	20
559	506076	GRINDWELL	INE536A01023	Grindwell Norton Limited	EQ	20
560	543317	GRINFRA	INE201P01022	G R Infraprojects Limited	EQ	20
561	532702	GSPL	INE246F01010	Gujarat State Petronet Limited	EQ	20
562	530001	GUJALKALI	INE186A01019	Gujarat Alkalies and Chemicals Limited	EQ	20
563	539336	GUJGASLTD	INE844O01030	Gujarat Gas Limited	EQ	20
564	538567	GULFOILLUB	INE635Q01029	Gulf Oil Lubricants India Limited	EQ	20
565	541154	HAL	INE066F01020	Hindustan Aeronautics Limited	EQ	20
566	543227	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	EQ	20
567	543517	HARIOMPIPE	INE00EV01017	Hariom Pipe Industries Limited	EQ	20
568	543600	HARSHA	INE0JUS01029	Harsha Engineers International Limited	EQ	20
569	533162	HATHWAY	INE982F01036	Hathway Cable & Datacom Limited	EQ	20
570	531531	HATSUN	INE473B01035	Hatsun Agro Product Limited	EQ	20
571	517354	HAVELLS	INE176B01034	Havells India Limited	EQ	20
572	539787	HCG	INE075I01017	Healthcare Global Enterprises Limited	EQ	20
573	541729	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	EQ	20
574	509631	HEG	INE545A01016	HEG Limited	EQ	20
575	500292	HEIDELBERG	INE578A01017	HeidelbergCement India Limited	EQ	20
576	543242	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited	EQ	20
577	543266	HERANBA	INE694N01015	Heranba Industries Limited	EQ	20
578	524669	HESTERBIO	INE782E01017	Hester Biosciences Limited	EQ	20
579	506390	HEUBACHIND	INE492A01029	Heubach Colorants India Limited	EQ	20
580	541019	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	EQ	20
581	532859	HGS	INE170I01016	Hinduja Global Solutions Limited	EQ	20
582	524735	HIKAL	INE475B01022	Hikal Limited	EQ	20
583	509675	HIL	INE557A01011	HIL Limited	EQ	20
584	500104	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	EQ	20
585	522215	HLEGLAS	INE461D01028	HLE Glascoat Limited	EQ	20
586	519126	HNDFDS	INE254N01026	Hindustan Foods Limited	EQ	20
587	543259	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	EQ	20
588	517174	HONAUT	INE671A01010	Honeywell Automation India Limited	EQ	20
589	522064	HONDAPOWER	INE634A01018	Honda India Power Products Limited	EQ	20
590	543433	HPAL	INE0GSL01024	HP Adhesives Limited	EQ	20
591	509820	HUHTAMAKI	INE275B01026	Huhtamaki India Limited	EQ	20
592	540716	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	EQ	20
593	540133	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	EQ	20

594	532835	ICRA	INE725G01011	ICRA Limited	EQ	20
595	500116	IDBI	INE008A01015	IDBI Bank Limited	EQ	20
596	543932	IDEAFORGE	INE349Y01013	Ideaforge Technology Limited	EQ	20
597	532659	IDFC	INE043D01016	IDFC Limited	EQ	20
598	539437	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	EQ	20
599	540750	IEX	INE022Q01020	Indian Energy Exchange Limited	EQ	20
600	505726	IFBIND	INE559A01017	IFB Industries Limited	EQ	20
601	532514	IGL	INE203G01027	Indraprastha Gas Limited	EQ	20
602	500199	IGPL	INE204A01010	IG Petrochemicals Limited	EQ	20
603	532636	IIFL	INE530B01024	IIFL Finance Limited	EQ	20
604	543923	IKIO	INE0LOJ01019	IKIO Lighting Limited	EQ	20
605	590065	IMPAL	INE547E01014	India Motor Parts and Accessories Limited	EQ	20
606	500850	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	EQ	20
607	500201	INDIAGLYCO	INE560A01015	India Glycols Limited	EQ	20
608	542726	INDIAMART	INE933S01016	Indiamart Intermesh Limited	EQ	20
609	532814	INDIANB	INE562A01011	Indian Bank	EQ	20
610	539448	INDIGO	INE646L01027	InterGlobe Aviation Limited	EQ	20
611	543258	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	EQ	20
612	532240	INDNIPPON	INE092B01025	India Nippon Electricals Limited	EQ	20
613	534816	INDUSTOWER	INE121J01017	Indus Towers Limited	EQ	20
614	543644	INFOBEAN	INE344S01016	InfoBeans Technologies Limited	EQ	20
615	500210	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	EQ	20
616	530965	IOC	INE242A01010	Indian Oil Corporation Limited	EQ	20
617	524494	IPCALAB	INE571A01038	IPCA Laboratories Limited	EQ	20
618	543311	IPL	INE0D6701023	India Pesticides Limited	EQ	20
619	542830	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	EQ	20
620	544004	IRMENERGY	INE07U701015	IRM Energy Limited	EQ	20
621	541179	ISEC	INE763G01038	ICICI Securities Limited	EQ	20
622	533033	ISGEC	INE858B01029	Isgec Heavy Engineering Limited	EQ	20
623	520051	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	EQ	20
624	204665	JASH	INE039O01011	Jash Engineering Limited	EQ	20
625	506943	JBCHEPHARM	INE572A01036	JB Chemicals & Pharmaceuticals Limited	EQ	20
626	523398	JCHAC	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	EQ	20
627	500227	JINDALPOLY	INE197D01010	Jindal Poly Films Limited	EQ	20
628	532286	JINDALSTEL	INE749A01030	Jindal Steel & Power Limited	EQ	20
629	543940	JIOFIN	INE758E01017	Jio Financial Services Limited	EQ	20
630	532644	JKCEMENT	INE823G01014	JK Cement Limited	EQ	20
631	500380	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	EQ	20
632	532162	JKPAPER	INE789E01012	JK Paper Limited	EQ	20
633	543980	JLHL	INE682M01012	Jupiter Life Line Hospitals Limited	EQ	20
634	523405	JMFINANCIL	INE780C01023	JM Financial Limited	EQ	20
635	532642	JSWHL	INE824G01012	JSW Holdings Limited	EQ	20
636	543994	JSWINFRA	INE880J01026	JSW Infrastructure Limited	EQ	20
637	520057	JTEKTINDIA	INE643A01035	Jtekt India Limited	EQ	20.79
638	534600	JTLIND	INE391J01024	JTL INDUSTRIES LIMITED	EQ	20
639	533155	JUBLFOOD	INE797F01020	Jubilant Foodworks Limited	EQ	20
640	543271	JUBLINGREA	INE0BY001018	Jubilant Ingrevia Limited	EQ	20
641	535648	JUSTDIAL	INE599M01018	Just Dial Limited	EQ	20
642	532926	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	EQ	20

643	500233	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	EQ	20
644	543989	KALAMANDIR	INE438K01021	Sai Silks (Kalamandir) Limited	EQ	20
645	500165	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	EQ	20
646	590003	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	EQ	20
647	590066	KCP	INE805C01028	KCP Limited	EQ	20
648	532714	KEC	INE389H01022	KEC International Limited	EQ	20
649	517569	KEI	INE878B01027	KEI Industries Limited	EQ	20
650	543720	KFINTECH	INE138Y01010	Kfin Technologies Limited	EQ	20
651	533302	KICL	INE029L01018	Kalyani Investment Company Limited	EQ	20
652	543308	KIMS	INE967H01017	Krishna Institute of Medical Sciences Limited	EQ	20
653	500243	KIRLOSIND	INE250A01039	Kirloskar Industries Limited	EQ	20
654	505283	KIRLPNU	INE811A01020	Kirloskar Pneumatic Company Limited	EQ	20
655	521248	KITEX	INE602G01020	Kitex Garments Limited	EQ	20
656	532732	KKCL	INE401H01017	Kewal Kiran Clothing Limited	EQ	20
657	532942	KNRCON	INE634I01029	KNR Constructions Limited	EQ	20
658	522287	KPIL	INE220B01022	Kalpataru Projects International Limited	EQ	20
659	532889	KPRMILL	INE930H01031	K.P.R. Mill Limited	EQ	20
660	530813	KRBL	INE001B01026	KRBL Limited	EQ	20
661	201480	KRISHANA	INE506W01012	Krishana Phoschem Limited	EQ	20
662	543328	KRSNAA	INE08LI01020	Krsnaa Diagnostics Limited	EQ	20
663	500249	KSB	INE999A01015	Ksb Limited	EQ	20
664	532899	KSCL	INE455I01029	Kaveri Seed Company Limited	EQ	20
665	500235	KSL	INE907A01026	Kalyani Steels Limited	EQ	20
666	533519	L&TFH	INE498L01015	L&T Finance Holdings Limited	EQ	20
667	539524	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	EQ	20
668	543714	LANDMARK	INE559R01029	Landmark Cars Limited	EQ	20
669	526947	LAOPALA	INE059D01020	La Opala RG Limited	EQ	20
670	543398	LATENTVIEW	INE0I7C01011	Latent View Analytics Limited	EQ	20
671	540222	LAURUSLABS	INE947Q01028	Laurus Labs Limited	EQ	20
672	500252	LAXMIMACH	INE269B01029	Lakshmi Machine Works Limited	EQ	20
673	541233	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	EQ	20
674	500250	LGBBROSLTD	INE337A01034	LG Balakrishnan & Bros Limited	EQ	20
675	500253	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	EQ	20
676	543526	LICI	INE0J1Y01017	Life Insurance Corporation Of India	EQ	20
677	531633	LINCOLN	INE405C01035	Lincoln Pharmaceuticals Limited	EQ	20
678	523457	LINDEINDIA	INE473A01011	Linde India Limited	EQ	20
679	512455	LLOYDSME	INE281B01032	Lloyds Metals And Energy Limited	EQ	20
680	540115	LTTS	INE010V01017	L&T Technology Services Limited	EQ	20
681	517206	LUMAXIND	INE162B01018	Lumax Industries Limited	EQ	20
682	500257	LUPIN	INE326A01037	Lupin Limited	EQ	20
683	539542	LUXIND	INE150G01020	Lux Industries Limited	EQ	20
684	543277	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	EQ	20
685	532720	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	EQ	20
686	532313	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	EQ	20
687	540768	MAHLOG	INE766P01016	Mahindra Logistics Limited	EQ	20
688	500266	MAHSCOOTER	INE288A01013	Maharashtra Scooters Limited	EQ	20
689	590078	MAITHANALL	INE683C01011	Maithan Alloys Limited	EQ	20
690	531213	MANAPPURAM	INE522D01027	Manappuram Finance Limited	EQ	20
691	502157	MANGLMCEM	INE347A01017	Mangalam Cement Limited	EQ	20
692	543904	MANKIND	INE634S01028	Mankind Pharma Limited	EQ	20

693	541974	MANORAMA	INE00VM01010	Manorama Industries Limited	EQ	20
694	543463	MANYAVAR	INE825V01034	Vedant Fashions Limited	EQ	20
695	543425	MAPMYINDIA	INE0BV301023	C.E. Info Systems Limited	EQ	20
696	531642	MARICO	INE196A01026	Marico Limited	EQ	20
697	540749	MASFIN	INE348L01012	MAS Financial Services Limited	EQ	20
698	523704	MASTEK	INE759A01021	Mastek Limited	EQ	20
699	540704	MATRIMONY	INE866R01028	Matrimony.Com Limited	EQ	20
700	543220	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited	EQ	20
701	522249	MAYURUNIQ	INE040D01038	Mayur Uniquoters Ltd	EQ	20
702	203569	MBAPL	INE900L01010	Madhya Bharat Agro Products Limited	EQ	20
703	532432	MCDOWELL-N	INE854D01024	United Spirits Limited	EQ	20
704	534091	MCX	INE745G01035	Multi Commodity Exchange of India Limited	EQ	20
705	543654	MEDANTA	INE474Q01031	Global Health Limited	EQ	20
706	531146	MEDICAMEQ	INE646B01010	Medicamen Biotech Limited	EQ	20
707	543426	METROBRAND	INE317I01021	Metro Brands Limited	EQ	20
708	542650	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	EQ	20
709	500271	MFSL	INE180A01020	Max Financial Services Limited	EQ	20
710	539957	MGL	INE002S01010	Mahanagar Gas Limited	EQ	20
711	533088	MHRIL	INE998I01010	Mahindra Holidays & Resorts India Limited	EQ	20
712	543919	MKPL	INE964W01021	M K Proteins Limited	EQ	20
713	522241	MMFL	INE227C01017	MM Forgings Limited	EQ	20
714	533286	MOIL	INE490G01020	MOIL Limited	EQ	20
715	543331	MOL	INE0CT101020	Meghmani Organics Limited	EQ	20
716	533080	MOLDTKPAC	INE893J01029	Mold-Tek Packaging Limited	EQ	20
717	517334	MOTHERSON	INE775A01035	Samvardhana Motherson International Limited	EQ	20
718	532892	MOTILALOFS	INE338I01027	Motilal Oswal Financial Services Limited	EQ	20
719	526299	MPHASIS	INE356A01018	MphasiS Limited	EQ	20
720	500290	MRF	INE883A01011	MRF Limited	EQ	20
721	543498	MSUMI	INE0FS801015	Motherson Sumi Wiring India Limited	EQ	20
722	543270	MTARTECH	INE864I01014	Mtar Technologies Limited	EQ	20
723	533398	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	EQ	20
724	524709	NACLIND	INE295D01020	NACL Industries Limited	EQ	20
725	540767	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	EQ	20
726	524816	NATCOPHARM	INE987B01026	Natco Pharma Limited	EQ	20
727	532234	NATIONALUM	INE139A01034	National Aluminium Company Limited	EQ	20
728	532777	NAUKRI	INE663F01024	Info Edge (India) Limited	EQ	20
729	532504	NAVINFLUOR	INE048G01026	Navin Fluorine International Limited	EQ	20
730	508989	NAVNETEDUL	INE060A01024	Navneet Education Limited	EQ	20
731	543280	NAZARA	INE418L01021	Nazara Technologies Limited	EQ	20
732	502168	NCLIND	INE732C01016	NCL Industries Limited	EQ	20
733	542665	NEOGEN	INE136S01016	Neogen Chemicals Limited	EQ	20
734	505355	NESCO	INE317F01035	Nesco Limited	EQ	20
735	539551	NH	INE410P01011	Narayana Hrudayalaya Ltd.	EQ	20
736	533098	NHPC	INE848E01016	NHPC Limited	EQ	20
737	543952	NIITMTS	INE342G01023	NIIT Learning Systems Limited	EQ	20
738	523385	NILKAMAL	INE310A01015	Nilkamal Limited	EQ	20
739	532698	NITINSPIN	INE229H01012	Nitin Spinners Limited	EQ	20
740	526371	NMDC	INE584A01023	NMDC Limited	EQ	20
741	500730	NOCIL	INE163A01018	NOCIL Limited	EQ	20
742	543768	NSLNISP	INE0NNS01018	NMDC Steel Limited	EQ	20
743	543988	NUVAMA	INE531F01015	Nuvama Wealth Management Limited	EQ	20

744	543334	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited	EQ	20
745	543384	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited	EQ	20
746	533273	OBEROIRLTY	INE093I01010	Oberoi Realty Limited	EQ	20
747	506579	OCCL	INE321D01016	Oriental Carbon & Chemicals Limited	EQ	20
748	532466	OFSS	INE881D01027	Oracle Financial Services Software Limited	EQ	20
749	533106	OIL	INE274J01014	Oil India Limited	EQ	20
750	541301	ORIENTELEC	INE142Z01019	Orient Electric Limited	EQ	20
751	532827	PAGEIND	INE761H01022	Page Industries Limited	EQ	20
752	524820	PANAMAPET	INE305C01029	Panama Petrochem Limited	EQ	20
753	543530	PARADEEP	INE088F01024	Paradeep Phosphates Limited	EQ	20
754	543367	PARAS	INE045601015	Paras Defence and Space Technologies Limited	EQ	20
755	500368	PATANJALI	INE619A01035	Patanjali Foods Limited	EQ	20
756	500302	PEL	INE140A01024	Piramal Enterprises Limited	EQ	20
757	533179	PERSISTENT	INE262H01013	Persistent Systems Limited	EQ	20
758	532522	PETRONET	INE347G01014	Petronet LNG Limited	EQ	20
759	532810	PFC	INE134E01011	Power Finance Corporation Limited	EQ	20
760	500680	PFIZER	INE182A01018	Pfizer Limited	EQ	20
761	500459	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	EQ	20
762	500126	PGHL	INE199A01012	Procter & Gamble Health Limited	EQ	20
763	503100	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	EQ	20
764	500331	PIDILITIND	INE318A01026	Pidilite Industries Limited	EQ	20
765	523642	PIIND	INE603J01030	PI Industries Limited	EQ	20
766	539883	PILANIINVS	INE417C01014	Pilani Investment and Industries Corporation Limited	EQ	20
767	523648	PLASTIBLEN	INE083C01022	Plastiblends India Limited	EQ	20
768	532461	PNB	INE160A01022	Punjab National Bank	EQ	20
769	539150	PNCINFRA	INE195J01029	PNC Infratech Limited	EQ	20
770	543390	POLICYBZR	INE417T01026	PB Fintech Limited	EQ	20
771	542652	POLYCAB	INE455K01017	Polycab India Limited	EQ	20
772	531768	POLYMED	INE205C01021	Poly Medicure Limited	EQ	20
773	524000	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited	EQ	20
774	543187	POWERINDIA	INE07Y701011	Hitachi Energy India Limited	EQ	20
775	543635	PPLPHARMA	INE0DK501011	Piramal Pharma Limited	EQ	20
776	522205	PRAJIND	INE074A01025	Praj Industries Limited	EQ	20
777	500337	PRIMESECU	INE032B01021	Prime Securities Limited	EQ	20
778	542907	PRINCEPIPE	INE689W01016	Prince Pipes And Fittings Limited	EQ	20
779	530117	PRIVISCL	INE959A01019	Privi Speciality Chemicals Limited	EQ	20
780	500338	PRSMJOHNSN	INE010A01011	Prism Johnson Limited	EQ	20
781	540544	PSPPROJECT	INE488V01015	PSP Projects Limited	EQ	20
782	539006	PTCIL	INE596F01018	PTC Industries Limited	EQ	20
783	532689	PVRINOX	INE191H01014	PVR INOX Limited	EQ	20
784	539978	QUESS	INE615P01015	Quess Corp Limited	EQ	20
785	537785	RACE	INE084Q01012	Race Eco Chain Limited	EQ	20
786	543732	RADIANTCMS	INE855R01021	Radiant Cash Management Services Limited	EQ	20
787	532497	RADICO	INE944F01028	Radico Khaitan Limited	EQ	20
788	500339	RAIN	INE855B01025	Rain Industries Limited	EQ	20
789	543524	RAINBOW	INE961O01016	Rainbow Childrens Medicare Limited	EQ	20
790	531500	RAJESHEXPO	INE343B01030	Rajesh Exports Limited	EQ	20
791	500355	RALLIS	INE613A01020	Rallis India Limited	EQ	20

792	500260	RAMCOCEM	INE331A01037	The Ramco Cements Limited	EQ	20
793	532369	RAMCOIND	INE614A01028	Ramco Industries Limited	EQ	20
794	505800	RANEHOLDIN	INE384A01010	Rane Holdings Limited	EQ	20
795	520111	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited	EQ	20
796	543248	RBA	INE07T201019	Restaurant Brands Asia Limited	EQ	20
797	532955	RECLTD	INE020B01018	REC Limited	EQ	20
798	532805	REDINGTON	INE891D01026	Redington Limited	EQ	20
799	543957	REDTAPE	INE0LXT01019	Redtape Limited	EQ	20
800	530517	RELAXO	INE131B01039	Relaxo Footwears Limited	EQ	20
801	534076	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED	EQ	20
802	543977	RISHABH	INE0N2P01017	Rishabh Instruments Limited	EQ	20
803	541556	RITES	INE320J01015	RITES Limited	EQ	20
804	543325	ROLEXRINGS	INE645S01016	Rolex Rings Limited	EQ	20
805	543213	ROSSARI	INE02A801020	Rossari Biotech Limited	EQ	20
806	517500	ROTO	INE535D01029	Roto Pumps Limited	EQ	20
807	543228	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	EQ	20
808	532983	RPGLIFE	INE105J01010	RPG Life Sciences Limited	EQ	20
809	543981	RRKABEL	INE777K01022	R R Kabel Limited	EQ	20
810	500350	RSWM	INE611A01016	RSWM Limited	EQ	20
811	532735	RSYSTEMS	INE411H01032	R Systems International Limited	EQ	20
812	533552	RUPA	INE895B01021	Rupa & Company Limited	EQ	20
813	543669	RUSTOMJEE	INE263M01029	Keystone Realtors Limited	EQ	20
814	506642	SADHNANIQ	INE888C01040	Sadhana Nitrochem Limited	EQ	20
815	523025	SAFARI	INE429E01023	Safari Industries (India) Limited	EQ	20
816	500113	SAIL	INE114A01011	Steel Authority of India Limited	EQ	20
817	543984	SAMHI	INE08U801020	Samhi Hotels Limited	EQ	20
818	541163	SANDHAR	INE278H01035	Sandhar Technologies Limited	EQ	20
819	500674	SANOFI	INE058A01010	Sanofi India Limited	EQ	20
820	543358	SANSERA	INE953O01021	Sansera Engineering Limited	EQ	20
821	543397	SAPPHIRE	INE806T01012	Sapphire Foods India Limited	EQ	20
822	539201	SATIA	INE170E01023	Satia Industries Limited	EQ	20
823	543959	SBFC	INE423Y01016	SBFC Finance Limited	EQ	20
824	543066	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	EQ	20
825	505790	SCHAEFFLER	INE513A01022	Schaeffler India Limited	EQ	20
826	543936	SENCO	INE602W01019	Senco Gold Limited	EQ	20
827	540203	SFL	INE916U01025	Sheela Foam Limited	EQ	20
828	501423	SHAILY	INE151G01028	Shaily Engineering Plastics Limited	EQ	20
829	509874	SHALPAINTS	INE849C01026	Shalimar Paints Limited	EQ	20
830	540425	SHANKARA	INE274V01019	Shankara Building Products Limited	EQ	20
831	538666	SHARDACROP	INE221J01015	Sharda Cropchem Limited	EQ	20
832	540725	SHAREINDIA	INE932X01018	Share India Securities Limited	EQ	20
833	539148	SHIVALIK	INE788J01021	Shivalik Rasayan Limited	EQ	20
834	539450	SHK	INE500L01026	S H Kelkar and Company Limited	EQ	20
835	532638	SHOPERSTOP	INE498B01024	Shoppers Stop Limited	EQ	20
836	502180	SHREDIGCEM	INE232A01011	Shree Digvijay Cement Co.Ltd	EQ	20
837	500387	SHREECEM	INE070A01015	SHREE CEMENT LIMITED	EQ	20
838	511218	SHRIRAMFIN	INE721A01013	Shriram Finance Limited	EQ	20
839	543299	SHYAMMETL	INE810G01011	Shyam Metalics and Energy Limited	EQ	20
840	500550	SIEMENS	INE003A01024	Siemens Limited	EQ	20
841	543990	SIGNATURE	INE903U01023	Signatureglobal (India) Limited	EQ	20
842	543686	SIRCA	INE792Z01011	Sirca Paints India Limited	EQ	20

843	540673	SIS	INE285J01028	SIS LIMITED	EQ	20
844	503811	SIYSIL	INE076B01028	Siyaram Silk Mills Limited	EQ	20
845	543387	SJS	INE284S01014	S.J.S. Enterprises Limited	EQ	20
846	500472	SKFINDIA	INE640A01023	SKF India Limited	EQ	20
847	543263	SMCGLOBAL	INE103C01036	SMC Global Securities Limited	EQ	20
848	532815	SMSPHARMA	INE812G01025	SMS Pharmaceuticals Limited	EQ	20
849	531548	SOMANYCERA	INE355A01028	Somany Ceramics Limited	EQ	20
850	543300	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited	EQ	20
851	532221	SONATSOFTW	INE269A01021	Sonata Software Limited	EQ	20
852	524667	SOTL	INE035D01020	Savita Oil Technologies Limited	EQ	20
853	500405	SPLPETRO	INE663A01033	Supreme Petrochem Limited	EQ	20
854	539221	SPORTKING	INE885H01011	Sportking India Limited	EQ	20
855	503806	SRF	INE647A01010	SRF Limited	EQ	20
856	513262	SSWL	INE802C01033	Steel Strips Wheels Limited	EQ	20
857	540575	STARCEMENT	INE460H01021	Star Cement Limited	EQ	20
858	543412	STARHEALTH	INE575P01011	Star Health and Allied Insurance Company Limited	EQ	20
859	513517	STEELCAS	INE124E01020	Steelcast Limited	EQ	20
860	532374	STLTECH	INE089C01029	Sterlite Technologies Limited	EQ	20
861	543260	STOVEKRAFT	INE00IN01015	Stove Kraft Limited	EQ	20
862	526951	STYLAMIND	INE239C01020	Stylam Industries Limited	EQ	20
863	517168	SUBROS	INE287B01021	Subros Limited	EQ	20
864	506655	SUDARSCHEM	INE659A01023	Sudarshan Chemical Industries Limited	EQ	20
865	543711	SULA	INE142Q01026	Sula Vineyards Limited	EQ	20
866	542920	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	EQ	20
867	590071	SUNDARMFIN	INE660A01013	Sundaram Finance Limited	EQ	20
868	200995	SUNDARMHLD	INE202Z01029	Sundaram Finance Holdings Limited	EQ	20
869	500403	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	EQ	20
870	512179	SUNTECK	INE805D01034	Sunteck Realty Limited	EQ	20
871	532733	SUNTV	INE424H01027	Sun TV Network Limited	EQ	20
872	532509	SUPRAJIT	INE399C01030	Suprajit Engineering Limited	EQ	20
873	509930	SUPREMEIND	INE195A01028	Supreme Industries Limited	EQ	20
874	543434	SUPRIYA	INE07RO01027	Supriya Lifescience Limited	EQ	20
875	543064	SUVENPHAR	INE03QK01018	Suven Pharmaceuticals Limited	EQ	20
876	500407	SWARAJENG	INE277A01016	Swaraj Engines Limited	EQ	20
877	517385	SYMPHONY	INE225D01027	Symphony Limited	EQ	20
878	524470	SYNCOMF	INE312C01025	Syncom Formulations (India) Limited	EQ	50
879	539268	SYNGENE	INE398R01022	Syngene International Limited	EQ	20
880	543573	SYRMA	INE0DYJ01015	Syrma SGS Technology Limited	EQ	20
881	532390	TAJGVK	INE586B01026	Taj GVK Hotels & Resorts Limited	EQ	20
882	543399	TARSONS	INE144Z01023	Tarsons Products Limited	EQ	20
883	519091	TASTYBITE	INE488B01017	Tasty Bite Eatables Limited	EQ	20
884	500770	TATACHEM	INE092A01019	Tata Chemicals Limited	EQ	20
885	532301	TATACOFFEE	INE493A01027	Tata Coffee Limited	EQ	20
886	500483	TATACOMM	INE151A01013	Tata Communications Limited	EQ	20
887	500408	TATAELXSI	INE670A01012	Tata Elxsi Limited	EQ	20
888	513434	TATAMETALI	INE056C01010	Tata Metaliks Limited	EQ	20
889	570001	TATAMTRDVR	IN9155A01020	Tata Motors Limited	EQ	20
890	500400	TATAPOWER	INE245A01021	Tata Power Company Limited	EQ	20
891	543321	TATVA	INE0GK401011	Tatva Chintan Pharma Chem Limited	EQ	20
892	532349	TCI	INE688A01022	Transport Corporation of India Limited	EQ	20

893	540212	TCIEXP	INE586V01016	TCI Express Limited	EQ	20
894	541700	TCNSBRANDS	INE778U01029	TCNS Clothing Co. Limited	EQ	20
895	539658	TEAMLEASE	INE985S01024	Teamlease Services Limited	EQ	20
896	543413	TEGA	INE011K01018	Tega Industries Limited	EQ	20
897	204968	THEJO	INE121N01019	Thejo Engineering Limited	EQ	20
898	500411	THERMAX	INE152A01029	Thermax Limited	EQ	20
899	590005	TIDEWATER	INE484C01030	Tide Water Oil Company (India) Limited	EQ	20
900	540762	TIINDIA	INE974X01010	Tube Investments of India Limited	EQ	20.24
901	522113	TIMKEN	INE325A01013	Timken India Limited	EQ	20
902	504966	TINPLATE	INE422C01014	The Tinplate Company of India Limited	EQ	20
903	543596	TMB	INE668A01016	Tamilnad Mercantile Bank Limited	EQ	20
904	500777	TNPETRO	INE148A01019	Tamilnadu PetroProducts Limited	EQ	20
905	531426	TNPL	INE107A01015	Tamil Nadu Newsprint & Papers Limited	EQ	20
906	500420	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	EQ	20
907	532779	TORNTPOWER	INE813H01021	Torrent Power Limited	EQ	20
908	543955	TREL	INE0O3901029	Transindia Real Estate Limited	EQ	20
909	500251	TRENT	INE849A01020	Trent Limited	EQ	20
910	521064	TRIDENT	INE064C01022	Trident Limited	EQ	20
911	532356	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited	EQ	20.83
912	507747	TTKHLTCARE	INE910C01018	TTK Healthcare Limited	EQ	20
913	517506	TTKPRESTIG	INE690A01028	TTK Prestige Limited	EQ	20
914	532343	TVSMOTOR	INE494B01023	TVS Motor Company Limited	EQ	20
915	543965	TVSSCS	INE395N01027	TVS Supply Chain Solutions Limited	EQ	20
916	509243	TVSSRICHAK	INE421C01016	TVS Srichakra Limited	EQ	20
917	532515	TVTODAY	INE038F01029	TV Today Network Limited	EQ	20
918	532478	UBL	INE686F01025	United Breweries Limited	EQ	20
919	543996	UDS	INE851I01011	Updater Services Limited	EQ	20
920	500148	UFLEX	INE516A01017	UFLEX Limited	EQ	20
921	539141	UFO	INE527H01019	UFO Moviez India Limited	EQ	20.04
922	511742	UGROCAP	INE583D01011	Ugro Capital Limited	EQ	20
923	542904	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited	EQ	20
924	506690	UNICHEMLAB	INE351A01035	Unichem Laboratories Limited	EQ	20
925	500429	UNIENTER	INE037A01022	Uniphos Enterprises Limited	EQ	20
926	543689	UNIPARTS	INE244O01017	Uniparts India Limited	EQ	20
927	532539	UNOMINDA	INE405E01023	UNO Minda Limited	EQ	20
928	543238	UTIAMC	INE094J01016	UTI Asset Management Company Limited	EQ	20
929	543942	UTKARSHBNK	INE735W01017	Utkarsh Small Finance Bank Limited	EQ	20
930	532156	VAIBHAVGBL	INE884A01027	Vaibhav Global Limited	EQ	20
931	540180	VBL	INE200M01021	Varun Beverages Limited	EQ	20
932	500295	VEDL	INE205A01025	Vedanta Limited	EQ	20
933	523261	VENKEYS	INE398A01010	Venky's (India) Limited	EQ	20
934	543528	VENUSPIPES	INE0JA001018	Venus Pipes & Tubes Limited	EQ	20
935	532953	VGUARD	INE951I01027	V-Guard Industries Limited	EQ	20
936	531717	VIDHIING	INE632C01026	Vidhi Specialty Food Ingredients Limited	EQ	20
937	543350	VIJAYA	INE043W01024	Vijaya Diagnostic Centre Limited	EQ	20
938	507880	VIPIND	INE054A01027	VIP Industries Limited	EQ	20
939	509055	VISAKAIND	INE392A01021	Visaka Industries Limited	EQ	20
940	516072	VISHNU	INE270I01022	Vishnu Chemicals Limited	EQ	20
941	511333	VLSFINANCE	INE709A01018	VLS Finance Limited	EQ	20
942	534976	VMART	INE665J01013	V-Mart Retail Limited	EQ	20
943	500575	VOLTAS	INE226A01021	Voltas Limited	EQ	20

944	543974	VPRPL	INE0AE001013	Vishnu Prakash R Punglia Limited	EQ	20
945	539118	VRLLOG	INE366I01010	VRL Logistics Limited	EQ	20
946	509966	VSTIND	INE710A01016	VST Industries Limited	EQ	20
947	531266	VSTTILLERS	INE764D01017	V.S.T Tillers Tractors Limited	EQ	20
948	502986	VTL	INE825A01020	Vardhman Textiles Limited	EQ	20
949	505533	WESTLIFE	INE274F01020	WESTLIFE FOODWORLD LIMITED	EQ	20
950	590073	WHEELS	INE715A01015	Wheels India Limited	EQ	20
951	500238	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	EQ	20
952	543329	WINDLAS	INE0H5O01029	Windlas Biotech Limited	EQ	20
953	541167	YASHO	INE616Z01012	Yasho Industries Limited	EQ	20
954	543950	YATHARTH	INE0JO301016	Yatharth Hospital & Trauma Care Services Limited	EQ	20
955	543992	YATRA	INE0JR601024	Yatra Online Limited	EQ	20
956	522108	YUKEN	INE384C01016	Yuken India Limited	EQ	20
957	543985	ZAGGLE	INE07K301024	Zaggle Prepaid Ocean Services Limited	EQ	20
958	533023	ZFCVINDIA	INE342J01019	ZF Commercial Vehicle Control Systems India Limited	EQ	20
959	532321	ZYDUSLIFE	INE010B01027	Zydus Lifesciences Limited	EQ	20
960	531335	ZYDUSWELL	INE768C01010	Zydus Wellness Limited	EQ	20
961	542863	ABSLBANETF	INF209KB17D5	BIRLASLAMC - ABSLBANETF	EQ	20
962	542230	ABSLNN50ET	INF209KB16D7	BIRLASLAMC - ABSLNN50ET	EQ	10
963	544007	ALPHAETF	INF769K01KU7	MIRAEAMC - ALPHAETF	EQ	20
964	543219	ALPL30IETF	INF109KC1N59	ICICIPRAMC - ALPL30IETF	EQ	20
965	208515	AUTOBEES	INF204KC1337	NIPPONAMC - NETFAUTO	EQ	20
966	543450	AUTOIETF	INF109KC1Y49	ICICIPRAMC - AUTOIETF	EQ	20
967	207504	AXISBNKETF	INF846K01X63	AXISAMC - AXISBNKETF	EQ	20
968	207886	AXISBPSETF	INF846K01Z04	AXISAMC - AXISBPSETF	EQ	20
969	543357	AXISCETF	INF846K016C7	AXISAMC - AXISCETF	EQ	20
970	533570	AXISGOLD	INF846K01W80	Axis MF - Axis Gold ETF	EQ	20
971	543348	AXISHCETF	INF846K01Z12	AXISAMC - AXISHCETF	EQ	20
972	209128	AXISILVER	INF846K011K1	AXISAMC - AXISILVER	EQ	20
973	206823	AXISNIFTY	INF846K01W98	AXISAMC - AXISNIFTY	EQ	10
974	543347	AXISTECETF	INF846K01Y96	AXISAMC - AXISTECETF	EQ	20
975	543853	AXSENSEX	INF846K010Q0	AXISAMC - AXSENSEX	EQ	10
976	590106	BANKBEES	INF204KB15I9	NIP IND ETF BANK BEES	EQ	20
977	543944	BANKETF	INF769K01KR3	MIRAEAMC - BANKETF	EQ	20
978	542730	BANKIETF	INF109KC15I8	ICICIPRAMC - IPRU5008	EQ	20
979	543418	BBETF0432	INF754K01OB1	EDELAMC - BBETF0432	EQ	20
980	543323	BFSI	INF769K01HI8	MIRAEAMC - MAFSETF	EQ	20
981	541313	BSE500IETF	INF109KC1V59	ICICIPRAMC -BSE500IETF	EQ	10
982	533408	BSLGOLDETF	INF209KB18D3	AB SL Gold ETF-GO	EQ	20
983	543474	BSLNIFTY	INF209KB19D1	AB SL Nifty ETF - GO	EQ	10
984	540008	BSLSENETFG	INF209KB10E8	BIRLASLAMC - BSLSENETFG	EQ	10
985	543710	COMMOIETF	INF109KC19O8	ICICIPRAMC - COMMOIETF	EQ	20
986	206127	CONSUMBEES	INF204KA1LD7	NIP IND ETF CONSUMPTION	EQ	20
987	543383	CONSUMIETF	INF109KC1V42	ICICIPRAMC - CONSUMIETF	EQ	20
988	538057	CPSEETF	INF457M01133	CPSE ETF	EQ	20
989	203677	DIVOPPBEES	INF204KA1MS3	NIP IND ETF DIV OPP	EQ	20
990	543738	DSPBANKETF	INF740KA1RX3	DSPAMC - DSPBANKETF	EQ	20
991	543903	DSPGOLDETF	INF740KA1SW3	DSPAMC - DSPGOLDETF	EQ	20
992	543935	DSPITETF	INF740KA1SX1	DSPAMC - DSPITETF	EQ	20

993	543388	DSPNEWETF	INF740KA1QK2	DSPAMC - DSPNEWETF	EQ	20
994	543948	DSPPSBKETF	INF740KA1SY9	DSPAMC - DSPPSBKETF	EQ	20
995	543949	DSPPVBKETF	INF740KA1TA7	DSPAMC - DSPPVBKETF	EQ	20
996	543438	DSPQ50ETF	INF740KA1QL0	DSPAMC - DSPQ50ETF	EQ	20
997	543947	DSPSENXETF	INF740KA1SZ6	DSPAMC - DSPSENXETF	EQ	10
998	543572	DSPSILVETF	INF740KA1RE3	DSPAMC - DSPSILVETF	EQ	20
999	543215	EBBETF0425	INF754K01LD3	EDELAMC - EBBETF0425	EQ	20
1000	542909	EBBETF0430	INF754K01KO2	EDELAMC - EBBETF0430	EQ	20
1001	543216	EBBETF0431	INF754K01LE1	EDELAMC - EBBETF0431	EQ	20
1002	543699	EBBETF0433	INF754K01QX0	EDELAMC - EBBETF0433	EQ	20
1003	543246	ESG	INF769K01GS9	MIRAEAMC - MAESGETF	EQ	20
1004	543677	FINIETF	INF109KC17L8	ICICIPRAMC-FINIETF	EQ	20
1005	543326	FMCGIETF	INF109KC1R48	ICICIPRAMC - FMCGIETF	EQ	20
1006	590095	GOLDBEES	INF204KB17I5	NIP IND ETF GOLD BEES	EQ	20
1007	543781	GOLDETF	INF769K01JP9	MIRAEAMC - MAGOLDETF	EQ	20
1008	533244	GOLDIETF	INF109KC1NT3	ICICI Prud Gold ETF	EQ	20
1009	590101	GOLDSHARE	INF789F1AUX7	UTI Mutual Fund - UTI Gol	EQ	20
1010	533230	HDFCGOLD	INF179KC1981	HDFC Gold ETF	EQ	20
1011	543607	HDFCGROWTH	INF179KC1DJ0	HDFCAMC - HDFCGROWTH	EQ	20
1012	543627	HDFCLOWVOL	INF179KC1HU8	HDFCAMC - HDFCLOWVOL	EQ	20
1013	543776	HDFCMID150	INF179KC1HT0	HDFCAMC - HDFCMID150	EQ	10
1014	543628	HDFCMOMENT	INF179KC1HV6	HDFCAMC - HDFCMOMENT	EQ	20
1015	543570	HDFCNEXT50	INF179KC1HS2	HDFCAMC - HDFCNEXT50	EQ	10
1016	543569	HDFCNIF100	INF179KC1HR4	HDFCAMC - HDFCNIF100	EQ	10
1017	543224	HDFCNIFBAN	INF179KC1AN8	HDFCAMC - HDFCNIFBAN	EQ	20
1018	543665	HDFCNIFIT	INF179KC1DX1	HDFCAMC - HDFCNIFIT	EQ	20
1019	539516	HDFCNIFTY	INF179KC1965	HDFCAMC - HDFCNIFTY	EQ	10
1020	543666	HDFCPVTBAN	INF179KC1DW3	HDFCAMC - HDFCPVTBAN	EQ	20
1021	543605	HDFCQUAL	INF179KC1DL6	HDFCAMC - HDFCQUAL	EQ	20
1022	539517	HDFCSENSEX	INF179KC1973	HDFCAMC - HDFCSENSEX	EQ	10
1023	543592	HDFCSILVER	INF179KC1DI2	HDFCAMC - HDFCSILVER	EQ	20
1024	543775	HDFCSML250	INF179KC1FB2	HDFCAMC - HDFCSML250	EQ	10
1025	543608	HDFCVALUE	INF179KC1DK8	HDFCAMC - HDFCVALUE	EQ	20
1026	543292	HEALTHIETF	INF109KC1Q72	ICICIPRAMC - HEALTHIETF	EQ	20
1027	543473	HEALTHY	INF209KB10C2	BIRLASLAMC - HEALTHY	EQ	20
1028	540787	ICICIB22	INF109KB15Y7	ICICIPRAMC - BHARATIWIN	EQ	20
1029	543255	INFRABEES	INF732E01268	NIP IND ETF INFRA BEES	EQ	20
1030	543571	INFRAIETF	INF109KC16E5	ICICIPRAMC - INFRAIETF	EQ	20
1031	206811	ITBEES	INF204KB15V2	NIP IND ETF IT	EQ	20
1032	543221	ITIETF	INF109KC16I6	ICICIPRAMC - ITIETF	EQ	20
1033	533172	IVZINGOLD	INF205K01361	Invesco India Gold ETF	EQ	20
1034	590104	JUNIORBEES	INF732E01045	NIP IND ETF JUNIOR BEES	EQ	10
1035	208420	KOTAKALPHA	INF174KA1IA5	KOTAKMAMC - KOTAKALPHA	EQ	20
1036	590136	KOTAKBKETF	INF174K01F59	KOTAKMAMC - KOTAKBKETF	EQ	20
1037	590097	KOTAKGOLD	INF174KA1HJ8	Kotak Mutual Fund - Gold	EQ	20
1038	207735	KOTAKIT	INF174KA1GC5	KOTAKMAMC - KOTAKIT	EQ	20
1039	208691	KOTAKLOVOL	INF174KA1IY5	KOTAKMAMC - KOTAKLOVOL	EQ	20
1040	208538	KOTAKMID50	INF174KA1IB3	KOTAKMAMC - KOTAKMID50	EQ	10
1041	209039	KOTAKMNC	INF174KA1JF2	KOTAKMAMC - KOTAKMNC	EQ	20
1042	537708	KOTAKNIFTY	INF174K014P6	Kotak Nifty ETF	EQ	10
1043	202618	KOTAKNV20	INF174K01Z71	KOTAKMAMC - KTKNV20ETF	EQ	20

1044	590107	KOTAKPSUBK	INF373I01023	Kotak Mahindra Mutual Fun	EQ	20
1045	209298	KOTAKSILVE	INF174KA1KU9	KOTAKMAMC - KOTAKSILVE	EQ	20
1046	533719	LICMFGOLD	INF397L01554	LIC MF – LIC Gold ETF	EQ	20
1047	539480	LICNETFN50	INF767K01OS7	LICNAMC - LICNFENGP	EQ	10
1048	539784	LICNFNHGP	INF767K01PC8	LICNAMC - LICNFNHGP	EQ	10
1049	543858	LOWVOL	INF769K01JU9	MIRAEAMC - MANV30F	EQ	20
1050	540612	LOWVOLIETF	INF109KB10T8	ICICI Pru Nifty Low vol30	EQ	20
1051	543291	MAFANG	INF769K01HF4	MIRAEAMC - MAFANG	EQ	20
1052	543414	MAHKTECH	INF769K01HS7	MIRAEAMC - MAHKTECH	EQ	20
1053	543454	MAKEINDIA	INF769K01IB1	MIRAEAMC - MAMFGETF	EQ	20
1054	543365	MASPTOP50	INF769K01HP3	MIRAEAMC - MASPTOP50	EQ	10
1055	203702	MID150BEES	INF204KB1V68	NIP IND ETF MIDCAP 150	EQ	10
1056	543481	MIDCAPETF	INF769K01IC9	MIRAEAMC - MAM150ETF	EQ	10
1057	542921	MIDCAPIETF	INF109KC1G82	ICICIPRAMC - MIDCAPIETF	EQ	10
1058	539980	MIDSELIETF	INF109KB1XT3	ICICI Pru Midcap Sel ETF	EQ	10
1059	543563	MOHEALTH	INF247L01BB1	MOTILALAMC - MOHEALTH	EQ	20
1060	543501	MOLOWVOL	INF247L01BL0	MOTILALAMC - MOLOWVOL	EQ	20
1061	536960	MOM100	INF247L01023	Motilal Os Midcap100 ETF	EQ	10
1062	543568	MOM30IETF	INF109KC17C7	ICICIPRAMC - MOM30IETF	EQ	20
1063	590115	MOM50	INF247L01536	Motilal Oswal M50 ETF	EQ	10
1064	543575	MOMENTUM	INF209KB14K7	BIRLASLAMC - MOMENTUM	EQ	20
1065	543465	MOMOMENTUM	INF247L01BK2	MOTILALAMC - MOMOMENTUM	EQ	20
1066	533385	MON100	INF247L01AP3	Motilal Os NASDAQ100 ETF	EQ	10
1067	210686	MONIFTY500	INF247L01BU1	MOTILALAMC - MONIFTY500	EQ	10
1068	543437	MONQ50	INF247L01AU3	MOTILALAMC - MONQ50	EQ	10
1069	543577	MOQUALITY	INF247L01BH8	MOTILALAMC - MOQUALITY	EQ	20
1070	543576	MOVALUE	INF247L01BE5	MOTILALAMC - MOVALUE	EQ	20
1071	204041	NETF	INF277K015R5	TATAAML - NETF	EQ	10
1072	542922	NEXT50	INF769K01FN2	MIRAEAMC - MANXT50	EQ	10
1073	541809	NEXT50IETF	INF109KC1NS5	ICICIPRAMC - NEXT50IETF	EQ	10
1074	537483	NIF100BEES	INF204K014N5	NIP IND ETF NIFTY 100	EQ	10
1075	537008	NIF100IETF	INF109KA1962	ICICI Pru Nifty 100 ETF	EQ	10
1076	543975	NIFMID150	INF789F1AYX9	UTIAMC - NIFMID150	EQ	10
1077	590103	NIFTYBEES	INF204KB14I2	NIP IND ETF NIFTY BEES	EQ	10
1078	542131	NIFTYETF	INF769K01EG9	MIRAEAMC - MAN50ETF	EQ	10
1079	537007	NIFTYIETF	INF109K012R6	ICICI Pru Nifty ETF	EQ	10
1080	543574	NIFTYQLITY	INF209KB15K4	BIRLASLAMC - NIFTYQLITY	EQ	20
1081	206513	NPBET	INF277K010X4	TATAAML - NPBET	EQ	20
1082	206576	NV20BEES	INF204KB18I3	NIP IND ETF ETF NV20	EQ	20
1083	539945	NV20IETF	INF109KB1WY5	ICICI Pru NV20 ETF	EQ	20
1084	208088	PHARMABEES	INF204KC1089	NIPPONAMC - NETFPHARMA	EQ	20
1085	590108	PSUBNKBEES	INF204KB16I7	NIP IND ETF PSU BANK BEES	EQ	20
1086	543819	PSUBNKIETF	INF109KC10S8	ICICIPRAMC - PSUBNKIETF	EQ	20
1087	542758	PVTBANIETF	INF109KC1E35	ICICIPRAMC -PVTBANIETF	EQ	20
1088	590099	QGOLDHALF	INF082J01408	Quantum Gold Fund -Exchan	EQ	20
1089	590110	QNIFTY	INF082J01028	Quantum Nifty ETF	EQ	10
1090	543956	QUAL30IETF	INF109KC15T5	ICICIPRAMC - QUAL30IETF	EQ	20
1091	208127	SBIETFCON	INF200KA1X17	SBIAMC - SBIETFCON	EQ	20
1092	207447	SBIETFIT	INF200KA1S14	SBIAMC - SBIETFIT	EQ	20
1093	207448	SBIETFPB	INF200KA1S22	SBIAMC - SBIETFPB	EQ	20
1094	201942	SBIETFQLTY	INF200KA1WX6	SBIAMC - SBIETFQLTY	EQ	20

1095	207519	SDL24BEES	INF204KB18W4	NIPPON INDIA- NIMFXX	EQ	20
1096	207780	SDL26BEES	INF204KC1022	RELCAPAMC-NETFSDL26	EQ	20
1097	555555	SENSEXIETF	INF346A01034	ICICI Pru Sensex ETF	EQ	10
1098	590098	SETFGOLD	INF200KA16D8	SBI-ETF Gold	EQ	20
1099	590138	SETFNIF50	INF200KA1FS1	SBI-ETF Nifty 50	EQ	10
1100	590137	SETFNIFBK	INF200KA1580	SBI-ETF Nifty Bank	EQ	20
1101	203358	SETFNN50	INF200KA1598	SBI-ETF Nifty Next 50	EQ	10
1102	590109	SHARIABEES	INF732E01128	NIP IND ETF SHARIAH BEES	EQ	20
1103	543471	SILVER	INF209KB19F6	BIRLASLAMC - SILVER	EQ	20
1104	208539	SILVERBEES	INF204KC1402	NIPPONAMC - NETFSILVER	EQ	20
1105	543900	SILVERETF	INF789F1AYK6	UTIAMC - SILVERETF	EQ	20
1106	543452	SILVERIETF	INF109KC1Y56	ICICIPRAMC - SILVERIETF	EQ	20
1107	543922	SILVRETF	INF769K01KG6	MIRAEAMC - MASILVER	EQ	20
1108	543472	TECH	INF209KB11D8	BIRLASLAMC - TECH	EQ	20
1109	208736	TNIDETF	INF277KA1364	TATAAML - TNIDETF	EQ	20
1110	543226	UTIBANKETF	INF789F1AUV1	UTIAMC - UTIBANKETF	EQ	20
1111	539313	UTINIFTETF	INF789F1AZC0	UTIAMC - UTINIFTETF	EQ	10
1112	539312	UTISENSETF	INF789FB1X58	UTIAMC - UTISENSETF	EQ	10
1113	543813	ABSLLIQUID	INF209KB18T9	BIRLASLAMC - ABSLLIQUID	EQ	10
1114	207824	GILT5YBEES	INF204KC1030	RELCAPAMC - NETFGILT5Y	EQ	10
1115	543480	GSEC5IETF	INF109KC14A8	ICICIPRAMC - GSEC5IETF	EQ	10
1116	543973	HDFCLIQUID	INF179KC1HE2	HDFCAMC - HDFCLIQUID	EQ	10
1117	205772	LICNETFGSC	INF767K01MV5	LICNAMC - LICNMFET	EQ	10
1118	543946	LIQUID	INF769K01KS1	MIRAEAMC - LIQUID	EQ	10
1119	590096	LIQUIDBEES	INF732E01037	NIP IND ETF LIQUID BEES	EQ	10
1120	541097	LIQUIDETF	INF740KA1EU7	DSPAMC - LIQUIDETF	EQ	10
1121	541946	LIQUIDIETF	INF109KC1KT9	ICICIPRAMC -LIQUIDIETF	EQ	10
1122	544010	LIQUIDSBI	INF200KA13Z8	SBIAMC - LIQUIDSBI	EQ	10
1123	205775	LTGILTBEES	INF204KB1882	NIP IND ETF LONGTERM GILT	EQ	10
1124	543250	MOGSEC	INF247L01AK4	MOTILALAMC - G5	EQ	10
1125	200437	SETF10GILT	INF200KA1JT1	SBIAMC - SETF10GILT	EQ	10
1126	800302	SGBOCT27	IN0020190370	2.50% OCT 2027 SR-V 2019-20	GB	10
1127	800437	SGBD29VIII	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	GB	10
1128	800295	SGBJUN27	IN0020190073	2.50%GOLDBONDS2027Sr-I	GB	10
1129	800439	SGBMAR30X	IN0020210319	2.50%GOLDBONDS2030SR-X	GB	10
1130	800269	SGBJUL25	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18	GB	10
1131	800434	SGBNV29VII	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	GB	10
1132	800342	SGBJU29III	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	GB	10
1133	800320	SGBMAY28	IN0020200088	2.50% MAY 2028 SR-II 2020-21	GB	10
1134	800341	SGBJUN29II	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	GB	10
1135	800312	SGBDC27VII	IN0020190461	2.50% DEC 2027 SR-VII 2019-20	GB	10
1136	800340	SGBMAY29I	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	GB	10
1137	800268	SGBMAY25	IN0020170018	Sovereign Gold Bonds 2.50% MAY 2025 Sr-I 2017-18	GB	10

1138	800322	SGBJUN28	IN0020200104	2.5% JUN 2028 SR-III 2020-21	GB	10
1139	800332	SGBJAN29X	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	GB	10
1140	800333	SGBFEB29XI	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	GB	10
1141	800313	SGBJ28VIII	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20	GB	10
1142	800438	SGBJAN30IX	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22	GB	10
1143	800328	SGBOC28VII	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	GB	10
1144	800297	SGBAUG27	IN0020190107	2.50%GOLDBONDS2027Sr-II	GB	10
1145	800329	SGBN28VIII	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	GB	10
1146	800259	SGBNOV24	IN0020160076	Sovereign Gold Bonds 2.50% NOV 2024 Tr-VI	GB	10
1147	800252	SGBFEB24	IN0020150101	Sovereign Gold Bonds 2.75% FEB 2024 Tr-II	GB	10
1148	800318	SGBAPR28I	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	GB	10
1149	800339	SGBMR29XII	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	GB	10
1150	800331	SGBJAN29IX	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	GB	10
1151	800324	SGBJUL28IV	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	GB	10
1152	800385	SGBAUG29V	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	GB	10
1153	800254	SGBAUG24	IN0020160027	Sovereign Gold Bonds 2.75% AUG 2024 Tr-IV	GB	10
1154	800367	SGBJUL29IV	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	GB	10
1155	800386	SGBSEP29VI	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	GB	10
1156	800265	SGBMAR25	IN0020160126	Sovereign Gold Bonds 2.50% MAR 2025 Tr-VII	GB	10
1157	800258	SGBSEP24	IN0020160043	Sovereign Gold Bonds 2.75% SEP 2024 Tr-V	GB	10
1158	800253	SGBMAR24	IN0020150119	Sovereign Gold Bonds 2.75% MAR 2024 Tr-III	GB	10
1159	800315	SGBMAR28X	IN0020190552	2.50% MAR 2028 SR-X 2019-20	GB	10
1160	800325	SGBAUG28V	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	GB	10
1161	800327	SGBSEP28VI	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	GB	10
1162	800303	SGBOCT27VI	IN0020190388	2.50% OCT 2027 SR-VI 2019-20	GB	10
1163	800443	SGBJUN30	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	GB	10
1164	800488	SGBAUG30	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23	GB	10
1165	800573	SGBDE30III	IN0020220110	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23	GB	10
1166	800575	SGBMAR31IV	IN0020220169	SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23	GB	10
1167	800580	SGBJUN31I	IN0020230069	SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24	GB	10
1168	800596	SGBSEP31II	IN0020230093	SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24	GB	10
1169	543254	AWHCL	INE01BK01022	Antony Waste Handling Cell Limited	EQ	21.99
1170	531449	GRMOVER	INE192H01020	GRM Overseas Limited	EQ	22.79
1171	530005	INDIACEM	INE383A01012	The India Cements Limited	EQ	20.37
1172	530007	JKTYRE	INE573A01042	JK Tyre & Industries Limited	EQ	22.71
1173	524404	MARKSANS	INE750C01026	Marksans Pharma Limited	EQ	20.85
1174	500314	ORIENTHOT	INE750A01020	Oriental Hotels Limited	EQ	21.6

1175	523207	KOKUYOCMLN	INE760A01029	Kokuyo Camlin Limited	EQ	21.1
1176	541956	IRCON	INE962Y01021	Ircon International Limited	EQ	24.36
1177	532687	REPRO	INE461B01014	Repro India Limited	EQ	22.21
1178	540710	CAPACITE	INE264T01014	Capacit'e Infraprojects Limited	EQ	23.24
1179	540065	RBLBANK	INE976G01028	RBL Bank Limited	EQ	22.16
1180	532842	SRHHYPOLTD	INE917H01012	Sree Rayalaseema Hi-Strength Hypo Limited	EQ	25.01
1181	540678	COCHINSHIP	INE704P01017	Cochin Shipyard Limited	EQ	24
1182	534675	PROZONER	INE195N01013	Prozone Realty Limited	EQ	25.2
1183	532699	ROHLTD	INE283H01019	Royal Orchid Hotels Limited	EQ	24.25
1184	533269	WABAG	INE956G01038	VA Tech Wabag Limited	EQ	20.1
1185	532757	VOLTAMP	INE540H01012	Voltamp Transformers Limited	EQ	21.81
1186	530073	SANGHVIMOV	INE989A01024	Sanghvi Movers Limited	EQ	23.04
1187	524226	GAEL	INE036B01030	Gujarat Ambuja Exports Limited	EQ	22.35
1188	532794	ZEEMEDIA	INE966H01019	Zee Media Corporation Limited	EQ	27.25
1189	540073	BLS	INE153T01027	BLS International Services Limited	EQ	22.58
1190	533267	CANTABIL	INE068L01024	Cantabil Retail India Limited	EQ	20.26
1191	532939	RPOWER	INE614G01033	Reliance Power Limited	EQ	27.05
1192	500404	SUNFLAG	INE947A01014	Sunflag Iron And Steel Company Limited	EQ	25.42
1193	534309	NBCC	INE095N01031	NBCC (India) Limited	EQ	21.8
1194	532784	SOBHA	INE671H01015	Sobha Limited	EQ	21.22
1195	532626	POCL	INE063E01046	Pondy Oxides & Chemicals Limited	EQ	21.41
1196	532648	YESBANK	INE528G01035	Yes Bank Limited	EQ	20.17
1197	533137	DEN	INE947J01015	Den Networks Limited	EQ	21.18
1198	500150	FOSECOIND	INE519A01011	Foseco India Limited	EQ	20.21
1199	539056	IMAGICAA	INE172N01012	Imagicaaworld Entertainment Limited	EQ	27.32
1200	505537	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	EQ	21.07
1201	532178	ENGINERSIN	INE510A01028	Engineers India Limited	EQ	20.21
1202	500268	MANALIPETC	INE201A01024	Manali Petrochemicals Limited	EQ	20.21
1203	523539	PRECWIRE	INE372C01037	Precision Wires India Limited	EQ	23.84
1204	500103	BHEL	INE257A01026	Bharat Heavy Electricals Limited	EQ	21.45
1205	532798	NETWORK18	INE870H01013	Network18 Media & Investments Limited	EQ	23.76
1206	538635	SNOWMAN	INE734N01019	Snowman Logistics Limited	EQ	20.71
1207	535789	IBULHSGFIN	INE148I01020	Indiabulls Housing Finance Limited	EQ	24.79
1208	532885	CENTRALBK	INE483A01010	Central Bank of India	EQ	22.45
1209	519602	KELLTONTEC	INE164B01022	Kellton Tech Solutions Limited	EQ	23.31
1210	500048	BEML	INE258A01016	BEML Limited	EQ	21.28
1211	532382	BALAJITELE	INE794B01026	Balaji Telefilms Limited	EQ	22.63
1212	209123	BSHSL	INE032Z01020	Bombay Super Hybrid Seeds Limited	EQ	24.26
1213	500460	MUKANDLTD	INE304A01026	Mukand Limited	EQ	22.76
1214	532700	ENIL	INE265F01028	Entertainment Network (India) Limited	EQ	20.92
1215	590013	XPROINDIA	INE445C01015	Xpro India Limited	EQ	23.75
1216	532922	EDELWEISS	INE532F01054	Edelweiss Financial Services Limited	EQ	24.05
1217	532189	ITDC	INE353K01014	India Tourism Development Corporation Limited	EQ	20.51
1218	500412	TIRUMALCHM	INE338A01024	Thirumalai Chemicals Limited	EQ	20.33
1219	500106	IFCI	INE039A01010	IFCI Limited	EQ	27.48
1220	500288	MOREPENLAB	INE083A01026	Morepen Laboratories Limited	EQ	22.89
1221	521070	ALOKINDS	INE270A01029	Alok Industries Limited	EQ	25.11
1222	541143	BDL	INE171Z01018	Bharat Dynamics Limited	EQ	20.39
1223	540650	MAGADSUGAR	INE347W01011	Magadh Sugar & Energy Limited	EQ	25.72
1224	540701	DCAL	INE385W01011	Dishman Carbogen Amcis Limited	EQ	23.68

1225	543411	HITECH	INE106T01025	Hi-Tech Pipes Limited	EQ	22.43
1226	532832	IBREALEST	INE069I01010	Indiabulls Real Estate Limited	EQ	26.47
1227	504067	ZENSARTECH	INE520A01027	Zensar Technologies Limited	EQ	20.41
1228	532209	J&KBANK	INE168A01041	The Jammu & Kashmir Bank Limited	EQ	23.56
1229	541400	ZIMLAB	INE518E01015	Zim Laboratories Limited	EQ	20.78
1230	500108	MTNL	INE153A01019	Mahanagar Telephone Nigam Limited	EQ	26.26
1231	532524	PTC	INE877F01012	PTC India Limited	EQ	20.44
1232	533206	SJVN	INE002L01015	SJVN Limited	EQ	23.27
1233	523618	DREDGECORP	INE506A01018	Dredging Corporation of India Limited	EQ	21.73
1234	524372	ORCHPHARMA	INE191A01027	Orchid Pharma Limited	EQ	20.47
1235	532800	TV18BRDCST	INE886H01027	TV18 Broadcast Limited	EQ	23.49
1236	517300	GIPCL	INE162A01010	Gujarat Industries Power Company Limited	EQ	21.07
1237	203811	ZOTA	INE358U01012	Zota Health Care LImited	EQ	21.1
1238	501425	BBTC	INE050A01025	Bombay Burmah Trading Corporation Limited	EQ	21.16
1239	531349	PANACEABIO	INE922B01023	Panacea Biotec Limited	EQ	22.91
1240	541540	SOLARA	INE624Z01016	Solara Active Pharma Sciences Limited	EQ	21
1241	532663	SASKEN	INE231F01020	Sasken Technologies Limited	EQ	20.52
1242	522034	SHANTIGEAR	INE631A01022	Shanthi Gears Limited	EQ	21.78
1243	543419	SHRIRAMPPS	INE217L01019	Shriram Properties Limited	EQ	21.54
1244	532748	PFOCUS	INE367G01038	Prime Focus Limited	EQ	26.77
1245	532348	SUBEXLTD	INE754A01055	Subex Limited	EQ	25.18
1246	500390	RELINFRA	INE036A01016	Reliance Infrastructure Limited	EQ	24.57
1247	532729	UTTAMSUGAR	INE786F01031	Uttam Sugar Mills Limited	EQ	24.24
1248	543223	MAXIND	INE0CG601016	Max India Limited	EQ	21
1249	542773	IIFLSEC	INE489L01022	IIFL Securities Limited	EQ	23.47
1250	532173	CYBERTECH	INE214A01019	Cybertech Systems And Software Limited	EQ	25.17
1251	523630	NFL	INE870D01012	National Fertilizers Limited	EQ	22.48
1252	540649	AVADHSUGAR	INE349W01017	Avadh Sugar & Energy Limited	EQ	22.61
1253	505400	TEXINFRA	INE435C01024	Texmaco Infrastructure & Holdings Limited	EQ	25.63
1254	526729	GOLDIAM	INE025B01025	Goldiam International Limited	EQ	21.15
1255	530019	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited	EQ	21.69
1256	540602	GTPL	INE869I01013	GTPL Hathway Limited	EQ	21.4
1257	540136	HPL	INE495S01016	HPL Electric & Power Limited	EQ	26.54
1258	532790	TANLA	INE483C01032	Tanla Platforms Limited	EQ	23.72
1259	500690	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	EQ	20.77
1260	505242	DYNAMATECH	INE221B01012	Dynamatic Technologies Limited	EQ	21.64
1261	532616	XCHANGING	INE692G01013	Xchanging Solutions Limited	EQ	22.85
1262	539436	COFFEEDAY	INE335K01011	Coffee Day Enterprises Limited	EQ	31.22
1263	542323	KPIGREEN	INE542W01017	KPI Green Energy Limited	EQ	26.2
1264	532345	ACLGATI	INE152B01027	Allcargo Gati Limited	EQ	21.69
1265	532900	PAISALO	INE420C01059	Paisalo Digital Limited	EQ	22.54
1266	524648	INDOAMIN	INE760F01028	Indo Amines Limited	EQ	24.12
1267	530067	CSLFINANCE	INE718F01018	CSL Finance Limited	EQ	22.77
1268	543257	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	EQ	22.87
1269	524230	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	EQ	21.22
1270	543638	TRACXN	INE0HMF01019	Tracxn Technologies Limited	EQ	21.06
1271	523445	RIIL	INE046A01015	Reliance Industrial Infrastructure Limited	EQ	21.86
1272	517536	ONWARDTEC	INE229A01017	Onward Technologies Limited	EQ	26.13
1273	532891	PURVA	INE323I01011	Puravankara Limited	EQ	23.28
1274	543265	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	EQ	24.01
1275	531179	ARMANFIN	INE109C01017	Arman Financial Services Limited	EQ	21.88

1276	526987	URJA	INE550C01020	Urja Global Limited	EQ	27.56
1277	500183	HFCL	INE548A01028	HFCL Limited	EQ	21.26
1278	203377	SPCENET	INE970N01027	Spacenet Enterprises India Limited	EQ	24.92
1279	532529	NDTV	INE155G01029	New Delhi Television Limited	EQ	26.55
1280	524332	BCLIND	INE412G01024	Bcl Industries Limited	EQ	23.2
1281	530367	NRBBEARING	INE349A01021	NRB Bearing Limited	EQ	22.38
1282	513683	NLCINDIA	INE589A01014	NLC India Limited	EQ	21.89
1283	542597	MSTCLTD	INE255X01014	Mstc Limited	EQ	23.4
1284	526650	TFCILTD	INE305A01015	Tourism Finance Corporation of India Limited	EQ	24.48
1285	532822	IDEA	INE669E01016	Vodafone Idea Limited	EQ	27.46
1286	530199	THEMISMED	INE083B01024	Themis Medicare Limited	EQ	24.42
1287	532967	KIRIINDUS	INE415I01015	Kiri Industries Limited	EQ	22.07
1288	540530	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	EQ	23.34
1289	500336	SURYAROSNI	INE335A01020	Surya Roshni Limited	EQ	24.19
1290	543396	PAYTM	INE982J01020	One 97 Communications Limited	EQ	22.92
1291	534809	PCJEWELLER	INE785M01013	PC Jeweller Limited	EQ	28.78
1292	532880	OMAXE	INE800H01010	Omaxe Limited	EQ	35
1293	542760	SWSOLAR	INE00M201021	Sterling and Wilson Renewable Energy Limited	EQ	35
1294	513599	HINDCOPPER	INE531E01026	Hindustan Copper Limited	EQ	37.57
1295	539332	NAVKARCORP	INE278M01019	Navkar Corporation Limited	EQ	50
1296	506109	GENESYS	INE727B01026	Genesys International Corporation Limited	EQ	50
1297	514234	SANGAMIND	INE495C01010	Sangam (India) Limited	EQ	50
1298	539807	INFIBEAM	INE483S01020	Infibeam Avenues Limited	EQ	50
1299	540642	SALASAR	INE170V01027	Salasar Techno Engineering Limited	EQ	50
1300	520056	TVSHLTD	INE105A01035	TVS Holdings Limited	EQ	50
1301	542337	SPENCERS	INE020801028	Spencer's Retail Limited	EQ	50
1302	532741	KAMDHENU	INE390H01012	Kamdhenu Limited	EQ	50
1303	519552	HERITGFOOD	INE978A01027	Heritage Foods Limited	EQ	50
1304	524342	INDOBORAX	INE803D01021	Indo Borax & Chemicals Limited	EQ	50
1305	543667	INOXGREEN	INE510W01014	Inox Green Energy Services Limited	EQ	50
1306	532940	JKIL	INE576I01022	J.Kumar Infraprojects Limited	EQ	50
1307	543945	NETWEB	INE0NT901020	Netweb Technologies India Limited	EQ	50
1308	504918	SANDUMA	INE149K01016	Sandur Manganese & Iron Ores Limited	EQ	50
1309		BSL201G	INF209K01165	Aditya Birla Sun Life Equity Advantage Fund - Growth-Regular Plan	MF	10
1310		BSL201D	INF209K01157	Aditya Birla Sun Life Equity Advantage Fund - IDCW-Regular Plan	MF	10
1311		B201DZ	INF209K01VG0	Aditya Birla Sun Life Equity Advantage Fund - IDCW-Direct Plan	MF	10
1312		B201GZ	INF209K01VH8	Aditya Birla Sun Life Equity Advantage Fund - Growth-Direct Plan	MF	10
1313		BSL301QD	INF209K01587	Aditya Birla Sun Life Income Fund - Quarterly IDCW-Regular Plan	MF	10
1314		BSL301G	INF209K01579	Aditya Birla Sun Life Income Fund - Growth-Regular Plan	MF	10
1315		B301GZ	INF209K01WY1	Aditya Birla Sun Life Income Fund - Growth-Direct Plan	MF	10
1316		BSL221D	INF209K01314	ADITYA BIRLA SUN LIFE MNC FUND - IDCW	MF	10

1317		BSL221G	INF209K01322	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH	MF	10
1318		B221GZ	INF209K01VT3	Aditya Birla Sun Life MNC Fund - Growth-Direct	MF	10
1319		B221DZ	INF209K01Q06	Aditya Birla Sun Life MNC Fund - IDCW-Direct	MF	10
1320		DSPBRBDF	INF740K01565	DSP Bond Fund - Regular Plan - IDCW	MF	10
1321		DSPBRBF	INF740K01557	DSP BLACKROCK BOND FUND - GROWTH	MF	10
1322		DSPBDDGR	INF740K01MZ3	DSP Bond Fund - Direct Plan - Growth	MF	10
1323		DSPEQDGR	INF740K01PI2	DSP Flexi Cap Fund - Direct Plan - Growth	MF	10
1324		DSPEQDDP	INF740K01PJ0	DSP Flexi Cap Fund - Direct Plan - IDCW	MF	10
1325		DSPBLDGR	INF740K01NY4	DSP Equity & Bond Fund - Direct Plan - Growth	MF	10
1326		DSPBLDDP	INF740K01NZ1	DSP Equity & Bond Fund - Direct Plan - IDCW	MF	10
1327		DSPBRBALF	INF740K01318	DSP Equity & Bond Fund- Regular Plan - Growth	MF	10
1328		DSPBRBALF	INF740K01326	DSP Equity & Bond Fund - Regular Plan - IDCW	MF	10
1329		DSPBROF	INF740K01094	DSP Equity Opportunities Fund - Regular Plan - Growth	MF	10
1330		DSPBROF	INF740K01078	DSP Equity Opportunities Fund - Regular Plan - IDCW	MF	10
1331		DSPOPPDGR	INF740K01PL6	DSP Equity Opportunities Fund - Direct Plan - Growth	MF	10
1332		DSPOPPDDP	INF740K01PM4	DSP Equity Opportunities Fund - Direct Plan - IDCW	MF	10
1333		HDFCGFG	INF179K01830	HDFC Balance Advantage Fund - Regular Plan - Growth	MF	10
1334		HDFCGFD	INF179K01814	HDFC Balance Advantage Fund - Regular Plan - IDCW	MF	10
1335		HGFGTGR	INF179K01WA6	HDFC Balance Advantage Fund - Direct Plan - Growth Option	MF	10
1336		HGFDTDP	INF179K01VY8	HDFC Balance Advantage Fund - Direct Plan - IDCW	MF	10
1337		HDFCIFD	INF179K01947	HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW PAYOUT	MF	10
1338		HDFCIFG	INF179K01962	HDFC INCOME FUND - GROWTH OPTION	MF	10
1339		HIFDTDP	INF179K01WJ7	HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT	MF	10
1340		HIFGTGR	INF179K01WL3	HDFC INCOME FUND - DIRECT PLAN - GROWTH OPTION	MF	10
1341		166TPDP	INF966L01119	Quant Tax Plan-Regular Plan IDCW-Payout	MF	10
1342		166TPGP	INF966L01135	Quant Tax Plan-Regular Plan-Growth	MF	10
1343		166TPD1	INF966L01960	Quant Tax Plan-Direct Plan IDCW-Payout	MF	10
1344		166TPDG	INF966L01986	Quant Tax Plan-Direct Plan-Growth	MF	10
1345		166IBDP	INF206A01022	Quant Small Cap Fund-Regular Plan IDCW-Payout	MF	10
1346		166IBGP	INF966L01AA0	Quant Small Cap Fund-Regular Plan-Growth	MF	10
1347		166IBD1	INF966L01663	Quant Small Cap Fund-Direct Plan IDCW-Payout	MF	10
1348		166IBDG	INF966L01689	Quant Small Cap Fund-Direct Plan Growth-Growth	MF	10

1349		JMEFDP	INF192K01585	JM Large Cap Fund - IDCW Payout	MF	10
1350		JMEFGP	INF192K01601	JM Large Cap Fund - Growth	MF	10
1351		EFAD	INF192K01JS8	JM Large Cap Fund--Annual IDCW Option-Payout	MF	10
1352		JMEFDG	INF192K01BZ0	JM Large Cap Fund - (Direct) - Growth	MF	10
1353		JMBFDP	INF192K01528	JM Aggressive Hybrid Fund - IDCW Payout	MF	10
1354		JMBFGP	INF192K01544	JM Aggressive Hybrid Fund - Growth	MF	10
1355		JMBFDG	INF192K01BQ9	JM Aggressive Hybrid Fund - (Direct) Growth	MF	10
1356		JMIFRD	INF192K01999	JM MEDIUM TO LONG DURATION FUND - QUARTERLY IDCW O	MF	10
1357		JMIFRG	INF192K01AB3	JM MEDIUM TO LONG DURATION FUND - GROWTH OPTION	MF	10
1358		JMIFDG	INF192K01CW5	JM MEDIUM TO LONG DURATION FUND (DIRECT) - GROWTH	MF	10
1359		JMBAGP	INF137A01037	JM Value Fund - Growth -	MF	10
1360		JMBADP	INF137A01011	JM Value Fund IDCW Payout	MF	10
1361		JMBADG	INF192K01BT3	JM Value Fund (Direct) - Growth -	MF	10
1362		KBALANCE	INF174K01450	KOTAK EQUITY HYBRID FUND	MF	10
1363		KBALG04GD	INF174K01F00	Kotak Equity Hybrid Fund- Direct Plan- G	MF	10
1364		KBG	INF174K01E92	KOTAK EQUITY HYBRID FUND	MF	10
1365		KBONG06D	INF174K01JC0	Kotak Bond Scheme -Direct Plan Growth	MF	10
1366		KBONREGG	INF174K01EM0	KOTAK BOND FUND	MF	10
1367		KBONREGADP	INF174K01EQ1	KOTAK BOND FUND	MF	10
1368		EFDPD	INF767K01063	LIC MF Flexi Cap Fund-Regular Plan-IDCW-IDCW Payout	MF	10
1369		EFGPG	INF767K01071	LIC MF Flexi Cap Fund-Regular Plan-Growth-Growth	MF	10
1370		EFD1D	INF767K01EF5	LIC MF Flexi Cap Fund-Direct Plan-IDCW-IDCW Payout	MF	10
1371		EFG1G	INF767K01EG3	LIC MF Flexi Cap Fund-Direct Plan-Growth-Growth	MF	10
1372		LICNBFDPD	INF767K01907	LIC MF BOND FUND IDCW PLAN IDCW PAYOUT	MF	10
1373		LICNBFGPG	INF767K01923	LIC MF Medium to Long Duration Bond Fund-Regular Plan-Growth-Growth	MF	10
1374		BFG1G	INF767K01EW0	LIC MF Medium to Long Duration Bond Fund-Direct Plan-Growth-Growth	MF	10
1375		BLDPD	INF767K01022	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW-IDCW Payout	MF	10
1376		BLDPG	INF767K01030	LIC MF Aggressive Hybrid Fund-Regular Plan-Growth-Growth	MF	10
1377		BLD1D	INF767K01EC2	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW-IDCW Payout	MF	10
1378		BLG1G	INF767K01ED0	LIC MF Aggressive Hybrid Fund-Direct Plan-Growth-Growth	MF	10
1379		GFDPD	INF767K01097	LIC MF Large Cap Fund-Regular Plan-IDCW-IDCW Payout	MF	10
1380		GFGPG	INF767K01105	LIC MF Large Cap Fund-Regular Plan-Growth-Growth	MF	10
1381		GFG1G	INF767K01EJ7	LIC MF Large Cap Fund-Direct Plan-Growth-Growth	MF	10

1382		GFD1D	INF767K01EI9	LIC MF Large Cap Fund-Direct Plan-IDCW-IDCW Payout	MF	10
1383		IPRU12P	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund - IDCW Payout	MF	10
1384		IPGROWTH11	INF109K01431	ICICI Prudential Large & Mid Cap Fund - Growth	MF	10
1385		IPRU8002	INF109K011O5	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	MF	10
1386		IPRU8003P	INF109K019N0	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout	MF	10
1387		IPRU42P	INF109K01EO2	ICICI PRUDENTIAL FMCG FUND - IDCW PAYOUT	MF	10
1388		IPFMCG41	INF109K01415	ICICI PRUDENTIAL FMCG FUND - GROWTH	MF	10
1389		IPRU8011	INF109K01Z14	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - GROWTH	MF	10
1390		IPRU8012P	INF109K01Y98	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW PAYOUT	MF	10
1391		IPRU02P	INF109K01FN1	ICICI Prudential ELSS Tax Saver Fund - IDCW	MF	10
1392		IPTAX01	INF109K01464	ICICI Prudential ELSS Tax Saver Fund - Growth	MF	10
1393		IPRU8000	INF109K01Y31	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
1394		IPRU8001P	INF109K01Y15	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
1395		IPRU62P	INF109K01DX5	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW PAYOUT	MF	10
1396		IPRU61	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH	MF	10
1397		IPRU8017	INF109K01Y07	ICICI PRUDENTIAL EQUITY & DEBT FUND-DIRECT PLAN- GROWTH	MF	10
1398		IPRU8018P	INF109K01X81	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW PAYOUT	MF	10
1399		IPRU2759P	INF109KB1QK6	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW PAY	MF	10
1400		IPRU8961P	INF109KB1QM2	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW PAY	MF	10
1401		IPTECH71	INF109K01506	ICICI PRUDENTIAL TECHNOLOGY FUND - GROWTH	MF	10
1402		IPRU72P	INF109K01FO9	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW PAYOUT	MF	10
1403		IPRU8019	INF109K01Z48	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH	MF	10
1404		IPRU8020P	INF109K01Z22	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW PAYOUT	MF	10
1405		IPRU22	INF109K01365	ICICI Prudential Long Term Bond Fund - Growth	MF	10
1406		IPRU21QP	INF109K01EZ8	ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout	MF	10
1407		IPRU8007	INF109K017L8	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	MF	10

1408		RELGROWTBP	INF204K01315	NIPPON INDIA GROWTH FUND- GROWTH PLAN - BONUS OPTI	MF	10
1409		RELGRODPDP	INF204K01E39	Nippon India GROWTH FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF	10
1410		RELGRODPGP	INF204K01E54	Nippon India GROWTH FUND DIRECT PLAN GROWTH PLAN GROWTH	MF	10
1411		RELVISINBP	INF204K01398	Nippon India VISION FUND - GROWTH PLAN - BONUS OPTION	MF	10
1412		RELVISDPDP	INF204K01F04	Nippon India VISION FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF	10
1413		RELVISDPGP	INF204K01F20	Nippon India VISION FUND DIRECT PLAN GROWTH PLAN GROWTH	MF	10
1414		RELINCOMDP	INF204K01CN7	Nippon India INCOME FUND -IDCW PLAN-MONTHLY IDCW PAYOUT OPTION	MF	10
1415		RELINCOQDP	INF204K01CP2	Nippon India INCOME FUND - -IDCW PLAN-QUARTERLY IDCW PAYOUT OPTION	MF	10
1416		RELINCOADP	INF204K01CT4	Nippon India INCOME FUND -IDCW PLAN-ANNUAL IDCW PAYOUT OPTION	MF	10
1417		RELINCOMGP	INF204K01CL1	NIPPON INDIA INCOME FUND - GROWTH PLAN - GROWTH OP	MF	10
1418		RELINCOMBP	INF204K01CM9	Nippon India INCOME FUND - GROWTH PLAN - BONUS OPTION	MF	10
1419		RELINCDPGP	INF204K01XS2	Nippon India INCOME FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH	MF	10
1420		TMFSSGPG	INF044D01989	TAURUS STARSHARE GROWTH	MF	10
1421		TMFSSDPD	INF044D01955	TAURUS STARSHARE IDCW PAYOUT	MF	10
1422		TMFDSGPG	INF044D01815	TAURUS DISCOVERY FUND GROWTH	MF	10
1423		TMFDSDPD	INF044D01781	TAURUS DISCOVERY FUND IDCW PAYOUT	MF	10
1424		TMFLTGPG	INF044D01AC9	TAURUS TAX SHIELD GROWTH	MF	10
1425		TMFLTDPD	INF044D01997	TAURUS TAX SHIELD IDCW PAYOUT	MF	10
1426		FIIFNSEGP	INF090I01890	Franklin India NSE Nifty 50 Index Fund (Scheme)	MF	10
1427		FIIFNSEDP	INF090I01874	Franklin India NSE Nifty 50 Index Fund (Scheme)	MF	10
1428		FIIFNSEDDP	INF090I01GQ8	Franklin India NSE Nifty 50 Index Fund (Scheme) - DIRECT IDCW	MF	10
1429		FIIFNSEDGP	INF090I01GS4	Franklin India NSE Nifty 50 Index Fund (Scheme) - DIRECT GROWTH	MF	10
1430		GFGP	INF090I01296	Templeton India Value Fund	MF	10
1431		GFDP	INF090I01270	Templeton India Value Fund	MF	10
1432		GFDDP	INF090I01GW6	Templeton India Value Fund-Direct	MF	10
1433		GFDGP	INF090I01GY2	Templeton India Value Fund-Direct	MF	10
1434		FIBCFDDP	INF090I01FO5	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW	MF	10
1435		FIBCFDGP	INF090I01FN7	FRANKLIN INDIA BLUECHIP FUND - DIRECT PLAN - GROWT	MF	10
1436		FIPFDP	INF090I01726	FRANKLIN INDIA PRIMA FUND	MF	10
1437		FIPFGP	INF090I01809	FRANKLIN INDIA PRIMA FUND	MF	10
1438		FIPFDDP	INF090I01FI7	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW	MF	10

1439		FIPFDGP	INF090I01FH9	FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH	MF	10
1440		FIPPDP	INF090I01213	FRANKLIN INDIA FLEXI CAP FUND - IDCW PAYOUT	MF	10
1441		FIPPGP	INF090I01239	FRANKLIN INDIA FLEXI CAP FUND - GROWTH	MF	10
1442		FIPPDDP	INF090I01FL1	FRANKLIN INDIA FLEXI CAP FUND - DIRECT PLAN - IDCW	MF	10
1443		FIPPDGP	INF090I01FK3	FRANKLIN INDIA FLEXI CAP FUND - DIRECT PLAN - GROW	MF	10
1444		FIFDP	INF090I01759	FRANKLIN INFOTECH FUND	MF	10
1445		FIFGP	INF090I01742	FRANKLIN INFOTECH FUND	MF	10
1446		FIFDDP	INF090I01FF3	FRANKLIN INFOTECH FUND - DIRECT IDCW	MF	10
1447		FIFDGP	INF090I01FE6	FRANKLIN INFOTECH FUND - DIRECT GROWTH	MF	10
1448		FIOFDP	INF090I01858	FRANKLIN INDIA OPPORTUNITIES FUND	MF	10
1449		FIOFGP	INF090I01841	FRANKLIN INDIA OPPORTUNITIES FUND	MF	10
1450		FIOFDDP	INF090I01GD6	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW	MF	10
1451		FIOFDGP	INF090I01GC8	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT GROWTH	MF	10
1452		FITAXDP	INF090I01783	FRANKLIN INDIA TAXSHIELD - IDCW PAYOUT	MF	10
1453		FITAXGR	INF090I01775	FRANKLIN INDIA TAXSHIELD - GROWTH	MF	10
1454		FITAXDGR	INF090I01JS8	FRANKLIN INDIA TAXSHIELD - DIRECT GROWTH	MF	10
1455		FITAXDDP	INF090I01JT6	FRANKLIN INDIA TAXSHIELD - DIRECT IDCW PAYOUT	MF	10
1456		TIIBAADP	INF090I01DH4	Franklin India Corporate Debt Fund-Plan A	MF	10
1457		TIIBAAGP	INF090I01DG6	Franklin India Corporate Debt Fund-Plan A	MF	10
1458		TIIBAAMDP	INF090I01DJ0	Franklin India Corporate Debt Fund-Plan A	MF	10
1459		TIIBAAQDP	INF090I01DL6	Franklin India Corporate Debt Fund-Plan A	MF	10
1460		TIIBAADGP	INF090I01FW8	Franklin India Corporate Debt Fund-Plan A-Direct	MF	10
1461		FTIBFDP	INF090I01825	Franklin India Equity Hybrid Fund	MF	10
1462		FTIBFGP	INF090I01817	Franklin India Equity Hybrid Fund	MF	10
1463		FTIBFDGP	INF090I01FZ1	Franklin India Equity Hybrid Fund-Direct	MF	10
1464		FTIBFDDP	INF090I01GA2	Franklin India Equity Hybrid Fund-Direct	MF	10
1465		CRETDP	INF760K01084	CANARA ROBECO ELSS TAX SAVER	MF	10
1466		CRETGP	INF760K01100	CANARA ROBECO ELSS TAX SAVER	MF	10
1467		CRETDG	INF760K01EL8	CANARA ROBECO ELSS TAX SAVER	MF	10
1468		CRETDD	INF760K01EJ2	CANARA ROBECO ELSS TAX SAVER	MF	10
1469		CRMIDP	INF760K01308	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR P	MF	10
1470		CRMIGP	INF760K01282	CANARA ROBECO CONSERVATIVE HYBRID FUND	MF	10
1471		CRMIQP	INF760K01AP7	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR P	MF	10
1472		CRMIDG	INF760K01GB4	CANARA ROBECO CONSERVATIVE HYBRID FUND -DIRECT -GR	MF	10
1473		CRMIQD	INF760K01GC2	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PL	MF	10

1474		CRMIDM	INF760K01FZ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PL	MF	10
1475		SBSRQDP	INF903J01FR0	SUNDARAM MEDIUM TERM BOND FUND REGULAR QUARTERLY IDCW	MF	10
1476		SBSRG	INF903J01FQ2	SUNDARAM MEDIUM TERM BOND FUND REGULAR GROWTH	MF	10
1477		22PD	INF903J01PO6	SUNDARAM MEDIUM TERM BOND FUND DIRECT GROWTH	MF	10
1478		SBNPPEQU19	INF903J01512	SUNDARAM DIVERSIFIED EQUITY DP	MF	10
1479		SBNPPEQU21	INF903J01538	SUNDARAM DIVERSIFIED EQUITY GROWTH	MF	10
1480		14PD	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY DIRECT GROWTH	MF	10
1481		MLIF-98-DP	INF200K01610	MAGNUM INCOME FUND - 1998	MF	10
1482		MLIF-98-G	INF200K01594	SBI MAGNUM INCOME FUND - REGULAR PLAN - GROWTH	MF	10
1483		SBMIFD028G	INF200K01SR2	SBI Magnum Income Fund - Direct Plan - Growth	MF	10
1484		MSF-IT-DP	INF200K01420	SBI Technology Opportunities Fund Regular IDCW Payout	MF	10
1485		SBITOFRG	INF200K01VS4	SBI Technology Opportunities Fund Regular Growth	MF	10
1486		MSF-FMC-DP	INF200K01404	SBI Consumption Opportunities Fund Regular IDCW Payout	MF	10
1487		SBIFMCG	INF200K01VR6	SBI Consumption Opportunities Fund Regular Growth	MF	10
1488		UTIMSHARE	INF789F01976	UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN	MF	10
1489		UTMSHARE	INF789F01US8	UTI MASTERSHARE UNIT SCHEME	MF	10
1490		UTIEQUITY	INF789F01513	UTI FLEXI CAP FUND- REGULAR GROWTH PLAN	MF	10
1491		EQD2G	INF789F01TC4	UTI FLEXI CAP FUND - DIRECT GROWTH PLAN	MF	10
1492		UTITOP100	INF189A01046	UTI - CORE EQUITY FUND - IDCW PAYOUT	MF	10
1493		UTITOP100	INF789F01869	UTI - Core Equity Fund - Growth	MF	10
1494		UTIBALANCE	INF789F01323	UTI - Hybrid Equity Fund - Regular Plan - Growth	MF	10
1495		UTIBALANCE	INF789F01307	UTI - Hybrid Equity Fund - Regular Plan - IDCW Payout	MF	10
1496		UTIMNC	INF789F01828	UTI-MNC FUND - IDCW PLAN	MF	10
1497		UTIMNC	INF789F01844	UTI-MNC FUND - GROWTH PLAN	MF	10
1498		UTIBOND	INF789F01406	UTI-BOND FUND - GROWTH PLAN-REGULAR	MF	10
1499		UTIBANKING	INF789F01380	UTI - BANKING FINANCIAL SERVICES FUND - REGULAR	MF	10
1500		UTIPHARMA	INF789F01679	UTI - HEALTHCARE FUND - IDCW PAYOUT	MF	10
1501		UTIPHARMA	INF789F01695	UTI - HEALTHCARE FUND - GROWTH	MF	10
1502		UTIETSP	INF789F01521	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)	MF	10
1503		UTIETSP	INF789F01547	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING	MF	10
1504		ETD2G	INF789F01TF7	UTI LONG TERM EQUITY FUND (TAX SAVING)-DIRECT PLAN-GROWTH	MF	10

1505		NIGPG	INF789F01JN2	UTI NIFTY 50 INDEX FUND	MF	10
1506		UTINIDPD	INF789F01JL6	UTI NIFTY 50 INDEX FUND - REGULAR PLAN-PAYOUT OF I	MF	10
1507		NID2G	INF789F01XA0	UTI NIFTY 50 INDEX FUND	MF	10
1508		RELMEDIUGP	INF204K01EF9	NIPPON INDIA CORPORATE BOND FUND GROWTH	MF	10
1509		RELMEDIMDP	INF204K01EJ1	NIPPON INDIA CORPORATE BOND FUND - MONTHLY IDCW PL	MF	10
1510		RELMTFDPQD	INF204K01C72	NIPPON INDIA CORPORATE BOND FUND - DIRECT QUARTERL	MF	10
1511		RELMTFDPGP	INF204K01C15	NIPPON INDIA CORPORATE BOND FUND - DIRECT GROWTH P	MF	10
1512		LICNTPDPD	INF767K01931	LIC MF ELSS-Regular Plan-IDCW-IDCW Payout	MF	10
1513		LICNTPGPG	INF767K01956	LIC MF ELSS-Regular Plan-Growth-Growth	MF	10
1514		FTIMIPAGP	INF090I01EA7	Franklin India Debt Hybrid Fund-Plan A	MF	10
1515		FTIMIPAMDP	INF090I01EB5	Franklin India Debt Hybrid Fund-Plan A	MF	10
1516		FTIMIPAQDP	INF090I01ED1	Franklin India Debt Hybrid Fund-Plan A	MF	10
1517		FTIMIPADGP	INF090I01GF1	Franklin India Debt Hybrid Fund-Plan A-Direct	MF	10
1518		166OFGP	INF966L01176	Quant Mid Cap Fund-Regular Plan-Growth	MF	10
1519		166OFDP	INF966L01150	Quant Mid Cap Fund-Regular Plan IDCW-Payout	MF	10
1520		166OFD1	INF966L01861	Quant Mid Cap Fund-Direct Plan IDCW-Payout	MF	10
1521		166OFDG	INF966L01887	Quant Mid Cap Fund-Direct Plan-Growth	MF	10
1522		166BFDP	INF966L01242	Quant Absolute Fund-Regular Plan IDCW-Payout	MF	10
1523		166BFGP	INF966L01267	Quant Absolute Fund-Regular Plan Growth-Growth	MF	10
1524		166BFD1	INF966L01531	Quant Absolute Fund-Direct Plan IDCW-Payout	MF	10
1525		166BFDG	INF966L01556	Quant Absolute Fund-Direct Plan Growth-Growth	MF	10
1526		166GFDP	INF966L01218	Quant Active Fund-Regular Plan IDCW-Payout	MF	10
1527		166GFGP	INF966L01234	Quant Active Fund-Regular Plan-Growth	MF	10
1528		166GFD1	INF966L01598	Quant Active Fund-Direct Plan IDCW-Payout	MF	10
1529		166GFDG	INF966L01614	Quant Active Fund-Direct Plan-Growth	MF	10
1530		166GLDP	INF966L01184	Quant Multi Asset Fund -Regular Plan IDCW-Payout	MF	10
1531		166GLGP	INF966L01200	Quant Multi Asset Fund -Regular Plan Growth-Growth	MF	10
1532		166GLD1	INF966L01564	Quant Multi Asset Fund -Direct Plan IDCW-Payout	MF	10
1533		166GLDG	INF966L01580	Quant Multi Asset Fund-Direct Plan-Growth	MF	10
1534		FIFRDP	INF090I01LN5	FRANKLIN INDIA FLOATING RATE FUND - IDCW	MF	10
1535		FIFRGP	INF090I01LK1	Franklin India Floating Rate Fund-Direct	MF	10
1536		TATABFG	INF277K01303	Tata Hybrid Equity Fund Regular Plan - Growth	MF	10
1537		TATABFD	INF277K01DB6	Tata Hybrid Equity Fund Regular Plan - Periodic IDCW Payout	MF	10
1538		TATABFMD	INF277K01CS2	Tata Hybrid Equity Fund Regular Plan - Monthly IDCW Payout	MF	10

1539		TEGFD	INF277K01MN2	Tata Hybrid Equity Fund Direct Plan - Growth	MF	10
1540		TEGFF	INF277K01MO0	Tata Hybrid Equity Fund Direct Plan - Monthly IDCW Payout	MF	10
1541		TEGFE	INF277K01ML6	Tata Hybrid Equity Fund Direct Plan - Periodic IDCW Payout	MF	10
1542		TTSF96A	INF277K01I60	TATA INDIA TAX SAVINGS FUND-REGULAR IDCW PAYOUT	MF	10
1543		TTSF96B	INF277K01I94	TATA ELSS TAX SAVER FUND DIRECT PLAN - IDCW PAYOUT	MF	10
1544		TTSF96D	INF277K01I86	TATA ELSS TAX SAVER FUND DIRECT PLAN - GROWTH	MF	10
1545		TTSF96C	INF277K01I52	TATA ELSS TAX SAVER FUND REGULAR PLAN - GROWTH	MF	10
1546		IPPOWER121	INF109K01613	ICICI PRUDENTIAL MULTICAP FUND - GROWTH	MF	10
1547		IP122P	INF109K01FK7	ICICI PRUDENTIAL MULTICAP FUND IDCW PAYOUT	MF	10
1548		IPRU8031P	INF109K012O3	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW PAYOUT	MF	10
1549		IPRU8030	INF109K014O9	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH	MF	10
1550		CFGPG	INF767K01048	LIC MF CHILDRENS FUND GROWTH OPEN ED	MF	10
1551		IP23P	INF109K01WL0	ICICI Prudential Short Term Fund - Monthly IDCW Payout	MF	10
1552		BSL331G	INF209K01MC8	ADITYA BIRLA SUN LIFE SAVINGS FUND-RETAIL - GROWTH	MF	10
1553		B132G	INF209K01LZ1	ADITYA BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH	MF	10
1554		B132WD	INF209K01MA2	ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY IDCW-REGULAR	MF	10
1555		B132WZ	INF209K01US7	Aditya Birla Sun Life Savings Fund - Weekly IDCW-Direct	MF	10
1556		B132DZ	INF209K01UQ1	Aditya Birla Sun Life Savings Fund - Daily IDCW-Direct	MF	10
1557		B132GZ	INF209K01UR9	Aditya Birla Sun Life Savings Fund - Growth-Direct	MF	10
1558		MCBP	INF200K01776	SBI Magnum Childrens Benefit Fund Regular Growth	MF	10
1559		SCBSP056GD	INF200K01QR6	SBI Magnum Childrens Benefit Fund - Savings Plan Direct Growth	MF	10
1560		IPRUINXNB	INF109K01PI0	ICICI Prudential Nifty 50 Index Fund - Growth	MF	10
1561		IPRU8189	INF109K012M7	ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth	MF	10
1562		IPRU2718P	INF109KB1NN7	ICICI Prudential Nifty 50 Index Fund - IDCW Payout	MF	10
1563		IPRU8920P	INF109KB1NL1	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Payout	MF	10
1564		TMFBEGPG	INF044D01773	TAURUS BONANZA FUND GROWTH	MF	10
1565		TMFBEDPD	INF044D01740	TAURUS BONANZA FUND IDCW PAYOUT	MF	10
1566		IPRU25DP	INF109K01FD2	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	MF	10

1567		IP26PP	INF109K01GN9	ICICI Prudential All Seasons Bond Fund - Growth	MF	10
1568		IP1713P	INF109K01GK5	ICICI Prudential All Seasons Bond Fund - IDCW Payout	MF	10
1569		IP1712P	INF109K01GO7	ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout	MF	10
1570		IPRU8145	INF109K016E5	ICICI Prudential All Seasons Bond Fund-Direct Plan-Growth	MF	10
1571		IPRU8010P	INF109K019E9	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout	MF	10
1572		IP1714P	INF109K01GE8	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout	MF	10
1573		IPRU8142P	INF109K014E0	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout	MF	10
1574		IPRU8143P	INF109K012E4	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW Payout	MF	10
1575		IPRU8144P	INF109K017E3	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW Payout	MF	10
1576		KBSTG	INF174K01ES7	KOTAK BOND SHORT TERM FUND	MF	10
1577		KBSTG10D	INF174K01JI7	KOTAK BOND SHORT TERM FUND	MF	10
1578		KBST20NDPD	INF174K01Z14	KOTAK BOND SHORT TERM FUND	MF	10
1579		HINSP	INF179K01LA9	HDFC Index Fund - Sensex Plan - Regular Plan (Post Addendum)	MF	10
1580		HINSPT	INF179K01WN9	HDFC Index Fund - Sensex Plan - Direct Plan (Post Addendum)	MF	10
1581		HINNP	INF179K01KZ8	HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendum)	MF	10
1582		HINNPT	INF179K01WM1	HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendum)	MF	10
1583		SBNPPEQU53	INF903J01181	SUNDARAM MID CAP FUND REGULAR IDCW PAYOUT	MF	10
1584		04PD	INF903J01MJ3	SUNDARAM MID CAP FUND DIRECT GROWTH	MF	10
1585		05PD	INF903J01MH7	SUNDARAM MID CAP FUND DIRECT IDCW PAYOUT	MF	10
1586		DSPBRSTF	INF740K01656	DSP Short Term Fund - Regular Plan - Growth	MF	10
1587		DSPBRSTDF	INF740K01649	DSP Short Term Fund - Regular Plan - IDCW	MF	10
1588		DSPBRSTMDF	INF740K01664	DSP Short Term Fund - Regular Plan - Monthly IDCW	MF	10
1589		DSPSTDGR	INF740K01NJ5	DSP Short Term Fund - Direct Plan - Growth	MF	10
1590		MEF-DP	INF200K01198	SBI Magnum Equity ESG Fund Regular IDCW Payout	MF	10
1591		MEF-G	INF200K01214	SBI Magnum Equity ESG Fund Regular Growth	MF	10
1592		SBESGD007G	INF200K01SE0	SBI Magnum Equity ESG Fund Direct Growth	MF	10
1593		CRIFDPD	INF760K01340	Canara Robeco Income Fund - Regular Plan - Quarterly IDCW Payout	MF	10
1594		CRIFGPG	INF760K01324	Canara Robeco Income Fund	MF	10
1595		CRIFDG	INF760K01FI1	Canara Robeco Income Fund -Direct Growth - Growth	MF	10
1596		B241D	INF209K01LA4	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND- IDCW PA	MF	10

1597		B241G	INF209K01LB2	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND- GROWTH	MF	10
1598		B241GZ	INF209K01VY3	Aditya Birla Sun Life Index Fund - Growth-Direct	MF	10
1599		B241DZ	INF209K01VX5	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND - IDCW-	MF	10
1600		IPRU1710P	INF109K01JO1	ICICI Prudential Savings Fund - Weekly IDCW Payout	MF	10
1601		IP1524	INF109K01738	ICICI Prudential Savings Fund - Daily IDCW	MF	10
1602		IP1525	INF109K01746	ICICI Prudential Savings Fund - Growth	MF	10
1603		IPRU8271P	INF109K018Y9	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout	MF	10
1604		IPRU8270P	INF109K016Y3	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW Payout	MF	10
1605		IPRU8272P	INF109K010Z3	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW Payout	MF	10
1606		IPRU2072P	INF109K016Z0	ICICI Prudential Savings Fund - Quarterly IDCW Payout	MF	10
1607		IPRU8087P	INF109K01P08	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	MF	10
1608		IPRU8085	INF109K01O66	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	MF	10
1609		IPRU8086	INF109K01O82	ICICI Prudential Savings Fund - Direct Plan - Growth	MF	10
1610		IPRU8127P	INF109K01O90	ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout	MF	10
1611		IPRU2071P	INF109K014Z5	ICICI Prudential Savings Fund - Monthly IDCW Payout	MF	10
1612		BSL251D	INF209K01355	ADITYA BIRLA SUN LIFE MIDCAP FUND - PLAN A- IDCW	MF	10
1613		BSL251G	INF209K01363	ADITYA BIRLA SUN LIFE MIDCAP FUND - PLAN A - GROWTH	MF	10
1614		B251DZ	INF209K01Q22	Aditya Birla Sun Life Midcap Fund - - IDCW-Direct	MF	10
1615		B251GZ	INF209K01Q30	Aditya Birla Sun Life Midcap Fund - - Growth-Direct	MF	10
1616		IPRU16P	INF109K01ED5	ICICI Prudential Multi-Asset Fund - IDCW Payout	MF	10
1617		IPRU8004	INF109K015K4	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	MF	10
1618		IPRU8005P	INF109K013K9	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout	MF	10
1619		OEFDP	INF336L01024	HSBC Large Cap Fund - Regular IDCW Payout	MF	10
1620		OEFG	INF336L01016	HSBC Large Cap Fund - Regular Growth	MF	10
1621		OHEFG	INF336L01CM7	HSBC Large Cap Fund - Direct Growth	MF	10
1622		OIIG	INF336L01776	HSBC Medium to Long Duration Fund - Regular Growth	MF	10
1623		OIIDP	INF336L01784	HSBC Medium to Long Duration Fund - Regular IDCW Payout	MF	10
1624		OHIIG	INF336L01DE2	HSBC Medium to Long Duration Fund - Direct Growth	MF	10

1625		TATAIFM	INF277K01EE8	Tata Equity Savings Fund Regular Plan - Monthly (IDCW) Payout	MF	10
1626		TATAIFMG	INF277K01907	Tata Equity Savings Fund Regular Plan - Growth	MF	10
1627		TATATIFMQ	INF277K01EF5	Tata Equity Savings Fund Regular Plan - Periodic (IDCW) Payout	MF	10
1628		TMIF	INF277K01QI3	Tata Equity Savings Fund Direct Plan - Monthly (IDCW) Payout	MF	10
1629		TMIF	INF277K01QH5	Tata Equity Savings Fund Direct Plan - Growth	MF	10
1630		RELSHORTMP	INF204K01FM2	Nippon India SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW PAYOUT OPTION	MF	10
1631		RELSHORTDP	INF204KA1EQ4	Nippon India SHORT TERM FUND IDCW PLAN IDCW PAYOUT	MF	10
1632		RELSHORTQP	INF204K01FO8	Nippon India SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW PAYOUT OPTION	MF	10
1633		RELSHODPGP	INF204K01B32	Nippon India SHORT TERM FUND DIRECT PLAN GROWTH PLAN GROWTH	MF	10
1634		RELSHODPDP	INF204K01B40	Nippon India SHORT TERM FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF	10
1635		BSL261D	INF209K01397	Aditya Birla Sun Life IDCW Yield Fund - IDCW-Regular Plan	MF	10
1636		BSL261G	INF209K01405	Aditya Birla Sun Life IDCW Yield Fund - Growth-Regular Plan	MF	10
1637		B261DZ	INF209K01Q55	Aditya Birla Sun Life IDCW Yield Fund - IDCW-Direct Plan	MF	10
1638		B261GZ	INF209K01WA1	Aditya Birla Sun Life IDCW Yield Fund - Growth-Direct Plan	MF	10
1639		TINAD	INF277K01741	Tata Index Fund Nifty - Regular Plan	MF	10
1640		TINAH	INF277K01PJ3	Tata Index Fund Nifty - Direct Plan	MF	10
1641		DSPTOPDDP	INF740K01PS1	DSP Top 100 Equity Fund - Direct Plan - IDCW	MF	10
1642		DSPTOPDGR	INF740K01PR3	DSP Top 100 Equity Fund - Direct Plan - Growth	MF	10
1643		IPRU24	INF109K01654	ICICI Prudential Short Term Fund - Growth Option	MF	10
1644		IPRU8009	INF109K013N3	ICICI Prudential Short Term Fund-Direct Plan-Growth Option	MF	10
1645		IPRU8008P	INF109K014N1	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout	MF	10
1646		IPRU8088	INF109K01P24	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	MF	10
1647		IPRU8090P	INF109K01P73	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout	MF	10
1648		IPRU8089	INF109K01P57	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	MF	10
1649		IP1544P	INF109K01EN4	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	MF	10
1650		IP1543	INF109K01AX1	ICICI Prudential Floating Interest Fund - Growth	MF	10
1651		IP1542	INF109K01AW3	ICICI Prudential Floating Interest Fund - Daily IDCW	MF	10
1652		DSPBRFRF	INF740K01599	DSP Credit Risk Fund - Regular Plan - Growth	MF	10

1653		DSPBRFRF	INF740K01581	DSP Credit Risk Fund - Regular Plan - IDCW	MF	10
1654		DSPBRIOF	INF740K01JW6	DSP Credit Risk Fund - Regular Plan - Monthly IDCW	MF	10
1655		DSPIOPDGR	INF740K01OS4	DSP Credit Risk Fund - Direct Plan - Growth	MF	10
1656		BSL341QD	INF209K01975	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW	MF	10
1657		BSL341G	INF209K01942	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL GROWTH	MF	10
1658		B341WZ	INF209K01R96	Aditya Birla Sun Life Short Term Opportunities Fund-Quarterly IDCW-Direct	MF	10
1659		B341GZ	INF209K01XK8	Aditya Birla Sun Life Short Term Fund - Growth-Direct	MF	10
1660		RELBANKGBP	INF204K01919	Nippon India BANKING FUND - GROWTH PLAN- BONUS OPTION	MF	10
1661		RELBANKGDP	INF204K01893	Nippon India BANKING FUND- IDCW PLAN-IDCW PAYOUT OPTION	MF	10
1662		RELBANDPGP	INF204K01XO1	Nippon India BANKING FUND DIRECT PLAN GROWTH PLAN GROWTH	MF	10
1663		RELBANDPDP	INF204K01XM5	Nippon India BANKING FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF	10
1664		LICNMIMDD	INF767K01816	LIC MF Conservative Hybrid Fund - Regular Plan-Monthly IDCW - Payout	MF	10
1665		LICNMIQDD	INF767K01832	LIC MF Conservative Hybrid Fund - Regular Plan-Quarterly IDCW - Payout	MF	10
1666		LICNMIYDD	INF767K01857	LIC MF Conservative Hybrid Fund - Regular Plan-Yearly IDCW - Payout	MF	10
1667		LICNMIGPG	INF767K01808	LIC MF Conservative Hybrid Fund - Regular Plan-Growth - Growth	MF	10
1668		MIG1G	INF767K01EO7	LIC MF Conservative Hybrid Fund - Direct Plan-Growth - Growth	MF	10
1669		LICNSTGPG	INF767K01AO5	LIC MF Low Duration Fund - Regular Plan-Growth - Growth	MF	10
1670		STDDD	INF767K01AK3	LIC MF Low Duration Fund - Regular Plan-Daily IDCW - Payout	MF	10
1671		STG1G	INF767K01FM8	LIC MF Low Duration Fund - Direct Plan-Growth - Growth	MF	10
1672		STD1D	INF767K01FL0	LIC MF Low Duration Fund - Direct Plan-Daily IDCW - Payout	MF	10
1673		H01TDP	INF179K01VL5	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW PAYOUT OP	MF	10
1674		H02TGR	INF179K01UT0	HDFC FLEXI CAP FUND-DIRECT PLAN-GROWTH OPTION	MF	10
1675		HDFC62	INF179K01426	HDFC Capital Builder Value Fund - Regular Plan - Growth	MF	10
1676		HDFC61	INF179K01400	HDFC Capital Builder Value Fund - Regular Plan - IDCW	MF	10
1677		H61TDP	INF179K01VA8	HDFC Capital Builder Value Fund - Direct Plan - IDCW	MF	10
1678		H62TGR	INF179K01VC4	HDFC Capital Builder Value Fund - Direct Plan - Growth Option	MF	10
1679		H31TDP	INF179K01YQ8	HDFC ELSS TAX SAVER - DIRECT PLAN - IDCW PAYOUT OP	MF	10

1680		H32TGR	INF179K01YS4	HDFC ELSS TAX SAVER - DIRECT PLAN - GROWTH OPTION	MF	10
1681		HDFC32	INF179K01BB8	HDFC ELSS TAX SAVER - GROWTH OPTION	MF	10
1682		HDFC31	INF179K01AZ9	HDFC ELSS TAX SAVER - IDCW PAYOUT OPTION	MF	10
1683		HDFC12	INF179K01848	HDFC Dynamic Debt Fund - Regular Plan-Growth	MF	10
1684		HDFC11	INF179K01871	HDFC Dynamic Debt Fund - Regular Plan - Quarterly IDCW	MF	10
1685		HDFC28	INF179K01921	HDFC Dynamic Debt Fund - Regular Plan - Yearly IDCW	MF	10
1686		H12TGR	INF179K01WB4	HDFC Dynamic Debt Fund - Direct - Growth Option	MF	10
1687		HDFC30	INF179K01913	HDFC Medium Term Debt Fund - Regular Plan - Growth	MF	10
1688		HDFC29	INF179K01897	HDFC Medium Term Debt Fund - Fortnightly IDCW	MF	10
1689		HIFSTRPNDP	INF179KA1E16	HDFC Medium Term Debt Fund - Normal IDCW	MF	10
1690		HIFSTDPNDP	INF179KA1D90	HDFC Medium Term Debt Fund - Normal-Direct Plan - IDCW	MF	10
1691		HDFC29T	INF179KA1NP8	HDFC Medium Term Debt Fund - Fortnightly IDCW	MF	10
1692		H30TGR	INF179K01WI9	HDFC Medium Term Debt Fund - Growth Option	MF	10
1693		H41TDP	INF179K01YT2	HDFC Top 100 Fund - Direct Plan - IDCW	MF	10
1694		H44TGR	INF179K01YV8	HDFC Top 100 Fund-Direct Plan-Growth Option	MF	10
1695		JMFFLG	INF192K01700	JM DYNAMIC BOND FUND - GROWTH	MF	10
1696		JMFFD4	INF192K01DD3	JM DYNAMIC BOND FUND - (DIRECT) - GROWTH	MF	10
1697		BPGRG	INF955L01674	BARODA BNP PARIBAS MULTI CAP FUND REGULAR GROWTH	MF	10
1698		BPGRD	INF955L01658	BARODA BNP PARIBAS MULTI CAP FUND REGULAR IDCW PAYOUT	MF	10
1699		BPMFGRD1	INF955L01AE5	BARODA BNP PARIBAS MULTI CAP FUND DIRECT IDCW PAYOUT	MF	10
1700		BPMFGRD2	INF955L01AG0	BARODA BNP PARIBAS MULTI CAP FUND DIRECT GROWTH	MF	10
1701		CRFDVG	INF760K01019	CANARA ROBECO FLEXI CAP FUND	MF	10
1702		CRFDVD	INF760K01027	Canara Robeco FLEXI CAP FUND - Regular Plan - IDCW Payout	MF	10
1703		CRDVDG	INF760K01EF0	Canara Robeco FLEXI CAP FUND -Direct - Growth	MF	10
1704		CRDVDD	INF760K01ED5	Canara Robeco FLEXI CAP FUND - Direct Plan - IDCW Payout	MF	10
1705		FTDPEFGP	INF090I01262	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - GROWTH	MF	10
1706		FTDPEFDP	INF090I01247	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW PAYOUT	MF	10

1707		FTDPEFDDP	INF090I01HT0	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - IDCW PAYOUT	MF	10
1708		FTDPEFDGP	INF090I01HV6	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - GROWTH	MF	10
1709		IPAAP	INF109K01795	ICICI Prudential Passive Strategy Fund - Growth	MF	10
1710		IPRU8149	INF109K01W58	ICICI Prudential Passive Strategy Fund - Direct Plan - Growth	MF	10
1711		IPAAPDP	INF109K01DW7	ICICI Prudential Passive Strategy Fund - IDCW Payout	MF	10
1712		IPRUAVAP	INF109K01852	ICICI Prudential Thematic Advantage Fund - Growth	MF	10
1713		IPRU8162	INF109K01X40	ICICI Prudential Thematic Advantage Fund - Direct Plan - Growth	MF	10
1714		IPVAPDP	INF109K01FR2	ICICI Prudential Thematic Advantage Fund - IDCW Payout	MF	10
1715		IPAMP	INF109K01837	ICICI Prudential Asset Allocator Fund - Growth	MF	10
1716		IPRU8157	INF109K01X16	ICICI Prudential Asset Allocator Fund - Direct Plan - Growth	MF	10
1717		IPAMPDP	INF109K01FJ9	ICICI Prudential Asset Allocator Fund - IDCW Payout	MF	10
1718		IPACP	INF109K01811	ICICI Prudential Income Optimizer Fund (FOF) - Growth	MF	10
1719		IPRU8153	INF109K01W82	ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - Growth	MF	10
1720		IPACPDP	INF109K01EB9	ICICI Prudential Income Optimizer Fund (FOF) - IDCW Payout	MF	10
1721		IPAVCP	INF109K01878	ICICI Prudential Debt Management Fund - Growth	MF	10
1722		IPRU8166	INF109K01X73	ICICI Prudential Debt Management Fund - Direct Plan - Growth	MF	10
1723		IPVCPDP	INF109K01FS0	ICICI Prudential Debt Management Fund - IDCW Payout	MF	10
1724		HMLTGTGR	INF179K01XE6	HDFC Hybrid Debt Fund - Direct Plan - Growth Option	MF	10
1725		HMLTMTDP	INF179K01XF3	HDFC Hybrid Debt Fund Plan - Direct Plan - Monthly IDCW	MF	10
1726		HMLTQTDP	INF179K01XH9	HDFC Hybrid Debt Fund - Direct Plan - Quarterly IDCW	MF	10
1727		RELMTLIPGP	INF204K01FD1	Nippon India Hybrid Bond Fund - Growth Plan Growth Option	MF	10
1728		RELMTLIPMP	INF204K01FE9	Nippon India Hybrid Bond Fund - Monthly IDCW Plan	MF	10
1729		RELMTLIPQP	INF204K01FG4	Nippon India Hybrid Bond Fund - Quarterly IDCW Plan	MF	10
1730		RELMIPDPGP	INF204K01YV4	Nippon India Hybrid Bond Fund - Direct Growth Plan Growth Option	MF	10
1731		RELMIPDPMD	INF204K01YW2	Nippon India Hybrid Bond Fund - Direct Monthly IDCW Plan	MF	10
1732		OEOIDP	INF336L01AE8	HSBC Flexi Cap Fund - Regular IDCW Payout	MF	10
1733		OEOIG	INF336L01AF5	HSBC Flexi Cap Fund - Regular Growth	MF	10

1734		OHEODP	INF336L01DF9	HSBC Flexi Cap Fund - Direct IDCW Payout	MF	10
1735		OHEOIG	INF336L01DH5	HSBC Flexi Cap Fund - Direct Growth	MF	10
1736		OMISMP	INF336L01107	HSBC Conservative Hybrid Fund - Regular Monthly IDCW Payout	MF	10
1737		OMISQP	INF336L01123	HSBC Conservative Hybrid Fund - Regular Quarterly IDCW Payout	MF	10
1738		OMIPSG	INF336L01099	HSBC Conservative Hybrid Fund - Regular Growth	MF	10
1739		OHMPSG	INF336L01DW4	HSBC Conservative Hybrid Fund - Direct Growth	MF	10
1740		IPIMPG	INF109K01902	ICICI Prudential Regular Savings Fund - Growth	MF	10
1741		IPRUIMPDP	INF109K01ER5	ICICI Prudential Regular Savings Fund - Monthly IDCW Payout	MF	10
1742		IP1733	INF109K01IX4	ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout	MF	10
1743		IP1732	INF109K01IW6	ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout	MF	10
1744		IPRU8186P	INF109K01S47	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW Payout	MF	10
1745		IPRU8187P	INF109K01S88	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW Payout	MF	10
1746		IPRU8185P	INF109K01S62	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout	MF	10
1747		IPRU8188	INF109K01S39	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	MF	10
1748		UTIMIDCAP	INF789F01794	UTI - MID CAP FUND - IDCW PLAN	MF	10
1749		UTIMIDCAP	INF789F01810	UTI - MID CAP FUND - GROWTH PLAN	MF	10
1750		UTIMCG1G	INF789F01UA6	UTI MID CAP FUND-GROWTH OPTION-DIRECT	MF	10
1751		UTIINFRA	INF789F01752	UTI-INFRASTRUCTURE FUND - GROWTH PLAN	MF	10
1752		UTIINFRA	INF789F01737	UTI-INFRASTRUCTURE FUND - IDCW PLAN	MF	10
1753		UTITRNSPRT	INF789F01273	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN	MF	10
1754		UTITRNSPRT	INF789F01299	UTI-TRANSPORTATION AND LOGISTIC SECTOR - GROWTH PL	MF	10
1755		UTIBANKING	INF789F01372	UTI - BANKING FINANCIAL SERVICES FUND - REGULAR	MF	10
1756		UTITRESADV	INF789F01356	UTI - BANKING FINANCIAL SERVICES FUND - REGULAR	MF	10
1757		RELPOWERGP	INF204K01AE0	Nippon India Power & Infra Fund - Growth Plan - Growth Option	MF	10
1758		RELPOWERDP	INF204K01AB6	Nippon India Power & Infra Fund - IDCW Plan	MF	10
1759		RELDIVDPDP	INF204K01I76	Nippon India Power & Infra Fund - Direct IDCW Plan	MF	10
1760		RELDIVDPGP	INF204K01I92	Nippon India Power & Infra Fund - Direct Growth Plan - Growth Option	MF	10
1761		BSL313MD	INF209K01769	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW-Regular Plan	MF	10
1762		BSL313G	INF209K01751	Aditya Birla Sun Life Regular Savings Fund - Growth-Regular Plan	MF	10

1763		B313DZ	INF209K01R47	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW-Direct Plan	MF	10
1764		B313GZ	INF209K01XH4	Aditya Birla Sun Life Regular Savings Fund - Growth-Direct Plan	MF	10
1765		RELPHARMGP	INF204K01968	Nippon India PHARMA FUND-GROWTH PLAN-GROWTH OPTION	MF	10
1766		RELPHARMBP	INF204K01950	NIPPON INDIA PHARMA FUND-GROWTH PLAN-BONUS OPTION	MF	10
1767		RELPHARMDP	INF204K01935	Nippon India PHARMA FUND-IDCW PLAN-IDCW PAYOUT OPTION	MF	10
1768		RELPHADPDP	INF204K01I35	Nippon India PHARMA FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF	10
1769		RELPHADPGP	INF204K01I50	Nippon India PHARMA FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH	MF	10
1770		DSPBRITF	INF740K01151	DSP India T.I.G.E.R. Fund - Regular Plan - Growth	MF	10
1771		DSPBRITF	INF740K01136	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	MF	10
1772		DSPTGRDGR	INF740K01PU7	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	MF	10
1773		DSPTGRDDP	INF740K01PV5	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	MF	10
1774		DSPSFAGGG	INF740K01441	DSP Regular Savings Fund - Regular Plan - Growth	MF	10
1775		DSPSFAGGMP	INF740K01458	DSP Regular Savings Fund- Regular Plan - Monthly IDCW	MF	10
1776		DSPSFAGGQP	INF740K01474	DSP Regular Savings Fund - Regular Plan - Quarterly IDCW	MF	10
1777		DSPMIPDGR	INF740K01NO5	DSP Regular Savings Fund - Direct Plan - Growth	MF	10
1778		HDFC54	INF179K01442	HDFC Low Duration Fund - Retail - Regular Plan - Growth	MF	10
1779		HDFC58	INF179K01475	HDFC Low Duration Fund - Retail - Regular Plan - Weekly IDCW	MF	10
1780		HDFC60	INF179K01459	HDFC Low Duration Fund - Retail - Regular Plan - Monthly IDCW	MF	10
1781		H54TGR	INF179K01VF7	HDFC Low Duration Fund - Direct Plan - Retail Plan - Growth Option	MF	10
1782		H60TDP	INF179K01VG5	HDFC Low Duration Fund - Direct Plan - Retail Plan - Monthly IDCW	MF	10
1783		HDFC59	INF179K01434	HDFC Low Duration Fund - Retail - Regular Plan - Daily IDCW	MF	10
1784		UTIFLOTNGW	INF789F01562	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (	MF	10
1785		UTIFLOTNG	INF789F01570	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (	MF	10
1786		UTIFLOTNGD	INF789F01554	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - DA	MF	10
1787		FSADD	INF789FA1P43	UTI ULTRA SHORT TERM ANNUAL IDCW PAYOUT	MF	10
1788		UTIMISADVP	INF789F01927	UTI - MIS-ADVANTAGE PLAN - MONTHLY PAYMENT PLAN	MF	10

1789		UTIMISADV	INF789F01877	UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN	MF	10
1790		UTIMISADV	INF789F01893	UTI - REGULAR SAVING FUND - GROWTH PLAN	MF	10
1791		UTIMISADVM	INF789F01901	UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN	MF	10
1792		UTITRESADV	INF789F01331	UTI - TREASURY ADVANTAGE FUND DISCONTINUED - GROWTH PLAN	MF	10
1793		BFIGG	INF789F01OT9	UTI TREASURY ADVANTAGE FUND PLAN GROWTH	MF	10
1794		UTITRESADV	INF789F01349	UTI TREASURY ADVANTAGE FUND - DAILY IDCW PLAN	MF	10
1795		BFIDR	INF789F01ON2	UTI TREASURY ADVANTAGE FUND PLAN DAILY IDCW REINVESTMENT	MF	10
1796		BFWID	INF789F01PB4	UTI TREASURY ADVANTAGE FUND PLAN WEEKLY IDCW PAYOUT	MF	10
1797		KEQFOF	INF174K01484	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC	MF	10
1798		KEQFOF	INF174K01468	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC	MF	10
1799		KFG117DP	INF174K01LO1	Kotak Asset Allocator Fund -Direct Plan-DP	MF	10
1800		KFOFG107D	INF174K01LN3	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND -DYNAMIC	MF	10
1801		KFLTG	INF174K01FD6	Kotak Savings Fund - Regular Plan	MF	10
1802		KFLTMDR	INF174K01FH7	Kotak Savings Fund - Regular Plan	MF	10
1803		KFLTG135D	INF174K01JP2	Kotak Savings Fund - Direct Plan Growth	MF	10
1804		KFLTM145D	INF174K01JQ0	Kotak Savings Fund -Direct Plan-Monthly - IDCW Re-investment	MF	10
1805		IPDISCODFG	INF109K01AF8	ICICI PRUDENTIAL VALUE DISCOVERY GROWTH	MF	10
1806		IPRUDFDP	INF109K01EC7	ICICI PRUDENTIAL VALUE DISCOVERY FUND - IDCW PAYOUT	MF	10
1807		IPRU8175P	INF109K011K3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW PAYOUT	MF	10
1808		IPRU8176	INF109K012K1	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GROWTH	MF	10
1809		RELFLRFMDP	INF204K01CH9	Nippon India Floating Rate Fund - Monthly IDCW Plan	MF	10
1810		RELFSHDPGP	INF204K01E05	Nippon India Floating Rate Fund - Direct Growth Plan	MF	10
1811		IPRULFRAG	INF109K01AH4	ICICI Prudential Medium Term Bond Fund - Growth	MF	10
1812		IP1729	INF109K01UF6	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Payout	MF	10
1813		IPRU8190	INF109K015A5	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	MF	10
1814		IPRU8192P	INF109K018A9	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW Payout	MF	10
1815		RELMEDIAGP	INF204K01AQ4	Nippon India Consumption Fund - Growth Plan	MF	10
1816		RELMEDIADP	INF204K01AN1	Nippon India Consumption Fund - IDCW Plan	MF	10

1817		RELMEDDPGP	INF204K01G52	Nippon India Consumption Fund - Direct Growth Plan	MF	10
1818		RELMEDDPDP	INF204K01G37	Nippon India Consumption Fund - Direct IDCW Plan	MF	10
1819		HDFCMULG	INF179K01AM7	HDFC EQUITY SAVING FUND - GROWTH OPTION	MF	10
1820		HDFCMULD	INF179K01AK1	HDFC EQUITY SAVING FUND - IDCW PAYOUT OPTION	MF	10
1821		HMULGTGR	INF179K01XT4	HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION	MF	10
1822		HMULDTDP	INF179K01XR8	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW PAYOUT OPTION	MF	10
1823		HDFCCORG	INF179K01574	HDFC Focused 30 Fund - Regular Plan - Growth	MF	10
1824		HDFCCORD	INF179K01558	HDFC Focused 30 Fund - Regular Plan - IDCW	MF	10
1825		HCORDTDP	INF179K01VI1	HDFC Focused 30 Fund - Direct Plan - IDCW	MF	10
1826		HCORGTGR	INF179K01VK7	HDFC Focused 30 Fund - Direct Plan - Growth Option	MF	10
1827		BSL321QD	INF209K01819	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW	MF	10
1828		BSL321MD	INF209K01801	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL PLAN - MONTHLY IDCW	MF	10
1829		B321X	INF209KA1TX3	Aditya Birla Sun Life Dynamic Bond Fund - IDCW-Direct	MF	10
1830		B321GZ	INF209K01N82	Aditya Birla Sun Life Dynamic Bond Fund Growth-Direct	MF	10
1831		IPESTARESG	INF109K01AN2	ICICI PRUDENTIAL MIDCAP FUND GROWTH	MF	10
1832		IPRUESDP	INF109K01EH6	ICICI PRUDENTIAL MIDCAP FUND - IDCW PAYOUT	MF	10
1833		IPRU8181P	INF109K019M2	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW PAYOUT	MF	10
1834		IPRU8182	INF109K011N7	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH	MF	10
1835		RELNRIEQGP	INF204K01604	NIPPON INDIA BALANCED ADVANTAGE FUND-GROWTH PLAN	MF	10
1836		RELNRIRPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-PAYOUT	MF	10
1837		RELNRIDPGP	INF204K01G94	Nippon India Balanced Advantage Fund - Direct Growth Plan	MF	10
1838		RELNRIDPDP	INF204K01G78	Nippon India Balanced Advantage Fund - Direct IDCW Plan	MF	10
1839		RELDYNBFGP	INF204K01FI0	Nippon India DYNAMIC BOND FUND - GROWTH PLAN	MF	10
1840		RELDYNBFDP	INF204K01FJ8	Nippon India DYNAMIC BOND FUND - IDCW PLAN (IDCW PAYOUT)	MF	10
1841		RELDYNBQDP	INF204K01XB8	Nippon India DYNAMIC BOND FUND - QUARTERLY IDCW PLAN - IDCW PAYOUT	MF	10
1842		RELDYNDPGP	INF204K01A25	Nippon India DYNAMIC BOND FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH	MF	10

1843		SFIPRG	INF903J01HW6	SUNDARAM CORPORATE BOND FUND REGULAR GROWTH	MF	10
1844		157DP	INF903J01NR4	SUNDARAM CORPORATE BOND FUND DIRECT GROWTH	MF	10
1845		SBNPPEQU13	INF903J01454	SUNDARAM SMALL CAP FUND - REGULAR IDCW PAYOUT	MF	10
1846		SBNPPEQU15	INF903J01470	SUNDARAM SMALL CAP FUND - REGULAR GROWTH	MF	10
1847		71PD	INF903J01NI3	SUNDARAM SMALL CAP FUND - DIRECT IDCW PAYOUT	MF	10
1848		72PD	INF903J01NK9	SUNDARAM SMALL CAP FUND - DIRECT GROWTH	MF	10
1849		KMIDCAP	INF174K01237	KOTAK SMALL CAP FUND - REGULAR PLAN	MF	10
1850		KMIDCAP	INF174K01211	KOTAK SMALL CAP FUND - REGULAR PLAN	MF	10
1851		KMID114D	INF174K01KU0	KOTAK SMALL CAP FUND - DIRECT PLAN-IDCW PAYOUT	MF	10
1852		KMIDG104D	INF174K01KT2	KOTAK SMALL CAP FUND - DIRECT PLAN	MF	10
1853		FIFCAPDP	INF090I01189	Franklin India Equity Advantage Fund	MF	10
1854		FIFCAPDDP	INF090I01IL5	Franklin India Equity Advantage Fund-Direct	MF	10
1855		FIFCAPDGP	INF090I01IN1	Franklin India Equity Advantage Fund-Direct	MF	10
1856		CRFRDDR	INF760K01803	Canara Robeco Savings Fund - Regular Plan - Daily IDCW Reinvestment	MF	10
1857		CRFRDMD	INF760K01AM4	Canara Robeco Savings Fund - Regular Plan - Monthly IDCW Payout	MF	10
1858		CRFRDG	INF760K01ET1	Canara Robeco Savings Fund -Direct -Growth	MF	10
1859		CRFRDR	INF760K01EM6	Canara Robeco Savings Fund - Direct Plan - Daily IDCW Reinvestment	MF	10
1860		CRFRGPG	INF760K01795	Canara Robeco Savings Fund	MF	10
1861		CRFRDPD	INF760K01779	Canara Robeco Savings Fund - Regular Plan - IDCW Payout	MF	10
1862		CREQGP	INF760K01167	Canara Robeco Emerging Equities	MF	10
1863		CREQDP	INF760K01175	Canara Robeco Emerging Equities - Regular Plan - IDCW Payout	MF	10
1864		CREQDD	INF760K01EG8	Canara Robeco Emerging Equities - Direct Plan - IDCW Payout	MF	10
1865		CREQDP	INF760K01EI4	Canara Robeco Emerging Equities -Direct - Growth	MF	10
1866		RELOPPDPGP	INF204K01XF9	Nippon India Multi Cap Fund - Direct Growth Plan Growth Option	MF	10
1867		RELOPPDPDP	INF204K01XD4	Nippon India Multi Cap Fund - Direct IDCW Plan	MF	10
1868		HDFCPRED	INF179K01AQ8	HDFC Hybrid Equity Fund - Regular Plan - IDCW	MF	10
1869		HDFCPREG	INF179K01AS4	HDFC HYBRID EQUITY FUND - REGULAR PLAN - GROWTH	MF	10
1870		HPREGTGR	INF179K01XZ1	HDFC Hybrid Equity Fund-Direct Plan-Growth Option	MF	10
1871		HPREDTDP	INF179K01XX6	HDFC Hybrid Equity Fund - Direct Plan - IDCW	MF	10
1872		KCONTRA	INF174K01260	Kotak India EQ Contra Fund - Regular Plan	MF	10
1873		KCONTRA	INF174K01245	Kotak India EQ Contra Fund - Regular Plan	MF	10

1874		KCONG124D	INF174K01KZ9	Kotak India EQ Contra Fund - Direct Plan - Growth	MF	10
1875		RELREGSEDP	INF204K01GC1	Nippon India Value Fund - IDCW Plan	MF	10
1876		RELRSEDPDP	INF204K01K23	Nippon India Value Fund - Direct IDCW Plan	MF	10
1877		RELRSEDPGP	INF204K01K49	Nippon India Value Fund Plan - Direct Growth Plan Growth Option	MF	10
1878		BSL291D	INF209K01439	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW	MF	10
1879		BSL291G	INF209K01447	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH	MF	10
1880		B291DZ	INF209K01Q63	Aditya Birla Sun Life India GenNext Fund - IDCW-Direct	MF	10
1881		B291GZ	INF209K01WC7	Aditya Birla Sun Life India GenNext Fund - Growth-Direct	MF	10
1882		UTIOPD2G	INF789F01VB2	UTI VALUE OPPORTUNITIES FUND-DIRECT PLAN- GROWTH	MF	10
1883		HDFCMYD05	INF179K01AN5	HDFC MULTI-ASSET FUND - REGULAR PLAN -IDCW	MF	10
1884		HDFCMYG05	INF179K01AP0	HDFC MULTI-ASSET FUND - REGULAR PLAN - GROWTH	MF	10
1885		HMYD5TDP	INF179K01XU2	HDFC MULTI-ASSET FUND - DIRECT PLAN - IDCW	MF	10
1886		HMYG5TMF	INF179K01XW8	HDFC Multi-Asset Fund - Direct Plan - Growth Option	MF	10
1887		IPINFRAIFG	INF109K01AV5	ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH	MF	10
1888		IPRUIFDP	INF109K01FB6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW PAYOUT	MF	10
1889		IPRU8184	INF109K018M4	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH	MF	10
1890		IPRU8183P	INF109K016M8	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT	MF	10
1891		BSLA	INF209K01BS7	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW-Regular Plan	MF	10
1892		BSLAG	INF209K01BT5	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Regular Plan	MF	10
1893		BAGZ	INF209K01ZC0	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Direct Plan	MF	10
1894		BAZ	INF209KA1LH3	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW-Direct Plan	MF	10
1895		BSL02	INF209K01090	Aditya Birla Sun Life Tax Relief 96 Fund-(ELSS U/S 80C of IT ACT) - IDCW-Regular Plan	MF	10
1896		BSL02G	INF209K01108	Aditya Birla Sun Life Tax Relief96 Fund-(ELSS U/S 80C of IT ACT) - Growth-Regular Plan	MF	10
1897		B02Z	INF209K01P23	Aditya Birla Sun Life Tax Relief 96 Fund (ELSS U/S 80C of IT ACT) - IDCW -Direct Plan	MF	10
1898		B02GZ	INF209K01UN8	Aditya Birla Sun Life Tax Relief96 Fund-(ELSS U/S 80C of IT ACT) - Growth-Direct Plan	MF	10
1899		BSL52	INF209K01AQ3	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW	MF	10

1900		BSL51	INF209K01AJ8	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH	MF	10
1901		B51Z	INF209K01XX1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH-DIRE	MF	10
1902		B52Z	INF209KA1LE0	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW-DI	MF	10
1903		BSL15	INF209K01132	Aditya Birla Sun Life Digital India Fund - IDCW-Regular Plan	MF	10
1904		BSL16	INF209K01140	Aditya Birla Sun Life Digital India Fund - Growth-Regular Plan	MF	10
1905		B15Z	INF209K01P49	Aditya Birla Sun Life Digital India Fund - IDCW-Direct Plan	MF	10
1906		B16Z	INF209K01VF2	Aditya Birla Sun Life Digital India Fund - Growth-Direct Plan	MF	10
1907		B91Z	INF209K01YX9	Aditya Birla Sun Life Frontline Equity Fund - IDCW-Direct	MF	10
1908		B92Z	INF209K01YY7	Aditya Birla Sun Life Frontline Equity Fund - Growth-Direct	MF	10
1909		B85NIF	INF209K01LX6	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW - Regular Plan	MF	10
1910		B85NIG	INF209K01LV0	Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Regular Plan	MF	10
1911		B85NMZ	INF209K01YO8	Aditya Birla Sun Life Banking & PSU Debt Fund - Quarterly IDCW-Direct Plan	MF	10
1912		B85NIM	INF209K01LN7	Aditya Birla Sun Life Banking & PSU Debt Fund - Quarterly IDCW-Regular Plan	MF	10
1913		B85NDD	INF209K01LU2	Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly IDCW-Regular Plan	MF	10
1914		B85NGZ	INF209K01YN0	Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Direct Plan	MF	10
1915		B85IFZ	INF209KA12Z1	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW - Direct Plan	MF	10
1916		B85NDZ	INF209K01YM2	Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly IDCW-Direct Plan	MF	10
1917		BSL32	INF209K01785	Aditya Birla Sun Life Corporate Bond Fund - Growth-Regular Plan	MF	10
1918		BSL37	INF209K01983	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW-Regular Plan	MF	10
1919		B37Z	INF209K01N90	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW-Direct Plan	MF	10
1920		B32Z	INF209K01S38	Aditya Birla Sun Life Corporate Bond Fund - Growth-Direct Plan	MF	10
1921		B37AZ	INF209KA1KT0	Aditya Birla Sun Life Corporate Bond Fund - IDCW-Direct Plan	MF	10
1922		B37A	INF209KA1KS2	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND -IDCW-RE	MF	10
1923		B43G	INF209K01LQ0	Aditya Birla Sun Life Low Duration Fund - Growth-Regular Plan	MF	10
1924		B44RDZ	INF209K01XV5	Aditya Birla Sun Life Low Duration Fund - Weekly IDCW - Reinvestment-Direct Plan	MF	10
1925		B43NZ	INF209K01XU7	Aditya Birla Sun Life Low Duration Fund - Growth-Direct Plan	MF	10

1926		B48NZ	INF209K01XW3	Aditya Birla Sun Life Low Duration Fund - Daily IDCW-Direct Plan	MF	10
1927		RELTAXTSGP	INF204K01GK4	NIPPON INDIA ELSS TAX SAVER FUND - GROWTH PLAN - G	MF	10
1928		RELTAXTSDP	INF204K01GL2	NIPPON INDIA ELSS TAX SAVER FUND - IDCW PLAN - IDC	MF	10
1929		RELTAXDPDP	INF204K01L30	NIPPON INDIA ELSS TAX SAVER FUND DIRECT PLAN IDCW	MF	10
1930		RELTAXDPGP	INF204K01L55	NIPPON INDIA ELSS TAX SAVER FUND DIRECT PLAN GROWT	MF	10
1931		RELTAXADDP	INF204KA1E04	NIPPON INDIA ELSS TAX SAVER FUND-IDCW PLAN-ANNUAL	MF	10
1932		KOPPORT	INF174K01203	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN	MF	10
1933		KOPPORT	INF174K01187	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN	MF	10
1934		KKOPG108D	INF174K01LF9	KOTAK EQUITY OPPORTUNITIES FUND - DIRECT PLAN	MF	10
1935		CRGBOE	INF760K01050	Canara Robeco Equity Hybrid Fund	MF	10
1936		CRGBDP	INF760K01068	Canara Robeco Equity Hybrid Fund - Regular Plan - Monthly IDCW Payout	MF	10
1937		CRGBDD	INF760K01EX3	Canara Robeco Equity Hybrid Fund - Direct Plan - Monthly IDCW Payout	MF	10
1938		CRGBDG	INF760K01EZ8	Canara Robeco Equity Hybrid Fund -Direct - Growth	MF	10
1939		BSL292D	INF209K01454	Aditya Birla Sun Life Focused Equity Fund - IDCW-Regular Plan	MF	10
1940		BSL292G	INF209K01462	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan	MF	10
1941		B292DZ	INF209K01Q71	Aditya Birla Sun Life Focused Equity Fund - IDCW-Direct Plan	MF	10
1942		B292GZ	INF209K01WE3	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH	MF	10
1943		KTAX	INF174K01385	Kotak ELSS Tax Saver Fund	MF	10
1944		KTAX	INF174K01369	Kotak ELSS Tax Saver Fund	MF	10
1945		KELSD154D	INF174K01LJ1	Kotak ELSS Tax Saver Fund	MF	10
1946		KELSG144D	INF174K01LI3	Kotak ELSS Tax Saver Fund	MF	10
1947		FISCFGP	INF090I01569	FRANKLIN INDIA SMALLER COMPANIES FUND	MF	10
1948		FISCFDP	INF090I01544	FRANKLIN INDIA SMALLER COMPANIES FUND	MF	10
1949		FISCFDDP	INF090I01IO9	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW	MF	10
1950		FISCFDGP	INF090I01IQ4	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT GROWTH	MF	10
1951		IPSERVESIG	INF109K01BB5	ICICI Prudential Exports And Services - Growth	MF	10
1952		IPRUSIDP	INF109K01FL5	ICICI Prudential Exports And Services - IDCW Payout	MF	10
1953		IPRU8193P	INF109K01W09	ICICI Prudential Exports And Services - Direct Plan - IDCW Payout	MF	10
1954		IPRU8194	INF109K01W25	ICICI Prudential Exports And Services - Direct Plan - Growth	MF	10

1955		CRINDP	INF760K01258	Canara Robeco Infrastructure - Regular Plan - IDCW Payout	MF	10
1956		CRINGP	INF760K01274	Canara Robeco Infrastructure	MF	10
1957		CRINDG	INF760K01FO9	Canara Robeco Infrastructure -Direct -Growth	MF	10
1958		CRINDD	INF760K01FM3	Canara Robeco Infrastructure - Direct Plan - IDCW Payout	MF	10
1959		BSL293D	INF209K01470	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - IDCW	MF	10
1960		BSL293G	INF209K01504	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - GROWTH	MF	10
1961		B293GZ	INF209K01WH6	Aditya Birla Sun Life Infrastructure Fund - - Growth-Direct	MF	10
1962		B293DZ	INF209K01WG8	Aditya Birla Sun Life Infrastructure Fund -- IDCW-Direct	MF	10
1963		QUANTEFGPG	INF082J01036	Quantum Long Term Equity Value Fund - Direct Plan Growth option	MF	10
1964		QUANTEFDPD	INF082J01044	Quantum Long Term Equity Value Fund - Direct Plan IDCW Payout option	MF	10
1965		QMFEFRGG	INF082J01242	Quantum Long Term Equity Value Fund - Regular Plan Growth option	MF	10
1966		TIEIFGP	INF090I01957	TEMPLETON INDIA EQUITY INCOME FUND	MF	10
1967		TIEIFDP	INF090I01932	TEMPLETON INDIA EQUITY INCOME FUND	MF	10
1968		TIEIFDDP	INF090I01IR2	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW	MF	10
1969		TIEIFDGP	INF090I01IT8	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT GROWTH	MF	10
1970		SPEQU24	INF903J01561	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH	MF	10
1971		SPEQU22	INF903J01546	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW	MF	10
1972		91PD	INF903J01NF9	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW	MF	10
1973		92PD	INF903J01NH5	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT GROWTH	MF	10
1974		JMAAGP	INF192K01510	JM Arbitrage Fund (Regular) - Growth Option	MF	10
1975		JMAADP	INF192K01494	JM Arbitrage Fund (Regular) - IDCW Payout Option	MF	10
1976		JMAADG	INF192K01BN6	JM Arbitrage Fund (Direct) - Growth Option	MF	10
1977		SFDPD	INF789FB1RH4	UTI - ARBITRAGE FUND - IDCW PAYOUT	MF	10
1978		SFGPG	INF789FB1RJ0	UTI - Arbitrage Fund - Growth	MF	10
1979		DSPBRMMF	INF740K01QQ3	DSP Ultra Short Fund - Regular Plan - Growth	MF	10
1980		DSPBRMMF	INF740K01QS9	DSP Ultra Short Fund - Regular Plan - Monthly IDCW	MF	10
1981		DSPBRMDF	INF740K01MK5	DSP Ultra Short Fund - Regular Plan - IDCW	MF	10
1982		DSPMNYDGR	INF740K01ON5	DSP Ultra Short Fund - Direct Plan - Growth	MF	10
1983		DSPBRSMF	INF740K01128	DSP Midcap Fund - Regular Plan - Growth	MF	10
1984		DSPBRSMF	INF740K01102	DSP Midcap Fund - Regular Plan - IDCW	MF	10
1985		DSPSMCDDP	INF740K01PY9	DSP Midcap Fund - Direct Plan - IDCW	MF	10
1986		DSPSMCDGR	INF740K01PX1	DSP Midcap Fund - Direct Plan - Growth	MF	10
1987		166HYGP	INF966L01341	Quant Large and Mid Cap Fund-Regular Plan Growth-Growth	MF	10

1988		166HYDP	INF966L01325	Quant Large and Mid Cap Fund-Regular Plan IDCW-Payout	MF	10
1989		166HYD1	INF966L01622	Quant Large and Mid Cap Fund-Direct Plan IDCW-Payout	MF	10
1990		166HYDG	INF966L01648	Quant Large and Mid Cap Fund-Direct Plan-Growth	MF	10
1991		RELIGARETP	INF205K01270	INVESCO INDIA ELSS TAX SAVER FUND - GROWTH OPTION	MF	10
1992		IMFTPD1GR	INF205K01NT8	INVESCO INDIA ELSS TAX SAVER FUND - DIRECT - GROWT	MF	10
1993		IMFTPD2DP	INF205K01NR2	INVESCO INDIA ELSS TAX SAVER FUND - DIRECT - IDCW	MF	10
1994		RELLNGEQGP	INF204K01GE7	Nippon India Focused Equity Fund Growth Plan	MF	10
1995		RELLNGEQDP	INF204K01GF4	Nippon India Focused Equity Fund IDCW Payout	MF	10
1996		RELLTEDPGP	INF204K01F95	Nippon India Focused Equity Fund Direct Growth	MF	10
1997		RELLTEDPDP	INF204K01F79	Nippon India Focused Equity Fund Direct IDCW Payout	MF	10
1998		IPRUEDIRP	INF109K01EF0	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW PAYOUT	MF	10
1999		IPRUEDIRG	INF109K01BF6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH	MF	10
2000		IPRU8178	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH	MF	10
2001		IPRU8177P	INF109K017O2	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW PAYOUT	MF	10
2002		IPEQDEDWRG	INF109K01BH2	ICICI PRU -BALANCED ADVANTAGE FUND	MF	10
2003		IPRUEDWRP	INF109K01EG8	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - IDCW PAYOUT	MF	10
2004		IPRU8179P	INF109K010B4	ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW PAYOUT	MF	10
2005		IPRU8180	INF109K012B0	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH	MF	10
2006		IPRU2059P	INF109K018W3	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW PAYOUT	MF	10
2007		OTSEDNOR	INF336L01AZ3	HSBC Tax Saver Equity Fund - Regular IDCW Payout	MF	10
2008		OTSEGNOR	INF336L01BA4	HSBC Tax Saver Equity Fund - Regular Growth	MF	10
2009		OHTSEG	INF336L01EE0	HSBC Tax Saver Equity Fund - Direct Growth	MF	10
2010		IMFUSIWDP	INF205K01IB6	Invesco India Treasury Advantage Fund - Weekly DP	MF	10
2011		RGFUSG	INF205K01HY0	INVESCO INDIA TREASURY ADVANTAGE FUND - GROWTH	MF	10
2012		RGFUSD1GR	INF205K01NY8	Invesco India Treasury Advantage Fund - Direct Growth	MF	10
2013		DSPBRTSF	INF740K01185	DSP ELSS Tax Saver Fund - Regular Plan - Growth	MF	10

2014		DSPBRTSF	INF740K01169	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
2015		DSPTAXDDP	INF740K01OL9	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
2016		DSPTAXDGR	INF740K01OK1	DSP ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
2017		KEMEDP	INF174K01DU5	KOTAK EMERGING EQUITY FUND	MF	10
2018		KEMEG	INF174K01DS9	KOTAK EMERGING EQUITY FUND	MF	10
2019		KEFDDP	INF174K01LU8	KOTAK EMERGING EQUITY FUND - DIRECT PLAN	MF	10
2020		KEMEG123D	INF174K01LT0	KOTAK EMERGING EQUITY FUND DIRECT PLAN	MF	10
2021		SMFEMDP	INF903J01DU9	SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW PAYOUT	MF	10
2022		SMFEMG	INF903J01DT1	SUNDARAM LARGE AND MID CAP FUND - REGULAR GROWTH	MF	10
2023		EMDDP	INF903J01PP3	SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW PAYOUT	MF	10
2024		EMGPD	INF903J01PR9	SUNDARAM LARGE AND MID CAP FUND - DIRECT GROWTH	MF	10
2025		RMFSTPAG	INF205K01UN6	INVESCO INDIA SHORT TERM FUND - GROWTH	MF	10
2026		RMFSTPAMDP	INF205K01UO4	INVESCO INDIA SHORT TERM FUND -MON IDCW PAYOUT	MF	10
2027		IMFSTD1GR	INF205K01UH8	Invesco India Short Term Fund-Direct Plan Growth	MF	10
2028		TMFITGPG	INF044D01906	TAURUS INFRASTRUCTURE FUND GROWTH	MF	10
2029		TMFITDPD	INF044D01872	TAURUS INFRASTRUCTURE FUND IDCW PAYOUT	MF	10
2030		RELIGARECF	INF205K01205	INVESCO INDIA CONTRA FUND	MF	10
2031		RELIGARECF	INF205K01189	INVESCO INDIA CONTRA FUND	MF	10
2032		IMFCFD1GR	INF205K01LE4	Invesco India Contra Fund - Direct Plan Growth	MF	10
2033		IMFCFD2DP	INF205K01LC8	Invesco India Contra Fund - Direct Plan IDCW Payout	MF	10
2034		RELIGAREMC	INF205K01BC9	INVESCO INDIA MIDCAP FUND - GROWTH	MF	10
2035		RELIGAREMC	INF205K01BD7	INVESCO INDIA MIDCAP FUND - IDCW	MF	10
2036		IMFMCD2DP	INF205K01MT0	Invesco India Midcap Fund - Direct Plan DP	MF	10
2037		IMFMCD1GR	INF205K01MV6	Invesco India Midcap Fund - Direct Plan Growth - Growth	MF	10
2038		RELIGAREAF	INF205K01122	INVESCO INDIA ARBITRAGE FUND GROWTH	MF	10
2039		RELIGAREAF	INF205K01148	INVESCO INDIA ARBITRAGE FUND IDCW PAYOUT	MF	10
2040		IMFAFD2DP	INF205K01KP2	Invesco India Arbitrage Fund - Direct Plan DP	MF	10
2041		IMFAFD1GR	INF205K01KR8	Invesco India Arbitrage Fund - Direct Plan - Growth	MF	10
2042		DSPSB	INF740K01GK7	DSP Strategic Bond Fund - Regular Plan - Growth	MF	10
2043		DSPSTBDGR	INF740K01QG4	DSP Strategic Bond Fund - Direct Plan - Growth	MF	10

2044		HMIDCAP-DP	INF179K01CS0	HDFC MID-CAP OPPORTUNITIES FUND - IDCW PAYOUT OPTION	MF	10
2045		HMCODTDP	INF179K01XO5	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW PAYOUT OPTION	MF	10
2046		HMCOGTGR	INF179K01XQ0	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2047		B295G	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund Growth-Regular Plan	MF	10
2048		B295D	INF209K01EO0	Aditya Birla Sun Life Small Cap Fund IDCW-Regular Plan	MF	10
2049		B295GZ	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund Growth-Direct Plan	MF	10
2050		B295DZ	INF209K01WM6	Aditya Birla Sun Life Small Cap Fund IDCW-Direct Plan	MF	10
2051		FIHGCFDP	INF090I01965	Franklin India Focused Equity Fund	MF	10
2052		FIHGCFGP	INF090I01981	Franklin India Focused Equity Fund	MF	10
2053		FIHGCFDDP	INF090I01IU6	Franklin India Focused Equity Fund-Direct	MF	10
2054		FIHGCFDGP	INF090I01IW2	Franklin India Focused Equity Fund-Direct	MF	10
2055		LPDDD	INF767K01519	LIC MF Banking and PSU Debt Fund-Regular Plan-Daily IDCW DP	MF	10
2056		LPGPG	INF767K01535	LIC MF Banking and PSU Debt Fund-Regular Plan-Growth-Growth	MF	10
2057		LPWDD	INF767K01568	LIC MF Banking and PSU Debt Fund-Regular Plan-Weekly IDCW DP	MF	10
2058		LPG1G	INF767K01GI4	LIC MF Banking and PSU Debt Fund-Direct Plan-Growth-Growth	MF	10
2059		KEQARBIT	INF174K01328	KOTAK EQUITY ARBITRAGE FUND	MF	10
2060		KEQARBIT	INF174K01302	KOTAK EQUITY ARBITRAGE FUND	MF	10
2061		KCPLM189D	INF174K01LE2	Kotak Equity Arbitrage Fund -Direct Plan Monthly IDCW	MF	10
2062		KCPLG179D	INF174K01LC6	Kotak Equity Arbitrage Fund -Direct Plan Growth	MF	10
2063		DSPBRMCF	INF740K01797	DSP Small Cap Fund - Regular Plan - Growth	MF	10
2064		DSPBRMCF	INF740K01805	DSP Small Cap Fund - Regular Plan - IDCW	MF	10
2065		DSPMCRDGR	INF740K01QD1	DSP Small Cap Fund - Direct Plan - Growth	MF	10
2066		DSPMCRDDP	INF740K01QE9	DSP Small Cap Fund - Direct Plan - IDCW	MF	10
2067		RELIGAREGF	INF205K01262	INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW	MF	10
2068		RELIGAREGF	INF205K01247	INVESCO INDIA GROWTH OPPORTUNITIES FUND - GROWTH	MF	10
2069		IMFGFD2DP	INF205K01LY2	Invesco India Growth Opportunities Fund - Dir P IDCW Pay	MF	10
2070		IMFGFD1GR	INF205K01MA0	Invesco India Growth Opportunities Fund - Dir P Gr	MF	10
2071		166ISDP	INF966L01507	Quant Infrastructure Fund-Regular Plan IDCW-Payout	MF	10
2072		166ISGP	INF966L01523	Quant Infrastructure Fund-Regular Plan-Growth	MF	10
2073		166ISD1	INF966L01705	Quant Infrastructure Fund-Direct Plan IDCW-Payout	MF	10
2074		166ISDG	INF966L01721	Quant Infrastructure Fund-Direct Plan Growth-Growth	MF	10

2075		RMFAIFAG	INF205K01RM4	INVESCO INDIA CORPORATE BOND FUND - GROWTH	MF	10
2076		IMFAID1GR	INF205K01RF8	Invesco India Corporate Bond Fund - Direct Plan - Growth	MF	10
2077		RELEQADVGP	INF204K01562	Nippon India Large Cap Fund - Growth Plan Growth Option	MF	10
2078		RELEQADVDP	INF204K01539	Nippon India Large Cap Fund - IDCW Plan	MF	10
2079		RELEQADVBP	INF204K01554	NIPPON INDIA LARGE CAP FUND - GROWTH PLAN BONUS OP	MF	10
2080		REL200DPGP	INF204K01XI3	Nippon India Large Cap Fund - Direct Growth Plan Growth Option	MF	10
2081		REL200DPDP	INF204K01XG7	Nippon India Large Cap Fund - Direct IDCW Plan	MF	10
2082		RELIGAREEF	INF205K01239	INVESCO INDIA BALANCED ADVANTAGE FUND - IDCW (PAYO	MF	10
2083		RELIGAREEF	INF205K01213	INVESCO INDIA BALANCED ADVANTAGE FUND - GROWTH OPT	MF	10
2084		IMFEFD2DP	INF205K01LL9	INVESCO INDIA BALANCED ADVANTAGE FUND - DIRECT - I	MF	10
2085		IMFEFD1GR	INF205K01LN5	INVESCO INDIA BALANCED ADVANTAGE FUND - DIRECT - G	MF	10
2086		CRTADG	INF760K01GM1	Canara Robeco Ultra Short Term Fund -Direct -Growth	MF	10
2087		CRTASGG	INF760K01DC9	Canara Robeco Ultra Short Term Fund	MF	10
2088		SMFGADP	INF903J01EY9	SUNDARAM GLOBAL BRAND FUND - REGULAR IDCW PAYOUT	MF	10
2089		SMFGAG	INF903J01EX1	SUNDARAM GLOBAL BRAND FUND - REGULAR GROWTH	MF	10
2090		94DG	INF903J01OB6	SUNDARAM GLOBAL BRAND FUND - DIRECT GROWTH	MF	10
2091		UTISTINCME	INF789F01AH3	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULA	MF	10
2092		UTISTINCME	INF789F01AJ9	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - GROWTH	MF	10
2093		STIGG	INF789F01QA4	UTI SHORT TERM INCOME FUND PLAN GROW	MF	10
2094		STAID	INF789FA1Q91	UTI SHORT TERM INCOME ANNUAL IDCW PA	MF	10
2095		STIMD	INF789F01QB2	UTI SHORT TERM INCOME FUND PLAN IDCW	MF	10
2096		UTIILFGR	INF789F01CE6	UTI INDIA CONSUMER FUND-REGULAR PLAN-GROWTH	MF	10
2097		UTIILFDP	INF789F01CF3	UTI INDIA CONSUMER FUND-REGULAR PLAN-IDCW PAYOUT	MF	10
2098		KGEMG	INF174K01DV3	KOTAK GLOBAL EMERGING MARKET FUND	MF	10
2099		KGEMDP	INF174K01DX9	KOTAK GLOBAL EMERGING MARKET FUND	MF	10
2100		KGEMG143D	INF174K01LW4	KOTAK GLOBAL EMERGING MARKET FUND -DIRECT PLAN GRO	MF	10
2101		DSPBRWGF	INF740K01250	DSP World Gold Fund - Regular Plan - Growth	MF	10
2102		DSPWGFGR	INF740K01OZ9	DSP World Gold Fund - Direct Plan - Growth	MF	10
2103		DSPWGFDP	INF740K01PA9	DSP World Gold Fund - Direct Plan - IDCW	MF	10

2104		RELIGAREIN	INF205K01CE3	INVESCO INDIA INFRA FUND	MF	10
2105		RELIGAREIN	INF205K01CD5	INVESCO INDIA INFRA FUND	MF	10
2106		IMFISD2DP	INF205K01MB8	Invesco India Infrastructure Fund - Direct Plan DP	MF	10
2107		IMFISD1GR	INF205K01MD4	Invesco India Infrastructure Fund - Direct Plan Growth - Growth	MF	10
2108		HAFWGMF	INF179K01343	HDFC Arbitrage Fund - Wholesale Plan - Regular Plan - Growth	MF	10
2109		HDFCAFWDQ	INF179KA1KM1	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDC	MF	10
2110		HDFCAFRG	INF179K01319	HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION	MF	10
2111		HDFCAFRDQ	INF179K01327	HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY IDCW PAYOUT OPTION	MF	10
2112		HDFCAFWDM	INF179KA1KO7	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY ID	MF	10
2113		HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-GROWTH	MF	10
2114		HDFCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW P	MF	10
2115		HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW	MF	10
2116		IPRU1024P	INF109K01FA8	ICICI Prudential Smallcap Fund - IDCW Payout	MF	10
2117		IPINAS1023	INF109K01BI0	ICICI Prudential Smallcap Fund - Growth	MF	10
2118		IPRU8034	INF109K015M0	ICICI Prudential Smallcap Fund - Direct Plan - Growth	MF	10
2119		IPRU8035P	INF109K013M5	ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout	MF	10
2120		HDFCISWDDR	INF179K01699	HDFC Floating Rate Debt Fund - Regular Plan - IDCW Reinvestment - Daily	MF	10
2121		HDFCISWDM	INF179K01715	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - IDCW Monthly	MF	10
2122		HDFCISWG	INF179K01707	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - Growth	MF	10
2123		HISDMTDP	INF179K01VO9	HDFC Floating Rate Debt Fund - Direct Plan - Wholesale Option - Monthly IDCW	MF	10
2124		HISWGTGR	INF179K01VQ4	HDFC Floating Rate Debt Fund - Direct Plan - Wholesale Option - Growth Option	MF	10
2125		BSL297D	INF209K01512	Aditya Birla Sun Life International Equity Fund -IDCW-Regular Plan	MF	10
2126		BSL297G	INF209K01520	Aditya Birla Sun Life International Equity Fund -Growth-Regular Plan	MF	10
2127		B297DZ	INF209K01Q89	Aditya Birla Sun Life International Equity Fund -IDCW-Direct Plan	MF	10
2128		B297GZ	INF209K01WS3	Aditya Birla Sun Life International Equity Fund -Growth-Direct Plan	MF	10
2129		FAEFDP	INF090I01999	FRANKLIN ASIAN EQUITY FUND	MF	10
2130		FAEFGP	INF090I01AB3	FRANKLIN ASIAN EQUITY FUND	MF	10
2131		FAEFDGP	INF090I01IZ5	FRANKLIN ASIAN EQUITY FUND - DIRECT GROWTH	MF	10

2132		JMTGDP	INF192K01643	JM ELSS TAX SAVER FUND - IDCW PAYOUT OPTION	MF	10
2133		JMTGGP	INF192K01650	JM ELSS TAX SAVER FUND - GROWTH OPTION	MF	10
2134		JMTGDG	INF192K01CE3	JM ELSS TAX SAVER FUND (DIRECT) - GROWTH OPTION	MF	10
2135		RELIGAREMS	INF205K01DO0	INVESCO INDIA MULTICAP FUND - IDCW	MF	10
2136		RELIGAREMS	INF205K01DN2	INVESCO INDIA MULTICAP FUND - GROWTH	MF	10
2137		IMFMSD2DP	INF205K01MQ6	Invesco India Multicap Fund - Direct Plan DP	MF	10
2138		IMFMSD1GR	INF205K01MS2	Invesco India Multicap Fund - Direct Plan Growth - Growth	MF	10
2139		JMCRDP	INF192K01551	JM Focused Fund - (Regular) - IDCW Option	MF	10
2140		JMCRGP	INF192K01577	JM Focused Fund - (Regular) - Growth Option	MF	10
2141		JMCRDG	INF192K01BW7	JM Focused Fund - (Direct) - Growth Option	MF	10
2142		HINF	INF179K01GF8	HDFC INFRASTRUCURE FUND	MF	10
2143		HINF	INF179K01GE1	HDFC INFRASTRUCURE FUND	MF	10
2144		HINFDTGR	INF179K01WP4	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT OPTION	MF	10
2145		HINFGTDP	INF179K01WQ2	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2146		MIRAEIORGG	INF769K01010	Mirae Asset Mutual Fund Large Cap Fund-Regular Growth Plan-Growth	MF	10
2147		MIRAEIORDD	INF769K01036	Mirae Asset Mutual Fund Large Cap Fund-Regular IDCW Plan-Payout	MF	10
2148		MIRAEIOD1	INF769K01AX2	Mirae Asset Large Cap Fund Direct Plan Growth PlanGrowth	MF	10
2149		MIRAEIOD2	INF769K01AY0	Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - IDCW-Payout	MF	10
2150		MIRAELPD1	INF769K01BO9	MIRAE ASSET SAVINGS FUND DIRECT PLAN GROWTH OPTION	MF	10
2151		MIRAELPIGG	INF769K01937	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTHLY)PAYOUT	MF	10
2152		LICNIRGPG	INF767K01501	LIC MF INFRASTRUCTURE FUNDGROWTH PLANGROWTH	MF	10
2153		LICNIRDPD	INF767K01485	LIC MF INFRASTRUCTURE FUNDIDCW PLANIDCW PAYOUT	MF	10
2154		IRG1G	INF767K01GW5	LIC MF INFRASTRUCTURE DIRECT GROWTH	MF	10
2155		OEMFG	INF336L01446	HSBC GLOBAL EMERGING MARKETS FUND - REGULAR GROWTH	MF	10
2156		OEMFDP	INF336L01438	HSBC GLOBAL EMERGING MARKETS FUND - REGULAR IDCW P	MF	10
2157		OHEMFG	INF336L01CJ3	HSBC Global Emerging Markets Fund - Direct Growth	MF	10
2158		B296D	INF209K01LE6	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW PAYOUT	MF	10
2159		B296G	INF209K01LF3	ADITYA BIRLA SUN LIFE PURE VALUE FUND- GROWTH	MF	10
2160		B296DZ	INF209K01WP9	Aditya Birla Sun Life Pure Value Fund - IDCW-Direct	MF	10
2161		B296GZ	INF209K01WQ7	Aditya Birla Sun Life Pure Value Fund - Growth-Direct	MF	10

2162		DSPBRNRNEF	INF740K01060	DSP Natural Resources and New Energy Fund - Regular Plan - Growth	MF	10
2163		DSPBRNRNEF	INF740K01045	DSP Natural Resources and New Energy Fund - Regular Plan - IDCW	MF	10
2164		DSPNRNDGR	INF740K01QA7	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	MF	10
2165		DSPNRNDDP	INF740K01QB5	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	MF	10
2166		RELQUANTGP	INF204K01760	Nippon India Quant Fund - Growth Plan Growth Option	MF	10
2167		RELQUANTDP	INF204K01745	Nippon India Quant Fund - IDCW Plan	MF	10
2168		RELQUPDPDP	INF204K01J18	Nippon India Quant Fund - Direct IDCW Plan	MF	10
2169		RELQUPDPGP	INF204K01J34	Nippon India Quant Fund - Direct Growth Plan Growth Option	MF	10
2170		RELIGAREBF	INF205K01171	INVESCO INDIA FINANCIAL SERVICES FUND - IDCW PAYOUT	MF	10
2171		RELIGAREBF	INF205K01155	INVESCO INDIA FINANCIAL SERVICES FUND - GROWTH	MF	10
2172		IMFBFD1GR	INF205K01KY4	Invesco India Financial Services Fund - Direct Plan Growth - Growth	MF	10
2173		IPRU8043P	INF109K014L5	ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout	MF	10
2174		IPRU8042	INF109K016L0	ICICI Prudential Bluechip Fund - Direct Plan - Growth	MF	10
2175		KTKFLEXI	INF174K01FA2	Kotak Dynamic Bond Fund - Regular Plan	MF	10
2176		KTKFLEXI	INF174K01IY6	Kotak Dynamic Bond Fund - Regular Plan	MF	10
2177		KFLXG197D	INF174K01JU2	Kotak Dynamic Bond Fund - Direct Plan-Growth	MF	10
2178		IDFC51	INF194K01SE5	Bandhan All Seasons Bond Fund-Growth-(Regular Plan)	MF	10
2179		IDFCD51	INF194K01U72	Bandhan All Seasons Bond Fund-Direct Plan-Growth	MF	10
2180		IDFCDQB	INF194K01QI0	Bandhan Dynamic Bond Fund-Quarterly IDCW-(Regular Plan)	MF	10
2181		IDFC205	INF194K01466	Bandhan Focused Equity Fund-Growth-(Regular Plan)	MF	10
2182		IDFC206	INF194K01474	Bandhan Focused Equity Fund-IDCW-(Regular Plan)	MF	10
2183		IDFCD205	INF194K01W21	Bandhan Focused Equity Fund-Growth-(Direct Plan)	MF	10
2184		IDFCD206	INF194K01W39	Bandhan Focused Equity Fund-IDCW-(Direct Plan)	MF	10
2185		IDFC204	INF194K01409	Bandhan Flexi Cap Fund-IDCW-(Regular Plan)	MF	10
2186		IDFCD204	INF194K01W70	Bandhan Flexi Cap Fund-IDCW-(Direct Plan)	MF	10
2187		IDFCD203	INF194K01W62	Bandhan Flexi Cap Fund-Growth-(Direct Plan)	MF	10
2188		IDFC201	INF194K01524	Bandhan Core Equity Fund-Growth-(Regular Plan)	MF	10
2189		IDFC202	INF194K01532	Bandhan Core Equity Fund-IDCW-(Regular Plan)	MF	10
2190		IDFCD201	INF194K01V89	Bandhan Core Equity Fund-Growth-(Direct Plan)	MF	10

2191		IDFCD202	INF194K01V97	Bandhan Core Equity Fund-IDCW-(Direct Plan)	MF	10
2192		IDFC65	INF194K01FU8	Bandhan Low Duration Fund-Growth-(Regular Plan)	MF	10
2193		IDFC68	INF194K01FZ7	Bandhan Low Duration Fund-Monthly IDCW-(Regular Plan)	MF	10
2194		IDFCD65	INF194K01J77	Bandhan Low Duration Fund-Growth-(Direct Plan)	MF	10
2195		IDFCD67	INF194K01K33	Bandhan Low Duration Fund-Weekly IDCW-(Direct Plan)	MF	10
2196		IDFCSTF	INF194K01HK5	Bandhan Bond Fund-Short Term Plan-Fortnightly IDCW-(Regular Plan)	MF	10
2197		G326	INF194KA12K7	Bandhan Bond Fund - Short Term Plan-Quarterly IDCW (Reg Plan)	MF	10
2198		IDFCBSTPQ	INF194KA18K4	Bandhan Bond Fund - Short Term Plan-Quarterly IDCW (Direct Plan)	MF	10
2199		IDDSTFDP	INF194K01U56	Bandhan Bond Fund-Short Term Plan-Fortnightly IDCW-(Direct Plan)	MF	10
2200		IDFCDSTG	INF194K01U07	Bandhan Bond Fund-Short Term Plan-Growth-(Direct Plan)	MF	10
2201		IDFCMTM	INF194K01KC6	Bandhan Bond Fund - Medium Term Plan Plan-Monthly IDCW-(Regular Plan)	MF	10
2202		IDFCMTG	INF194K01JU0	Bandhan Bond Fund - Medium Term Plan Plan-Growth-(Regular Plan)	MF	10
2203		IDFC259	INF194K01JZ9	Bandhan Bond Fund - Medium Term Plan Plan -Quarterly IDCW-(Regular Plan)	MF	10
2204		IDFCD291	INF194KA1TD2	Bandhan Bond Fund - Medium Term Plan-Periodic IDCW (Direct Plan)	MF	10
2205		IDFCDMTG	INF194K01S50	Bandhan Bond Fund - Medium Term Plan Plan-Growth-(Direct Plan)	MF	10
2206		IDFCSSD	INF194K01IT4	Bandhan Bond Fund - Income Plan-Quarterly IDCW-(Regular Plan)	MF	10
2207		IDFCSSG	INF194K01IL1	Bandhan Bond Fund - Income Plan-Growth-(Regular Plan)	MF	10
2208		IDFCSTD	INF194K01HH1	Bandhan Bond Fund-Short Term Plan-Monthly IDCW-(Regular Plan)	MF	10
2209		IDFCSTG	INF194K01HF5	Bandhan Bond Fund-Short Term Plan-Growth-(Regular Plan)	MF	10
2210		IDFCDSSG	INF194K01R51	Bandhan Bond Fund - Income Plan-Growth-(Direct Plan)	MF	10
2211		IDFC207	INF194K01516	Bandhan Large Cap Fund-Growth-(Regular Plan)	MF	10
2212		IDFC208	INF194K01490	Bandhan Large Cap Fund-IDCW-(Regular Plan)	MF	10
2213		IDFCD208	INF194K01Z51	Bandhan Large Cap Fund-IDCW-(Direct Plan)	MF	10
2214		IDFCD207	INF194K01Z44	Bandhan Large Cap Fund-Growth-(Direct Plan)	MF	10
2215		IDFC209	INF194K01649	Bandhan Arbitrage Fund-Growth-(Regular Plan)	MF	10
2216		IDFC210	INF194K01656	Bandhan Arbitrage Fund-Monthly IDCW-(Regular Plan)	MF	10
2217		IDFCD209	INF194K01Y60	Bandhan Arbitrage Fund-Growth-(Direct Plan)	MF	10

2218		IDFCD210	INF194K01Y78	Bandhan Arbitrage Fund-Monthly IDCW-(Direct Plan)	MF	10
2219		IDFC216	INF194K01359	Bandhan Sterling Value Fund-IDCW-(Regular Plan)	MF	10
2220		IDFC215	INF194K01342	Bandhan Sterling Value Fund-Growth-(Regular Plan)	MF	10
2221		IDFCD216	INF194K01Z93	Bandhan Sterling Value Fund-IDCW-(Direct Plan)	MF	10
2222		IDFCD215	INF194K01Z85	Bandhan Sterling Value Fund-Growth-(Direct Plan)	MF	10
2223		IDFC218	INF194K01599	Bandhan Equity Savings Fund-Monthly IDCW-(Regular Plan)	MF	10
2224		IDFC217	INF194K01581	Bandhan Equity Savings Fund-Growth-(Regular Plan)	MF	10
2225		IDFCD218	INF194K01Z10	Bandhan Equity Savings Fund-Direct Plan-Monthly IDCW	MF	10
2226		IDFCD217	INF194K01Z02	Bandhan Equity Savings Fund-Direct Plan-Growth	MF	10
2227		SBNPPEQU28	INF903J01603	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG IDCW	MF	10
2228		SBNPPEQU30	INF903J01629	SUNDARAM FINANCIAL SERVICES OPPOR FUND REGULAR PLAN GROWTH	MF	10
2229		98PD	INF903J01NB8	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND DIRECT GROWTH	MF	10
2230		BOITFRGG	INF761K01298	Bank of India Ultra Short Duration Fund Regular Plan - Growth Growth	MF	10
2231		BOITFRDR	INF761K01CW7	Bank of India Ultra Short Duration Fund Regular Plan - Daily IDCW Reinvestment	MF	10
2232		TFDG	INF761K01892	Bank of India Ultra Short Duration Fund	MF	10
2233		166LSGP	INF966L01374	Quant Focused Fund-Regular Plan-Growth	MF	10
2234		166LSDG	INF966L01853	Quant Focused Fund-Direct Plan-Growth	MF	10
2235		166LSD1	INF966L01838	Quant Focused Fund-Direct Plan IDCW-Payout	MF	10
2236		IPBFIN1233	INF109K01BU5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH	MF	10
2237		IPRU1234P	INF109K01DY3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW PAYOUT	MF	10
2238		IPRU8044	INF109K013J1	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	MF	10
2239		IPRU8045P	INF109K011J5	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW PAYOUT	MF	10
2240		JMMSGP	INF192K01635	JM FlexiCap Fund (Regular) - Growth Option	MF	10
2241		JMMSDP	INF192K01619	JM FLEXICAP FUND (REGULAR) - IDCW DIVIDEND OPTION	MF	10
2242		JMMSDG	INF192K01CC7	JM FlexiCap Fund (Direct) - Growth Option	MF	10
2243		IPRU1262	INF109K01BO8	ICICI Prudential Bond Fund - Growth	MF	10
2244		IPRU1263P	INF109K01EU9	ICICI Prudential Bond Fund - Monthly IDCW Payout	MF	10
2245		IPRU8050P	INF109K01V75	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW Payout	MF	10

2246		IPRU8048	INF109K01V83	ICICI Prudential Bond Fund - Direct Plan - Growth	MF	10
2247		IPRU2527P	INF109KA1X51	ICICI Prudential Bond Fund - Half Yearly IDCW Payout	MF	10
2248		166PEGP	INF966L01457	Quant Flexi Cap Fund-Regular Plan Growth-Growth	MF	10
2249		166PEDP	INF966L01432	Quant Flexi Cap Fund-Regular Plan IDCW Payout-Payout	MF	10
2250		166PED1	INF966L01895	Quant Flexi Cap Fund-Direct Plan IDCW Payout-Payout	MF	10
2251		166PEDG	INF966L01911	Quant Flexi Cap Fund-Direct Plan Growth-Growth	MF	10
2252		BOIEFRQD	INF761K01116	Bank of India EQUITY REG QUARTERLY IDCWIPAYOUT	MF	10
2253		BOIEFRGG	INF761K01108	Bank of India EQUITY REG GROWTHGROWTH	MF	10
2254		BOIEFRDD	INF761K01082	Bank of India EQUITY REG REG IDCWIPAYOUT	MF	10
2255		EFDG	INF761K01652	Bank of India Large & Mid Cap Equity Fund	MF	10
2256		IDFC82	INF194K01QG4	Bandhan Dynamic Bond Fund-Growth-(Regular Plan)	MF	10
2257		IDFCD82	INF194K01N63	Bandhan Dynamic Bond Fund-Growth-(Direct Plan)	MF	10
2258		QUANTTSGPG	INF082J01069	Quantum ELSS Tax saver Fund - Direct Plan Growth option	MF	10
2259		QUANTTSDPD	INF082J01077	Quantum ELSS Tax saver Fund - Direct Plan IDCW Payout option	MF	10
2260		QMFTSRGG	INF082J01366	Quantum ELSS Tax saver Fund - Regular Plan Growth option	MF	10
2261		IDFC223	INF194K01292	Bandhan ELSS Tax saver Fund-Growth-(Regular Plan)	MF	10
2262		IDFC224	INF194K01300	Bandhan ELSS Tax saver Fund-IDCW-(Regular Plan)	MF	10
2263		IDFCD224	INF194K01Y37	Bandhan ELSS Tax saver Fund-IDCW-(Direct Plan)	MF	10
2264		IDFCD223	INF194K01Y29	Bandhan ELSS Tax saver Fund-Growth-(Direct Plan)	MF	10
2265		BOIIFRGG	INF761K01579	Bank of India Short Term Income Fund Regular Plan - Growth Growth	MF	10
2266		IFDG	INF761K01736	Bank of India Short Term Income Fund	MF	10
2267		UTIWBF_II	INF789F01AP6	UTI - MULTI ASSET FUND - GROWTH	MF	10
2268		UTIWBF_II	INF789F01AN1	UTI - MULTI ASSET FUND - IDCW PAYOUT	MF	10
2269		ESGPG	INF754K01517	Edelweiss Long Term Equity Fund (Tax Savings)- Regular Plan Growth	MF	10
2270		ESDPD	INF754K01525	Edelweiss Long Term Equity Fund (Tax Savings) - Regular Plan IDCW Payout	MF	10
2271		ESDG	INF754K01CA8	EDELWEISS ELSS TAX SAVER FUND - DIRECT PLAN -GROWT	MF	10
2272		BOITARDD	INF761K01165	Bank of India Tax Advantage Fund Regular Plan - IDCW Payout	MF	10
2273		BOITARGG	INF761K01181	Bank of India Tax Advantage Fund Regular Plan - Growth Growth	MF	10
2274		TADG	INF761K01884	Bank of India Tax Advantage Fund	MF	10

2275		TADD	INF761K01876	Bank of India Tax Advantage Fund	MF	10
2276		BOIRRRGG	INF761K01462	Bank of India Conservative Hybrid Fund Regular Plan - Growth Growth	MF	10
2277		RRDG	INF761K01819	Bank of India Conservative Hybrid Fund	MF	10
2278		RELMMIGPB	INF204K01EW4	Nippon India Low Duration Fund - Bonus Plan Bonus Option	MF	10
2279		RELMMGRDDR	INF204K01EX2	Nippon India Low Duration Fund - Daily IDCW Plan	MF	10
2280		RELMMGRGP	INF204K01EN3	Nippon India Low Duration Fund - Retail Option - Growth Plan	MF	10
2281		RELMMFDPBP	INF204K01G03	NIPPON INDIA LOW DURATION FUND - DIRECT BONUS PLAN	MF	10
2282		RELMMFDPMD	INF204K01ZX7	Nippon India Low Duration Fund - Direct Monthly IDCW Plan	MF	10
2283		RELMMFDPQD	INF204K01ZZ2	Nippon India Low Duration Fund - Direct Quarterly IDCW Plan	MF	10
2284		RELMMFDPGP	INF204K01ZU3	Nippon India Low Duration Fund - Direct Growth Plan Growth Option	MF	10
2285		RELMMIMDP	INF204K01EZ7	Nippon India Low Duration Fund - Monthly IDCW Plan	MF	10
2286		RELMMIGPG	INF204K01EV6	Nippon India Low Duration Fund - Growth Plan Growth Option	MF	10
2287		RELMMGRWDP	INF204K01OO0	Nippon India Low Duration Fund - Weekly IDCW Plan	MF	10
2288		TMFEFGPG	INF044D01864	TAURUS ETHICAL FUND GROWTH	MF	10
2289		TMFEFDPD	INF044D01831	TAURUS ETHICAL FUND IDCW PAYOUT	MF	10
2290		BSL303G	INF209K01603	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL -	MF	10
2291		B303WD	INF209K01637	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - QUARTERLY	MF	10
2292		BSL303FD	INF209K01595	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL- FO	MF	10
2293		BSL303MD	INF209K01611	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M	MF	10
2294		B303MZ	INF209KA1KO1	ADITYA BIRLA SUN LIFE MEDIUM TERM - IDCW-DIRECT	MF	10
2295		B303GZ	INF209K01XA9	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH-DI	MF	10
2296		B303WZ	INF209KA1KP8	ADITYA BIRLA SUN LIFE MEDIUM TERM - QUARTERLY IDCW	MF	10
2297		EDGEA	INF754K01012	Edelweiss Large Cap Fund - IDCW	MF	10
2298		EDGEA	INF754K01046	Edelweiss Large Cap Fund - Growth	MF	10
2299		EGDG	INF754K01BW4	Edelweiss Large Cap Fund - Direct Plan Growth	MF	10
2300		IPTRGT1451	INF109K01BZ4	ICICI Prudential Focused Equity Fund - Growth	MF	10
2301		IPRU1452P	INF109K01FM3	ICICI Prudential Focused Equity Fund - IDCW Payout	MF	10
2302		IPRU8073	INF109K018N2	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	MF	10
2303		IPRU8074P	INF109K016N6	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout	MF	10

2304		CRDBGPG	INF760K01449	Canara Robeco Dynamic Bond Fund	MF	10
2305		CRDBDG	INF760K01EC7	Canara Robeco Dynamic Bond Fund - Direct Growth	MF	10
2306		IPRU8082P	INF109K017B9	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	MF	10
2307		IP1481P	INF109K01SK0	ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout	MF	10
2308		IP1482P	INF109K01SN4	ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout	MF	10
2309		IPRU8078	INF109K016B1	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	MF	10
2310		IPRU8083P	INF109K019B5	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	MF	10
2311		IP1477	INF109K01CQ1	ICICI Prudential Corporate Bond Fund - Growth	MF	10
2312		ENEFA	INF754K01202	Edelweiss Aggressive Hybrid Fund - Regular Plan - Growth	MF	10
2313		ENEFA	INF754K01178	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Payout	MF	10
2314		ENDG	INF754K01CE0	Edelweiss Aggressive Hybrid Fund - Direct Plan - Growth	MF	10
2315		QUANTFFDPD	INF082J01101	Quantum Equity Fund Of Funds - Direct Plan IDCW Payout option	MF	10
2316		QUANTFFGPG	INF082J01093	Quantum Equity Fund Of Funds - Direct Plan Growth option	MF	10
2317		QMFFERGG	INF082J01275	Quantum Equity Fund Of Funds - Regular Plan Growth option	MF	10
2318		BSL205RD	INF209K01256	Aditya Birla Sun Life Arbitrage Fund - IDCW-Regular Plan	MF	10
2319		BSL205RG	INF209K01264	Aditya Birla Sun Life Arbitrage Fund - Growth-Regular Plan	MF	10
2320		B205DZ	INF209K01P80	Aditya Birla Sun Life Arbitrage Fund - IDCW-Direct Plan	MF	10
2321		B205GZ	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund - Growth-Direct Plan	MF	10
2322		KSFOCUS	INF174K01351	KOTAK FLEXICAP FUND- REGULAR PLAN	MF	10
2323		KSFOCUS	INF174K01336	KOTAK FLEXICAP FUND- REGULAR PLAN	MF	10
2324		KSEFR168D	INF174K01LS2	KOTAK FLEXICAP FUND-DIRECT PLAN GROWTH	MF	10
2325		FBIFGP	INF090I01AE7	FRANKLIN BUILD INDIA FUND	MF	10
2326		FBIFDP	INF090I01AC1	FRANKLIN BUILD INDIA FUND	MF	10
2327		FBIFDDP	INF090I01JD0	FRANKLIN BUILD INDIA FUND - DIRECT IDCW	MF	10
2328		FBIFDGP	INF090I01JF5	FRANKLIN BUILD INDIA FUND - DIRECT GROWTH	MF	10
2329		RELIGAREBL	INF205K01304	INVESCO INDIA LARGECAP FUND - GROWTH	MF	10
2330		RELIGAREBL	INF205K01320	INVESCO INDIA LARGECAP FUND - IDCW	MF	10
2331		IMFBLD1GR	INF205K01LB0	Invesco India Largecap Fund - Direct Plan - Growth	MF	10
2332		IMFBLD2DP	INF205K01KZ1	Invesco India Largecap Fund - Direct Plan DP	MF	10
2333		EARE	INF754K01285	Edelweiss Balance Advantage Fund - Growth Option	MF	10

2334		EARE	INF754K01251	Edelweiss Balance Advantage Fund - Quarterly IDCW Payout Option	MF	10
2335		ARDD	INF754K01BP8	Edelweiss Balance Advantage Fund -Direct Plan Qly IDCW Payout Option	MF	10
2336		ARDG	INF754K01BS2	Edelweiss Balance Advantage Fund - Direct Plan Growth Option	MF	10
2337		EMFDARMDDP	INF754K01IH0	Edelweiss Balance Advantage Fund-Direct Plan Monthly IDCW Payout	MF	10
2338		EMFDARMDRP	INF754K01IK4	Edelweiss Balance Advantage Fund-Regular Plan Monthly IDCW Payout	MF	10
2339		DSPBRWEF	INF740K01284	DSP World Energy Fund - Regular Plan - Growth	MF	10
2340		DSPBRWEF	INF740K01292	DSP World Energy Fund - Regular Plan - IDCW	MF	10
2341		DSPWEFDGR	INF740K01PC5	DSP World Energy Fund - Direct Plan - Growth	MF	10
2342		CRCFGP	INF760K01241	Canara Robeco Consumer Trends Fund	MF	10
2343		CRCFDP	INF760K01225	Canara Robeco Consumer Trends Fund - Regular Plan - IDCW Payout	MF	10
2344		CRCFDG	INF760K01DU1	Canara Robeco Consumer Trends Fund Direct Growth	MF	10
2345		CRCFDD	INF760K01DS5	Canara Robeco Consumer Trends Fund - Direct Plan - IDCW Payout	MF	10
2346		RELIGAREPS	INF205K01338	INVESCO INDIA PSU EQUITY FUND	MF	10
2347		RELIGAREPS	INF205K01353	INVESCO INDIA PSU EQUITY FUND	MF	10
2348		IMFPSD1GR	INF205K01NG5	Invesco India PSU Equity Fund - Direct Plan Growth - Growth	MF	10
2349		ATAFIGR	INF846K01537	Axis Treasury Advantage Fund -Regular Plan - Growth Option	MF	10
2350		ATAFIDDR	INF846K01545	Axis Treasury Advantage Fund -Regular Plan - Daily IDCW Option -Reinvestment	MF	10
2351		ATAFIWDP	INF846K01552	Axis Treasury Advantage Fund -Regular Plan -Weekly IDCW Option	MF	10
2352		ATAFIMDP	INF846K01578	Axis Treasury Advantage Fund -Regular Plan - Monthly IDCW Option	MF	10
2353		AXISTADG	INF846K01EN1	AXIS TREASURY ADVANTAGE FUNDDIRECT GROWTH	MF	10
2354		AXISTADR	INF846K01EQ4	AXIS TREASURY ADVANTAGE FUNDDIRECT DAILY IDCW	MF	10
2355		ATAFRGR	INF846K01479	AXIS TREASURY ADVANTAGE FUND RETAIL GROWTH	MF	10
2356		AXISEFDG	INF846K01DP8	Axis Bluechip Fund - Direct Plan - Growth	MF	10
2357		AXISEFD1	INF846K01DN3	Axis Bluechip Fund - Direct Plan -IDCW	MF	10
2358		AEFGR	INF846K01164	Axis Bluechip Fund -Regular Plan - Growth	MF	10
2359		AEFDP	INF846K01172	Axis Bluechip Fund -Regular Plan - IDCW	MF	10
2360		DSPBRWMF	INF740K01730	DSP World Mining Fund - Regular Plan - Growth	MF	10
2361		DSPBRWMF	INF740K01748	DSP World Mining Fund - Regular Plan - IDCW	MF	10
2362		DSPWMFDGR	INF740K01PF8	DSP World Mining Fund - Direct Plan - Growth	MF	10
2363		ATAXDP	INF846K01149	AXIS ELSS TAX SAVER FUND REGULAR IDCW	MF	10

2364		ATAXGR	INF846K01131	AXIS ELSS TAX SAVER FUND REGULAR GROWTH	MF	10
2365		AXISTSD1	INF846K01EX0	AXIS ELSS TAX SAVER FUND DIRECT IDCW	MF	10
2366		AXISTSDG	INF846K01EW2	AXIS ELSS TAX SAVER FUND DIRECT GROWTH	MF	10
2367		IDFC237	INF194K01987	Bandhan Asset Allocation Fund of Funds-Conservative Plan-Growth-(Regular Plan)	MF	10
2368		IDFC239	INF194K01AB9	Bandhan Asset Allocation Fund of Funds-Moderate Plan-Growth-(Regular Plan)	MF	10
2369		IDFC240	INF194K01AC7	Bandhan Asset Allocation Fund of Funds-Moderate Plan-IDCW-(Regular Plan)	MF	10
2370		IDFCD239	INF194K019A3	Bandhan Asset Allocation Fund Of Fund-Moderate Plan-Direct Plan-Growth	MF	10
2371		IDFC242	INF194K01961	Bandhan Asset Allocation Fund of Funds-Aggressive Plan-IDCW-(Regular Plan)	MF	10
2372		IDFC241	INF194K01953	Bandhan Asset Allocation Fund of Funds-Aggressive Plan-Growth-(Regular Plan)	MF	10
2373		IDFCD241	INF194K012B6	Bandhan Asset Allocation Fund of Funds-Aggressive Plan-Growth-(Direct Plan)	MF	10
2374		IP1587	INF109K01RT3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND GROWTH	MF	10
2375		IP1839P	INF109K01YE1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW PAYOUT	MF	10
2376		IPRU8104	INF109K010A6	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - GROWTH	MF	10
2377		IPRU8132P	INF109K011A4	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT	MF	10
2378		IDFC244	INF194K01RY5	Bandhan Regular Savings Fund-IDCW-(Regular Plan)	MF	10
2379		IDFC243	INF194K01RW9	Bandhan Regular Savings Fund-Growth-(Regular Plan)	MF	10
2380		IDFC264	INF194K01SB1	Bandhan Regular Savings Fund-Quarterly IDCW-(Regular Plan)	MF	10
2381		IDFCD243	INF194K015B9	Bandhan Regular Savings Fund-Growth-(Direct Plan)	MF	10
2382		ASTFIGR	INF846K01644	Axis Short Term Fund -Regular Plan - Growth Option	MF	10
2383		ASTFIMDP	INF846K01651	Axis Short Term Fund -Regular Plan - Monthly IDCW Option	MF	10
2384		ASTFIRDP	INF846K01677	AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW	MF	10
2385		ASTFRGR	INF846K01594	AXIS SHORT TERM RETAIL GROWTH	MF	10
2386		AXISSTRDD	INF846K01RJ1	AXIS SHORT TERM FUND REGULAR IDCW PAYOUT	MF	10
2387		AXISSTDG	INF846K01EI1	AXIS SHORT TERM FUNDDIRECT GROWTH	MF	10
2388		BOIFIRGG	INF761K01199	Bank of India Manufacturing and Infrastructure Fund Regular - Growth Growth	MF	10
2389		BOIFIRDD	INF761K01215	Bank of India Manufacturing and Infrastructure Fund Regular - IDCW Payout	MF	10

2390		FIDG	INF761K01702	BANK OF INDIA MANUFACTURING AND INFRASTRUCTURE FUNDDIRECT GROWTH	MF	10
2391		SMIPARMDP	INF903J01HC8	SUNDARAM DEBT ORIENTED HYBRID FUND REGULAR MONTHLY	MF	10
2392		SMIPARG	INF903J01HB0	SUNDARAM DEBT ORIENTED HYBRID FUND REGULAR GROWTH	MF	10
2393		MIGAD	INF903J01OP6	SUNDARAM DEBT ORIENTED HYBRID FUND DIRECT GROWTH	MF	10
2394		SMIPARQDP	INF903J01HD6	SUNDARAM DEBT ORIENTED HYBRID FUND REGULAR QTLY ID	MF	10
2395		IDFCD258	INF194K013A6	Bandhan Nifty Fund-IDCW-(Direct Plan)	MF	10
2396		IDFC257	INF194K01920	Bandhan Nifty 50 Index Fund-Growth-Regular Plan (Formerly Known as Bandhan Nifty Fund-Growth-Regular Plan)	MF	10
2397		IDFC258	INF194K01938	Bandhan Nifty 50 Index Fund-IDCW-Regular Plan (Formerly Known as Bandhan Nifty Fund-IDCW-Regular Plan)	MF	10
2398		IDFCD257	INF194K012A8	Bandhan Nifty Fund-Growth-(Direct Plan)	MF	10
2399		DSPBRF25	INF740K01532	DSP Focus Fund - Regular Plan - Growth	MF	10
2400		DSPBRF25	INF740K01540	DSP Focus Fund - Regular Plan - IDCW	MF	10
2401		DSPF25DDP	INF740K01OC8	DSP Focus Fund - Direct Plan - IDCW	MF	10
2402		DSPF25DGR	INF740K01OB0	DSP Focus Fund - Direct Plan - Growth	MF	10
2403		SBIPSU	INF200K01BD8	SBI PSU FUND IDCW	MF	10
2404		SBIPSU	INF200K01BC0	SBI PSU FUND GROWTH	MF	10
2405		AISGR	INF846K01693	Axis Regular Saver Fund -Growth Option	MF	10
2406		AISQDP	INF846K01701	Axis Regular Saver Fund - IDCW Option - Quarterly	MF	10
2407		AXISISDG	INF846K01EA8	Axis Regular Saver Fund - Direct Plan - Growth Option	MF	10
2408		MIRAEEBRDD	INF769K01127	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW PAYOUT	MF	10
2409		MIRAEEBRGG	INF769K01101	MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH	MF	10
2410		MIRAEEBD1	INF769K01BI1	MIRAE ASSET EMERGING BLUECHIP DIRECT GROWTH OPTION	MF	10
2411		MIRAEEBD2	INF769K01BJ9	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION P	MF	10
2412		RELREGSBGP	INF204K01FW1	Nippon India Equity Hybrid Fund Plan - Growth Plan Growth Option	MF	10
2413		RELREGSBDP	INF204K01FX9	Nippon India Equity Hybrid Fund - IDCW Plan	MF	10
2414		RELRSBDPDP	INF204K01B16	Nippon India Equity Hybrid Fund - Direct IDCW Plan	MF	10
2415		RELRSBDPGP	INF204K01B08	Nippon India Equity Hybrid Fund Plan-Direct Growth Plan Growth Option	MF	10
2416		RELGSBDPQD	INF204K013R8	Nippon India Equity Hybrid Fund Plan - Quarterly IDCW Plan	MF	10
2417		SHDPD	INF204KB1BF2	Nippon India Equity Hybrid Fund Plan - Monthly IDCW Plan	MF	10
2418		RELREGSDDP	INF204K01FR1	Nippon India Credit Risk Fund - Quarterly IDCW Plan	MF	10

2419		RELRSDDPGP	INF204K01A74	Nippon India Credit Risk Fund - Direct Growth Plan Growth Option	MF	10
2420		TMFNIGPG	INF044D01948	TAURUS NIFTY INDEX FUND GROWTH	MF	10
2421		IPRU1615	INF109K01IF1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX GROWTH	MF	10
2422		IP1616P	INF109K01PR1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW PAYOUT	MF	10
2423		IPRU8108P	INF109K01Y64	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW PAYOUT	MF	10
2424		IPRU8107	INF109K01Y80	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT GROWTH	MF	10
2425		PLFIPGP	INF959L01130	Navi Regular Savings Fund - Growth	MF	10
2426		PLFIPQD	INF959L01114	Navi Regular Savings Fund - Quarterly IDCW Payout	MF	10
2427		PLFIPGD	INF959L01676	Navi Regular Savings Fund - Direct Plan Growth	MF	10
2428		BPMFSTGPG	INF955L01153	BARODA BNP PARIBAS SHORT DURATION FUND REGULAR GROWTH	MF	10
2429		BPMFSTDPR	INF955L01138	BARODA BNP PARIBAS SHORT DURATION FUND REGULAR MONTHLY IDCW PAYOUT	MF	10
2430		BPMFSTD2	INF955L01BD5	BARODA BNP PARIBAS SHORT DURATION FUND DIRECT GROWTH	MF	10
2431		HSTOG	INF179K01CU6	HDFC Short Term Debt Fund - Regular Plan - Growth	MF	10
2432		HSTOD	INF179K01CV4	HDFC Short Term Debt Fund - Regular Plan - Fortnightly IDCW	MF	10
2433		HSTOGTGR	INF179K01YM7	HDFC Short Term Debt Fund - Direct Plan - Growth Option	MF	10
2434		HSTOPDNDP	INF179KA1Q53	HDFC Short Term Debt Fund - Direct Plan - Normal IDCW	MF	10
2435		HSTOPRNDP	INF179KA1Q79	HDFC Short Term Debt Fund - Regular Plan - Normal IDCW	MF	10
2436		ATRIPGR	INF846K01768	AXIS MULTI ASSET ALLOCATION FUND REGULAR GROWTH	MF	10
2437		ATRIPDP	INF846K01776	AXIS MULTI ASSET ALLOCATION FUND REGULAR IDCW	MF	10
2438		AXISTPD1	INF846K01ET8	AXIS MULTI ASSET ALLOCATION FUND DIRECT IDCW	MF	10
2439		AXISTPDG	INF846K01EV4	AXIS MULTI ASSET ALLOCATION FUND DIRECT GROWTH	MF	10
2440		MTOPRPNDP	INF179KA1D33	HDFC Corporate Bond Fund - Regular Plan - Normal IDCW	MF	10
2441		MTOPNDDPL0	INF179KA1D17	HDFC Corporate Bond Fund - Direct Plan - Normal-IDCW	MF	10
2442		HMTOD	INF179K01DD0	HDFC Corporate Bond Fund - Regular Plan - Quarterly IDCW	MF	10
2443		HMTODTDP	INF179K01XB2	HDFC Corporate Bond Fund - Direct Plan - Qtrly IDCW	MF	10
2444		HMTOGTGR	INF179K01XD8	HDFC Corporate Bond Fund - Direct Plan - Growth Option	MF	10
2445		DBGPG	INF789F01JQ5	UTI-DYNAMIC BOND FUND - GROWTHPLAN	MF	10

2446		DBDPD	INF789F01JO0	UTI-DYNAMIC BOND FUND - IDCW PLAN	MF	10
2447		RELSMLCPGR	INF204K01HY3	NIPPON INDIA SMALL CAP FUND - GROWTH PLAN - GROWTH	MF	10
2448		RELSMLCPDP	INF204K01IA1	NIPPON INDIA SMALL CAP FUND - IDCW PLAN - IDCW PAY	MF	10
2449		RELSMADPDP	INF204K01J91	NIPPON INDIA SMALL CAP FUND DIRECT PLAN IDCW PLAN	MF	10
2450		RELSMADPBP	INF204K01J83	NIPPON INDIA SMALL CAP FUND DIRECT PLAN GROWTH PLA	MF	10
2451		RELSMADPGP	INF204K01K15	Nippon India SMALL CAP FUND DIRECT PLAN GROWTH PLAN GROWTH	MF	10
2452		CRLCGP	INF760K01AR3	Canara Robeco Blue Chip Equity Fund	MF	10
2453		CRLCDP	INF760K01AS1	Canara Robeco Bluechip Equity Fund - Regular Plan - IDCW Payout	MF	10
2454		CRLCDG	INF760K01FR2	Canara Robeco Bluechip Equity Fund -Direct - Growth	MF	10
2455		CRLCDD	INF760K01FP6	Canara Robeco Bluechip Equity Fund - Direct Plan - IDCW Payout	MF	10
2456		RELSENGP	INF204K01IM6	Nippon India INDEX FUND - SENSEX PLAN - GROWTH OPTION	MF	10
2457		RELSENANDP	INF204K01IQ7	Nippon India INDEX FUND - SENSEX PLAN - ANNUAL IDCW PAYOUT	MF	10
2458		RELSENHYHD	INF204K01K64	Nippon India INDEX FUND - SENSEX PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW PAYOUT	MF	10
2459		RELSENDPQD	INF204K01L14	Nippon India INDEX FUND - SENSEX PLAN DIRECT PLAN QUART - IDCW PLAN IDCW PAYOUT	MF	10
2460		RELSENDPGP	INF204K01K80	Nippon India INDEX FUND - SENSEX PLAN DIRECT PLAN GROWTH PLAN GROWTH	MF	10
2461		RELNIFANDP	INF204K01II4	Nippon India INDEX FUND - NIFTY PLAN - ANNUAL IDCW PAYOUT	MF	10
2462		RELNIFDPQD	INF204K01H69	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN QUART - IDCW PLAN IDCW PAYOUT	MF	10
2463		RELNIFDPGP	INF204K01H36	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN GROWTH PLAN GROWTH	MF	10
2464		RELNIFDPDP	INF204K01H10	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW PAYOUT	MF	10
2465		RELNIFGP	INF204K01IE3	Nippon India INDEX FUND - NIFTY PLAN - GROWTH OPTION	MF	10
2466		RELNIFQTDP	INF204K01IG8	Nippon India INDEX FUND - NIFTY PLAN - QUARTERLY IDCW PAYOUT	MF	10
2467		RELABTGAGF	INF204K01IY1	Nippon India arbtrge adv GR	MF	10
2468		RELABTGADP	INF204K01IZ8	Nippon India arbtrge adv DP	MF	10
2469		RELABTDPGL	INF204K01XZ7	Nippon India Arbitrage Fund - Direct Growth Plan Growth Option	MF	10
2470		RELABTDPDP	INF204K01YA8	Nippon India Arbitrage Fund - Direct IDCW Plan	MF	10
2471		RELABRDMDP	INF204KA1MT1	Nippon India Arbitrage Fund - Monthly IDCW Plan	MF	10

2472		RELABDPMDP	INF204KA1MV7	Nippon India Arbitrage Fund - Direct Monthly IDCW Plan	MF	10
2473		IPRU1638P	INF109K01GV2	ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout	MF	10
2474		IPRU8111P	INF109K01V34	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout	MF	10
2475		IPRU8110	INF109K01V00	ICICI Prudential Credit Risk Fund-Direct Plan-Growth	MF	10
2476		RELIGARMTG	INF205K01TM0	INVESCO INDIA ULTRA SHORT TERM FUND - GROWTH	MF	10
2477		IMFMTD1GR	INF205K01TH0	Invesco India Ultra Short Term Fund-Direct Plan Growth	MF	10
2478		K30	INF174K01179	Kotak Bluechip Fund - Regular Plan	MF	10
2479		K30	INF174K01153	Kotak Bluechip Fund - Regular Plan	MF	10
2480		K30G13D	INF174K01KW6	Kotak Bluechip Fund - Direct Plan	MF	10
2481		K30R03D	INF174K01KY2	Kotak Bluechip Fund - Direct Plan	MF	10
2482		IDFC265	INF194K01BY9	Bandhan Infrastructure Fund-Growth-(Regular Plan)	MF	10
2483		IDFC266	INF194K01BZ6	Bandhan Infrastructure Fund-IDCW-(Regular Plan)	MF	10
2484		IDFCD266	INF194K01X53	Bandhan Infrastructure Fund-IDCW-(Direct Plan)	MF	10
2485		IDFCD265	INF194K01X46	Bandhan Infrastructure Fund-Growth-(Direct Plan)	MF	10
2486		AXISMCGP	INF846K01859	AXIS MIDCAP FUND GROWTH	MF	10
2487		AXISMCDP	INF846K01867	AXIS MIDCAP FUND IDCW	MF	10
2488		AXISMCD1	INF846K01EF7	AXIS MID CAP FUNDDIRECT IDCW	MF	10
2489		AXISMCDG	INF846K01EH3	AXIS MID CAP FUNDDIRECT GROWTH	MF	10
2490		RELGLDSFGP	INF204K01KN0	Nippon India GOLD SAVINGS FUND GROWTH OPTION	MF	10
2491		RELGLDSFDP	INF204K01KO8	Nippon India GOLD SAVINGS FUND IDCW PAYOUT OPTION	MF	10
2492		RELGOLDPDP	INF204K01YD2	Nippon India GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF	10
2493		RELGOLDPGP	INF204K01YC4	Nippon India GOLD SAVINGS FUND DIRECT PLAN GROWTH PLAN GROWTH	MF	10
2494		KGOLDDP	INF174K01AU1	KOTAK GOLD FUND	MF	10
2495		KGOLDG	INF174K01AT3	KOTAK GOLD FUND	MF	10
2496		KGOFG46D	INF174K01MP6	Kotak Gold Fund - Direct Plan Growth	MF	10
2497		KINCOME+	INF174K01419	KOTAK DEBT HYBRID FUND	MF	10
2498		KINCOME+	INF174K01393	KOTAK DEBT HYBRID FUND	MF	10
2499		KKIPG41D	INF174K01JZ1	Kotak Debt Hybrid Fund -Direct Plan Growth	MF	10
2500		MIRAEICRDD	INF769K01150	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW PAYOUT	MF	10
2501		MIRAEICRGG	INF769K01135	MIRAE ASSET GREAT CONSUMER FUND REGULAR GROWTH	MF	10
2502		MIRAEICD1	INF769K01BL5	MIRAE ASSET GREAT CONSUMER FUND DIRECT PLAN GROW	MF	10
2503		MIRAEICD2	INF769K01BM3	Mirae Asset Great Consumer Direct IDCW Payout	MF	10
2504		AXISDBGP	INF846K01917	Axis Dynamic Bond Fund -Regular Plan - Growth Option	MF	10

2505		AXISDBQD	INF846K01925	Axis Dynamic Bond Fund -Regular Plan - Quarterly IDCW Option	MF	10
2506		AXISDBDG	INF846K01DI3	AXIS DYNAMIC BOND FUNDDIRECT GROWTH	MF	10
2507		CRCYGP	INF760K01BM2	Canara Robeco Short Duration Fund	MF	10
2508		CRCYDP	INF760K01BO8	Canara Robeco Short Duration Fund - Regular Plan - Monthly IDCW Payout	MF	10
2509		CRCYQP	INF760K01BQ3	Canara Robeco Short Duration Fund - Regular Plan - Quarterly IDCW Payout	MF	10
2510		CRCYDG	INF760K01DX5	Canara Robeco Short Duration Fund Direct-Growth	MF	10
2511		CRCYDM	INF760K01DV9	Canara Robeco Short Duration Fund - Direct Plan - Monthly IDCW Payout	MF	10
2512		IPRU1748P	INF109K01TT9	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout	MF	10
2513		IPRU1746	INF109K01TP7	ICICI Prudential Ultra Short Term Fund - Growth	MF	10
2514		IPRU1747P	INF109K01TR3	ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout	MF	10
2515		IPRU8125P	INF109K01T53	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW Payout	MF	10
2516		IPRU8123	INF109K01T04	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	MF	10
2517		IPRU8124P	INF109K01T38	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW Payout	MF	10
2518		QUANTQSGPG	INF082J01150	Quantum Gold Savings Fund - Direct Plan Growth option	MF	10
2519		QMFQSRGG	INF082J01358	Quantum Gold Savings Fund - Regular Plan Growth option	MF	10
2520		UNEFGR	INF582M01104	Union Multi Cap Regular Gr	MF	10
2521		UNEFDP	INF582M01120	Union Multi Cap Regular Payout IDCW	MF	10
2522		UNEFGD	INF582M01633	Union Multi Cap Direct Gr	MF	10
2523		GOLDFOFGR	INF200K01HA1	SBI GOLD FUND	MF	10
2524		GOLDFOFDP	INF200K01HB9	SBI GOLD FUND	MF	10
2525		SBGFD246G	INF200K01RP8	SBI Gold Fund - Direct Plan - Growth	MF	10
2526		IPRU1815	INF109K01TK8	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND GROWTH	MF	10
2527		IPRU1816P	INF109K01TM4	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW PAYOUT	MF	10
2528		IPRU8130	INF109K01U92	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	MF	10
2529		IPRU8131P	INF109K01U76	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND - DIRECT PLAN - IDCW PAYOUT	MF	10
2530		DSPWAFG	INF740K01EK2	DSP World Agriculture Fund - Regular - Growth	MF	10
2531		DSPWAFDGR	INF740K01OE4	DSP World Agriculture Fund - Direct Plan - Growth	MF	10
2532		AXISGOGP	INF846K01AL3	AXIS GOLD FUND GROWTH	MF	10
2533		AXISGODP	INF846K01AM1	AXIS GOLD FUND IDCW PAYOUT	MF	10
2534		AXISGOD1	INF846K01DQ6	AXIS GOLD FUNDDIRECT IDCW	MF	10
2535		AXISGODG	INF846K01DS2	AXIS GOLD FUNDDIRECT GROWTH	MF	10
2536		HDFCGOLDFF	INF179K01LC5	HDFC GOLD FUND	MF	10

2537		HGFOFTGR	INF179K01VX0	HDFC GOLD FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2538		UNTSGD	INF582M01765	ELSS Tax Saver Fund Growth - Direct Plan	MF	10
2539		UNTSG	INF582M01302	ELSS Tax Saver Fund Growth - Regular Plan	MF	10
2540		UNTSDP	INF582M01328	ELSS Tax Saver Fund IDCW Payout - Regular Plan	MF	10
2541		RELDPGOFOF	INF205K01FB2	INVESCO INDIA GOLD FUND	MF	10
2542		RELGPGOFOF	INF205K01FA4	INVESCO INDIA GOLD FUND	MF	10
2543		IMFRGD1GR	INF205K01NJ9	INVESCO INDIA GOLD FUND - DIRECT PLAN GROWTH - GRO	MF	10
2544		PRMBFGP	INF663L01484	PGIM India Dynamic Bond Fund - Growth	MF	10
2545		PRMBFG1	INF663L01AD7	PGIM India Dynamic Bond Fund - Direct Plan - Growth	MF	10
2546		IBMBCGP	INF666M01162	Groww Large Cap Fund - Regular Plan - Growth Option	MF	10
2547		IBMBCDP	INF666M01188	Groww Large Cap Fund REG IDCW PAYOUT	MF	10
2548		IBMBCG1	INF666M01600	Groww Large Cap Fund -Direct Plan - Growth Option	MF	10
2549		UNDBG	INF582M01336	Union Dynamic Bond Regular Gr	MF	10
2550		UNDBGD	INF582M01799	Union Dynamic Bond Direct Gr	MF	10
2551		FFUSOFDP	INF090I01EV3	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	MF	10
2552		FFUSOFGR	INF090I01EW1	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	MF	10
2553		FFUSOFDDP	INF090I01JP4	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	MF	10
2554		FFUSOFDGR	INF090I01JR0	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	MF	10
2555		B916D	INF209K01PG2	ADITYA BIRLA SUN LIFE GOLD FUND IDCW PAYOUT	MF	10
2556		B916G	INF209K01PF4	ADITYA BIRLA SUN LIFE GOLD FUND GROWTH	MF	10
2557		B916DZ	INF209K01YT7	Aditya Birla Sun Life Gold Fund IDCW-Direct	MF	10
2558		B916GZ	INF209K01YU5	Aditya Birla Sun Life Gold Fund Growth-Direct	MF	10
2559		AXISIFGPGP	INF846K01BP2	Axis Strategic Bond Fund - Growth	MF	10
2560		AXISIFQDDP	INF846K01BQ0	Axis Strategic Bond Fund - Quarterly IDCW	MF	10
2561		AXISIFDG	INF846K01DT0	Axis Strategic Bond Fund - Direct Plan - Growth	MF	10
2562		AXISIFDQ	INF846K01DW4	Axis Strategic Bond Fund - Direct Plan - Quarterly IDCW	MF	10
2563		TMFTBGPG	INF044D01BI4	TAURUS BANKING & FINANCIAL SERVICES FUND GROWTH	MF	10
2564		AXISBDGP	INF846K01CB0	Axis Banking & Psu Debt Fund -Regular Growth	MF	10
2565		AXISBDDDR	INF846K01CC8	Axis Banking & Psu Debt Fund -Regular Daily IDCW Reinvestment	MF	10
2566		AXISBDWDD	INF846K01CD6	AXIS BANKING & PSU DEBT FUND WEEKLY IDCW PAYOUT	MF	10
2567		AXISBDDPD	INF846K01CF1	Axis Banking & Psu Debt Fund -Regular Monthly IDCW Payout	MF	10
2568		AXISBDDR	INF846K01CU0	AXIS BANKING & PSU DEBT FUNDDIRECT DAILY IDCW	MF	10

2569		AXISBDDG	INF846K01CR6	AXIS BANKING & PSU DEBT FUNDDIRECT GROWTH	MF	10
2570		AXISBDDM	INF846K01CT2	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW	MF	10
2571		BPBSD	INF955L01831	BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND REGULAR IDCW PAYOUT	MF	10
2572		BPBSG	INF955L01856	BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND REGULAR GROWTH	MF	10
2573		BPMFBSD2	INF955L01971	BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND DIRECT GROWTH	MF	10
2574		AXISAFDP	INF846K01CI5	AXIS FOCUSED 25 FUND IDCW PAYOUT	MF	10
2575		AXISAFGP	INF846K01CH7	AXIS FOCUSED 25 FUND GROWTH	MF	10
2576		AXISAFD1	INF846K01CO3	AXIS FOCUSED 25 FUNDDIRECT IDCW	MF	10
2577		AXISAFDG	INF846K01CQ8	AXIS FOCUSED 25 FUNDDIRECT GROWTH	MF	10
2578		QUANTMAGPG	INF082J01168	Quantum Multi Asset Fund-Direct Plan Growth Option	MF	10
2579		QMFMARGG	INF082J01341	Quantum Multi Asset Fund - Regular Plan Growth option	MF	10
2580		IPRU1951P	INF109K01E43	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW PAYOUT	MF	10
2581		IPRU1950	INF109K01E35	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR GROWTH	MF	10
2582		IPRU8134P	INF109K01Z55	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT	MF	10
2583		IPRU8133	INF109K01Z71	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - GROWTH	MF	10
2584		DSPUFEG	INF740K01LP6	DSP US Flexible Equity Fund - Growth	MF	10
2585		DSPUFEDP	INF740K01LQ4	DSP US Flexible Equity Fund - IDCW	MF	10
2586		DSPUFEDGR	INF740K01OH7	DSP US Flexible Equity Fund - Direct Plan - Growth	MF	10
2587		DSPUFEDDP	INF740K01OI5	DSP US Flexible Equity Fund - Direct Plan - IDCW	MF	10
2588		KCROADP	INF174K01EG2	Kotak Credit Risk Fund - Regular Plan	MF	10
2589		KCROG	INF174K01DY7	Kotak Credit Risk Fund - Regular Plan	MF	10
2590		KCROG190D	INF174K01LZ7	Kotak Credit Risk Fund - Direct Plan- Growth	MF	10
2591		COGPG	INF789F01QZ1	UTI - CREDIT OPPORTUNITIES FUND - GROWTH	MF	10
2592		CODPD	INF789F01RA2	UTI - CREDIT OPPORTUNITIES FUND - IDCW PLAN	MF	10
2593		RELGRBKDBT	INF205K01JV2	INVESCO INDIA BANKING & PSU DEBT FUND - GROWTH PLAN	MF	10
2594		IMFBDD1GR	INF205K01KT4	Invesco India Banking & PSU Debt Fund - Direct Plan Growth - Growth	MF	10
2595		TATAPEF	INF277K01931	TATA LARGE CAP FUND - GROWTH	MF	10
2596		TATAPEFD	INF277K01EG3	TATA LARGE CAP FUND - IDCW	MF	10
2597		TTOFE	INF277K01QX2	TATA LARGE CAP FUND DIRECT PLAN - IDCW PAYOUT	MF	10
2598		TTOFE	INF277K01QZ7	TATA PURE EQUITY FUND DIRECT PLAN - GROWTH	MF	10

2599		TATASSF	INF277K01956	TATA ETHICAL FUND	MF	10
2600		TATASSFD	INF277K01EH1	TATA ETHICAL FUND	MF	10
2601		TATASSDPZ	INF277K01NE9	TATA ETHICAL FUND DIRECT IDCW PAYOUT	MF	10
2602		TATASSFZ	INF277K01NG4	TATA ETHICAL FUND DIRECT GROWTH	MF	10
2603		TATAGROD	INF277K01DS0	TATA MID CAP GROWTH FUND - IDCW PAYOUT	MF	10
2604		TATAGROG	INF277K01626	TATA MID CAP GROWTH FUND - APPRECIATION	MF	10
2605		TINR	INF277K01PW6	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW PAYOUT	MF	10
2606		TATAEOD	INF277K01DH3	Tata Large & Mid Cap Fund-Regular Plan-IDCW Payout	MF	10
2607		TATAEOG	INF277K01428	Tata Large & Mid Cap Fund-Regular Plan-Growth	MF	10
2608		TEOF	INF277K01MI2	Tata Large & Mid Cap Fund-Direct Plan-IDCW Payout	MF	10
2609		TEOF	INF277K01MK8	Tata Large & Mid Cap Fund-Direct Plan-Growth	MF	10
2610		TATAEPEG	INF277K01451	TATA EQUITY P/E FUND REGULAR PLAN-GROWTH	MF	10
2611		TATAEPEDP	INF277K01DJ9	Tata Equity P/E Fund Regular Plan-IDCW Trigger B(10%)	MF	10
2612		TATAEPE5	INF277K01DI1	TATA EQUITY P/E FUND IDCW TRIGGER OPTION A (5 PERCENTAGE)	MF	10
2613		TATAEPEGZ	INF277K01ND1	Tata Equity P/E Fund Direct Plan-Growth	MF	10
2614		TATAEP5PZ	INF277K01MZ6	Tata Equity P/E Fund Direct Plan-IDCW Trigger A (5%)	MF	10
2615		TATAEPDPZ	INF277K01NB5	Tata Equity P/E Fund Direct Plan-IDCW Trigger B(10%)	MF	10
2616		TATAINFG	INF277K01782	TATA INFRASTRUCTURE FUND - GROWTH	MF	10
2617		TATAINFD	INF277K01DY8	TATA INFRASTRUCTURE FUND - IDCW	MF	10
2618		TISF	INF277K01PQ8	TATA INFRASTRUCTURE FUND DIRECT PLAN - GROWTH	MF	10
2619		TISF	INF277K01PO3	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW PAYOUT	MF	10
2620		TRSFP	INF277K01FG0	TATA RETIREMENT SAVINGS FUND PROGRESSIVE PLAN	MF	10
2621		TISAD	INF277K01758	Tata Index Fund Sensex - Regular Plan	MF	10
2622		TISAH	INF277K01PK1	Tata Index Fund Sensex -Direct Plan	MF	10
2623		TATAFWP1	INF277K01MD3	Tata Treasury Advantage Fund Regular Plan - Weekly IDCW Payout	MF	10
2624		TATAFG1	INF277K01MA9	Tata Treasury Advantage Fund Regular Plan - Growth	MF	10
2625		TATAFD1	INF277K01LZ8	Tata Treasury Advantage Fund Regular Plan - Daily IDCW Reinvestment	MF	10
2626		TFF	INF277K01OK4	Tata Treasury Advantage Fund Direct Plan - Growth	MF	10
2627		TATASTD	INF277K01EI9	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW PAYOUT	MF	10
2628		TATASTG	INF277K01972	TATA SHORT TERM BOND FUND - GROWTH	MF	10

2629		TSTBF	INF277K01QR4	TATA SHORT TERM BOND FUND DIRECT PLAN - GROWTH	MF	10
2630		TSTBFF	INF277K01P38	TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS PAYOUT	MF	10
2631		TSTBFE	INF277K01P12	TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS PAYOUT	MF	10
2632		IDFCD280	INF194K015G8	Bandhan Banking & PSU Debt Fund-Direct Plan-Growth	MF	10
2633		IDFC280	INF194K01SN6	Bandhan Banking & PSU Debt Fund-Regular Plan-Growth	MF	10
2634		IDFC281	INF194K01SO4	Bandhan Banking & PSU Debt Fund-Regular Plan-IDCW	MF	10
2635		IDFC284	INF194K014M9	Bandhan Banking & PSU Debt Fund-Regular Plan-Quarterly-IDCW	MF	10
2636		IDD284DP	INF194K018M0	Bandhan Banking & PSU Debt Fund-Direct Plan-Quarterly-IDCW	MF	10
2637		IDFCBPDF	INF194KA1JC5	Bandhan Banking & PSU Debt Fund-Regular Plan-Daily-IDCW	MF	10
2638		IDFC283R	INF194K017M2	Bandhan Banking & PSU Debt Fund-Regular Plan-Monthly-IDCW	MF	10
2639		IDFC285	INF194K015M6	Bandhan Banking & PSU Debt Fund-Regular Plan-Annual-IDCW	MF	10
2640		IDD283DR	INF194K011N3	Bandhan Banking & PSU Debt Fund-Direct Plan-Monthly-IDCW	MF	10
2641		MFGP	INF247L01155	Motilal Oswal Focused 25 FundRegular Growth	MF	10
2642		MFDP	INF247L01171	Motilal Oswal Focused 25 FundRegular IDCWPayout	MF	10
2643		MFGD	INF247L01189	Motilal Oswal Focused 25 FundDirect Growth	MF	10
2644		MFPDD	INF247L01205	MOTILAL OSWAL FOCUSED 25 FUND DIRECT IDCW	MF	10
2645		PLTVFDP	INF879O01027	PARAG PARIKH FLEXI CAP FUND - DIRECT PLAN	MF	10
2646		PLTVFRPA	INF879O01019	PARAG PARIKH FLEXI CAP FUND - REGULAR PLAN	MF	10
2647		IDBFG	INF579M01183	360 ONE DYNAMIC BOND FUND	MF	10
2648		DDG	INF579M01266	360 One Dynamic Bond Fund Direct Plan-Growth	MF	10
2649		B152ID	INF209KA1LN1	Aditya Birla Sun Life Floating Rate Fund - Daily IDCW-Regular Plan	MF	10
2650		B152IG	INF209K01MG9	Aditya Birla Sun Life Floating Rate Fund - Growth-Regular Plan	MF	10
2651		B152GZ	INF209K01UX7	Aditya Birla Sun Life Floating Rate Fund - Growth-Direct Plan	MF	10
2652		B152IZ	INF209K01UY5	Aditya Birla Sun Life Floating Rate Fund-Long Term-Weekly IDCW-Direct	MF	10
2653		BSL512G	INF209K01MF1	ADITYA BIRLA SUN LIFE FLOATING RATE FUND -RETAIL- LONG TERM - GROWTH	MF	10
2654		IPRU2144	INF109KA1CB6	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND GROWTH	MF	10
2655		IPRU8344	INF109KA1CE0	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND DIRECT PLAN GROWTH	MF	10

2656		KGSG	INF174K01FO3	KOTAK BANKING AND PSU FUND - GROWTH	MF	10
2657		KGSMDP	INF174K01FQ8	KOTAK BANKING AND PSU FUND - MONTHLY IDCW PAYOUT	MF	10
2658		KKGSG01D	INF174K01KH7	Kotak Banking & PSU Debt Fund Direct GrowthGrowth	MF	10
2659		IBMSTDG	INF666M01AC0	Groww Short Duration Fund-Direct Plan growth (growth)	MF	10
2660		IBMSTRG	INF666M01AJ5	Groww Short Duration Fund-Regular Plan growth (growth)	MF	10
2661		DSPBPDRG	INF740K01ZP6	DSP BANKING & PSU DEBT FUND - Reg - Growth	MF	10
2662		DSPBPDDGR	INF740K01ZW2	DSP BANKING & PSU DEBT FUND - Dir - Growth	MF	10
2663		USGP	INF247L01213	Motilal Oswal Ultra Short Term FundRegular Growth	MF	10
2664		USGDG	INF247L01247	Motilal Oswal Ultra Short Term FundDirect Growth	MF	10
2665		PRMMOD1	INF663L01DW1	PGIM India Midcap Opportunities Fund - Direct Plan - IDCW - Payout	MF	10
2666		PRMMOGP	INF663L01DZ4	PGIM INDIA MIDCAP OPPORTUNITIES FUND - GROWTH	MF	10
2667		PRMMODPP	INF663L01EA5	PGIM INDIA MIDCAP OPPORTUNITIES FUND - IDCW - PAYO	MF	10
2668		PRMMOG1	INF663L01DV3	PGIM India Midcap Opportunities Fund - Direct Plan - Growth	MF	10
2669		AXISSCGPG	INF846K01K01	Axis Small Cap FundRegular GrowthGrowth	MF	10
2670		AXISSCD1D	INF846K01K43	Axis Small Cap FundDirect IDCWPayout	MF	10
2671		AXISCDPD	INF846K01K19	Axis Small Cap Fund-Regular Plan IDCW Payout	MF	10
2672		AXISSCDGG	INF846K01K35	Axis Small Cap FundDirect GrowthGrowth	MF	10
2673		SBISMCF	INF200K01T28	SBI Small Cap Fund Regular Growth	MF	10
2674		SBISMCF	INF200K01T36	SBI Small Cap Fund Regular IDCW Payout	MF	10
2675		SBISMCFDG	INF200K01T51	SBI Small Cap Fund Direct Growth	MF	10
2676		SBITADF	INF200K01U41	SBI Banking & PSU-- Fund Regular Growth	MF	10
2677		B1180B	INF209K011W7	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND Reg GROWTH	MF	10
2678		B1180A	INF209K010W9	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW PAYOUT	MF	10
2679		B1180Y	INF209K014W1	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVIC	MF	10
2680		B1180X	INF209K013W3	Aditya Birla Sun Life Banking And Financial Services Fund - IDCW. DIRECT	MF	10
2681		SAHF101D	INF680P01042	Shriram Aggressive Hybrid Fund- Direct Growth	MF	10
2682		SAHF101	INF680P01018	Shriram Aggressive Hybrid Fund- Regular Growth	MF	10
2683		SAHF102P	INF680P01026	Shriram Aggressive Hybrid Fund- Regular-IDCW	MF	10
2684		RGFPEERGGP	INF205K01ZZ9	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND O	MF	10

2685		IMFPED1GR	INF205K01A24	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND O	MF	10
2686		DPDYADMDP	INF740K01K99	DSP Dynamic Asset Allocation Fund - Dir - Monthly IDCW	MF	10
2687		DSPDAAFRDP	INF740K01K65	DSP Dynamic Asset Allocation Fund - Reg - Monthly IDCW	MF	10
2688		DSPDYADGR	INF740K01K81	DSP Dynamic Asset Allocation Fund - Dir - Growth	MF	10
2689		DSPDAAFRG	INF740K01K57	DSP Dynamic Asset Allocation Fund - Reg - Growth	MF	10
2690		CRMODG	INF760K01HB2	Canara Robeco Corporate Bond Fund -Direct -Growth	MF	10
2691		CRMOGPG	INF760K01GY6	Canara Robeco Corporate Bond Fund	MF	10
2692		BPGPG	INF789F014Z9	UTI BANKING PSU DEBT FUND REGULAR PLAN GROWTH	MF	10
2693		BPDPD	INF789F012Z3	UTI BANKING PSU DEBT FUND REGULAR IDCW PLAN	MF	10
2694		BPFDD	INF789FA1U61	UTI BANKING PSU REG FLEXI IDCW PAYOUT	MF	10
2695		MOFMGPG	INF247L01411	Motilal Oswal Midcap Fund Regular Growth	MF	10
2696		MOFMDPD	INF247L01437	Motilal Oswal Midcap Fund Regular IDCWPayout	MF	10
2697		MOFFMGDG	INF247L01445	Motilal Oswal Midcap Fund Direct Growth	MF	10
2698		MOFFMPDD	INF247L01460	Motilal Oswal Midcap Fund Direct IDCWPayout	MF	10
2699		OHAPDG	INF336L01HF0	HSBC Asia Pacific(Ex Japan)Div YieldFund - Direct Growth	MF	10
2700		OAPDG	INF336L01HC7	HSBC ASIA PACIFIC(EX JAPAN)DIV YIELDFUND - REGULAR	MF	10
2701		BOIEDRGG	INF761K01BR9	Bank of India Balanced Advantage Fund Regular Plan - Growth	MF	10
2702		EDDG	INF761K01BO6	Bank of India Balanced Advantage Fund Direct Plan - Growth	MF	10
2703		BOIEDRDD	INF761K01BP3	Bank of India Balanced Advantage Fund Regular - IDCWPayout	MF	10
2704		KMDFG48D	INF174K01VQ5	Kotak Medium Term Fund -Direct Plan Growth	MF	10
2705		KMEDIUM	INF174K01VL6	KOTAK MEDIUM TERM PLAN REGULAR GROWTH	MF	10
2706		KMEDIUMAD	INF174K01VN2	KOTAK MEDIUM TERM PLAN ANNUAL IDCW	MF	10
2707		CDNDT	INF179KA1I61	HDFC Credit Risk Debt Fund- Direct - Normal IDCW	MF	10
2708		CDNDR	INF179KA1I87	HDFC Credit Risk Debt Fund - Regular Plan - Normal IDCW	MF	10
2709		CDOGT	INF179KA1FZ3	HDFC Credit Risk Debt Fund- Direct - Growth	MF	10
2710		CDODR	INF179KA1GD8	HDFC Credit Risk Debt Fund - Regular Plan - Half yearly IDCW	MF	10
2711		CDOGR	INF179KA1GC0	HDFC Credit Risk Debt Fund - Regular Plan - Growth	MF	10
2712		CDODT	INF179KA1GA4	HDFC Credit Risk Debt Fund- Direct - Half Yrly IDCW	MF	10
2713		HBPDT	INF179KA1JA8	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW PAYOUT	MF	10

2714		BPRD	INF179KA1JD2	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW PAYOUT	MF	10
2715		BPRG	INF179KA1JC4	HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH OPTION	MF	10
2716		HBPGT	INF179KA1IZ7	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH OPTION	MF	10
2717		FIBPDFGP	INF090I01KO5	FRANKLIN INDIA BANKING AND PSU DEBT FUND GROWTH	MF	10
2718		FIBPDFDGP	INF090I01KR8	Franklin India Banking and PSU Debt Fund-Direct	MF	10
2719		CPGDG	INF247L01502	MOTILAL OSWAL FLEXI CAP FUND	MF	10
2720		CPPDD	INF247L01528	MOTILAL OSWAL FLEXI CAP FUND	MF	10
2721		CPGPG	INF247L01478	MOTILAL OSWAL FLEXI CAP FUND	MF	10
2722		CPDPD	INF247L01494	MOTILAL OSWAL FLEXI CAP FUND	MF	10
2723		RGFGEIRGGP	INF205K01B15	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND	MF	10
2724		IMFGED1GR	INF205K01B49	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND	MF	10
2725		SIARDP	INF903J01F76	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW	MF	10
2726		540	INF903J01G00	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW	MF	10
2727		82PD	INF903J01F92	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT GROWTH	MF	10
2728		SIARG	INF903J01F68	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR GROWTH	MF	10
2729		IPRU8573	INF109KA1UA0	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN GR	MF	10
2730		IPRU8574P	INF109KA1UB8	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT IDCW PAYOUT	MF	10
2731		IPRU2373	INF109KA1TX4	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - GROWTH	MF	10
2732		IPRU2374P	INF109KA1TY2	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW PAYOUT	MF	10
2733		UNSMFG	INF582M01BY1	Union Small Cap Regular Gr	MF	10
2734		UNSMFP	INF582M01CA9	Union Small Cap Regular Payout IDCW	MF	10
2735		UNSMFGD	INF582M01BU9	Union Small Cap Direct Gr	MF	10
2736		RELCBFGRGR	INF204KA1PZ1	Nippon India Strategic Debt Fund - Growth Plan	MF	10
2737		RELCBFDPGP	INF204KA1QF1	Nippon India Strategic Debt Fund - Direct Growth Plan	MF	10
2738		RELCBFDPDP	INF204KA1QB0	Nippon India Strategic Debt Fund - IDCW Plan	MF	10
2739		ATGPG	INF754K01EF3	EDELWEISS ARBITRAGE FUND GROWTH OPTION	MF	10
2740		ATDG	INF754K01EA4	EDELWEISS ARBITRAGE DIRECT GROWTH OPTION	MF	10
2741		ATDPD	INF754K01EG1	EDELWEISS ARBITRAGE FUND IDCW PAYOUT OPTION	MF	10
2742		ATDD	INF754K01EB2	EDELWEISS ARBITRAGE FUND - DIRECT PLAN IDCW PAYOUT OPTION	MF	10

2743		EMFARBMDRP	INF754K01HT7	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW PAYOUT	MF	10
2744		EMFARBMDDP	INF754K01HW1	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT	MF	10
2745		AXISIODPD	INF846K01PR8	Axis Credit Risk Fund - Regular Plan Monthly IDCW	MF	10
2746		AXISIODG	INF846K01PJ5	Axis Credit Risk Fund - Direct Plan Growth	MF	10
2747		AXISIOGP	INF846K01PO5	Axis Credit Risk Fund - Regular Plan Growth	MF	10
2748		DSPGAFRDP	INF740K01Z35	DSP Global Allocation Fund - Reg - IDCW	MF	10
2749		DSPGAFRG	INF740K01Z27	DSP Global Allocation Fund - Reg - Growth	MF	10
2750		DSPGAFDGR	INF740K01Z50	DSP Global Allocation Fund - Dir - Growth	MF	10
2751		HLCFRG	INF179KA1RT1	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - GROWT	MF	10
2752		HLCFRDP	INF179KA1RU9	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - IDCW	MF	10
2753		HLCFDG	INF179KA1RQ7	HDFC LARGE AND MID CAP FUND - DIRECT GROWTH PLAN	MF	10
2754		HLCFDDP	INF179KA1RR5	HDFC LARGE AND MID CAP FUND - DIRECT IDCW PLAN	MF	10
2755		HSMCFRDP	INF179KA1SA9	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW	MF	10
2756		HSMCFRG	INF179KA1RZ8	HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH	MF	10
2757		HSMCFDG	INF179KA1RW5	HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH	MF	10
2758		HSMCFDDP	INF179KA1RX3	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW	MF	10
2759		HDPEFOFRG	INF179KA1SF8	HDFC DYNAMIC PE RATIO FUND OF FUNDS - REGULAR - GROWTH	MF	10
2760		HDPEFOFRDP	INF179KA1SG6	HDFC DYNAMIC PE RATIO FUND OF FUNDS - REGULAR - IDCW	MF	10
2761		HDPEFOFDG	INF179KA1SC5	HDFC DYNAMIC PE RATIO FUND OF FUNDS - DIRECT - GROWTH	MF	10
2762		IMFCBD1GR	INF205K01I83	Invesco India Credit Risk Fund - Direct Plan - Growth	MF	10
2763		RGFCBOFGPG	INF205K01I34	INVESCO INDIA CREDIT RISK FUND - REGULAR PLAN GROWTH	MF	10
2764		AXISEAGPG	INF846K01QC8	Axis Arbitrage Fund - Regular Plan - Growth	MF	10
2765		AXISEADG	INF846K01PZ1	Axis Arbitrage Fund - Direct Plan - Growth	MF	10
2766		AXISEAD1D	INF846K01QA2	Axis Arbitrage Fund - Direct Plan - IDCW	MF	10
2767		AXISEADPD	INF846K01QD6	Axis Arbitrage Fund - Regular Plan - IDCW	MF	10
2768		REJAPEQDGR	INF204KA1SI1	NIPPON INDIA JAPAN EQUITY FUND - DIRECT PLAN - GRO	MF	10
2769		RELJAPEQGR	INF204KA1SH3	NIPPON INDIA JAPAN EQUITY FUND - GROWTH PLAN - GRO	MF	10
2770		IDFC300	INF194KA1UF5	Bandhan Balanced Advantage Fund Regular Plan-IDCW (Formerly known as Bandhan Dynamic Equity Fund)	MF	10
2771		IDFCD299	INF194KA1UH1	Bandhan Balanced Advantage Fund Direct Plan-Growth (Formerly known as Bandhan Dynamic Equity Fund)	MF	10

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2772		IDFC299	INF194KA1UE8	Bandhan Balanced Advantage Fund Regular Plan-Growth (Formerly known as Bandhan Dynamic Equity Fund)	MF	10
2773		KESFRG	INF174K01C78	KOTAK EQUITY SAVINGS FUND REGULAR GROWTH	MF	10
2774		KKSFG35D	INF174K01D28	Kotak Equity Savings Scheme -Direct Plan Growth	MF	10
2775		KESFMD	INF174K01C86	KOTAK EQUITY SAVINGS FUND - MONTHLY IDCW	MF	10
2776		IGDG	INF579M01902	360 One Focused Equity Fund - Direct Plan - Growth	MF	10
2777		IGDDP	INF579M01910	360 One Focused Equity Fund - Direct Plan - IDCW Payout	MF	10
2778		IGRG	INF579M01878	360 One Focused Equity Fund - Regular Plan - Growth	MF	10
2779		IGRDP	INF579M01886	360 One Focused Equity Fund - Regular Plan - IDCW Payout	MF	10
2780		B106DP	INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund-IDCW Payout	MF	10
2781		B105G	INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund-Growth	MF	10
2782		BD105	INF084M01DJ5	Aditya Birla Sun Life Balanced Advantage Fund - Growth Direct	MF	10
2783		BD106P	INF084M01DK3	Aditya Birla Sun Life Balanced Advantage Fund Direct IDCW Payout Option	MF	10
2784		B103B	INF084M01AE2	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF - GROWTH	MF	10
2785		B103Y	INF084M01DM9	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF DIRECT P	MF	10
2786		B103A	INF084M01AF9	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF - IDCW P	MF	10
2787		B104B	INF084M01AH5	ADITYA BIRLA SUN LIFE ACTIVE DEBT MULTI-MANAGER FO	MF	10
2788		BD1034	INF084M01DP2	ADITYA BIRLA SUN LIFE ACTIVE DEBT MULTI MANAGER FO	MF	10
2789		B374	INF084M01AZ7	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUN	MF	10
2790		BD374	INF084M01EH7	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUN	MF	10
2791		59B	INF084M01AT0	ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIE	MF	10
2792		BD1050	INF084M01EB0	Aditya Birla Sun Life Global Emerging Opportunities Fund	MF	10
2793		FIMASGR	INF090I01LE4	FRANKLIN INDIA MULTI-ASSET SOLUTION FUND - GROWTH	MF	10
2794		FIMASDP	INF090I01LF1	FRANKLIN INDIA MULTI-ASSET SOLUTION FUND - IDCW PAYOUT	MF	10
2795		FIMASDGR	INF090I01LH7	FRANKLIN INDIA MULTI-ASSET SOLUTION FUND OF FUNDS-	MF	10
2796		B249Y	INF209KA1TP9	Aditya Birla Sun Life Equity Savings Fund - Gr. DIRECT	MF	10

Tradebulls Securities (P) Limited
Corporate Office: Kanakia Wall Street, A-Wing, Ground Flr, Andheri Kurla Rd, Andheri East, Mumbai - 400093
+91 22 4888 2888
Registered & CSO: Tradebulls House, Sindhubhavan Rd, Bodakdev, Ahmedabad - 380054
+91 79 4000 1000
Email: wecare@tradebulls.in | Website: www.tradebulls.in | Member: NSE, BSE, MCX, NCDEX | DP: CDSL | CIN: U93000GJ2009PTC121166

2797		B249X	INF209KA1TQ7	Aditya Birla Sun Life Equity Savings Fund - IDCW. DIRECT	MF	10
2798		B249A	INF209KA1TT1	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN IDCW PAYOUT	MF	10
2799		B249B	INF209KA1TS3	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN GROWTH	MF	10
2800		IPRU2556	INF109KA14I5	ICICI Prudential Equity Savings Fund Cumulative	MF	10
2801		IPRU8760P	INF109KA13J5	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout	MF	10
2802		IPRU2558P	INF109KA16I0	ICICI Prudential Equity Savings Fund Quarterly IDCW Payout	MF	10
2803		IPRU8758	INF109KA11J9	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	MF	10
2804		LTDPD	INF247L01551	MOTILAL OSWAL ELSS TAX SAVER FUND REGULAR IDCWPAYO	MF	10
2805		LTPDD	INF247L01577	MOTILAL OSWAL ELSS TAX SAVER FUNDDIRECT IDCWPAYOUT	MF	10
2806		LTGPG	INF247L01544	MOTILAL OSWAL ELSS TAX SAVER FUNDREGULAR GROWTH	MF	10
2807		LTGDG	INF247L01569	MOTILAL OSWAL ELSS TAX SAVER FUNDDIRECT GROWTH	MF	10
2808		BPMFCOGP	INF955L01FP0	BARODA BNP PARIBAS CREDIT RISK FUND (SCHEME HAS ONE SEGREGATED PORTFOLIO) REGULAR GROWTH	MF	10
2809		BPMFCOD2	INF955L01FR6	BARODA BNP PARIBAS CREDIT RISK FUND (SCHEME HAS ONE SEGREGATED PORTFOLIO) DIRECT GROWTH	MF	10
2810		B250B	INF209KA1YH6	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REGULAR PLAN-GROWTH	MF	10
2811		B250X	INF209KA1YL8	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT IDCW	MF	10
2812		B250A	INF209KA1YI4	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-Reg-IDCW PAYOUT	MF	10
2813		B250Y	INF209KA1YK0	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT Growth	MF	10
2814		RELREWCB	INF204KA1B80	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM	MF	10
2815		RELREWCG	INF204KA1B64	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM	MF	10
2816		RELREWCDDP	INF204KA1C14	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT IDC	MF	10
2817		RELREWCDP	INF204KA1C06	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM	MF	10
2818		RELREWCDG	INF204KA1B72	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT GRO	MF	10
2819		RELREIGDG	INF204KA1C30	NIPPON INDIA RETIREMENT INCOME GENERATION DIRECT G	MF	10
2820		RELREIGDDP	INF204KA1C71	NIPPON INDIA RETIREMENT INCOME GENERATION DIRECT I	MF	10

2821		RELREIGDP	INF204KA1C63	NIPPON INDIA RETIREMENT FUND-INCOME GENERATION SCH	MF	10
2822		RELREIGG	INF204KA1C22	NIPPON INDIA RETIREMENT FUND-INCOME GENERATION SCH	MF	10
2823		MCD1D	INF767K01ND1	LIC MF Large and Midcap Fund-Direct Plan-IDCW-IDCW Payout	MF	10
2824		MCG1G	INF767K01NE9	LIC MF Large and Midcap Fund-Direct Plan-Growth-Growth	MF	10
2825		MCGPG	INF767K01NB5	LIC MF Large and Midcap Fund-Regular Plan-Growth-Growth	MF	10
2826		MCDPD	INF767K01NA7	LIC MF Large and Midcap Fund-Regular Plan-IDCW-IDCW Payout	MF	10
2827		KKCBG258G	INF178L01BY0	Kotak Corporate Bond Fund -Direct Plan Growth	MF	10
2828		PB208G	INF178L01BO1	KOTAK CORPORATEBOND FUND STANDARD PLAN GROWTH	MF	10
2829		PB208MP	INF178L01BQ6	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW PAYOUT	MF	10
2830		INFRA	INF178L01095	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD GROWTH	MF	10
2831		INFRA	INF178L01079	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW PAYOUT	MF	10
2832		KKIEG53G	INF178L01AL9	Kotak Infrastructure & Economic Reform Fund -Direct Plan Growth	MF	10
2833		STSG	INF178L01202	KOTAK LOW DURATION FUND STANDARD GROWTH	MF	10
2834		STSMDP	INF178L01210	KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW PAYOUT	MF	10
2835		KKDL255G	INF178L01AX4	Kotak Low Duration Fund -Direct Plan Growth	MF	10
2836		PRMDEGP	INF663L01FJ3	PGIM INDIA FLEXI CAP FUND - GROWTH	MF	10
2837		PRMDED1	INF663L01FG9	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -	MF	10
2838		PRMDEDPP	INF663L01FK1	PGIM India IDCWersified Equity Fund - IDCW - Payout	MF	10
2839		PRMDEG1	INF663L01FF1	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -	MF	10
2840		SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	MF	10
2841		SBBFSD464G	INF200KA1507	SBI Banking & Financial Services Fund - Direct Plan-Growth	MF	10
2842		SBIBFSFDP	INF200KA1481	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW PAYOUT	MF	10
2843		BOICSRGG	INF761K01DH6	Bank of India CORPORATE CREDIT SPECTRUM REG	MF	10
2844		CSDG	INF761K01DG8	Bank of India Credit Risk Fund-Direct Plan	MF	10
2845		BKDPD	INF767K01NG4	LIC MF Banking and Financial Services Fund-Regular Plan-IDCW-IDCW Payout	MF	10
2846		BKGPG	INF767K01NH2	LIC MF Banking and Financial Services Fund-Regular Plan-Growth-Growth	MF	10
2847		BKG1G	INF767K01NK6	LIC MF Banking and Financial Services Fund-Direct Plan-Growth-Growth	MF	10

2848		DSPUSTDGR	INF740K013Q1	DSP MUTUAL FUND Low Duration Fund DIR GROWTH OP	MF	10
2849		DSPUSTRGR	INF740K018P2	DSP MUTUAL FUND Low Duration Fund REG GROWTH OP	MF	10
2850		SFSTPRG	INF903J01IN3	SUNDARAM BANKING PSU DEBT FUND - REGULAR - GROWT	MF	10
2851		SFSTPRMDP	INF903J01IO1	SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH	MF	10
2852		SFSTPRB	INF903J01LY4	SUNDARAM BANKING PSU DEBT FUND - REGULAR - BONUS	MF	10
2853		153DP	INF903J01PA5	SUNDARAM BANKING & PSU DEBT FUND DIRECT PLAN-GR	MF	10
2854		B380B	INF209KA1K47	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. REGUL	MF	10
2855		B380X	INF209KA1K96	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. DIR	MF	10
2856		B380A	INF209KA1K54	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REG	MF	10
2857		B380Y	INF209KA1K88	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. DIREC	MF	10
2858		QMFDBGPG	INF082J01176	Quantum Dynamic Bond Fund-Direct Plan Growth Option	MF	10
2859		QMFDBRGG	INF082J01218	Quantum Dynamic Bond Fund - Regular Plan Growth option	MF	10
2860		MZGPG	INF789FB1JU4	UTI MEDIUM TERM GROWTH	MF	10
2861		RBAPSUGR	INF204KA1T56	Nippon India BANKING & PSU DEBT GROWTH -GROWTH OPTION	MF	10
2862		RBAPSUDGR	INF204KA1U53	Nippon India BANKING & PSU DEBT DIRECT GROWTH	MF	10
2863		RBAPSUDP	INF204KA1T72	Nippon India BANKING & PSU DEBT IDCW - IDCW PAYOUT OPTION	MF	10
2864		RBAPSUMDP	INF204KA1U38	Nippon India BANKING & PSU DEBT MONTHLY IDCW -IDCW PAYOUT OPTION	MF	10
2865		REQSAVGR	INF204KA1V94	NIPPON INDIA EQUITY SAVINGS GROWTH	MF	10
2866		REQSAVDGR	INF204KA1W77	NIPPON INDIA EQUITY SAVINGS DIRECT GROWTH	MF	10
2867		REQSAVDP	INF204KA1W10	NIPPON INDIA EQUITY SAVINGS IDCW PAYOUT-FACE	MF	10
2868		REQSAVMDP	INF204KA1W51	NIPPON INDIA EQUITY SAVINGS MONTHLY IDCW PAYOUT	MF	10
2869		REQSAVQDP	INF204KA1W36	NIPPON INDIA EQUITY SAVINGS QUARTERLY IDCW PAYOUT	MF	10
2870		SBIESFRDPM	INF200KA1DB2	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW PAYOUT	MF	10
2871		SBIESFRDPQ	INF200KA1DD8	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW PAYOUT	MF	10
2872		SBIESFRG	INF200KA1DA4	SBI EQUITY SAVINGS REGULAR PLAN GROWTH	MF	10
2873		MIRAEPFD1	INF769K01DH9	Mirae Asset Hybrid Equity FundDirect Plan GrowthGrowth	MF	10
2874		MIRAEPFD2	INF769K01DI7	Mirae Asset Hybrid - Equity FundDirect Plan - IDCW	MF	10

2875		MIRAEPFRGG	INF769K01DE6	Mirae Asset Hybrid - Equity FundRegular Growth Plan	MF	10
2876		MIRAEPFRDD	INF769K01DF3	Mirae Asset Hybrid - Equity FundRegular - IDCW Plan	MF	10
2877		REUSEOGR	INF204KA12G2	NIPPON INDIA US EQUITY OPPORTUNITIES GROWTH	MF	10
2878		REUSEODGR	INF204KA15G5	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-GROWTH	MF	10
2879		REUSEODP	INF204KA13G0	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW PAYOUT	MF	10
2880		REUSEODDP	INF204KA16G3	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW-P	MF	10
2881		AXISSESRDD	INF846K01XR2	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW PAYOUT	MF	10
2882		AXISESDGG	INF846K01VJ3	AXIS EQUITY SAVER FUND DIRECT GROWTH	MF	10
2883		AXISESDMD	INF846K01VK1	AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW PAYOUT	MF	10
2884		AXISESGPG	INF846K01VO3	AXIS EQUITY SAVER REGULAR GROWTH	MF	10
2885		AXISESDPD	INF846K01VP0	AXIS EQUITY SAVER REGULAR MONTHLY IDCW PAYOUT	MF	10
2886		AXISESQDD	INF846K01VR6	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW PAYOUT	MF	10
2887		IBMVDDG	INF666M01BE4	Groww Value Fund - Direct Plan - Growth Option	MF	10
2888		IBMVDRG	INF666M01BH7	Groww Value Fund - Regular Plan - Growth Option	MF	10
2889		PRMTFGP	INF663L01FQ8	PGIM INDIA ELSS TAX SAVER FUND - GROWTH	MF	10
2890		PRMTFDP	INF663L01FR6	PGIM INDIA ELSS TAX SAVER FUND - IDCW - PAYOUITT	MF	10
2891		PRMTFD1	INF663L01FO3	PGIM INDIA ELSS TAX SAVER FUND - DIRECT PLAN - ID	MF	10
2892		PRMTFG1	INF663L01FN5	PGIM INDIA ELSS TAX SAVER FUND - DIRECT PLAN - GR	MF	10
2893		PLFLADP	INF959L01CG8	Navi ELSS Tax Saver Fund - Regular Plan IDCW Payout	MF	10
2894		PLFLAGD	INF959L01CD5	NAVI ELSS TAX SAVER FUND - DIRECT PLAN GROWTH	MF	10
2895		PLFLAGP	INF959L01CF0	Navi ELSS Tax Saver Fund - Regular Plan Growth	MF	10
2896		PLFMCGD	INF959L01CH6	Navi Large & Midcap Fund - Direct Plan Growth	MF	10
2897		PLFMCGP	INF959L01CK0	Navi Large & Midcap Fund - Regular Plan Growth	MF	10
2898		PLFMCDP	INF959L01CL8	Navi Large & Midcap Fund - Regular Normal IDCW Payout	MF	10
2899		MIRAETSD1	INF769K01DM9	Mirae Asset Tax Saver Fund Direct Growth	MF	10
2900		MIRAETSD2	INF769K01DN7	Mirae Asset Tax Saver Fund Direct IDCW	MF	10
2901		MIRAETSRDD	INF769K01DL1	MIRAE ASSET TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	MF	10

2902		MIRAETSRGG	INF769K01DK3	MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH	MF	10
2903		TATABSGZ	INF277K01Z10	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN GROWTH	MF	10
2904		TBSG	INF277K01Y86	TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-GROWTH	MF	10
2905		TATABSZDP	INF277K01Z28	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN IDCW PAYOUT	MF	10
2906		TBSDP	INF277K01Y94	TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-IDCW PAYOUT	MF	10
2907		TATADIDZP	INF277K01Z85	TATA DIGITAL INDIA FUND DIRECT PLAN IDCW PAYOUT	MF	10
2908		TDIFDP	INF277K01Z51	TATA DIGITAL INDIA FUND-REGULAR PLAN-IDCW PAYOUT	MF	10
2909		TDIFG	INF277K01Z44	TATA DIGITAL INDIA FUND-REGULAR PLAN-GROWTH	MF	10
2910		TATADIFGZ	INF277K01Z77	TATA DIGITAL INDIA FUND DIRECT PLAN GROWTH	MF	10
2911		TICFDP	INF277K011A0	TATA INDIA CONSUMER FUND-REGULAR PLAN-IDCW PAYOUT	MF	10
2912		TICFG	INF277K010A2	TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH	MF	10
2913		TATAICFGZ	INF277K013A6	TATA INDIA CONSUMER FUND DIRECT PLAN GROWTH	MF	10
2914		TATAICDZP	INF277K014A4	TATA INDIA CONSUMER FUND DIRECT PLAN IDCW PAYOUT	MF	10
2915		TATAIPDZP	INF277K010B0	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN IDCW PAYOUT	MF	10
2916		TIPHDP	INF277K017A7	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-IDCW PAYOUT	MF	10
2917		TATAIPHGZ	INF277K019A3	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN GROWTH	MF	10
2918		TIPHG	INF277K016A9	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-GROWTH	MF	10
2919		TATAREFGZ	INF277K015B9	TATA RESOURCES & ENERGY FUND DIRECT PLAN GROWTH	MF	10
2920		TREFDP	INF277K013B4	TATA RESOURCES & ENERGY FUND-REGULAR PLAN-IDCW PAYOUT	MF	10
2921		TREFG	INF277K012B6	TATA RESOURCES & ENERGY FUND-REGULAR PLAN-GROWTH	MF	10
2922		TATAREDZP	INF277K016B7	TATA RESOURCES & ENERGY FUND DIRECT PLAN IDCW PAYOUT	MF	10
2923		IDFC303	INF194KA1L81	Bandhan Corporate Bond Fund Regular Plan-Growth	MF	10
2924		IDD303GR	INF194KA1M23	Bandhan Corporate Bond Fund Direct Plan-Growth	MF	10
2925		IDD305DP	INF194KA1S43	Bandhan Corporate Bond Fund Direct Plan-Monthly IDCW	MF	10
2926		ID305DP	INF194KA1R28	Bandhan Corporate Bond Fund Regular Plan-Monthly IDCW	MF	10
2927		ID307DP	INF194KA1R85	Bandhan Corporate Bond Fund Regular Plan-Half Yearly IDCW	MF	10

2928		HRETEQR	INF179KB1MG8	HDFC RETIREMENT SAVINGS FUND - EQUITY PLAN - REGULAR - GROWTH	MF	10
2929		HRETHER	INF179KB1MI4	HDFC RETIREMENT SAVINGS FUND - HYBRID EQUITY PLAN - REGULAR - GROWTH	MF	10
2930		HRETHDR	INF179KB1MK0	HDFC RETIREMENT SAVINGS FUND - HYBRID DEBT PLAN - REGULAR - GROWTH	MF	10
2931		DSPESRMDP	INF740KA1462	DSP Equity Savings Fund - Reg - Monthly IDCW	MF	10
2932		DSPESRQDP	INF740KA1488	DSP Equity Savings Fund - Reg - Quarterly IDCW	MF	10
2933		DSPESDGR	INF740KA1504	DSP Equity Savings Fund - Dir - Growth	MF	10
2934		DSPESRGR	INF740KA1439	DSP Equity Savings Fund - Reg - Growth	MF	10
2935		DSPESRDP	INF740KA1447	DSP Equity Savings Fund - Reg - IDCW	MF	10
2936		PRMFEDPD	INF663L01GU8	PGIM India Large Cap Fund - IDCW - Payout	MF	10
2937		PRMFEGP	INF663L01GW4	PGIM India Large Cap Fund - Growth	MF	10
2938		PRMFED1	INF663L01GR4	PGIM India Large Cap Fund - Direct Plan - Growth	MF	10
2939		PRMFED2	INF663L01GS2	PGIM India Large Cap Fund - Direct Plan - IDCW - Payout	MF	10
2940		PRMFBRG	INF223J01DB2	PGIM India Corporate Bond Fund - Regular Plan - Growth	MF	10
2941		PRMFBD1	INF223J01OO2	PGIM India Corporate Bond Fund - Direct Plan - Growth	MF	10
2942		PRM2FD2	INF223J01QL3	PGIM India Ultra Short Duration Fund - Direct Plan - Daily IDCW	MF	10
2943		PRM2FD1	INF223J01QO7	PGIM India Ultra Short Duration Fund - Direct Plan - Growth	MF	10
2944		FFIG	INF223J01FK8	PGIM India Ultra Short Duration Fund - Regular Plan - Growth	MF	10
2945		PRMMARM	INF223J01FC5	PGIM India Equity Savings Fund - Monthly IDCW - Payout	MF	10
2946		PRMMARG	INF223J01FB7	PGIM India Equity Savings Fund - Growth	MF	10
2947		PRMMAD1	INF223J01QD0	PGIM India Equity Savings Fund - Direct Plan - Growth	MF	10
2948		PRMIODP	INF663L01HA8	PGIM India Hybrid Equity Fund - IDCW - Payout	MF	10
2949		PRMIOGP	INF663L01HC4	PGIM India Hybrid Equity Fund - Growth	MF	10
2950		PRMIOD1	INF663L01GX2	PGIM India Hybrid Equity Fund - Direct Plan - Growth	MF	10
2951		DPRMIOMD	INF663L01NY6	PGIM India Hybrid Equity Fund - Monthly IDCW - Payout	MF	10
2952		PRMGTGP	INF223J01AY0	PGIM INDIA EMERGING MARKETS EQUITY FUND - GROWTH	MF	10
2953		PRMGTD1	INF223J01NL0	PGIM INDIA EMERGING MARKETS EQUITY FUND - DIRECT P	MF	10
2954		PRMGAGRG	INF223J01AU8	PGIM India Global Equity Opportunities Fund - Growth	MF	10
2955		PRMGAD1	INF223J01NF2	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRE	MF	10
2956		PRMARD1	INF223J013N7	PGIM India Arbitrage Fund - Direct Plan- Growth	MF	10

2957		DWSARGP	INF223J019N4	PGIM India Arbitrage Fund - Regular Growth	MF	10
2958		DWSARMDP	INF223J011M3	PGIM India Arbitrage Fund - Monthly IDCW - Payout	MF	10
2959		BOIMCDGG	INF761K01DM6	Bank of India Mid & Small Cap Equity & Debt Fund Direct Plan - Growth Growth	MF	10
2960		MCRDD	INF761K01DQ7	Bank of India MID CAP EQUITY & DEBT FUNDREGULAR - IDCWPAYOUT	MF	10
2961		MCRGG	INF761K01DP9	Bank of India MID CAP EQUITY & DEBT FUNDREGULAR PLAN - GROWTHGROWTH	MF	10
2962		MMMKYRD	INF174V01085	MAHINDRA MANULIFE ELSS TAX SAVER FUND - REGULAR -	MF	10
2963		MMMKYDG	INF174V01093	MAHINDRA MANULIFE ELSS TAX SAVER FUND - DIRECT - G	MF	10
2964		MMMKYDD	INF174V01101	MAHINDRA MANULIFE ELSS TAX SAVER FUND - DIRECT - I	MF	10
2965		MMMKYRG	INF174V01077	MAHINDRA MANULIFE ELSS TAX SAVER FUND - REGULAR -	MF	10
2966		DEADD	INF247L01601	MOTILAL OSWAL BALANCE ADVANTAGE FUND - REGULAR ANNUAL IDCW PAYOUT	MF	10
2967		DEDQD	INF247L01643	MOTILAL OSWAL BALANCE ADVANTAGE FUND - DIRECT QUARTERLY IDCW PAYOUT	MF	10
2968		DEGPGG	INF247L01585	MOTILAL OSWAL BALANCE ADVANTAGE FUND - REGULAR GROWTH	MF	10
2969		DEQDD	INF247L01593	MOTILAL OSWAL BALANCE ADVANTAGE FUND - REGULAR QUARTERLY IDCW PAYOUT	MF	10
2970		DEGDG	INF247L01635	MOTILAL OSWAL BALANCE ADVANTAGE FUND - DIRECT GROWTH	MF	10
2971		JPEGR	INF843K01047	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN GRO	MF	10
2972		JPEDI	INF843K01054	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC	MF	10
2973		JPSGR	INF843K01013	Edelweiss Mid Cap Fund - Regular Plan Growth	MF	10
2974		JPSDI	INF843K01021	Edelweiss Mid Cap Fund - Regular Plan IDCW	MF	10
2975		EMFMSD1G	INF843K01AO4	Edelweiss Mid Cap Fund - Direct Plan Growth	MF	10
2976		JPCGR	INF843K01138	EDELWEISS GREATER CHINA EQUITY OFF-SHORE REG GROWT	MF	10
2977		JASGR	INF843K01609	EDELWEISS ASEAN EQUITY OFF-SHORE FUND - REGULAR PL	MF	10
2978		JPUSE	INF843K01ED9	EDELWEISS US VALUE EQUITY OFF-SHORE FUND- REGULAR	MF	10
2979		JPBPG	INF843K01FK1	EDELWEISS BANKING AND PSU DEBT FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2980		JPDGR	INF843K01GJ1	EDELWEISS EUROPE DYNAMIC EQUITY OFF-SHORE REG GROW	MF	10
2981		EMFEDFDRGP	INF843K01GI3	EDELWEISS EUROPE DYNAMIC EQUITY OFF-SHORE FUND - D	MF	10
2982		EMFEMD1G	INF843K01IZ3	EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OFF-SHORE DIR GROWTH	MF	10

2983		JP114	INF843K01IY6	EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OF	MF	10
2984		JP117	INF843K01KI5	Edelweiss Equity Savings Fund - Regular Plan IDCW	MF	10
2985		JP115	INF843K01KG9	Edelweiss Equity Savings Fund - Regular Plan Growth	MF	10
2986		EMFDEIMDRP	INF754K01IP3	Edelweiss Equity Savings Fund - Regular Plan Monthly IDCW	MF	10
2987		JD119	INF843K01KK1	Edelweiss Flexi Cap Fund - Direct Plan Growth Growth	MF	10
2988		JP119	INF843K01KN5	Edelweiss Flexi Cap Fund - Regular Plan Growth Growth	MF	10
2989		JP120	INF843K01KO3	Edelweiss Flexi Cap Fund - Regular IDCW Payout	MF	10
2990		IDFC311	INF194KA1U15	Bandhan Hybrid Equity Fund Regular Plan-Growth	MF	10
2991		IDFCHEFDG	INF194KA1U56	Bandhan Hybrid Equity Fund Direct Plan-Growth	MF	10
2992		IDFCHEFDP	INF194KA1U64	Bandhan Hybrid Equity Fund Direct Plan-IDCW	MF	10
2993		IDFC312	INF194KA1U23	Bandhan Hybrid Equity Fund Regular Plan-IDCWbdend- Payout	MF	10
2994		MMMDYDG	INF174V01184	MAHINDRA MANULIFE EQUITY SAVINGS FUND - DIRECT - G	MF	10
2995		MMMDYRP	INF174V01168	MAHINDRA MANULIFE EQUITY SAVINGS FUND - REGULAR -	MF	10
2996		MMMDYRG	INF174V01150	MAHINDRA MANULIFE EQUITY SAVINGS FUND - REGULAR -	MF	10
2997		IDFCCOFDG	INF194KA1X61	Bandhan Credit Risk Fund-Direct Plan-Growth	MF	10
2998		IDFC313	INF194KA1W39	Bandhan Credit Risk Fund-Regular Plan - Growth	MF	10
2999		MMMSYDG	INF174V01267	MAHINDRA MANULIFE LOW DURATION FUND-DIRECT-GROWTH	MF	10
3000		MMMSYRG	INF174V01218	MAHINDRA MANULIFE LOW DURATION FUND-REGULAR-GROWTH	MF	10
3001		MIRAEDBRD	INF769K01DP2	MIRAE ASSET DYNAMIC BOND FUND REGULAR PLAN IDCW Payout	MF	10
3002		MIRAEDBDG	INF769K01DR8	Mirae Asset Dynamic Bond Fund Direct Plan Growth Option Growth	MF	10
3003		MIRAEDBRG	INF769K01DO5	MIRAE ASSET DYNAMIC BOND FUND-GROWTH	MF	10
3004		MMMBYDP	INF174V01366	MAHINDRA MANULIFE MULTI CAP FUND - DIRECT - IDCW P	MF	10
3005		MMMBYRG	INF174V01317	MAHINDRA MANULIFE MULTI CAP FUND - REGULAR - GROWT	MF	10
3006		MMMBYRP	INF174V01333	MAHINDRA MANULIFE MULTI CAP FUND - REGULAR - IDCW	MF	10
3007		MMMBYDG	INF174V01341	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-DIRECT-G	MF	10
3008		UNFLFG	INF582M01CQ5	Union Large Cap Regular Gr	MF	10
3009		UNFLFGD	INF582M01CU7	Union Large Cap Direct Gr	MF	10
3010		UNFLFPD	INF582M01CV5	Union Large Cap Direct Payout IDCW	MF	10

3011		UNFLFP	INF582M01CR3	Union Large Cap Regular Payout IDCW	MF	10
3012		AXISCODGG	INF846K01ZM8	Axis Corporate Debt Fund - Direct Plan Growth	MF	10
3013		AXISCOGPG	INF846K01ZU1	Axis Corporate Debt Fund - Regular Plan Growth	MF	10
3014		AXISCODPD	INF846K01ZY3	Axis Corporate Debt Fund - Regular Plan Monthly IDCW	MF	10
3015		AXISDEDGG	INF846K01A29	Axis Balanced Advantage Fund Direct Growth	MF	10
3016		AXISDED1D	INF846K01A37	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT	MF	10
3017		AXISDEGPG	INF846K01A52	Axis Balanced Advantage Fund Regular Plan Growth	MF	10
3018		AXISDEDPD	INF846K01A60	Axis Balanced Advantage Fund Regular Plan Idcw Payout	MF	10
3019		IBTSG1IBMF	INF666M01DK7	Groww ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
3020		IBTSRDIBMF	INF666M01DO9	Groww ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
3021		IBTSRGIBMF	INF666M01DN1	Groww ELSS Tax Saver Fund - Regular Plan - Growth	MF	10
3022		IPRU3007	INF109KB17W7	ICICI Prudential S&P BSE Sensex Index Fund Growth	MF	10
3023		IPRU3008	INF109KB19W3	ICICI Prudential S&P BSE Sensex Index Fund IDCW	MF	10
3024		IPRU9209	INF109KB10X0	ICICI Prudential S&P BSE Sensex Index Fund Direct Plan Growth	MF	10
3025		IPRU9210	INF109KB12X6	ICICI Prudential S&P BSE Sensex Index Fund Direct Plan IDCW	MF	10
3026		DSPENRGR	INF740KA1CO4	DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	MF	10
3027		DSPENRDP	INF740KA1CP1	DSP Equal Nifty 50 Fund - Reg - IDCW	MF	10
3028		DSPENDGR	INF740KA1CR7	DSP BlackRock Equal Nifty 50 Fund - Dir - Growth	MF	10
3029		DSPENDDP	INF740KA1CS5	DSP BlackRock Equal Nifty 50 Fund - Dir - Dividend	MF	10
3030		HODD1	INF179KC1AV1	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI	MF	10
3031		HORD1	INF179KC1AY5	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D	MF	10
3032		HORG1	INF179KC1AX7	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - G	MF	10
3033		HODG1	INF179KC1AU3	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - GR	MF	10
3034		AXISMLDGG	INF846K01B28	AXIS FLEXI CAP FUND DIRECT PLAN GROWTH	MF	10
3035		AXISMLD1D	INF846K01B02	AXIS FLEXI CAP FUND DIRECT PLAN IDCW PAYOUT	MF	10
3036		AXISMLGPG	INF846K01B51	AXIS FLEXI CAP FUND REGULAR PLAN GROWTH	MF	10
3037		AXISMLDPD	INF846K01B36	AXIS FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	MF	10

3038		UNPFG	INF582M01DI0	Union Balanced Advantage Regular Gr	MF	10
3039		UNPFP	INF582M01DK6	Union Balanced Advantage Regular Payout IDCW	MF	10
3040		UNPFGD	INF582M01DE9	Union Balanced Advantage Direct Gr	MF	10
3041		MMEBYRP	INF174V01499	MAHINDRA MANULIFE MID CAP FUND - REGULAR - IDCW PA	MF	10
3042		MMEBYDP	INF174V01523	MAHINDRA MANULIFE MID CAP FUND - DIRECT - IDCW PAY	MF	10
3043		MMEBYRG	INF174V01473	MAHINDRA MANULIFE MID CAP FUND - REGULAR - GROWTH	MF	10
3044		MMEBYDG	INF174V01507	MAHINDRA MANULIFE MID CAP FUND - DIRECT - GROWTH	MF	10
3045		DSPAFRMP	INF740KA1DL8	DSP Arbitrage Fund - Reg - Monthly IDCW	MF	10
3046		DSPAFDDP	INF740KA1DO2	DSP Arbitrage Fund - Direct - IDCW	MF	10
3047		DSPAFRDP	INF740KA1DJ2	DSP Arbitrage Fund - Reg - IDCW	MF	10
3048		DSPAFDMP	INF740KA1DQ7	DSP Arbitrage Fund - Direct - Monthly IDCW	MF	10
3049		DSPAFRGR	INF740KA1DI4	DSP Arbitrage Fund - Reg - Growth	MF	10
3050		DSPAFDGR	INF740KA1DN4	DSP Arbitrage Fund - Direct - Growth	MF	10
3051		EMFMORGG	INF754K01MH2	Edelweiss Recently Listed IPO Fund - Regular Plan- Growth	MF	10
3052		EMFMORDP	INF754K01MI0	Edelweiss Recently Listed IPO Fund - Regular Plan - IDCW Payout	MF	10
3053		EMFMODDP	INF754K01MM2	Edelweiss Recently Listed IPO Fund - Direct Plan - IDCW Payout	MF	10
3054		EMFMODGG	INF754K01ML4	Edelweiss Recently Listed IPO Fund - Direct Plan- Growth	MF	10
3055		MIRAESTD1	INF769K01DX6	MIRAE ASSET SHORT TERM FUND DIRECT GROWTH	MF	10
3056		MIRAESTRG	INF769K01DU2	MIRAE ASSET SHORT TERM REG GROWTH	MF	10
3057		PLFEHGP	INF959L01DI2	Navi Equity Hybrid Fund - Regular Plan Growth	MF	10
3058		PLFEHGD	INF959L01CX3	Navi Equity Hybrid Fund - Direct Plan Growth	MF	10
3059		PLFEHDP	INF959L01DJ0	Navi Equity Hybrid Fund - Regular Plan Normal IDCW Payout	MF	10
3060		UNCBG	INF582M01DY7	Union Corporate Bond Regular Gr	MF	10
3061		UNCBGD	INF582M01DU5	Union Corporate Bond Direct Gr	MF	10
3062		NYGPG	INF789FC11T3	UTI NIFTY NEXT 50 INDEX FUND - REGULAR GROWTH PLAN	MF	10
3063		NYG1G	INF789FC12T1	UTI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN GROWTH	MF	10
3064		BPMFUSIGG	INF955L01GX2	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND REGULAR PLAN GROWTH	MF	10
3065		BPMFUSIDR	INF955L01GW4	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND REGULAR PLAN DAILY IDCW REINVESTMENT	MF	10
3066		BPMFUSD2	INF955L01HA8	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND DIRECT PLAN GROWTH	MF	10
3067		BPMFUSD1	INF955L01GZ7	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND DIRECT PLAN DAILY IDCW REINVESTMENT	MF	10

3068		RELLIQCMDP	INF204K01UF5	Nippon India Ultra Short Duration Fund - Monthly IDCW Plan	MF	10
3069		RELLIQCPGP	INF204K01UE8	NIPPON INDIA ULTRA SHORT DURATION FUND - GROWTH OP	MF	10
3070		RELCASDPGP	INF204K01YH3	Nippon India Ultra Short Duration Fund - Direct Growth Plan	MF	10
3071		RELLIQCWDR	INF204K01UD0	Nippon India Ultra Short Duration Fund - Weekly IDCW Option	MF	10
3072		RELLIQCDDR	INF204K01UC2	Nippon India Ultra Short Duration Fund - Daily IDCW Option	MF	10
3073		IMFEBFRGDP	INF205K010Q5	INVESCO INDIA EQUITY AND BOND FUND REGULAR SUB PLAN IDCW PAYOUT	MF	10
3074		IMFEBFRGGP	INF205K011Q3	INVESCO INDIA EQUITY AND BOND FUND REGULAR SUB PLAN GROWTH	MF	10
3075		IMFEBD1GR	INF205K014Q7	Invesco India Equity & Bond Fund - Direct Plan Growth - Growth	MF	10
3076		JMMMPG	INF192K01AY5	JM Low Duration Fund - Growth	MF	10
3077		JMMMP5	INF192K01FL1	JM Low Duration Fund - (Direct) Bonus Option Principal Units	MF	10
3078		JMMMP4	INF192K01DW3	JM Low Duration Fund - (Direct) - Growth	MF	10
3079		AFDG	INF761K01ED3	Bank of India ARBITRAGE FUND Direct Plan - Growth Growth	MF	10
3080		AFDM	INF761K01EE1	Bank of India ARBITRAGE FUND Direct Plan - Monthly IDCW Payout	MF	10
3081		AFRG	INF761K01DW5	Bank of India ARBITRAGE FUND Regular Plan - Growth Growth	MF	10
3082		RMFNLGPGR	INF204KB1ZB0	Nippon India NIVESH LAKSHYA FUND - GROWTH PLANGROWTH	MF	10
3083		NLAGG	INF204KB1YQ1	NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT PLAN-GROWTH	MF	10
3084		MIRAEHCD1	INF769K01ED6	MIRAE ASSET HEALTHCARE FUNDDIRECT PLAN GROWTHGROW	MF	10
3085		MIRAEHCD2	INF769K01EE4	Mirae Asset HEALTHCARE FundDirect Plan DividendReinvestment	MF	10
3086		HCRGG	INF769K01EA2	MIRAE ASSET HEALTHCARE FUND - REGULAR GROWTH GROWTH	MF	10
3087		HCRDD	INF769K01EB0	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - PAYOUT	MF	10
3088		PLFMFGP	INF959L01EE9	Navi Flexi Cap Fund - REGULAR PLAN GROWTH	MF	10
3089		PLFMFDP	INF959L01EF6	Navi Flexi Cap Fund - REGULAR PLAN NORMAL IDCW PAYOUT	MF	10
3090		PLFMFGD	INF959L01DT9	Navi Flexi Cap Fund - DIRECT PLAN GROWTH	MF	10
3091		IPRU3131	INF109KC1GE9	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Growth	MF	10
3092		IPRU9333	INF109KC1GH2	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Direct Growth	MF	10
3093		IPRU3132	INF109KC1GG4	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) IDCWi Reinvest	MF	10
3094		IPRU9334	INF109KC1GJ8	ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Direct DR	MF	10

3095		IPRU5005	INF109KC1FX1	ICICI Prudential BHARAT 22 FOF - Direct Plan- Growth	MF	10
3096		IPRU5004	INF109KC1FW3	ICICI Prudential BHARAT 22 FOF- Growth	MF	10
3097		IDFC327	INF194KA10Q8	Bandhan Ultra Short Term Fund Regular Plan-Growth	MF	10
3098		IDFCUSTFDG	INF194KA16R3	Bandhan Ultra Short Term Fund Direct Plan - Growth	MF	10
3099		IDFC331	INF194KA15Q7	Bandhan Ultra Short Term Fund Regular Plan-Monthly-IDCW	MF	10
3100		UNESFG	INF582M01EG2	Union Equity Savings Regular Gr	MF	10
3101		UNESFGD	INF582M01EC1	Union Equity Savings Direct Gr	MF	10
3102		KBALAFGR	INF174KA1186	Kotak Balanced Advantage Fund-Growth	MF	10
3103		KTKBAFDDP	INF174KA1194	Kotak Balanced Advantage Fund -Direct Plan Payout IDCW	MF	10
3104		KTKBAFDG	INF174KA1210	Kotak Balanced Advantage Fund -Direct Plan - Growth	MF	10
3105		KBALAFDP	INF174KA1160	Kotak Balanced Advantage Fund-IDCW Payout	MF	10
3106		CBFRPGRO	INF789F1A447	UTI CORPORATE BOND FUND - REGULAR GROWTH PLAN-GROW	MF	10
3107		CBFDPGRO	INF789F1A538	UTI Corporate Bond Fund - Direct Growth Plan-Growth	MF	10
3108		AXISEHGPG	INF846K01E90	AXIS EQUITY HYBRID FUND - REGULAR PLAN GROWTH	MF	10
3109		AXISEHDGG	INF846K01E25	Axis Equity Hybrid Fund - Direct Plan Growth	MF	10
3110		AXISEHRDD	INF846K01E74	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW PAYOUT	MF	10
3111		AXISEHDMD	INF846K01E33	Axis Equity Hybrid Fund - Direct Plan Monthly IDCW Payout	MF	10
3112		AXISEHDPD	INF846K01F08	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW PAYOUT	MF	10
3113		AXISEHQDD	INF846K01F24	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW PAYOUT	MF	10
3114		MMCRYRG	INF174V01531	MAHINDRA MANULIFE DYNAMIC BOND FUND - REGULAR - GR	MF	10
3115		MMCRYDG	INF174V01580	MAHINDRA MANULIFE DYNAMIC BOND FUND - DIRECT - GRO	MF	10
3116		FIESFDGR	INF090I01PD7	Franklin India Equity Savings Fund-DIRECT GROWTH	MF	10
3117		FIESFDP	INF090I01OZ3	Franklin India Equity Savings Fund-IDCW - PAYOUT	MF	10
3118		FIESF	INF090I01PA3	Franklin India Equity Savings Fund-GROWTH	MF	10
3119		FIESFQDP	INF090I01PJ4	Franklin India Equity Savings Fund-QUARTERLY - IDCW PAYOUT	MF	10
3120		FIESFMDP	INF090I01PF2	Franklin India Equity Savings Fund-MONTHLY - IDCW PAYOUT	MF	10
3121		ESFRPGRO	INF789F1A744	UTI EQUITY SAVINGS FUND-GROWTH PLAN-GROWTH	MF	10
3122		ESFRPDPO	INF789F1A736	UTI EQUITY SAVINGS FUND-REGULAR IDCW -IDCW PAYOUT	MF	10
3123		ESFRPQDP	INF789F1A835	UTI EQUITY SAVINGS FUND-QUARTERLY IDCW PLAN-IDCW P	MF	10

3124		ESFDPGRO	INF789F1A777	UTI Equity Savings Fund-Direct Growth - Growth	MF	10
3125		TMCAPFA	INF277K011L7	TATA MULTICAP FUND REGULAR PLAN IDCW PAYOUT	MF	10
3126		TMCAPFD	INF277K015K0	TATA FLEXICAP FUND DIRECT PLAN - GROWTH OPTION	MF	10
3127		TMCAPFC	INF277K017K6	TATA FLEXICAP FUND DIRECT PLAN - IDCW PAYOUT	MF	10
3128		TMCAPFB	INF277K019K2	TATA FLEXICAP FUND REGULAR - PLAN GROWTH	MF	10
3129		DSPCBRDP	INF740KA1JY8	DSP CORPORATE BOND FUND-REG-IDCW	MF	10
3130		DSPCBRGR	INF740KA1JX0	DSP CORPORATE BOND FUND-REG-GROWTH	MF	10
3131		DSPCBDGR	INF740KA1KE8	DSP Corporate Bond Fund - Direct - Growth	MF	10
3132		HEGPG	INF247L01684	Motilal Oswal Equity Hybrid FundRegular Growth	MF	10
3133		AXISUSDGG	INF846K01F40	Axis Ultra Short Term Direct Growth	MF	10
3134		AXISUSDDR	INF846K01G31	Axis Ultra Short Term Fund -Regular Plan Daily IDCW Reinvestment	MF	10
3135		AXISUSGPG	INF846K01G23	Axis Ultra Short Term Fund -Regular Plan Growth	MF	10
3136		AXISUSDPD	INF846K01G72	Axis Ultra Short Term Fund -Regular Plan Monthly IDCW Payout	MF	10
3137		AXISUSWDD	INF846K01G56	Axis Ultra Short Term Fund -Regular Plan Weekly IDCW Payout	MF	10
3138		SSFRD	INF903JA1EZ2	SUNDARAM SERVICES FUND REGULAR IDCW	MF	10
3139		SSFDG	INF903JA1FA2	SUNDARAM SERVICES FUND DIRECT GROWTH	MF	10
3140		SSFDD	INF903JA1FC8	SUNDARAM SERVICES FUND DIRECT IDCW	MF	10
3141		SSFRG	INF903JA1EX7	SUNDARAM SERVICES FUND REGULAR GROWTH	MF	10
3142		SMCF103	INF680P01075	Shriram Flexi Cap Fund - Regular Growth	MF	10
3143		SMCF104P	INF680P01083	Shriram Flexi Cap Fund - Regular-IDCW	MF	10
3144		SMCF103D	INF680P01109	Shriram Flexi Cap Fund - Direct Growth	MF	10
3145		HUSTFRMDD	INF179KB16R2	HDFC Ultra Short Term Regular Monthly IDCW Payout	MF	10
3146		HUSTFRWDD	INF179KB14R7	HDFC Ultra Short Term Regular Weekly IDCW Payout	MF	10
3147		HUSTFRD	INF179KB11R3	HDFC Ultra Short Term Regular Growth	MF	10
3148		HUSTFRDR	INF179KB12R1	HDFC Ultra Short Term Regular Daily IDCW Reinvestment	MF	10
3149		IPRU9392	INF109KC1LJ8	ICICI Prudential Manufacturing Fund Direct Plan Growth	MF	10
3150		IPRU9393	INF109KC1LK6	ICICI Prudential Manufacturing Fund Direct Plan IDCW Reinvestment	MF	10
3151		IPRU3190	INF109KC1LG4	ICICI Prudential Manufacturing Fund Growth	MF	10
3152		IPRU3191	INF109KC1LH2	ICICI Prudential Manufacturing Fund IDCW	MF	10
3153		AXISOGDG	INF846K01J46	AXIS GROWTH OPPORTUNITIES FUND DIRECT GROWTH	MF	10
3154		AXISOGDPD	INF846K01J87	Axis Growth Opportunities Fund-IDCW Payout	MF	10
3155		AXISOGGPG	INF846K01J79	Axis Growth Opportunities Fund-Growth	MF	10

3156		IMFSCD1GR	INF205K013T3	Invesco India Small Cap Fund - Direct Plan Growth - Growth	MF	10
3157		IMFSCD2DP	INF205K012T5	Invesco India Small Cap Fund - Direct Plan DP	MF	10
3158		IMFSCFRGGP	INF205K011T7	Invesco India Small Cap Fund Regular Sub Plan Growth	MF	10
3159		IMFSCFRGDP	INF205K010T9	Invesco India Small Cap Fund Regular Sub Plan IDCW Payout	MF	10
3160		TSCAPFD	INF277K011O1	TATA SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION	MF	10
3161		TSCAPFB	INF277K015O2	TATA SMALL CAP FUND ¿ REGULAR - PLAN GROWTH	MF	10
3162		TSCAPFA	INF277K016O0	TATA SMALL CAP FUND REGULAR PLAN - IDCW REINVEST	MF	10
3163		FRFRPGRO	INF789F1ACO4	UTI Floater Fund-Growth Plan	MF	10
3164		FRFRPADP	INF789F1ACR7	UTI Floater Fund-Annual IDCW Plan-IDCW Payout	MF	10
3165		FRFRPQDP	INF789F1ACP1	UTI Floater Fund-Quarterly IDCW Plan-IDCW Payout	MF	10
3166		MMMRBRG	INF174V01630	MAHINDRA MANULIFE CONSUMPTION FUND - REGULAR - GRO	MF	10
3167		MMMRBDG	INF174V01663	MAHINDRA MANULIFE CONSUMPTION FUND - DIRECT - GROW	MF	10
3168		MMMRBRP	INF174V01655	MAHINDRA MANULIFE CONSUMPTION FUND - REGULAR - IDC	MF	10
3169		BPMFDEGPG	INF955L01HC4	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND REGULAR GROWTH	MF	10
3170		BPMFDEDPD	INF955L01HD2	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	MF	10
3171		BPMFDED2	INF955L01HF7	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND DIRECT GROWTH	MF	10
3172		BPMFDED1	INF955L01HG5	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT	MF	10
3173		BD1054	INF084M01EQ8	Aditya Birla Sun Life Financial ning Fund Conservative Direct Growth	MF	10
3174		BD1057	INF084M01ET2	Aditya Birla Sun Life Financial ning Fund Prudent Direct Growth Option	MF	10
3175		OMSGG	INF336L01IA9	HSBC MANAGED SOLUTIONS INDIA - GROWTH - REGULAR GR	MF	10
3176		OHMSGG	INF336L01ID3	HSBC Managed Solutions India - Growth - Direct Growth	MF	10
3177		OMSMG	INF336L01IG6	HSBC MANAGED SOLUTIONS INDIA - MODERATE - REGULAR	MF	10
3178		OMSMDP	INF336L01IE1	HSBC MANAGED SOLUTIONS INDIA - MODERATE - REGULAR	MF	10
3179		OHMSMG	INF336L01IJ0	HSBC Managed Solutions India - Moderate - Direct Growth	MF	10
3180		IFDPD	INF767K01121	LIC MF INDEX FUND SENSEX IDCWPAYOUT OPEN ED	MF	10
3181		IFGPG	INF767K01139	LIC MF INDEX FUND SENSEX GROWTH OPEN ED	MF	10

3182		IFG1G	INF767K01FJ4	LIC MF INDEX DIRECT SENSEX GROWTH OPTION	MF	10
3183		IFD1D	INF767K01FI6	LIC MF INDEX DIRECT SENSEX IDCW PAYOUT	MF	10
3184		INNDD	INF767K01154	LIC MF Nifty 50 Index Fund-Regular Plan-IDCW-IDCW Payout	MF	10
3185		INNGG	INF767K01162	LIC MF Nifty 50 Index Fund-Regular Plan-Growth-Growth	MF	10
3186		ING1G	INF767K01FF2	LIC MF Nifty 50 Index Fund-Direct Plan - Growth-Growth	MF	10
3187		IND1D	INF767K01FG0	LIC MF Nifty 50 Index Fund-Direct Plan-IDCW-IDCW Payout	MF	10
3188		OMSCG	INF336L01IM4	HSBC MANAGED SOLUTION INDIA-CONSERVATIVE - REGULAR	MF	10
3189		OMSCDP	INF336L01IK8	HSBC MANAGED SOLUTION INDIA-CONSERVATIVE - REGULAR	MF	10
3190		BD1060	INF084M01EW6	Aditya Birla Sun Life Financial ning Fund Aggressive Direct Growth	MF	10
3191		DSPHCRDP	INF740KA1LE6	DSP Healthcare Fund - Reg - IDCW	MF	10
3192		DSPHCDGR	INF740KA1LG1	DSP Healthcare Fund - Direct - Growth	MF	10
3193		DSPHCDDP	INF740KA1LH9	DSP Healthcare Fund - Direct - IDCW	MF	10
3194		DSPHCRGR	INF740KA1LD8	DSP Healthcare Fund - Reg - Growth	MF	10
3195		MMPS-DP	INF200K01289	SBI Large & Midcap Fund Regular IDCW Payout	MF	10
3196		MMPS-G	INF200K01305	SBI Large & Midcap Fund Regular Growth	MF	10
3197		SBILARG	INF200K01UJ5	SBI Large & Midcap Fund Direct Growth	MF	10
3198		MTGS-93-DP	INF200K01479	SBI Long Term Equity Fund - Regular Plan - IDCW	MF	10
3199		MTGS-93-G	INF200K01495	SBI Long Term Equity Fund - Regular Plan - Growth	MF	10
3200		MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH	MF	10
3201		MGLF-94-DP	INF200K01255	MAGNUM GLOBAL FUND	MF	10
3202		MBALF-DP	INF200K01115	SBI Equity Hybrid Fund Regular IDCW Payout	MF	10
3203		MBALF-G	INF200K01107	SBI Equity Hybrid Fund Regular Growth	MF	10
3204		MSF-PHA-DP	INF200K01453	SBI Healthcare Opportunities Fund Regular IDCW Payout	MF	10
3205		MSF-PHA-G	INF200K01446	SBI Healthcare Opportunities Fund Regular Growth	MF	10
3206		SBICONT	INF200K01RA0	SBI Contra Fund - Direct Plan - Growth	MF	10
3207		MINDEX-G	INF200K01537	SBI NIFTY INDEX FUND	MF	10
3208		MINDEX-DP	INF200K01545	SBI NIFTY INDEX FUND	MF	10
3209		SBINFD055A	INF200K01TE8	SBI Nifty Index Fund - Direct Plan - Growth	MF	10
3210		SBIMIFINVP	INF200K01719	SBI Magnum Medium Duration Fund Regular Growth	MF	10
3211		SBIMIFINVP	INF200K01727	SBI Magnum Medium Duration Fund Regular IDCW Payout	MF	10
3212		SBIDYBFUND	INF200K01958	SBI DYNAMIC BOND FUND GROWTH	MF	10
3213		SBIDYBFUND	INF200K01966	SBI DYNAMIC BOND FUND IDCW PAYOUT	MF	10
3214		MIF-FL-G	INF200K01685	SBI Credit Risk Fund Regular Growth	MF	10
3215		MIF-FL-DP	INF200K01693	SBI Credit Risk Fund Regular IDCW Payout	MF	10
3216		LD080B	INF200K01SV4	SBI Credit Risk Fund Direct Growth	MF	10

3217		MSF-EBF-G	INF200K01370	SBI Focused Equity Fund Regular Growth	MF	10
3218		MSF-EBF-DP	INF200K01388	SBI Focused Equity Fund Regular IDCW Payout	MF	10
3219		SBIFEFD81G	INF200K01RJ1	SBI Focused Equity Fund Direct Growth	MF	10
3220		MMIP-M-DP	INF200K01867	SBI Conservative Hybrid Fund Regular Monthly IDCW Payout	MF	10
3221		MMIP-Q-DP	INF200K01883	SBI Conservative Hybrid Fund Regular Quarterly IDCW Payout	MF	10
3222		MMIP-A-DP	INF200K01909	SBI Debt Hybrid Fund Regular Annual IDCW Payout	MF	10
3223		MMIP-G	INF200K01859	SBI Conservative Hybrid Fund Regular Growth	MF	10
3224		SBIMICF	INF200K01LJ4	SBI Magnum Ultra Short Duration Fund Regular Growth	MF	10
3225		LD086G	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT GROWTH	MF	10
3226		MIDCAP-G	INF200K01560	MAGNUM MIDCAP FUND	MF	10
3227		MIDCAP-DP	INF200K01578	MAGNUM MIDCAP FUND	MF	10
3228		MCOMMA-G	INF200K01339	MAGNUM COMMA FUND	MF	10
3229		MCOMMA-DP	INF200K01313	MAGNUM COMMA FUND	MF	10
3230		MMULTI-G	INF200K01222	SBI Flexicap Fund - Regular Plan - Growth	MF	10
3231		MMULTI-DP	INF200K01230	SBI Flexicap Fund - Regular Plan - IDCW Payout	MF	10
3232		SMMFDG	INF200K01UG1	SBI Flexicap Fund - Direct Plan - Growth	MF	10
3233		MMIP-FM-DP	INF200K01818	SBI Multi Asset Allocation Fund Regular Monthly IDCW Payout	MF	10
3234		MMIP-FQ-DP	INF200K01834	SBI Multi Asset Allocation Fund Regular Quarterly IDCW Payout	MF	10
3235		MMIP-F-G	INF200K01800	SBI Multi Asset Allocation Fund Regular Growth	MF	10
3236		MMIP-FA-DP	INF200K01784	SBI Multi Asset Allocation Fund Regular Annual IDCW Payout	MF	10
3237		SBCF-G	INF200K01180	SBI BLUE CHIP FUND	MF	10
3238		SBCF-DP	INF200K01164	SBI BLUE CHIP FUND	MF	10
3239		SBIBCDG	INF200K01QX4	SBI Blue Chip Fund - Direct Plan - Growth	MF	10
3240		SAOF-G	INF200K01156	SBI ARBITRAGE OPPORTUNITIES FUND	MF	10
3241		SAOF-DP	INF200K01131	SBI ARBITRAGE OPPORTUNITIES FUND	MF	10
3242		LD114G	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	MF	10
3243		SBIIF144DP	INF200K01CU0	SBI Infrastructure Fund - Regular Plan - IDCW Payout	MF	10
3244		SBIIF144G	INF200K01CT2	SBI Infrastructure Fund - Regular Plan - Growth	MF	10
3245		SBIIFD144P	INF200K01RQ6	SBI Infrastructure Fund - Direct Plan - IDCW Payout	MF	10
3246		SBIIFD144G	INF200K01RS2	SBI Infrastructure Fund - Direct Plan - Growth	MF	10
3247		SBISHFURGR	INF200K01MO2	SBI Magnum Low Duration Fund Regular Growth	MF	10
3248		SBISHURMDP	INF200K01MP9	SBI Magnum Low Duration Fund Regular Monthly IDCW Payout	MF	10
3249		SBILDDG	INF200K01VM7	SBI Magnum Low Duration Fund Direct Growth	MF	10

3250		SBISHDFRGR	INF200K01IG6	SBI SHDF-SHORT TERM RETAIL PLAN GROWTH	MF	10
3251		SBISTDG	INF200K01VE4	SBI Short Term Debt Fund - Direct Plan - Growth	MF	10
3252		SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND	MF	10
3253		SBISHFIMDP	INF200K01HV7	SBI SHORT TERM DEBT FUND	MF	10
3254		UNVDG	INF582M01EO6	Union Value Discovery Regular Gr	MF	10
3255		UNVDP	INF582M01EQ1	Union Value Discovery Regular Payout IDCW	MF	10
3256		UNVDGD	INF582M01EK4	Union Value Discovery Direct Gr	MF	10
3257		N1GPGL0	INF247L01700	MOTILAL OSWAL NASDAQ 100 FUND OF FUND	MF	10
3258		N1GD	INF247L01718	MOTILAL OSWAL NASDAQ 100 FUND OF FUND	MF	10
3259		IBMDBG1	INF666M01EK5	Groww Dynamic Bond Fund -Direct Plan - Growth	MF	10
3260		IBMFEHG1	INF666M01FA3	Groww Aggressive Hybrid Fund -Direct Plan - Growth Growth	MF	10
3261		IBMFEHGP	INF666M01FJ4	Groww Aggressive Hybrid Fund Regular Plan - Growth Growth	MF	10
3262		SCRDD	INF761K01EQ5	Bank of India SMALL CAP FUND Regular - IDCW Payout	MF	10
3263		SCRGG	INF761K01ER3	Bank of India SMALL CAP FUND Regular Plan - Growth	MF	10
3264		MIRAEESRG	INF769K01EI5	MIRAE ASSET EQUITY SAVINGS FUND REGULAR - GROWTH	MF	10
3265		MIRAEESRD	INF769K01EH7	MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - PAYOUT	MF	10
3266		TAFCDP	INF277K018Q1	Tata Arbitrage Fund Direct Plan - Monthly IDCW Payout	MF	10
3267		TAFA	INF277K016Q5	Tata Arbitrage Fund-Monthly IDCW Payout	MF	10
3268		TAFB	INF277K015Q7	Tata Arbitrage Fund - Regular - Plan Growth	MF	10
3269		TAFD	INF277K017Q3	Tata Arbitrage Fund - Direct Plan - Growth Option	MF	10
3270		SLTEF105D	INF680P01158	Shriram ELSS Tax Saver Fund - Direct Growth	MF	10
3271		SLTEF105	INF680P01133	Shriram ELSS Tax Saver Fund - Regular Growth	MF	10
3272		SLTEF106	INF680P01141	Shriram ELSS Tax Saver Fund - Regular-IDCW	MF	10
3273		AFG1G	INF767K01PP0	LIC MF Arbitrage Fund - Direct Plan-Growth	MF	10
3274		AFGPG	INF767K01PL9	LIC MF Arbitrage FundRegular Plan-Growth	MF	10
3275		IPRU3251	INF109KC1RE6	ICICI Prudential India Opportunities Fund Growth	MF	10
3276		IPRU9453D	INF109KC1RH9	ICICI Prudential India Opportunities Fund Direct Plan Growth	MF	10
3277		IPRU9454E	INF109KC1RI7	ICICI Prudential India Opportunities Fund Direct Plan IDCW Reinvestment	MF	10
3278		IPRU3252B	INF109KC1RF3	ICICI Prudential India Opportunities Fund IDCW Reinvestment	MF	10
3279		SDGPG	INF767K01PT2	LIC MF Short Duration Fund-Regular Plan-Growth-Growth	MF	10
3280		SDG1G	INF767K01PW6	LIC MF Short Duration Fund-Direct Plan-Growth-Growth	MF	10

3281		STBWD	INF397L01430	LIC MF Short Duration Fund-Regular Plan - Weekly IDCW-Payout	MF	10
3282		TBAFB	INF277K010S4	Tata Balanced Advantage Fund Regular-Plan Growth	MF	10
3283		TBAFC	INF277K015S3	Tata Balanced Advantage Fund Direct Plan-IDCW Reinvest	MF	10
3284		TBAFA	INF277K012S0	Tata Balanced Advatange Fund Regular Plan-IDCW Reinvest	MF	10
3285		TBAFD	INF277K013S8	Tata Balanced Advantage Fund Direct Plan-Growth Option	MF	10
3286		TUSTFD	INF277K015T1	Tata Ultra Short Term Fund-Dir- Weekly IDCW Reinvest	MF	10
3287		TUSTFC	INF277K016S1	Tata Ultra Short Term Fund - Regular - Growth	MF	10
3288		TUSTFF	INF277K011T0	Tata Ultra Short Term Fund-Dir- Growth	MF	10
3289		CRSCGP	INF760K01JF9	Canara Robeco Small Cap Fund	MF	10
3290		CRSCDP	INF760K01JG7	Canara Robeco Small Cap Fund - Regular Plan - IDCW Payout	MF	10
3291		CRSCDG	INF760K01JC6	Canara Robeco Small Cap Fund Direct Growth	MF	10
3292		CRSCDD	INF760K01JD4	Canara Robeco Small Cap Fund - Direct Plan - IDCW Payout	MF	10
3293		EMFSCFRGGR	INF754K01JJ4	Edelweiss Small Cap Fund-Regular Plan-Growth	MF	10
3294		EMFSCFRGDP	INF754K01JK2	Edelweiss Small Cap Fund-Regular Plan-IDCW Payout	MF	10
3295		EMFSCFDRGP	INF754K01JN6	Edelweiss Small Cap Fund-Direct Plan-Growth	MF	10
3296		EMFSCFDRDP	INF754K01JO4	Edelweiss Small Cap Fund-Direct Plan-IDCW Payout	MF	10
3297		SCBF566G	INF200KA1YR4	SBI Corporate Bond Fund - Direct Plan - Growth	MF	10
3298		SCBF566DP	INF200KA1YU8	SBI Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	MF	10
3299		SCBF566QP	INF200KA1YM5	SBI Corporate Bond Fund - Regular Plan Growth	MF	10
3300		SCBFD566P	INF200KA1YN3	SBI Corporate Bond Fund - Regular Plan Monthly IDCW Payout	MF	10
3301		SCBF566QP	INF200KA1YP8	SBI Corporate Bond Fund-Regular Plan Quarterly IDCW Payout	MF	10
3302		SCBFD566G	INF200KA1YS2	SBI Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	MF	10
3303		UNAFG	INF582M01EW9	Union Arbitrage Regular Gr	MF	10
3304		UNAFGD	INF582M01ES7	Union Arbitrage Direct Gr	MF	10
3305		DSPNFDGR	INF740KA1MM7	DSP Nifty 50 Index Fund - Direct - Growth	MF	10
3306		DSPNFDDP	INF740KA1MN5	DSP Nifty 50 Index Fund - Direct - IDCW	MF	10
3307		DSPNFRGR	INF740KA1MJ3	DSP Nifty 50 Index Fund - Reg - Growth	MF	10
3308		DSPNNFRGR	INF740KA1MD6	DSP Nifty Next 50 Index Fund-Reg-Growth	MF	10
3309		DSPNNFDGR	INF740KA1MG9	DSP Nifty Next 50 Index Fund - Direct - Growth	MF	10
3310		DSPNNFDDP	INF740KA1MH7	DSP Nifty Next 50 Index Fund - Direct - IDCW	MF	10
3311		41Y	INF209KB1E84	ABSL BAL BHAVISHYA YOJNA -DIRECT GROWTH	MF	10

3312		41B	INF209KB1E76	ABSL BAL BHAVISHYA YOJNA -REGULAR GROWTH	MF	10
3313		IMFESFRGGP	INF205KA1023	Invesco India Equity Savings Fund-Regular Sub Plan Growth	MF	10
3314		IMFESFDRGP	INF205KA1049	Invesco India Equity Savings Fund-Direct Sub Plan Growth	MF	10
3315		RMFRJAGGR	INF204KB1X25	Nippon India JUNIOR BEES FOF - DIRECT GROWTH PLAN	MF	10
3316		RMFRJGR	INF204KB1W91	Nippon India JUNIOR BEES FOF - GRWOTH PLAN	MF	10
3317		RMFRJAMDR	INF204KB1X41	Nippon India JUNIOR BEES FOF - DIRECT IDCW PLAN - IDCW PAYOUT	MF	10
3318		MMMPBRP	INF174V01713	MAHINDRA MANULIFE LARGE CAP FUND - REGULAR - IDCW	MF	10
3319		MMMPBDG	INF174V01721	MAHINDRA MANULIFE LARGE CAP FUND - DIRECT - GROWTH	MF	10
3320		MMMPBRG	INF174V01697	MAHINDRA MANULIFE LARGE CAP FUND - REGULAR - GROWT	MF	10
3321		B55A	INF209KB1I07	ABSL Retirement Fund-30s Plan Regular IDCW	MF	10
3322		B55Y	INF209KB1I23	ABSL Retirement Fund-30s Plan Direct Growth	MF	10
3323		B55B	INF209KB1H99	ABSL Retirement Fund-30s Plan Regular Growth	MF	10
3324		EMV575DP	INF200KA1A55	SBI Equity Minimum Variance Fund - Regular Plan - IDCW Payout	MF	10
3325		EMVD575G	INF200KA1A71	SBI Equity Minimum Variance Fund - Direct Plan - Growth	MF	10
3326		EMV575G	INF200KA1A48	SBI Equity Minimum Variance Fund - Regular Plan Growth	MF	10
3327		OLMED	INF336L01NZ6	HSBC Large & Mid Cap Fund - Regular IDCW Payout	MF	10
3328		OHLEDP	INF336L01NW3	HSBC Large & Mid Cap Fund - Direct IDCW Payout	MF	10
3329		OLMEG	INF336L01NY9	HSBC Large & Mid Cap Fund - Regular Growth	MF	10
3330		OHLEG	INF336L01NV5	HSBC Large & Mid Cap Fund - Direct Growth	MF	10
3331		B56A	INF209KB1I64	ABSL Retirement Fund-40s Plan Regular IDCW	MF	10
3332		B56B	INF209KB1I56	ABSL Retirement Fund-40s Plan Regular Growth	MF	10
3333		B56Y	INF209KB1I80	ABSL Retirement Fund-40s Plan Direct Growth	MF	10
3334		B57B	INF209KB1J14	ABSL Retirement Fund-50s Plan Regular Growth	MF	10
3335		B57Y	INF209KB1J48	ABSL Retirement Fund-50s Plan Direct Growth	MF	10
3336		B58B	INF209KB1J71	ABSL Retirement Fund-50Plus Plan Regular Growth	MF	10
3337		B58Y	INF209KB1K03	ABSL Retirement Fund-50Plus Plan Direct Growth	MF	10
3338		IPRU9552	INF109KC1YF9	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Reinvestment	MF	10

3339		IPRU3349	INF109KC1YA0	ICICI Prudential Bharat Consumption Fund Growth	MF	10
3340		IPRU9551	INF109KC1YD4	ICICI Prudential Bharat Consumption Fund Direct Plan Growth	MF	10
3341		IPRU3350	INF109KC1YC6	ICICI Prudential Bharat Consumption Fund IDCW Reinvestment	MF	10
3342		ITIDPGM	INF00XX01168	ITI MULTI CAP FUND DIRECT PLAN GROWTH	MF	10
3343		ITIRPGM	INF00XX01135	ITI MULTI CAP FUND REGULAR PLAN GROWTH	MF	10
3344		ITIRPDPM	INF00XX01143	ITI MULTI CAP FUND REGULAR PLAN IDCW PAYOUT	MF	10
3345		MIRAEFFD1	INF769K01EU0	Mirae Asset Focused Fund Direct Plan Growth	MF	10
3346		MIRAEFFRG	INF769K01ES4	Mirae Asset Focused Fund - Regular Plan Growth	MF	10
3347		MIRAEFFRD	INF769K01ER6	Mirae Asset Focused Fund - Regular Plan IDCW Payout	MF	10
3348		MIRAEFFD2	INF769K01ET2	Mirae Asset Focused Fund - Direct Plan - IDCW Payout	MF	10
3349		KTAKFLRGR	INF174KA1DY6	Kotak Floating rate Fund-Regular Plan-Growth	MF	10
3350		KTKFLRDRMD	INF174KA1EF3	Kotak Floating rate Fund-Direct Plan- Monthly IDCW Reinvestment	MF	10
3351		KTKFLRGRD	INF174KA1EC0	Kotak Floating rate Fund-Direct Plan-Growth	MF	10
3352		DSPQFRGR	INF740KA1NN3	DSP Quant Fund-Reg-Growth	MF	10
3353		DSPQFDDP	INF740KA1NR4	DSP Quant Fund-Dir-IDCW	MF	10
3354		DSPQFRDP	INF740KA1NO1	DSP Quant Fund-Reg-IDCW	MF	10
3355		DSPQFDGR	INF740KA1NQ6	DSP Quant Fund-Dir-Growth	MF	10
3356		US1001	INF03VN01282	WOC Ultra Short Term Fund Regular - Growth	MF	10
3357		US1009	INF03VN01209	WOC Ultra Short Term Fund Direct - Growth	MF	10
3358		IPRU3392	INF109KC1D69	ICICI Prudential MNC Fund Growth	MF	10
3359		IPRU9594	INF109KC1D93	ICICI Prudential MNC Fund Direct Plan Growth	MF	10
3360		IPRU9335	INF109KC1E01	ICICI Prudential MNC Fund Direct Plan IDCW Reinvestment	MF	10
3361		IPRU3133	INF109KC1D77	ICICI Prudential MNC Fund IDCW Reinvestment	MF	10
3362		QMF1	INF082J01390	Quantum India ESG Equity Fund Regular Plan - Growth	MF	10
3363		QMF	INF082J01382	Quantum India ESG Equity Fund Direct Plan - Growth	MF	10
3364		SBAF108P	INF680P01182	Shriram Balanced Advantage Fund - Regular-IDCW	MF	10
3365		SBAF107	INF680P01174	Shriram Balanced Advantage Fund - Regular Growth	MF	10
3366		SBAF107D	INF680P01208	Shriram Balanced Advantage Fund - Direct Growth	MF	10
3367		B60B	INF209KB1N91	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Normal Growth	MF	10
3368		B60A	INF209KB1O09	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Normal IDCW Payout	MF	10

3369		B60Y	INF209KB1O25	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Direct Growth	MF	10
3370		B60X	INF209KB1O33	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Direct IDCW Payout	MF	10
3371		MIRAEMCD1	INF769K01FA9	Mirae Asset Midcap Fund Direct Plan Growth	MF	10
3372		MIRAEMCD2	INF769K01EZ9	Mirae Asset Midcap Fund-Direct Plan-IDCW-Payout	MF	10
3373		MIRAEMCRG	INF769K01EY2	Mirae Asset Midcap Fund-Regular Plan Growth	MF	10
3374		MIRAEMCRD	INF769K01EX4	Mirae Asset Midcap Fund-Regular Plan IDCW-Payout	MF	10
3375		MMMHEDG	INF174V01788	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND - DIRECT	MF	10
3376		MMMHERG	INF174V01754	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND - REGULAR	MF	10
3377		MMMHERP	INF174V01770	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND - REGULAR	MF	10
3378		KTKFEFD	INF174KA1EM9	Kotak Focused Equity Fund-Regular Plan	MF	10
3379		KTKFEFG	INF174KA1EK3	Kotak Focused Equity Fund-Regular Plan	MF	10
3380		PPTSFG	INF879O01100	Parag Parikh ELSS Tax Saver Fund - Direct Plan	MF	10
3381		PPTSFGZ	INF879O01092	Parag Parikh ELSS Tax Saver Fund - Regular Plan	MF	10
3382		UNFFGR	INF582M01FW6	Union Focused Fund Reg - Growth	MF	10
3383		UNFFGRD	INF582M01FS4	Union Focused Fund Direct - Growth	MF	10
3384		UNFFDP	INF582M01FY2	Union Focused Fund Reg - IDCW Payout	MF	10
3385		BPMFESGP	INF955L01II9	BARODA BNP PARIBAS EQUITY SAVINGS FUND REGULAR GROWTH	MF	10
3386		BPMFESD2	INF955L01IL3	BARODA BNP PARIBAS EQUITY SAVINGS FUND DIRECT GROWTH	MF	10
3387		BPMFESD1	INF955L01IN9	BARODA BNP PARIBAS EQUITY SAVINGS FUND DIRECT PLAN IDCW REINVESTMENT	MF	10
3388		ITIDPG3	INF00XX01390	ITI ELSS TAX SAVER FUND DIRECT PLAN GROWTH	MF	10
3389		ITIRPDP2	INF00XX01382	ITI ELSS TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	MF	10
3390		ITIRPG1	INF00XX01374	ITI ELSS TAX SAVER FUND REGULAR PLAN GROWTH	MF	10
3391		ITIDPGA	INF00XX01440	ITI ARBITRAGE FUND DIRECT PLAN GROWTH	MF	10
3392		ITIRPGA	INF00XX01416	ITI ARBITRAGE FUND REGULAR PLAN GROWTH	MF	10
3393		MOFBIGP	INF247L01882	Motilal Oswal Nifty Bank Index FundRegular Growth	MF	10
3394		MOFBIGD	INF247L01890	Motilal Oswal Nifty Bank Index FundDirect Growth	MF	10
3395		MOFMIGP	INF247L01908	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDREGULAR G	MF	10
3396		MOFMIGD	INF247L01916	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDDIRECT GR	MF	10
3397		MOFSIGD	INF247L01932	Motilal Oswal Nifty Smallcap 250 Index FundDirect Growth	MF	10

3398		MOFSIGP	INF247L01924	Motilal Oswal Nifty Smallcap 250 Index FundRegular Growth	MF	10
3399		MOFNTGD	INF247L01957	MOTILAL OSWAL NIFTY 500 INDEX FUND DIRECT GROWTH	MF	10
3400		MOFNTGP	INF247L01940	MOTILAL OSWAL NIFTY 500 INDEX FUND REGULAR GROWTH	MF	10
3401		TBPSUFB	INF277K011X2	TATA BANKING & PSU DEBT FUND - REGULAR PLAN-GROWTH	MF	10
3402		TBPSUFD	INF277K015X3	TATA BANKING & PSU DEBT FUND - DIRECT PLAN-GROWTH	MF	10
3403		TBPSUFC	INF277K014X6	TATA BANKING & PSU DEBT FUND - DIRECT PLAN-IDCW	MF	10
3404		IPRU3396	INF109KC1F00	ICICI Prudential Global Advantage Fund Growth	MF	10
3405		IPRU3398	INF109KC1F67	ICICI Prudential Commodities Fund Growth	MF	10
3406		IPRU9600	INF109KC1F91	ICICI Prudential Commodities Fund Direct Plan Growth	MF	10
3407		IPRU3399	INF109KC1F75	ICICI Prudential Commodities Fund IDCW Reinvestment	MF	10
3408		IPRU9601	INF109KC1G09	ICICI Prudential Commodities Fund Direct Plan IDCW Reinvestement	MF	10
3409		AXISNIGPG	INF846K01S52	Axis NIFTY 100 Index Fund Growth Growth	MF	10
3410		AXISNIDGG	INF846K01S29	Axis NIFTY 100 Index Fund Direct Growth Growth	MF	10
3411		AXISNIDPD	INF846K01S60	Axis Nifty 100 Index Fund -Regular IDCW Payout	MF	10
3412		AXISNID1D	INF846K01S37	Axis NIFTY 100 Index Fund Direct IDCW Payout	MF	10
3413		MOFLMGP	INF247L01965	Motilal Oswal Large and Midcap FundRegular Growth	MF	10
3414		MOFLMDP	INF247L01981	Motilal Oswal Large and Midcap FundRegular IDCWPayout	MF	10
3415		MOFLMGD	INF247L01999	Motilal Oswal Large and Midcap FundDirect Growth	MF	10
3416		MOFLMPD	INF247L01AB3	Motilal Oswal Large and Midcap FundDirect IDCWPayout	MF	10
3417		KTKPFG	INF174KA1EW8	Kotak Pioneer Fund-Regular Plan-GR	MF	10
3418		KTKPFDR	INF174KA1EV0	Kotak Pioneer Fund-Regular Plan-DR	MF	10
3419		MMMUSDG	INF174V01887	MAHINDRA MANULIFE ULTRA SHORT DURATION FUND- DIREC	MF	10
3420		MMMUSRG	INF174V01853	MAHINDRA MANULIFE ULTRA SHORT DURATION FUND- REGUL	MF	10
3421		UNLMG	INF582M01GD4	Union Large & Midcap Fund Regular Plan-Growth	MF	10
3422		UNLMRDP	INF582M01GG7	Union Large & Midcap Fund-Regular Plan-IDCW Payout	MF	10
3423		UNLMDG	INF582M01GA0	Union Large & Midcap Fund-Direct Plan-Growth	MF	10
3424		TFEFADR	INF277K011Y0	Tata Focused Equity Fund Regular Plan - IDCW Reinvestment	MF	10
3425		TFEFD	INF277K017X9	Tata Focused Equity Fund Direct Plan - Growth Option	MF	10

3426		TFEFCDR	INF277K018X7	Tata Focused Equity Fund Direct Plan - IDCW Reinvestment	MF	10
3427		TFEFB	INF277K010Y2	Tata Focused Equity Fund Regular - Plan Growth	MF	10
3428		USDDRR	INF767K01QJ1	LIC MF Ultra Short Duration Fund-Regular Plan-Daily IDCW-ReInvestment	MF	10
3429		USMDDR	INF767K01QN3	LIC MF Ultra Short Duration Fund-Regular Plan-Monthly IDCW-IDCW Payout	MF	10
3430		USGPGG	INF767K01QO1	LIC MF Ultra Short Duration Fund-Regular Plan-Growth-Growth	MF	10
3431		USD1R	INF767K01QP8	LIC MF Ultra Short Duration Fund-Direct Plan-Daily IDCW-ReInvestment	MF	10
3432		USG1G	INF767K01QU8	LIC MF Ultra Short Duration Fund-Direct Plan-Growth-Growth	MF	10
3433		USM1D	INF767K01QT0	LIC MF Ultra Short Duration Fund-Direct Plan-Monthly IDCW-IDCW Payout	MF	10
3434		ITIDPG1GB	INF00XX01689	ITI Balanced Advantage Fund Direct Plan Growth	MF	10
3435		ITIRPDPB	INF00XX01663	ITI Balanced Advantage Fund Regular Plan IDCW Payout	MF	10
3436		ITIRPGB	INF00XX01655	ITI Balanced Advantage Fund Regular Plan Growth	MF	10
3437		MOFNIGD	INF247L01AE7	Motilal Oswal Nifty 50 Index FundDirect Growth	MF	10
3438		MOFNIGP	INF247L01AF4	Motilal Oswal Nifty 50 Index FundRegular Growth	MF	10
3439		MOFNNGD	INF247L01AC1	Motilal Oswal Nifty Next 50 Index FundDirect Growth	MF	10
3440		MOFNNGP	INF247L01AD9	Motilal Oswal Nifty Next 50 Index FundRegular Growth	MF	10
3441		AXISRAGPG	INF846K01T02	Axis Retirement Savings Fund - Aggressive Plan Regular Growth	MF	10
3442		AXISRADPD	INF846K01T10	Axis Retirement Savings Fund - Aggressive Plan Regular IDCW Payout	MF	10
3443		AXISRADGG	INF846K01S86	Axis Retirement Savings Fund - Aggressive Plan Direct Growth	MF	10
3444		AXISRDDGG	INF846K01T28	Axis Retirement Savings Fund - Dynamic Plan Direct Growth	MF	10
3445		AXISRDGPG	INF846K01T44	Axis Retirement Savings Fund - Dynamic Plan Regular Growth	MF	10
3446		AXISRDDPD	INF846K01T51	Axis Retirement Savings Fund - Dynamic Plan Regular IDCW Payout	MF	10
3447		AXISRCDGG	INF846K01T69	Axis Retirement Savings Fund - Conservative Plan Direct Growth	MF	10
3448		AXISRCGPG	INF846K01T85	Axis Retirement Savings Fund - Conservative Plan Regular Growth	MF	10
3449		MMMNYDG	INF174V01945	MAHINDRA MANULIFE LARGE MID CAP FUND - DIRECT -	MF	10
3450		MMMNYDP	INF174V01960	MAHINDRA MANULIFE LARGE MID CAP FUND - DIRECT -	MF	10
3451		MMMNYRP	INF174V01937	MAHINDRA MANULIFE LARGE MID CAP FUND - REGULAR -	MF	10

3452		MMMNYRG	INF174V01911	MAHINDRA MANULIFE LARGE MID CAP FUND - REGULAR -	MF	10
3453		B66X	INF209KB1O90	Aditya Birla Sun Life PSU Equity Fund Direct-IDCW Payout	MF	10
3454		B66B	INF209KB1O66	Aditya Birla Sun Life PSU Equity Fund Normal-Growth	MF	10
3455		B66A	INF209KB1O74	Aditya Birla Sun Life PSU Equity Fund Normal-IDCW Payout	MF	10
3456		EMFO30RPGP	INF754K01KW5	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Payout	MF	10
3457		EMFO30DRGP	INF754K01KY1	BHARAT Bond FOF - April 2030 - Direct Plan - Growth	MF	10
3458		EMFO30RPDR	INF754K01KV7	BHARAT Bond FOF - April 2030 - Regular Plan - Growth	MF	10
3459		EMFO30DRDP	INF754K01KZ8	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Payout	MF	10
3460		TQNTFD	INF277K013Y6	TATA QUANT FUND - DIRECT-GROWTH	MF	10
3461		TQNTFCDR	INF277K014Y4	TATA QUANT FUND - DIRECT-IDCW REINVESTMENT	MF	10
3462		TQNTFADR	INF277K017Y7	TATA QUANT FUND - REGULAR PLAN-IDCW REINVESTMENT	MF	10
3463		AXISASDGG	INF846K01U09	Axis All Seasons Debt Fund of Funds Direct Growth Growth	MF	10
3464		AXISASGPG	INF846K01V16	AXIS ALL SEASONS DEBT FUND OF FUNDS REGULAR GROWTH	MF	10
3465		OSDOG	INF336L01OW1	HSBC Ultra Short Duration Fund - Regular Growth	MF	10
3466		OHSDOG	INF336L01OR1	HSBC Ultra Short Duration Fund - Direct Growth	MF	10
3467		OSDODD	INF336L01OX9	HSBC Ultra Short Duration Fund - Regular Daily IDCW	MF	10
3468		OSDOWD	INF336L01OY7	HSBC Ultra Short Duration Fund - Regular Weekly IDCW	MF	10
3469		OHSOWD	INF336L01OT7	HSBC Ultra Short Duration Fund - Direct Weekly IDCW	MF	10
3470		OHSOMP	INF336L01OV3	HSBC Ultra Short Duration Fund - Direct Monthly IDCW Payout	MF	10
3471		OSDOMP	INF336L01PA4	HSBC Ultra Short Duration Fund - Regular Monthly IDCW Payout	MF	10
3472		ITIRPDPS	INF00XX01721	ITI SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	MF	10
3473		ITIDPG1GS	INF00XX01747	ITI SMALL CAP FUND DIRECT PLAN GROWTH	MF	10
3474		ITIRPGS	INF00XX01713	ITI SMALL CAP FUND REGULAR PLAN GROWTH	MF	10
3475		AXISEEDGG	INF846K01W23	Axis ESG Equity Fund Direct Growth	MF	10
3476		AXISEEGPG	INF846K01W56	Axis ESG Equity Fund Regular Growth	MF	10
3477		AXISEEDPD	INF846K01W64	Axis ESG Equity Fund Regular IDCW Payout	MF	10
3478		IDFCEBFDP	INF194KB1AM2	Bandhan Small Cap Fund Direct Plan-IDCW	MF	10
3479		IDFCEBFRG	INF194KB1AJ8	Bandhan Small Cap Fund Regular Plan-Growth	MF	10
3480		IDFCEBFRD	INF194KB1AK6	Bandhan Small Cap Fund Regular Plan-IDCW	MF	10

3481		IDFCEBFDG	INF194KB1AL4	Bandhan Small Cap Fund Direct Plan-Growth	MF	10
3482		IPRU3409	INF109KC1I15	ICICI Prudential India Equity FOF Growth	MF	10
3483		IPRU9611	INF109KC1I49	ICICI Prudential India Equity FOF Direct Plan Growth	MF	10
3484		TMAOFB	INF277K012Z5	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-GROWTH	MF	10
3485		TMAOFADR	INF277K013Z3	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-IDCW REINVESTMENT	MF	10
3486		TMAOFC	INF277K010Z9	TATA MULTI ASSET OPPORTUNITIES FUND - DIRECT-IDCW REINVESTMENT	MF	10
3487		TMAOFD	INF277K019Y3	TATA MULTI ASSET OPPORTUNITIES FUND - DIRECT-GROWTH	MF	10
3488		EUSTCRRG	INF754K01LC5	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULA	MF	10
3489		EUSTCDRG	INF754K01LB7	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT	MF	10
3490		UNMFRG	INF582M01GM5	Union Midcap Fund - Regular Plan - Growth	MF	10
3491		UNMFRDP	INF582M01GO1	Midcap Fund - Regular Plan - IDCW Payout	MF	10
3492		UNMFDG	INF582M01GI3	Midcap Fund - Direct Plan - Growth	MF	10
3493		ITIRPGL	INF00XX01770	ITI LARGE CAP FUND REGULAR PLAN GROWTH	MF	10
3494		ITIDPG1GL	INF00XX01804	ITI LARGE CAP FUND DIRECT PLAN GROWTH	MF	10
3495		SPGDG	INF247L01AG2	MOTILAL OSWAL S AND P 500 INDEX FUND DIRECT GROWTH	MF	10
3496		SPGPG	INF247L01AH0	MOTILAL OSWAL S AND P 500 INDEX FUND REGULAR GROWT	MF	10
3497		MIRAEAFRG	INF769K01FP7	MIRAE ASSET ARBITRAGE FUND - REGULAR PLAN GROWTH	MF	10
3498		MAFAFD1L0	INF769K01FS1	MIRAE ASSET ARBITRAGE FUND - DIRECT PLAN - GROWTH	MF	10
3499		MPDGG	INF761K01FF5	BANK OF INDIA FLEXI CAP FUND - DIRECT PLAN - GROWT	MF	10
3500		MPRGG	INF761K01FI9	BANK OF INDIA FLEXI CAP FUND - REGULAR PLAN - GROW	MF	10
3501		MPRDD	INF761K01FH1	BANK OF INDIA FLEXI CAP FUND - REGULAR - IDCW	MF	10
3502		OFEG	INF336L01PE6	HSBC Focused Fund - Regular Growth	MF	10
3503		OFEDP	INF336L01PF3	HSBC Focused Fund - Regular IDCW Payout	MF	10
3504		OHFEG	INF336L01PB2	HSBC FOCUSED EQUITY FUND DIRECT PLAN GROWTH	MF	10
3505		OHFEDP	INF336L01PC0	HSBC FOCUSED EQUITY FUND DIRECT PLAN IDCW PAYOUT	MF	10
3506		MIRAEBPRG	INF769K01FV5	Mirae Asset Banking and PSU Debt Fund - Regular Plan Growth	MF	10
3507		EMFO25DRGP	INF754K01LI2	BHARAT BOND FOF-APRIL 2025-DIRECT PLAN-GROWTH	MF	10
3508		EMFO25RPGP	INF754K01LG6	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW P	MF	10
3509		EMFO25RPDR	INF754K01LF8	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-GROWTH	MF	10

3510		EMFO31DRGP	INF754K01LO0	BHARAT BOND FOF-APRIL 2031-DIRECT PLAN-GROWTH	MF	10
3511		EMFO31RPDR	INF754K01LL6	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-GROWTH	MF	10
3512		MOFMAGD	INF247L01AI8	MOTILAL OSWAL MULTI ASSET FUND DIRECT GROWTH	MF	10
3513		MOFMAGP	INF247L01AJ6	MOTILAL OSWAL MULTI ASSET FUND REGULAR GROWTH	MF	10
3514		MFDAG	INF204KB19V4	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-GROWTH	MF	10
3515		MFDAP	INF204KB10W1	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW	MF	10
3516		MFRG	INF204KB16V0	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-GROWTH	MF	10
3517		RMFDP	INF204KB17V8	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW	MF	10
3518		MMMAYRG	INF174V01978	MAHINDRA MANULIFE ARBITRAGE FUND - REGULAR - GROWT	MF	10
3519		MMMAYDG	INF174V01AA0	MAHINDRA MANULIFE ARBITRAGE FUND - DIRECT - GROWTH	MF	10
3520		BPFLMGPG	INF955L01JR8	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR GROWTH	MF	10
3521		BPFLMDPD	INF955L01JS6	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW PAYOUT	MF	10
3522		BPFLMD2G	INF955L01JU2	BARODA BNP PARIBAS LARGE & MID CAP FUND DIRECT GROWTH	MF	10
3523		UNMDRG	INF582M01GU8	Medium Duration Fund - Regular Plan - Growth	MF	10
3524		UNMDDG	INF582M01GQ6	Medium Duration Fund - Direct Plan - Growth	MF	10
3525		IMFF2EFDR	INF205KA1213	Invesco India Focused 20 Equity Fund Direct Plan Growth	MF	10
3526		IMFF20EFDR	INF205KA1205	INVESCO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN D	MF	10
3527		IMFF20EFRG	INF205KA1189	INVESCO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN	MF	10
3528		IMF20EFRG	INF205KA1171	Invesco India Focused 20 Equity Fund Regular Plan IDCW Payout	MF	10
3529		GADGG	INF846K01X06	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT GROWT	MF	10
3530		GAGPG	INF846K01X30	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR GROW	MF	10
3531		GAD1D	INF846K01X14	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW Payout	MF	10
3532		GADPD	INF846K01X48	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW	MF	10
3533		SCBIP619GR	INF200KA1Q99	SBI Magnum Childrens Benefit Fund-Investment Plan Regular Growth	MF	10
3534		SCBIP619GD	INF200KA1R07	SBI Magnum Childrens Benefit Fund-Investment Plan Direct Growth	MF	10
3535		MIRAEEARG	INF769K01GB5	MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND - REGULA	MF	10

3536		SMFBCGP	INF903JA1IZ3	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - REGULAR GROWTH	MF	10
3537		SMFBCDR	INF903JA1JB2	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - REGULAR IDCW REINVESTMENT	MF	10
3538		SMFBCDG	INF903JA1JC0	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - DIRECT GROWTH	MF	10
3539		SMFBCDR1	INF903JA1JE6	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - DIRECT IDCW REINVESTMENT	MF	10
3540		IPRU3436P	INF109KC1N91	ICICI Prudential ESG Fund IDCW Payout	MF	10
3541		IPRU9637	INF109KC1O09	ICICI Prudential ESG Fund Direct Plan Growth	MF	10
3542		IPRU3435	INF109KC1N75	ICICI Prudential ESG Fund Growth	MF	10
3543		NSRG	INF204KB12W7	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - GROWTH PLAN	MF	10
3544		NSAGG	INF204KB15W0	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-DIRECT	MF	10
3545		NSDP	INF204KB13W5	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REGULAR	MF	10
3546		NSADD	INF204KB16W8	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-DIRECT	MF	10
3547		MIRAEUSRG	INF769K01GH2	MIRAE ASSET ULTRA SHORT DURATION FUND REGULAR GROW	MF	10
3548		ITIDPG1GP	INF00XX01861	ITI BANKING AND PSU FUND DIRECT PLAN GROWTH	MF	10
3549		ITIRPGP	INF00XX01838	ITI BANKING AND PSU FUND REGULAR PLAN GROWTH	MF	10
3550		B67B	INF209KB1T46	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N	MF	10
3551		B67A	INF209KB1T53	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N	MF	10
3552		B67Y	INF209KB1T79	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND D	MF	10
3553		SFRDF620G	INF200KA1R15	SBI Floating Rate DEBT Fund Regular Plan Growth	MF	10
3554		SFRDFD620G	INF200KA1R64	SBI Floating Rate DEBT Fund Direct Plan Growth	MF	10
3555		EMFWHDRGP	INF754K01LV5	EDELWEISS MSCI HEALTHCARE 45 INDEX FUND-DIRECT PLA	MF	10
3556		EMFWHRPGP	INF754K01LR3	EDELWEISS MSCI HEALTHCARE 45 INDEX FUND-REGULAR PL	MF	10
3557		EMFWHRPDP	INF754K01LS1	EDELWEISS MSCI HEALTHCARE 45 INDEX FUND-REGULAR PL	MF	10
3558		166EFGP	INF966L01AB8	Quant ESG Equity Fund-Regular Plan - Growth-Growth	MF	10
3559		166EFG1	INF966L01AD4	Quant ESG Equity Fund-Direct Plan - Growth-Growth	MF	10
3560		MMMFERP	INF174V01AF9	MAHINDRA MANULIFE FOCUSED FUND - REGULAR - IDCW PA	MF	10

3561		MMMFEDG	INF174V01AG7	MAHINDRA MANULIFE FOCUSED FUND - DIRECT - GROWTH	MF	10
3562		MMMFERG	INF174V01AD4	MAHINDRA MANULIFE FOCUSED FUND - REGULAR - GROWTH	MF	10
3563		MIRAESLRD	INF769K01GM2	MIRAE ASSET ESG SECTOR LEADERS FUND OF FUND REGULA	MF	10
3564		MIRAESLRG	INF769K01GN0	MIRAE ASSET ESG SECTOR LEADERS FUND OF FUND REGULA	MF	10
3565		UNHERDP	INF582M01HE0	Union Hybrid Equity Fund - Regular Plan - IDCW Payout	MF	10
3566		UNHERG	INF582M01HC4	Union Hybrid Equity Fund - Regular Plan - Growth	MF	10
3567		UNHEDG	INF582M01GY0	Union Hybrid Equity Fund - Direct Plan - Growth	MF	10
3568		DSPVFRGR	INF740KA1PM0	DSP Value Fund - Regular - Growth	MF	10
3569		DSPVFDGR	INF740KA1PP3	DSP Value Fund - Direct - Growth	MF	10
3570		DSPVFRDP	INF740KA1PN8	DSP Value Fund - Regular - IDCW	MF	10
3571		IPRU3437	INF109KC1O33	ICICI Prudential Quant Fund Growth	MF	10
3572		IPRU9639	INF109KC1O66	ICICI Prudential Quant Fund Direct Plan Growth	MF	10
3573		KOTAKFESG	INF174KA1FF0	KOTAK ESG OPPORTUNITIES FUND-Regular Plan	MF	10
3574		KOTAKMESG	INF174KA1FE3	KOTAK ESG OPPORTUNITIES FUND-Regular Plan	MF	10
3575		KOTAKMFESG	INF174KA1FI4	KOTAK ESG OPPORTUNITIES FUND-Direct Plan	MF	10
3576		HDYDDPH0	INF179KC1AP3	HDFC DIVIDEND YIELD DIRECT IDCW	MF	10
3577		HDYDGRHMF	INF179KC1AO6	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - GROWTH OP	MF	10
3578		HDYRGRHMF	INF179KC1AR9	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - GROWTH O	MF	10
3579		HDYRDPHMF	INF179KC1AS7	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW	MF	10
3580		SPDPD	INF789F1AUP3	UTI SMALL CAP FUND-REGULAR IDCW PAYOUT	MF	10
3581		SPGPG1	INF789F1AUO6	UTI SMALL CAP FUND-REGULAR GROWTH PLAN	MF	10
3582		SPG1G	INF789F1AUQ1	UTI SMALL CAP FUND-DIRECT GROWTH PLAN	MF	10
3583		SPD1D1	INF789F1AUR9	UTI Small Cap Fund-Direct IDCW Payout	MF	10
3584		MIRAEBFRG	INF769K01GU5	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -	MF	10
3585		MIRAEBFRD	INF769K01GT7	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -	MF	10
3586		BPFBPD2G	INF955L01KC8	BARODA BNP PARIBAS BANKING AND PSU BOND FUND DIRECT PLAN GROWTH	MF	10
3587		BPFBPGPG	INF955L01JX6	BARODA BNP PARIBAS BANKING AND PSU BOND FUND REGULAR PLAN GROWTH	MF	10
3588		AXISSSDPD	INF846K01Y13	AXIS SPECIAL SITUATIONS FUND REGULAR IDCW PAYO	MF	10
3589		AXISSSDGG	INF846K01X71	AXIS SPECIAL SITUATIONS FUND DIRECT GROWTH GROWTH	MF	10

3590		AXISSSGPG	INF846K01Y05	AXIS SPECIAL SITUATIONS FUND REGULAR GROWTH GROWTH	MF	10
3591		AXISSSD1D	INF846K01X89	AXIS SPECIAL SITUATIONS FUND DIRECT IDCW PAYOU	MF	10
3592		B68B	INF209KB1U43	ADITYA BIRLA SUN LIFE ESG FUND NORMAL GROWTH	MF	10
3593		B68A	INF209KB1U50	ADITYA BIRLA SUN LIFE ESG FUND NORMAL IDCW	MF	10
3594		B68Y	INF209KB1U76	ADITYA BIRLA SUN LIFE ESG FUND DIRECT GROWTH	MF	10
3595		NIMFPPGPG	INF204KB13X3	NIPPON INDIA PASSIVE FLEXICAP FOF PLAN GROWTH	MF	10
3596		NIMFPPAGG	INF204KB16X6	NIPPON INDIA PASSIVE FLEXICAP FOF DIRECT PLAN GROW	MF	10
3597		NIMFPPDPD	INF204KB14X1	NIPPON INDIA PASSIVE FLEXICAP FOF IDCW PLAN DI	MF	10
3598		IPRU9641	INF109KC1P24	ICICI Prudential Business Cycle Fund Direct Plan Growth	MF	10
3599		IPRU9642P	INF109KC1P40	ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout	MF	10
3600		IPRU3439	INF109KC1O90	ICICI Prudential Business Cycle Fund Growth	MF	10
3601		IPRU3440P	INF109KC1P16	ICICI Prudential Business Cycle Fund IDCW Payout	MF	10
3602		185BFRGGR	INF0GCD01016	TRUSTMF Banking & PSU Debt Fund-Regular -Growth	MF	10
3603		185BFDGGR	INF0GCD01107	TRUSTMF Banking & PSU Debt Fund-Direct-Growth	MF	10
3604		PRMBLGP	INF663L01V72	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN	MF	10
3605		PRMBLG1	INF663L01V49	PGIM INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN -	MF	10
3606		PRMBLDP	INF663L01V80	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN	MF	10
3607		KTKNASG	INF174KA1FR5	KOTAK NASDAQ 100 FUND OF FUND-GROWTH	MF	10
3608		KTKNASGD	INF174KA1FQ7	KOTAK NASDAQ 100 FUND OF FUND-DIRECT PLAN-GROWTH	MF	10
3609		NIMFALGPG	INF204KB13Y1	NIPPON INDIA ASSET ALLOCATOR FOF-REGULAR PLAN-GROW	MF	10
3610		NIMFALDPD	INF204KB14Y9	NIPPON INDIA ASSET ALLOCATOR FOF-REGULAR PLAN-IDCW	MF	10
3611		SBIBFAHDPD	INF200KA1T05	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Direct Plan IDCW	MF	10
3612		SBIBFAHRPG	INF200KA1S71	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Regular Plan Growth	MF	10
3613		SBIBFAHRPD	INF200KA1S89	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Regular Plan IDCW	MF	10
3614		SBIBFAHDPG	INF200KA1S97	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Direct Plan Growth	MF	10
3615		NMGPG	INF789F1AUS7	UTI NIFTY200 MOMENTUM 30 INDEX FUND - REGULAR PLAN	MF	10

3616		IDFCFRFRG	INF194KB1AP5	Bandhan Floating Rate Fund Regular Plan-Growth	MF	10
3617		IDFCFRFDG	INF194KB1BA5	Bandhan Floating Rate Fund Direct Plan-Growth	MF	10
3618		NIMFNVGPG	INF204KB19Y8	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND GROWTH	MF	10
3619		NIMFNPGPG	INF204KB15Z3	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND GROWTH	MF	10
3620		NIMFNPDPD	INF204KB16Z1	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND IDCW	MF	10
3621		MMMSTRG	INF174V01AJ1	MAHINDRA MANULIFE SHORT DURATION FUND - REGULAR -	MF	10
3622		MMMSTDG	INF174V01AM5	MAHINDRA MANULIFE SHORT DURATION FUND - DIRECT - G	MF	10
3623		ITIRPGMD	INF00XX01895	ITI MID CAP FUND REGULAR PLAN GROWTH	MF	10
3624		ITIDPG1GMD	INF00XX01929	ITI MID CAP FUND DIRECT PLAN GROWTH	MF	10
3625		ITIRPDPMD	INF00XX01903	ITI MID CAP FUND REGULAR PLAN IDCW PAYOUT	MF	10
3626		KNNIFG	INF174KA1FX3	KOTAK NIFTY NEXT 50 INDEX FUND	MF	10
3627		KNNIFDG	INF174KA1GA9	KOTAK NIFTY NEXT 50 INDEX FUND	MF	10
3628		MOMFAAGD	INF247L01AL2	MOTILAL OSWAL ASSET ALLOCATION PASSIVE FOF AGGRESS	MF	10
3629		MOMFAAGP	INF247L01AM0	MOTILAL OSWAL ASSET ALLOCATION PASSIVE FOF AGGRESS	MF	10
3630		MOMFACGP	INF247L01AO6	MOTILAL OSWAL ASSET ALLOCATION PASSIVE FOF CONSERV	MF	10
3631		MOMFACGD	INF247L01AN8	MOTILAL OSWAL ASSET ALLOCATION PASSIVE FOF CONSERV	MF	10
3632		IMFESGDRGP	INF205KA1338	INVESCO INDIA ESG EQUITY FUND - DIRECT PLAN GROWTH	MF	10
3633		IMFESGRGGP	INF205KA1304	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN GROWT	MF	10
3634		IMFESGRGDP	INF205KA1296	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID	MF	10
3635		MIRAECBD1	INF769K01HD9	MIRAE ASSET CORPORATE BOND FUND - DIRECT PLAN - GR	MF	10
3636		MIRAECBRG	INF769K01HA5	MIRAE ASSET CORPORATE BOND FUND - REGULAR PLAN GRO	MF	10
3637		SBIDPR	INF200KA1U02	SBI International Access- US Equity FoF Regular Plan IDCW Payout	MF	10
3638		SBIDPGFOF	INF200KA1U28	SBI International Access- US Equity FoF Direct Plan Growth	MF	10
3639		SBIDP	INF200KA1U36	SBI International Access- US Equity FoF Direct Plan IDCW Payout	MF	10
3640		SBIFOF	INF200KA1T96	SBI International Access- US Equity FoF Regular Plan Growth	MF	10
3641		DSPFFRGR	INF740KA1PS7	DSP Floater Fund - Regular - Growth	MF	10
3642		DSPFFDGR	INF740KA1PV1	DSP Floater Fund - Direct - Growth	MF	10
3643		EMFP6RPDP	INF754K01MA7	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Regular Plan - DP	MF	10

3644		EMFP6DRGP	INF754K01MD1	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Direct Plan - GR	MF	10
3645		EMFP6RPGP	INF754K01LZ6	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Regular Plan - GR	MF	10
3646		B70BB	INF209KB1W41	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND	MF	10
3647		B70A	INF209KB1W58	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND	MF	10
3648		B70Y	INF209KB1W74	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND	MF	10
3649		B69B	INF209KB1V83	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND	MF	10
3650		B69Y	INF209KB1W17	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND	MF	10
3651		IPRU3441L	INF109KC1P57	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Growth	MF	10
3652		IPRU9643L	INF109KC1P81	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth	MF	10
3653		IPRU9644PL	INF109KC1Q07	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW Payout	MF	10
3654		CRFEDD	INF760K01JS2	Canara Robeco Focused Equity Fund Direct IDCW Payout	MF	10
3655		CRFEDG	INF760K01JQ6	Canara Robeco Focused Equity Fund Direct Growth	MF	10
3656		CRFEGP	INF760K01JT0	Canara Robeco Focused Equity Fund Regular Growth	MF	10
3657		CRFEDP	INF760K01JV6	Canara Robeco Focused Equity Fund Regular IDCW Payout	MF	10
3658		HAARDPHMF	INF179KC1BE5	HDFC Asset Allocator FOF Regular IDCW Payout	MF	10
3659		HAARGRHMF	INF179KC1BD7	HDFC Asset Allocator FOF Regular Growth	MF	10
3660		HAADDPHMF	INF179KC1BB1	HDFC Asset Allocator FOF DIRECT IDCW Payout	MF	10
3661		HAADGRHMF	INF179KC1BA3	HDFC Asset Allocator FOF DIRECT Growth	MF	10
3662		ITIRPGU	INF00XX01952	ITI ULTRA SHORT DURATION FUND - REGULAR PLAN - GRO	MF	10
3663		ITIDPG1GU	INF00XX01AE2	ITI ULTRA SHORT DURATION FUND - DIRECT PLAN - GROW	MF	10
3664		B71B	INF209KB1Y23	Aditya Birla Sun Life Multi-Cap Fund Normal Growth	MF	10
3665		B71A	INF209KB1Y31	Aditya Birla Sun Life Multi-Cap Fund Normal IDCW Payout	MF	10
3666		B71X	INF209KB1Y56	Aditya Birla Sun Life Multi-Cap Fund Direct IDCW Payout	MF	10
3667		B71Y	INF209KB1Y49	Aditya Birla Sun Life Multi-Cap Fund Direct Growth	MF	10
3668		166QMDP	INF966L01AI3	quant Quantamental Fund-Regular Plan - IDCW-Payout	MF	10
3669		166QMGP	INF966L01AH5	quant Quantamental Fund-Regular Plan-Growth	MF	10
3670		166QMD1	INF966L01AL7	quant Quantamental Fund-Direct Plan - IDCW-Payout	MF	10

3671		166QMDG	INF966L01AK9	quant Quantamental Fund-Direct Plan-Growth	MF	10
3672		MIRAEFPD1	INF769K01HH0	MIRAE ASSET NYSE FANG+ ETF FUND OF FUND DIRECT PLA	MF	10
3673		MIRAEFPRG	INF769K01HG2	MIRAE ASSET NYSE FANG+ ETF FUND OF FUND REGULAR PL	MF	10
3674		IDX50631G	INF200KA1V76	SBI Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10
3675		IDX50631DP	INF200KA1V84	SBI Nifty Next 50 Index Fund - Regular Plan - IDCW Payout	MF	10
3676		IDX50D631G	INF200KA1W00	SBI Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10
3677		IDX50D631P	INF200KA1W18	SBI Nifty Next 50 Index Fund - Direct Plan - IDCW Payout	MF	10
3678		TDIVYFD	INF277K015Z8	TATA DIVIDEND YIELD FUND - DIRECT PLAN GROWTH	MF	10
3679		TDIVYFB	INF277K018Z2	TATA DIVIDEND YIELD FUND - REGULAR PLAN GROWTH	MF	10
3680		TDIVYFA	INF277K019Z0	TATA DIVIDEND YIELD FUND - REGULAR PLAN IDCW REINVESTMENT	MF	10
3681		TDIVYFC	INF277K016Z6	TATA DIVIDEND YIELD FUND - DIRECT PLAN IDCW REINVESTMENT	MF	10
3682		PPCHFDPG	INF879O01175	PARAG PARIKH CHF - DIRECT PLAN GR	MF	10
3683		PPCHFRPG	INF879O01209	PARAG PARIKH CHF - REGULAR PLAN GR	MF	10
3684		PPCHFRMP	INF879O01191	PARAG PARIKH CHF - REGULAR PLAN-MONTHLY PAYOUT IDCW	MF	10
3685		PPCHFDMP	INF879O01167	PARAG PARIKH CHF -DIRECT PALN - MONTHLY PAYOUT IDCW	MF	10
3686		B79Y	INF209KB1Z71	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND-DIRECT -GROWTH	MF	10
3687		B79A	INF209KB1Z55	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND-NORMAL -IDCW PAYOUT	MF	10
3688		B79B	INF209KB1Z48	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND -NORMAL -GROWTH	MF	10
3689		ITIDPG1GV	INF00XX01AQ6	ITI VALUE FUND - DIRECT PLAN - GROWTH	MF	10
3690		ITIRPGV	INF00XX01AN3	ITI VALUE FUND - REGULAR PLAN - GROWTH	MF	10
3691		KTNTG	INF174KA1GX1	KOTAK NIFTY 50 INDEX FUND-REGULAR PLAN-GROWTH	MF	10
3692		KTNTDDP	INF174KA1HB5	KOTAK NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW PAYOUT	MF	10
3693		KTNTDG	INF174KA1HA7	KOTAK NIFTY 50 INDEX FUND-DIRECT PLAN-GROWTH	MF	10
3694		KTNTDP	INF174KA1GY9	KOTAK NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW PAYOUT	MF	10
3695		BCDDG	INF761K01FL3	Bank of India BlueChip Fund - Direct Plan - Growth	MF	10
3696		BCRDG	INF761K01FO7	Bank of India BlueChip Fund - Regular Plan - Growth	MF	10
3697		BCRDD	INF761K01FN9	BANK OF INDIA BLUECHIP FUND - REGULAR PLAN - IDCW	MF	10

3698		HBFRDPHMF	INF179KC1BK2	HDFC Banking Financial Services Fund Regular IDCW Payout	MF	10
3699		HBFDDPHMF	INF179KC1BH8	HDFC Banking Financial Services Fund Direct IDCW Payout	MF	10
3700		HBFDGRHMF	INF179KC1BG0	HDFC Banking Financial Services Fund Direct Growth	MF	10
3701		HBFRGRHMF	INF179KC1BJ4	HDFC Banking Financial Services Fund Regular Growth	MF	10
3702		IPRU3444	INF109KC1Q98	ICICI Prudential Flexicap Fund IDCW Reinvestment	MF	10
3703		IPRU3443	INF109KC1Q80	ICICI Prudential Flexicap Fund Growth	MF	10
3704		IPRU9645	INF109KC1R14	ICICI Prudential Flexicap Fund Direct Plan Growth	MF	10
3705		IPRU9646	INF109KC1R22	ICICI Prudential Flexicap Fund Direct Plan IDCW Reinvestment	MF	10
3706		AXISQFGPG	INF846K011A2	Axis Quant Fund Regular Growth	MF	10
3707		AXISQFDGG	INF846K01Z87	Axis Quant Fund Direct Growth	MF	10
3708		AXISQFD1D	INF846K01Z95	Axis Quant Fund Direct IDCW Payout	MF	10
3709		AXISQFDPD	INF846K012A0	Axis Quant Fund Regular IDCW Payout	MF	10
3710		TFRFD	INF277KA1091	TATA FLOATING RATE FUND-REGULAR PLAN-GROWTH	MF	10
3711		TFRFH	INF277KA1026	TATA FLOATING RATE FUND-DIRECT PLAN-GROWTH	MF	10
3712		IMFMDFRGGP	INF205KA1379	INVESCO INDIA MEDIUM DURATION FUND-REGULAR-GROWTH	MF	10
3713		IMFMDFDRGP	INF205KA1429	INVESCO INDIA MEDIUM DURATION FUND-DIRECT-GROWTH	MF	10
3714		PRMSCG1	INF663L01W06	PGIM INDIA SMALL CAP FUND Direct Plan - Growth	MF	10
3715		PRMSCGP	INF663L01W30	PGIM INDIA SMALL CAP FUND Regular Plan - Growth	MF	10
3716		PRMSCDP	INF663L01W48	PGIM INDIA SMALL CAP FUND Regular Plan - IDCW Payout	MF	10
3717		ITIRPGD	INF00XX01AT0	ITI DYNAMIC BOND FUND - REGULAR PLAN - GROWTH	MF	10
3718		ITIDPG1GD	INF00XX01BC4	ITI DYNAMIC BOND FUND - DIRECT PLAN - GROWTH	MF	10
3719		NIGP	INF959L01FQ0	Navi Nifty 50 Index Fund - Regular Plan Growth	MF	10
3720		NI	INF959L01FP2	NAVI NIFTY 50 INDEX FUND-DIRECT PLAN-GROWTH	MF	10
3721		SBIBFADPG	INF200KA1S55	SBI Retirement Benefit Fund Aggressive - Direct Plan Growth	MF	10
3722		SBIBFARPD	INF200KA1S48	SBI Retirement Benefit Fund Aggressive - Regular Plan IDCW	MF	10
3723		SBIBFADPD	INF200KA1S63	SBI Retirement Benefit Fund Aggressive - Direct Plan IDCW	MF	10
3724		SBIBFARPG	INF200KA1S30	SBI Retirement Benefit Fund Aggressive Plan - Regular Plan Growth	MF	10
3725		SBIBFACDPG	INF200KA1T70	SBI Retirement Benefit Fund Conservative Hybrid Plan - Direct Plan Growth	MF	10

3726		SBIBFACRPG	INF200KA1T54	SBI Retirement Benefit Fund Conservative Hybrid Plan - Regular Plan Growth	MF	10
3727		SBIBFACRPD	INF200KA1T62	SBI Retirement Benefit Fund Conservative Hybrid Plan- Regular Plan IDCW	MF	10
3728		SBIRPD	INF200KA1T21	SBI Retirement Benefit Fund Conservative Plan - Regular Plan IDCW	MF	10
3729		SBIDPG	INF200KA1T39	SBI Retirement Benefit Fund Conservative Plan - Direct Plan Growth	MF	10
3730		SBIRPG	INF200KA1T13	SBI Retirement Benefit Fund Conservative plan - Regular Plan Growth	MF	10
3731		AXISRFGPG	INF846K012B8	Axis Floater Fund Regular Growth	MF	10
3732		AXISRFDGG	INF846K014A6	Axis Floater Fund Direct Growth	MF	10
3733		TBCFC	INF277KA1182	Tata Business Cycle Fund- Direct Plan - IDCW - Reinvestment	MF	10
3734		TBCFB	INF277KA1190	Tata Business Cycle Fund -Regular Plan - Growth	MF	10
3735		TBCFA	INF277KA1216	Tata Business Cycle Fund- Regular Plan - IDCW - Reinvestment	MF	10
3736		TBCFD	INF277KA1166	Tata Business Cycle Fund -Direct Plan - Growth	MF	10
3737		185STRGGR	INF0GCD01313	TRUSTMF Short Term Fund - Regular Plan - Growth	MF	10
3738		185STDGGR	INF0GCD01370	TRUSTMF Short Term Fund - Direct Plan - Growth	MF	10
3739		CRVFDG	INF760K01JW4	CANARA ROBECO VALUE FUND DIRECT GROWTH	MF	10
3740		CRVFDD	INF760K01JY0	CANARA ROBECO VALUE FUND DIRECT IDCW PAYOUT	MF	10
3741		CRVFDP	INF760K01KB6	CANARA ROBECO VALUE FUND REGULAR IDCW PAYOUT	MF	10
3742		CRVFGP	INF760K01JZ7	CANARA ROBECO VALUE FUND REGULAR GROWTH	MF	10
3743		NIMFLCGP	INF204KC1097	NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-GROWTH	MF	10
3744		NIMFLCAG	INF204KC1121	NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-GROWTH	MF	10
3745		NIMFLCAP	INF204KC1139	NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-IDCW PAYOUT	MF	10
3746		NIMFLCDP	INF204KC1105	NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-IDCW PAYOUT	MF	10
3747		EYGPG	INF789F1AUY5	UTI FOCUSED EQUITY FUND - REGULAR GROWTH PLAN	MF	10
3748		EYG1G	INF789F1AVA3	UTI FOCUSED EQUITY FUND - DIRECT GROWTH PLAN	MF	10
3749		EYDPD	INF789F1AUZ2	UTI FOCUSED EQUITY FUND - REGULAR PAYOUT OF IDCW	MF	10
3750		EYD1D	INF789F1AVB1	UTI FOCUSED EQUITY FUND - DIRECT PAYOUT OF IDCW	MF	10
3751		MMMFCRG	INF174V01AP8	MAHINDRA MANULIFE FLEXI CAP YOJANA - REGULAR - GRO	MF	10
3752		MMMFCRP	INF174V01AR4	MAHINDRA MANULIFE FLEXI CAP FUND - REGULAR - IDCW	MF	10

3753		MMMFCDG	INF174V01AS2	MAHINDRA MANULIFE FLEXI CAP FUND - DIRECT - GROWTH	MF	10
3754		HNEWRGHMF	INF179KC1BN6	HDFC NIFTY50 Equal Weight Index Fund Regular Growth	MF	10
3755		HNEWDGHMF	INF179KC1BM8	HDFC NIFTY50 Equal Weight Index Fund Direct Growth	MF	10
3756		BAF638G	INF200KA1Y40	SBI Balanced Advantage Fund - Regular Growth	MF	10
3757		BAF638DP	INF200KA1Y57	SBI Balanced Advantage Fund - Regular Plan - IDCW Payout	MF	10
3758		BAFD638G	INF200KA1Y73	SBI Balanced Advantage Fund - Direct Growth	MF	10
3759		BAFD638P	INF200KA1Y81	SBI Balanced Advantage Fund - Direct Plan - IDCW Payout	MF	10
3760		BPFBCGPG	INF955L01KH7	BARODA BNP PARIBAS BUSINESS CYCLE FUND REGULAR GROWTH	MF	10
3761		BPFBCD2G	INF955L01KK1	BARODA BNP PARIBAS BUSINESS CYCLE FUND DIRECT GROWTH	MF	10
3762		IPRU3445	INF109KC1R55	ICICI Prudential Nifty Alpha Low Volatility 30 ETF FOF Growth	MF	10
3763		IPRU9647	INF109KC1R89	ICICI Prudential Nifty Alpha Low Volatility 30 ETF FOF Direct Plan Growth	MF	10
3764		AXISVFDPD	INF846K014C2	Axis Value Fund Regular IDCW Payout	MF	10
3765		AXISVFDGG	INF846K010C0	Axis Value Fund Direct Growth	MF	10
3766		AXISVFGPG	INF846K013C4	Axis Value Fund Regular Growth	MF	10
3767		MIRAESPD1	INF769K01HR9	MIRAE ASSET S P 500 TOP 50 ETF FUND OF FUND DIRECT	MF	10
3768		MIRAESPRG	INF769K01HQ1	MIRAE ASSET S P 500 TOP 50 ETF FUND OF FUND REGULA	MF	10
3769		HDWDGRHMF	INF179KC1BO4	HDFC Developed World Indexes Fund of Funds - Direct Plan - Growth Option	MF	10
3770		HDWRGRHMF	INF179KC1BP1	HDFC Developed World Indexes Fund of Funds - Regular Plan - Growth Option	MF	10
3771		KTMFRG	INF174KA1HS9	KOTAK MULTICAP FUND -REGULAR PLAN-GROWTH	MF	10
3772		KTMFRDP	INF174KA1HT7	KOTAK MULTICAP FUND -REGULAR PLAN-IDCW PAYOUT	MF	10
3773		KTMFDG	INF174KA1HV3	KOTAK MULTICAP FUND -DIRECT PLAN-GROWTH	MF	10
3774		KTMFRDDP	INF174KA1HW1	KOTAK MULTICAP FUND -DIRECT PLAN-IDCW PAYOUT	MF	10
3775		B80B	INF209KB16B1	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX	MF	10
3776		B80Y	INF209KB18B7	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX	MF	10
3777		B80X	INF209KB19B5	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX	MF	10
3778		B80A	INF209KB17B9	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX	MF	10
3779		IPRU3447	INF109KC1S13	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Growth	MF	10

3780		IPRU9649	INF109KC1S88	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Growth	MF	10
3781		IPRU3450P	INF109KC1S62	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDCW Payout	MF	10
3782		IPRU3454	INF109KC1U27	ICICI Prudential NASDAQ 100 Index Fund - Growth	MF	10
3783		IPRU9656	INF109KC1U50	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	MF	10
3784		IPRU3455P	INF109KC1U35	ICICI Prudential NASDAQ 100 Index Fund - IDCW Payout	MF	10
3785		IPRU9657P	INF109KC1U68	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW Payout	MF	10
3786		GSGDG	INF247L01AQ1	MOTILAL OSWAL 5 YR G SEC FUND OF FUND- DIRECT	MF	10
3787		GSGPG	INF247L01AR9	MOTILAL OSWAL 5 YR G SEC FUND OF FUND- REGULAR	MF	10
3788		AXISABGPG	INF846K010D8	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF Regular Growth	MF	10
3789		AXISABDGG	INF846K017C5	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF Direct Growth	MF	10
3790		EMFP7DGG	INF754K01MT7	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2027 - Direct Plan - Growth	MF	10
3791		EMFP7RGG	INF754K01MP5	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2027 - Regular Plan - Growth	MF	10
3792		TRSFM	INF277K01FH8	TATA RETIREMENT SAVINGS FUND MODERATE PLAN	MF	10
3793		TRSFMB	INF277K01QN3	TATA RETIREMENT SAVINGS FUND-MODERATE DIRECT PLAN - GROWTH	MF	10
3794		TRSFC	INF277K01FI6	TATA RETIREMENT SAVINGS FUND CONSERVATIVE PLAN	MF	10
3795		TRSFCB	INF277K01QM5	TATA RETIREMENT SAVINGS FUND-CONSERVATIVE DIRECT PLAN - GROWTH	MF	10
3796		EMFNIDGG	INF754K01NB3	EDELWEISS NIFTY 50 INDEX FUND-DIRECT PLAN-GROWTH	MF	10
3797		EMFNIRGG	INF754K01MX9	EDELWEISS NIFTY 50 INDEX FUND-REGULAR PLAN-GROWTH	MF	10
3798		EMFQUDGG	INF754K01NJ6	EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-DIRECT PLAN-GROWTH	MF	10
3799		EMFQURGG	INF754K01NF4	EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-REGULAR PLAN-GROWTH	MF	10
3800		BAGPG	INF767K01QV6	LIC MF Balanced Advantage Fund_Regular_Growth	MF	10
3801		BAG1G	INF767K01QY0	LIC MF Balanced Advantage Fund_Direct_Growth	MF	10
3802		BADDP	INF767K01QW4	LIC MF Balanced Advantage Fund_Regular_IDCW_Payout	MF	10
3803		NJMFBARDD	INF0J8L01016	NJ BALANCED ADVANTAGE FUND Regular - IDCW	MF	10
3804		NJMFBADGG	INF0J8L01040	NJ BALANCED ADVANTAGE FUND Direct Plan - Growth	MF	10

3805		NJMFBARGG	INF0J8L01024	NJ BALANCED ADVANTAGE FUND Regular Plan - Growth	MF	10
3806		ITIDPG1P	INF00XX01BO9	ITI PHARMA AND HEALTHCARE FUND - DIRECT PLAN - GR	MF	10
3807		ITRPGPH	INF00XX01BL5	ITI PHARMA AND HEALTHCARE FUND - REGULAR PLAN - GR	MF	10
3808		IPRU3456	INF109KC1U84	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	MF	10
3809		IPRU9658	INF109KC1V18	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10
3810		IPRU9659P	INF109KC1V26	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW Payout	MF	10
3811		HNNIDGHMF	INF179KC1BQ9	HDFC NIFTY Next50 Index Fund Direct Growth	MF	10
3812		B90A	INF209KB13D4	Aditya Birla Sun Life Business Cycle Fund Regular IDCW Payout	MF	10
3813		B90Y	INF209KB14D2	Aditya Birla Sun Life Business Cycle Fund Direct Growth	MF	10
3814		B90B	INF209KB12D6	Aditya Birla Sun Life Business Cycle Fund Regular Growth	MF	10
3815		B90X	INF209KB15D9	Aditya Birla Sun Life Business Cycle Fund Direct IDCW Payout	MF	10
3816		IDFCMCFRG	INF194KB1CI6	Bandhan Multi Cap Fund Regular Plan-Growth	MF	10
3817		IDFCMCFRP	INF194KB1CJ4	Bandhan Multi Cap Fund Regular Plan-IDCW	MF	10
3818		IDFCMCFDG	INF194KB1CL0	Bandhan Multi Cap Fund Direct Plan-Growth	MF	10
3819		IQRG	INF579M01AF8	360 One Quant Fund - Regular Plan - Growth	MF	10
3820		IQDG	INF579M01AI2	360 One Quant Fund - Direct Plan - Growth	MF	10
3821		ITIDG1GBA	INF00XX01BU6	ITI BANKING AND FINANCIAL SERVICES FUND - DIRECT P	MF	10
3822		ITIRPGBA	INF00XX01BR2	ITI BANKING AND FINANCIAL SERVICES FUND - REGULAR	MF	10
3823		IPRU9660	INF109KC1V91	ICICI Prudential S&P BSE 500 ETF FOF Direct Plan Growth	MF	10
3824		IPRU3458	INF109KC1V67	ICICI Prudential S&P BSE 500 ETF FOF Growth	MF	10
3825		166VFDG	INF966L01AN3	Quant Value Fund-Direct Plan Growth Growth-Growth	MF	10
3826		166VFGP	INF966L01AQ6	Quant Value Fund-Regular Plan Growth Growth-Growth	MF	10
3827		EMFLMRGG	INF754K01NN8	Edelweiss Large and Midcap Index Fund - Regular Plan - Growth	MF	10
3828		EMFLMDGG	INF754K01NR9	Edelweiss Large and Midcap Index Fund - Direct Plan - Growth	MF	10
3829		MOMFMSGDL0	INF247L01AS7	MOTILAL OSWAL MSCI EAFE TOP 100 INDEX FUND	MF	10
3830		MSGPG	INF247L01AT5	MOTILAL OSWAL MSCI EAFE TOP 100 INDEX FUND REGU	MF	10
3831		TCORPBFD	INF277KA1299	TATA CORPORATE BOND FUND-REGULAR PLAN-GROWTH	MF	10
3832		TCORPBFC	INF277KA1331	TATA CORPORATE BOND FUND-REGULAR PLAN-IDCW PERIODIC REINVESTMENT	MF	10

3833		TCORPBFB	INF277KA1356	TATA CORPORATE BOND FUND-REGULAR PLAN-IDCW QUARTERLY REINVESTEMENT	MF	10
3834		TCORPBFH	INF277KA1224	TATA CORPORATE BOND FUND-DIRECT PLAN-GROWTH	MF	10
3835		HHMCDGHMF	INF179KC1BS5	HDFC Multi Cap Fund - Direct Plan - Growth Option	MF	10
3836		HHMCRDHMF	INF179KC1BW7	HDFC Multi Cap Fund - Regular Plan - IDCW Payout Option	MF	10
3837		HHMCRGHMF	INF179KC1BV9	HDFC Multi Cap Fund - Regular Plan - Growth Option	MF	10
3838		HHMCDDHMF	INF179KC1BT3	HDFC Multi Cap Fund - Direct Plan - IDCW Payout Option	MF	10
3839		AXISN5GPG	INF846K016D5	Axis NIFTY 50 Index Fund Regular Growth	MF	10
3840		AXISN5DGG	INF846K013D2	Axis NIFTY 50 Index Fund Direct Growth	MF	10
3841		AXISN5D1D	INF846K014D0	Axis NIFTY 50 Index Fund Direct IDCW Payout	MF	10
3842		AXISMTGPG	INF846K016E3	Axis Multicap Fund Regular Growth	MF	10
3843		AXISMTDGG	INF846K013E0	Axis Multicap Fund Direct Growth	MF	10
3844		AXISMTD1D	INF846K014E8	Axis Multicap Fund Direct IDCW Payout	MF	10
3845		AXISMTDPD	INF846K017E1	Axis Multicap Fund Regular IDCW Payout	MF	10
3846		IPRU9662	INF109KC1W58	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth	MF	10
3847		IPRU3460	INF109KC1W25	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	MF	10
3848		EMFO2D2R	INF754K01NV1	BHARAT Bond ETF FOF - April 2032 - Regular Plan - Growth	MF	10
3849		EMFO2D1G	INF754K01NY5	BHARAT Bond ETF FOF - April 2032 - Direct Plan - Growth	MF	10
3850		MMMBARG	INF174V01BB6	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND - REGULA	MF	10
3851		MMMBARP	INF174V01BC4	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND - REGULA	MF	10
3852		MMMBADG	INF174V01BE0	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND - DIRECT	MF	10
3853		IPRU3467	INF109KC1X81	ICICI Prudential Passive Multi-Asset Fund of Funds Growth	MF	10
3854		IPRU3468P	INF109KC1X99	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW Payout	MF	10
3855		IPRU9669	INF109KC1Y15	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan Growth	MF	10
3856		NEXTFIFTY	INF959L01FR8	NAVI NIFTY NEXT 50 INDEX FUND	MF	10
3857		NEXTFIFTY1	INF959L01FS6	NAVI NIFTY NEXT 50 INDEX FUND	MF	10
3858		FCRG	INF0K1H01016	Samco Flexi Cap Fund Regular Growth	MF	10
3859		FCDG	INF0K1H01024	Samco Flexi Cap Fund Direct Growth	MF	10
3860		IPRU9671	INF109KC1Z55	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan Growth	MF	10
3861		IPRU3469	INF109KC1Z22	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Growth	MF	10
3862		AXISN6DGG	INF846K019E7	Axis NIFTY Next 50 Index Fund Direct Growth	MF	10
3863		AXISN6GPG	INF846K012F9	Axis NIFTY Next 50 Index Fund Regular Growth	MF	10

3864		CPSE649G	INF200KA10D1	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund - Regular Plan - Growth	MF	10
3865		CPSE649DP	INF200KA11D9	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund -Regular Plan-IDCW Payout	MF	10
3866		CPSED649G	INF200KA13D5	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund - Direct Plan - Growth	MF	10
3867		PMFXFDP	INF173K01AH0	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WEIGHT FUND) - REGULAR IDCW PAYOUT	MF	10
3868		PMFXFGP	INF173K01AG2	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WEIGHT FUND) - REGULAR GROWTH	MF	10
3869		PMFXFZG	INF173K01EZ4	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WEIGHT FUND) - DIRECT GROWTH	MF	10
3870		PMFFFIG	INF173K01DG6	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGULAR GROWTH	MF	10
3871		PMFFFIM	INF173K01DJ0	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGULAR IDCW MONTHLY PAYOUT	MF	10
3872		PMFFFID	INF173K01DH4	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGULAR IDCW DAILY REINVESTMENT	MF	10
3873		PMFFFZD	INF173K01FR8	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - DIRECT IDCW DAILY REINVESTMENT	MF	10
3874		PMFFFZG	INF173K01FS6	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - DIRECT GROWTH	MF	10
3875		PMFLCDP	INF173K01197	SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW PAYOUT	MF	10
3876		PMFLCGP	INF173K01189	SUNDARAM FOCUSED FUND - REGULAR GROWTH	MF	10
3877		PMFLCZG	INF173K01EK6	SUNDARAM FOCUSED FUND - DIRECT GROWTH	MF	10
3878		PMFLCZP	INF173K01EM2	SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW PAYOUT	MF	10
3879		PMFMMIG	INF173K01CU9	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND) - REGULAR GROWTH	MF	10
3880		PMFMMIM	INF173K01CX3	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND) - REGULAR IDCW MONTHLY PAYOUT	MF	10

3881		PMFMMIW	INF173K01CW5	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND) - REGULAR IDCW WEEKLY REINVESTMENT	MF	10
3882		PMFMMZG	INF173K01HI3	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND) - DIRECT GROWTH	MF	10
3883		PMFAFZG	INF173K01NF7	SUNDARAM ARBITRAGE FUND (FORMERLY KNOWN AS PRINCIPAL ARBITRAGE FUND) - DIRECT GROWTH	MF	10
3884		PMFAFRG	INF173K01NB6	SUNDARAM ARBITRAGE FUND (FORMERLY KNOWN AS PRINCIPAL ARBITRAGE FUND) - REGULAR GROWTH	MF	10
3885		PMFTFGP	INF173K01361	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - REGULAR GROWTH	MF	10
3886		PMFTFZG	INF173K01HZ7	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - DIRECT GROWTH	MF	10
3887		PMFTFZD	INF173K01NN1	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - DIRECT HALF YEARLY IDCW	MF	10
3888		PMFTFRD	INF173K01NM3	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - REGULAR HALF YEARLY IDCW	MF	10
3889		PMFISIG	INF173K01BA3	SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND) - REGULAR GROWTH	MF	10
3890		PMFISIM	INF173K01BB1	SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND) - REGULAR IDCW MONTHLY PAYOUT	MF	10
3891		PMFISZG	INF173K01GP0	SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND) - DIRECT GROWTH	MF	10
3892		PMFSBGP	INF173K01CL8	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - REGULAR GROWTH	MF	10
3893		PMFSBDP	INF173K01CI4	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - REGULAR MONTHLY IDCW PAYOUT	MF	10
3894		PMFSBZG	INF173K01FE6	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - DIRECT GROWTH	MF	10
3895		PMFSBZP	INF173K01FB2	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - DIRECT MONTHLY IDCW PAYOUT	MF	10

3896		PMFGFZP	INF173K01FN7	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRECT HALF YEARLY IDCW PAYOUT	MF	10
3897		PMFGFZG	INF173K01FQ0	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRECT GROWTH	MF	10
3898		PMFGFDP	INF173K01957	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - REGULAR HALF YEARLY IDCW PAYOUT	MF	10
3899		PMFGFGP	INF173K01940	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - REGULAR GROWTH	MF	10
3900		PMFMIGP	INF173K01213	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - REGULAR GROWTH	MF	10
3901		PMFMIMP	INF173K01247	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - REGULAR IDCW PAYOUT	MF	10
3902		PMFMIQP	INF173K01262	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - REGULAR IDCW QUARTERLY PAYOUT	MF	10
3903		PMFMIZG	INF173K01GZ9	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - DIRECT GROWTH	MF	10
3904		PMFDYZP	INF173K01ES9	SUNDARAM DIVIDEND YIELD FUND - DIRECT HALF YEARLY IDCW PAYOUT	MF	10
3905		PMFDYZG	INF173K01EV3	SUNDARAM DIVIDEND YIELD FUND - DIRECT GROWTH	MF	10
3906		PMFDYGP	INF173K01AC1	SUNDARAM DIVIDEND YIELD FUND - REGULAR GROWTH	MF	10
3907		PMFDYDP	INF173K01AD9	SUNDARAM DIVIDEND YIELD FUND - REGULAR HALF YEARLY IDCW PAYOUT	MF	10
3908		PMFSAGP	INF173K01585	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - REGULAR GROWTH	MF	10
3909		PMFSADP	INF173K01551	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - REGULAR MONTHLY IDCW PAYOUT	MF	10
3910		PMFSAZG	INF173K01FI7	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - DIRECT GROWTH	MF	10
3911		PMFSAZP	INF173K01FF3	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - DIRECT MONTHLY IDCW PAYOUT	MF	10

3912		AXISCSDGG	INF846K015F2	Axis CPSE Plus SDL 2025 70:30 Debt Index Fund Direct Growth	MF	10
3913		AXISCSGPG	INF846K018F6	Axis CPSE Plus SDL 2025 70:30 Debt Index Fund Regular Growth	MF	10
3914		NIMFSOAG	INF204KC1378	NIPPON INDIA SILVER ETF FOF - DIRECT GROWTH PLAN	MF	10
3915		NIMFSOGP	INF204KC1345	NIPPON INDIA SILVER ETF FOF - GROWTH PLAN	MF	10
3916		IMFF9D1GD	INF205KA1494	Invesco India Flexi Cap Fund - Direct Plan Growth	MF	10
3917		IMFF9DPDR	INF205KA1452	Invesco India Flexi Cap Fund - Regular Plan IDCW Payout	MF	10
3918		IMFF9GPGR	INF205KA1460	Invesco India Flexi Cap Fund - Regular Plan Growth	MF	10
3919		IPRU9673	INF109KC1Y98	ICICI Prudential Silver ETF Fund of Fund DP Growth	MF	10
3920		IPRU9674P	INF109KC1Z06	ICICI Prudential Silver ETF Fund of Fund DP IDCW Payout	MF	10
3921		IPRU3471	INF109KC1Y64	ICICI Prudential Silver ETF Fund of Fund Growth	MF	10
3922		IPRU3472P	INF109KC1Y72	ICICI Prudential Silver ETF Fund of Fund IDCW Payout	MF	10
3923		B100B	INF209KB13F9	Aditya Birla Sun Life Silver ETF FOF Regular Growth	MF	10
3924		B100Y	INF209KB16F2	Aditya Birla Sun Life Silver ETF FOF Direct Growth	MF	10
3925		MIRAEMFRG	INF769K01HW9	MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FUND OF	MF	10
3926		MIRAEMFD1	INF769K01HZ2	MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FUND OF	MF	10
3927		B95B	INF209KB19E9	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUN	MF	10
3928		B95Y	INF209KB11F3	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUN	MF	10
3929		N2GP	INF247L01AW9	MOSL NIFTY 200 MOMENTUM 30 INDEX FUND	MF	10
3930		N2GD	INF247L01AV1	MOSL NIFTY 200 MOMENTUM 30 INDEX FUND	MF	10
3931		SIGPG	INF789F1AVC9	UTI S&P BSE SENSEX INDEX FUND	MF	10
3932		SIG1G	INF789F1AVD7	UTI S&P BSE SENSEX INDEX FUND	MF	10
3933		BANKINDE	INF959L01FT4	NAVI NIFTY BANK INDEX FUND	MF	10
3934		BANKINDEX	INF959L01FU2	NAVI NIFTY BANK INDEX FUND	MF	10
3935		DSPGFRGR	INF740KA1QM8	DSP Global Innovation Fund of Fund - Regular - Growth	MF	10
3936		DSPGFRDP	INF740KA1QN6	DSP Global Innovation Fund of Fund - Regular - IDCW	MF	10
3937		DSPGFDGR	INF740KA1QP1	DSP Global Innovation Fund of Fund - Direct - Growth	MF	10
3938		NAVIUS	INF959L01FV0	NAVI US TOTAL STOCK MARKET FUND OF FUND - DIRECT P	MF	10
3939		NAVIUSS	INF959L01FW8	NAVI US TOTAL STOCK MARKET FUND OF FUND	MF	10

3940		IDNF100DG	INF194KB1CR7	Bandhan Nifty 100 Index Fund Direct Plan-Growth	MF	10
3941		IDNF100RG	INF194KB1CO4	Bandhan Nifty 100 Index Fund Regular Plan-Growth	MF	10
3942		B101B	INF209KB12G9	ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND -REGULAR -GROWTH	MF	10
3943		B101Y	INF209KB10G3	ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND -DIRECT -GROWTH	MF	10
3944		KMIFG	INF174KA1IC1	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN - GRO	MF	10
3945		KMIFDG	INF174KA1IF4	KOTAK MANUFACTURE IN INDIA FUND DIRECT PLAN - GROW	MF	10
3946		KMIFDP	INF174KA1ID9	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN IDCW	MF	10
3947		AXISETDGG	INF846K011G9	Axis Equity ETFs FoF Direct Growth	MF	10
3948		AXISETGPG	INF846K014G3	Axis Equity ETFs FoF Regular Growth	MF	10
3949		KAR2027G	INF174KA1II8	KOTAK NIFTY SDL APR2027 TOP 12 EQUAL WEIGHT INDEX FUND-REGULAR PLAN	MF	10
3950		KAR2027DDP	INF174KA1IM0	KOTAK NIFTY SDL APR2027 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN	MF	10
3951		KAR2027DG	INF174KA1IL2	KOTAK NIFTY SDL APR2027 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN	MF	10
3952		IPRU9675	INF109KC11A4	ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth	MF	10
3953		IPRU3473	INF109KC1Z89	ICICI Prudential Nifty Bank Index Fund - Growth	MF	10
3954		KAR2032G	INF174KA1IO6	KOTAK NIFTY SDL APR2032 TOP 12 EQUAL WEIGHT INDEX FUND-REGULAR PLAN	MF	10
3955		KAR2032DG	INF174KA1IR9	KOTAK NIFTY SDL APR2032 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN	MF	10
3956		H100DGHMF	INF179KC1BY3	HDFC NIFTY 100 Index Fund Direct Growth	MF	10
3957		H100RGHMF	INF179KC1BZ0	HDFC NIFTY 100 Index Fund Regular Growth	MF	10
3958		H200RGHMF	INF179KC1CB9	HDFC NIFTY 100 Equal Weight Index Fund Regular Growth	MF	10
3959		H200DGHMF	INF179KC1CA1	HDFC NIFTY 100 Equal Weight Index Fund Direct Growth	MF	10
3960		AXISCRGPG	INF846K010H9	Axis Crisil SDL 2027 Debt Index Fund Regular Growth	MF	10
3961		AXISCRDGG	INF846K017G6	Axis Crisil SDL 2027 Debt Index Fund Direct Growth	MF	10
3962		LIGPG	INF789F1AVE5	UTI S P BSE LOW VOLATILITY INDEX FUND - REGULAR GR	MF	10
3963		LIG1G	INF789F1AVF2	UTI S P BSE LOW VOLATILITY INDEX FUND - DIRECT GRO	MF	10
3964		MCFD652P	INF200KA19E0	SBI MultiCap Fund - Direct Plan - IDCW Payout	MF	10
3965		MCFD652G	INF200KA18E2	SBI MultiCap Fund - Direct Plan - Growth	MF	10
3966		MCF652DP	INF200KA16E6	SBI MultiCap Fund - Regular Plan - IDCW Payout	MF	10
3967		MCF652G	INF200KA15E8	SBI MultiCap Fund - Regular Plan - Growth	MF	10

3968		NAVIMIDCAD	INF959L01FX6	NAVI NIFTY MIDCAP 150 INDEX FUND - DIRECT PLAN GRO	MF	10
3969		NAVIMIDCAP	INF959L01FY4	NAVI NIFTY MIDCAP 150 INDEX FUND - REGULAR PLAN GR	MF	10
3970		AXISNSGPG	INF846K016H6	Axis Nifty Smallcap 50 Index Fund Regular Growth	MF	10
3971		AXISNSDGG	INF846K013H3	Axis Nifty Smallcap 50 Index Fund Direct Growth	MF	10
3972		ITIRPGCH	INF00XX01BX0	ITI CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWT	MF	10
3973		ITIDPG1GCH	INF00XX01CE8	ITI CONSERVATIVE HYBRID FUND - DIRECT - GROWTH	MF	10
3974		NASDAQ100	INF959L01FZ1	NAVI NASDAQ100 FUND OF FUND DIRECT GROWTH	MF	10
3975		NASDAQ 100	INF959L01GA2	NAVI NASDAQ100 FUND OF FUND REGULAR GROWTH	MF	10
3976		S1GD	INF247L01AY5	MOTILAL OSWAL S P BSE LOW VOLATILITY INDEX FUND	MF	10
3977		S1GP	INF247L01AZ2	MOTILAL OSWAL S P BSE LOW VOLATILITY INDEX FUND	MF	10
3978		AXISNMD1D	INF846K010I7	Axis Nifty Midcap 50 Index Fund Direct IDCW Payout	MF	10
3979		AXISNMDGG	INF846K019H0	Axis Nifty Midcap 50 Index Fund Direct Growth	MF	10
3980		AXISNMDPD	INF846K013I1	Axis Nifty Midcap 50 Index Fund Regular IDCW Payout	MF	10
3981		AXISNMGPG	INF846K012I3	Axis Nifty Midcap 50 Index Fund Regular Growth	MF	10
3982		EMFP5GGR	INF754K01OC9	EDELWEISS CRISIL PSU PLUS SDL50:50 OCT 2025 INDEX	MF	10
3983		EMFP5DGR	INF754K01OG0	EDELWEISS CRISIL PSU PLUS SDL50:50 OCT 2025 INDEX	MF	10
3984		IMFEQGPGRG	INF205KA1577	INVESCO INDIA - INVESCO EQQQ NASDAQ-100 ETF FUND O	MF	10
3985		IMFEQD1GDR	INF205KA1585	INVESCO INDIA - INVESCO EQQQ NASDAQ-100 ETF FUND O	MF	10
3986		OCXG	INF336L01QK1	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund - Regular Growth	MF	10
3987		OCXDP	INF336L01QL9	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund - Regular IDCW Payout	MF	10
3988		OHCXG	INF336L01QH7	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund - Direct Growth	MF	10
3989		DSPNSRGR	INF740KA1QS5	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - Growth	MF	10
3990		DSPNSDGR	INF740KA1QV9	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - Growth	MF	10
3991		IPRU3478	INF109KC11B2	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	MF	10
3992		IPRU9680	INF109KC14B6	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	MF	10
3993		NIMFCNGP	INF204KC1493	NIPPON INDIA CPSE BOND PLUS SDL-APR 2027 MAT.60:40 INDEX FUND-GROWTH	MF	10

3994		NIMFCNAG	INF204KC1527	NIPPON INDIA CPSE BOND PLUS SDL-APR 2027 MAT.60:40 INDEX FUND-DIRECT GROWTH	MF	10
3995		BNP09DP	INF251K01AA9	Baroda BNP Paribas ELSS Tax Saver Fund IDCW PAYOUT	MF	10
3996		69D	INF251K01HH9	Baroda BNP Paribas ELSS Tax Saver Fund DIRECT PLAN IDCW PAYOUT	MF	10
3997		69G	INF251K01HF3	Baroda BNP Paribas ELSS Tax Saver Fund DIRECT PLAN GROWTH	MF	10
3998		BNP09G	INF251K01985	Baroda BNP Paribas ELSS Tax Saver Fund GROWTH	MF	10
3999		LWRCR	INF251K01DR7	BARODA BNP PARIBAS LOW DURATION FUNDDAILY IDCW COMPULSORY REINVEST	MF	10
4000		BNP17G	INF251K01DQ9	BARODA BNP PARIBAS LOW DURATION FUND GROWTH	MF	10
4001		65G	INF251K01GJ7	BARODA BNP PARIBAS LOW DURATION FUND DIRECT GROWTH	MF	10
4002		BNP21	INF251K01DW7	BARODA BNP PARIBAS DYNAMIC BOND FUND GROWTH	MF	10
4003		63G	INF251K01GW0	BARODA BNP PARIBAS DYNAMIC BOND FUND DIRECT PLAN - GROWTH OPTIONGROWTH	MF	10
4004		BNP22	INF251K01EB9	BARODA BNP PARIBAS DYNAMIC BOND FUNDQUARTERLY IDCW PAYOUT	MF	10
4005		70G	INF251K01HN7	BARODA BNP PARIBAS LARGE CAP FUND DIRECT GROWTH	MF	10
4006		70D	INF251K01HL1	BARODA BNP PARIBAS LARGE CAP FUND DIRECT IDCW PAYOUT	MF	10
4007		BNP01G	INF251K01894	BARODA BNP PARIBAS LARGE CAP FUND REGULAR GROWTH	MF	10
4008		BNP02DP	INF251K01910	BARODA BNP PARIBAS LARGE CAP FUND REGULAR IDCW PAYOUT	MF	10
4009		BNP12DP	INF251K01852	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND REGULAR MONTHLY IDCW PAYOUT	MF	10
4010		66G	INF251K01HR8	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT GROWTH	MF	10
4011		66MD	INF251K01HS6	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT MONTHLY IDCW PAYOUT	MF	10
4012		BNP11G	INF251K01845	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND REGULAR GROWTH	MF	10
4013		BNP05G	INF251K01AW3	BARODA BNP PARIBAS MID CAP FUND GROWTH	MF	10
4014		BNP05DP	INF251K01AX1	BARODA BNP PARIBAS MID CAP FUNDIDCW PAYOUT	MF	10
4015		71D	INF251K01HO5	BARODA BNP PARIBAS MID CAP FUND DIRECT PLAN - IDCW OPTIONPAYOUT	MF	10
4016		71G	INF251K01HQ0	BARODA BNP PARIBAS MID CAP FUND DIRECT PLAN - GROWTH OPTIONGROWTH	MF	10

4017		BNPBONDRG	INF251K01EI4	BARODA BNP PARIBAS CORPORATE BOND FUND - DEFUNCT GROWTH	MF	10
4018		BNPBONDIG	INF251K01EP9	BARODA BNP PARIBAS CORPORATE BOND FUND GROWTH	MF	10
4019		61G	INF251K01GP4	BARODA BNP PARIBAS CORPORATE BOND FUND DIRECT PLAN GROWTH OPTIONGROWTH	MF	10
4020		BNPMTIG	INF251K01LT6	BARODA BNP PARIBAS MEDIUM DURATION FUND (THE SCHEME HAS ONE SEGREGATED PORTFOLIO) REGULAR GROWTH	MF	10
4021		623DG	INF251K01LU4	BARODA BNP PARIBAS MEDIUM DURATION FUND (THE SCHEME HAS ONE SEGREGATED PORTFOLIO) DIRECT GROWTH	MF	10
4022		628RM	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY IDCW PAYOUT	MF	10
4023		628DM	INF251K01PF6	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW PAYOUT	MF	10
4024		628RG	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR GROWTH	MF	10
4025		628DG	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT GROWTH	MF	10
4026		629RG	INF251K01OW4	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR GROWTH	MF	10
4027		629DG	INF251K01OZ7	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND DIRECT GROWTH	MF	10
4028		629RD	INF251K01OY0	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDCW PAYOUT	MF	10
4029		630RD	INF251K01PL4	BARODA BNP PARIBAS FOCUSED FUND REGULAR IDCW PAYOUT	MF	10
4030		630RG	INF251K01PK6	BARODA BNP PARIBAS FOCUSED FUND REGULAR GROWTH	MF	10
4031		630DG	INF251K01PN0	BARODA BNP PARIBAS FOCUSED FUND DIRECT GROWTH	MF	10
4032		631DG	INF251K01PT7	BARODA BNP PARIBAS INDIA CONSUMPTION FUND DIRECT GROWTH	MF	10
4033		631RD	INF251K01PS9	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW PAYOUT	MF	10
4034		631RG	INF251K01PQ3	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR GROWTH	MF	10
4035		IPRU3480	INF109KC17B9	ICICI Prudential Housing Opportunities Fund - Growth	MF	10
4036		IPRU3481P	INF109KC18B7	ICICI Prudential Housing Opportunities Fund - IDCW Payout	MF	10
4037		IPRU9682	INF109KC10C2	ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth	MF	10
4038		IPRU9683P	INF109KC11C0	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW Payout	MF	10
4039		MQGPG	INF789F1AVG0	UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND - REGUL	MF	10
4040		MQG1G	INF789F1AVH8	UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND - DIREC	MF	10

4041		IFDEC27D	INF277KA1372	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Direct-Growth	MF	10
4042		IFDEC27B	INF277KA1406	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Regular-Growth	MF	10
4043		TNIDFOFD	INF277KA1430	Tata Nifty India Digital ETF Fund of Fund Direct Plan Growth	MF	10
4044		TNIDFOFB	INF277KA1463	Tata Nifty India Digital ETF Fund of Fund Regular Plan Growth	MF	10
4045		WOCF1038	INF03VN01530	WOC Flexi Cap Fund Direct Plan-Growth	MF	10
4046		WOCF1035	INF03VN01506	WOC FLEXI CAP FUND REGULAR PLAN-GROWTH	MF	10
4047		WOCFP1037	INF03VN01522	WOC FLEXI CAP FUND REGULAR PLAN - IDCW PAYOUT	MF	10
4048		WOCF1040	INF03VN01555	WOC Flexi Cap Fund Direct Plan-IDCW Payout	MF	10
4049		B109B	INF209KB17H6	ABSL CRISIL SDL PLUS AAA PSU APR 2027 60:40 INDEX FUND-Reg Growth	MF	10
4050		B109Y	INF209KB19H2	ABSL CRISIL SDL PLUS AAA PSU APR 2027 60:40 INDEX FUND-Dir Growth	MF	10
4051		B108B	INF209KB11I7	ABSL CRISIL SDL PLUS AAA PSU APR 2025 60:40 INDEX Fund-Reg Growth	MF	10
4052		B108Y	INF209KB13I3	ABSL CRISIL SDL PLUS AAA PSU APR 2025 60:40 INDEX Fund-Dir Growth	MF	10
4053		MIRAENJD1	INF769K01IH8	MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND DIRECT P	MF	10
4054		MIRAENJRG	INF769K01IE5	MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND REGULAR	MF	10
4055		NJMFAFRGG	INF0J8L01057	NJ ARBITRAGE FUND Regular Plan - Growth	MF	10
4056		NJMFAFDGG	INF0J8L01065	NJ ARBITRAGE FUND Direct Plan - Growth	MF	10
4057		EMFFCDGR	INF754K01OP1	Edelweiss Focused Equity Fund - Direct Plan - Growth	MF	10
4058		EMFFCRGR	INF754K01OL0	Edelweiss Focused Equity Fund - Regular Plan - Growth	MF	10
4059		EMFFCRDP	INF754K01OM8	Edelweiss Focused Equity Fund - Regular Plan - IDCW Payout	MF	10
4060		FXRGG	INF251K01QW9	Baroda BNP Paribas Flexi Cap Fund Regular Growth	MF	10
4061		FXRDD	INF251K01QX7	Baroda BNP Paribas Flexi Cap Fund Regular IDCW - Payout	MF	10
4062		FXDGG	INF251K01QZ2	Baroda BNP Paribas Flexi Cap Fund Direct Growth	MF	10
4063		NFGR	INF082J01416	Quantum Nifty 50 ETF Fund of Fund - Direct Plan Growth	MF	10
4064		IDMIDRG	INF194KB1DM6	Bandhan Midcap Fund Regular Plan-Growth	MF	10
4065		IDMIDRD	INF194KB1DN4	Bandhan Midcap Fund Regular Plan-IDCW	MF	10
4066		IDMIDDG	INF194KB1DJ2	Bandhan Midcap Fund Direct Plan-Growth	MF	10
4067		DSPNQRGR	INF740KA1QY3	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth	MF	10
4068		DSPNQDGR	INF740KA1RB9	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth	MF	10
4069		166LCDG	INF966L01AT0	Quant Large Cap Fund-Direct Plan - Growth-Growth	MF	10

4070		166LCGP	INF966L01AW4	Quant Large Cap Fund-Regular Plan - Growth-Growth	MF	10
4071		166LCDP	INF966L01AX2	Quant Large Cap Fund-Regular Plan IDCW - Payout-Payout	MF	10
4072		S2GD	INF247L01BC9	MOTILAL OSWAL S P BSE FINANCIALS EX BANK 30 INDEX	MF	10
4073		S2GPL0	INF247L01BD7	MOTILAL OSWAL S P BSE FINANCIALS EX BANK 30 INDEX	MF	10
4074		IPRU9684	INF109KC11D8	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Dir Plan - Growth	MF	10
4075		IPRU3482	INF109KC18C5	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth	MF	10
4076		IPRU3487	INF109KC10E8	ICICI Prudential Nifty IT Index Fund - Growth	MF	10
4077		IPRU3488P	INF109KC11E6	ICICI Prudential Nifty IT Index Fund - IDCW Payout	MF	10
4078		IPRU9689	INF109KC13E2	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth	MF	10
4079		IPRU9690P	INF109KC14E0	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW Payout	MF	10
4080		MIRAEBARG	INF769K01IK2	MIRAE ASSET BALANCED ADVANTAGE FUND REGULAR PLAN G	MF	10
4081		MIRAEBARD	INF769K01IJ4	MIRAE ASSET BALANCED ADVANTAGE FUND REGULAR PLAN I	MF	10
4082		FIBAFDP	INF090I01WO0	FRANKLIN INDIA BALANCED ADVANTAGE FUND -REGULAR PLAN-IDCW PAYOUT	MF	10
4083		FIBAFDPD	INF090I01WR3	FRANKLIN INDIA BALANCED ADVANTAGE FUND -DIRECT PLAN-IDCW PAYOUT	MF	10
4084		FIBAFGP	INF090I01WN2	FRANKLIN INDIA BALANCED ADVANTAGE FUND -REGULAR PLAN-GROWTH	MF	10
4085		FIBAFGPD	INF090I01WQ5	FRANKLIN INDIA BALANCED ADVANTAGE FUND -DIRECT PLAN-GROWTH	MF	10
4086		B110B	INF209KB14J9	ADITYA BIRLA SUN LIFE LONG DURATION FUND - REGULAR	MF	10
4087		NIMFNNAG	INF204KC1584	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND DIRECT GROWTH	MF	10
4088		NIMFNNGP	INF204KC1550	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND GROWTH PLAN	MF	10
4089		CRBPDG	INF760K01KC4	Canara Robeco Banking and PSU Debt Fund Direct Growth	MF	10
4090		CRBPGP	INF760K01KF7	Canara Robeco Banking and PSU Debt Fund Regular Growth	MF	10
4091		S3GD	INF247L01BF2	MOTILAL OSWAL S P BSE ENHANCED VALUE INDEX FUND	MF	10
4092		S3GP	INF247L01BG0	MOTILAL OSWAL S P BSE ENHANCED VALUE INDEX FUND	MF	10
4093		S4GD	INF247L01BI6	MOTILAL OSWAL S P BSE QUALITY INDEX FUND	MF	10
4094		S4GP	INF247L01BJ4	MOTILAL OSWAL S P BSE QUALITY INDEX FUND INF247L01	MF	10
4095		THOFD	INF277KA1497	Tata Housing Opportunities Fund -Direct Plan - Growth	MF	10

4096		THOFA	INF277KA1539	Tata Housing Opportunities Fund- Regular Plan - IDCW - Reinvestment	MF	10
4097		THOFB	INF277KA1521	Tata Housing Opportunities Fund -Regular Plan - Growth	MF	10
4098		IPRU3489	INF109KC19H2	ICICI Prudential PSU Equity Fund - Growth	MF	10
4099		IPRU9691	INF109KC12I5	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	MF	10
4100		IPRU3490P	INF109KC10I9	ICICI Prudential PSU Equity Fund - IDCW Payout	MF	10
4101		JMSDGP	INF192K01MM5	JM SHORT DURATION FUND - (REGULAR) - GROWTH OPTION	MF	10
4102		JMSDDG	INF192K01MP8	JM SHORT DURATION FUND - (DIRECT) - GROWTH OPTION	MF	10
4103		UNRFRDP	INF582M01IN9	Retirement Fund Regular IDCW Payout	MF	10
4104		UNRFDG	INF582M01IK5	Retirement Fund Direct Growth	MF	10
4105		SMFFCDP1	INF903JA1LG7	SUNDARAM FLEXI CAP FUND DIRECT	MF	10
4106		SMFFCGPG	INF903JA1LB8	SUNDARAM FLEXI CAP FUND REGULAR GROWTH	MF	10
4107		SMFFCDPR	INF903JA1LD4	SUNDARAM FLEXI CAP FUND REGULAR IDCW REINVESTMENT	MF	10
4108		EMFGFRGR	INF754K01OT3	EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-GROWTH	MF	10
4109		EMFGFDGR	INF754K01OX5	EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-GROWTH	MF	10
4110		WOCMP101G	INF03VN01563	WOC MID CAP FUND REGULAR PLAN - GROWTH	MF	10
4111		WOCMPD101G	INF03VN01597	WOC MID CAP FUND DIRECT PLAN - GROWTH	MF	10
4112		WOCMP101DP	INF03VN01571	WOC MID CAP FUND REGULAR PLAN - IDCW PAYOUT	MF	10
4113		WOCTPD102G	INF03VN01621	WOC Tax Saver Fund Direct Plan - Growth	MF	10
4114		WOC102D	INF03VN01654	WOC TAX SAVER FUND REGULAR PLAN-IDCW	MF	10
4115		WOCTP102G	INF03VN01647	WOC Tax Saver Fund Regular Plan - Growth	MF	10
4116		NF200DG	INF194KB1DP9	Bandhan Nifty200 Momentum 30 Index Fund Direct Plan-Growth	MF	10
4117		NF200RG	INF194KB1DS3	Bandhan Nifty200 Momentum 30 Index Fund Regular Plan-Growth	MF	10
4118		MIRAEAIRG	INF769K01IR7	MA GLOBAL X ARTIFICIAL INTELLIGENCE TECHNOLOGY E	MF	10
4119		AXISSVDGG	INF846K015J4	AXIS SILVER FUND OF FUND Direct Growth	MF	10
4120		AXISSVGPG	INF846K018J8	AXIS SILVER FUND OF FUND Regular Growth	MF	10
4121		KBCFDG	INF174KA1JN6	KOTAK BUSINESS CYCLE FUND-DIRECT PLAN-GROWTH	MF	10
4122		KBCFG	INF174KA1JK2	KOTAK BUSINESS CYCLE FUND-REGULAR PLAN-GROWTH	MF	10
4123		KBCFDP	INF174KA1JL0	KOTAK BUSINESS CYCLE FUND-REGULAR PLAN-IDCW PAYOUT	MF	10
4124		NLV30RG	INF194KB1DY1	Bandhan Nifty100 Low Volatility 30 Index Fund Regular Plan-Growth	MF	10
4125		NLV30DG	INF194KB1DV7	Bandhan Nifty100 Low Volatility 30 Index Fund Direct Plan-Growth	MF	10

4126		IPRU3499	INF109KC17I4	ICICI Prudential Nifty50 Equal Weight Index Fund - Growth	MF	10
4127		IPRU9701	INF109KC10J7	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth	MF	10
4128		MGGP	INF247L01BN6	MOTILAL OSWAL GOLD AND SILVER ETFS FUND OF FUNDS	MF	10
4129		MGGD	INF247L01BM8	MOTILAL OSWAL GOLD AND SILVER ETFS FUND OF FUNDS	MF	10
4130		IPRU9703	INF109KC16J4	ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth	MF	10
4131		IPRU3501	INF109KC13J1	ICICI Prudential Nifty Auto Index Fund - Growth	MF	10
4132		MKG1G	INF767K01RK7	LIC MF Multi Cap Fund Direct Plan-Growth	MF	10
4133		MKGPG	INF767K01RH3	LIC MF Multi Cap Fund Regular Plan-Growth	MF	10
4134		MKDPD	INF767K01RI1	LIC MF Multi Cap Fund Regular Plan-IDCW	MF	10
4135		B111Y	INF209KB10M1	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND -DIRECT -GROWTH	MF	10
4136		B111B	INF209KB18L6	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND -REGULAR -GROWTH	MF	10
4137		EMFG7DGR	INF754K01PF9	Edlwis CRISIL IBX 50:50 Gilt Pls SDL Apl 2037 Indx Fnd-Drct Pl Grwth- Grwth	MF	10
4138		EMFG7RGR	INF754K01PB8	Edlwis CRISIL IBX 50:50 Gilt Pls SDL Apl 2037 Indx Fnd-Reg Pl Grwth- Grwth	MF	10
4139		EMFG7DDP	INF754K01PG7	Edlwis CRISIL IBX 50:50 Gilt Pls SDL Apl 2037 Indx Fnd-Drct Pl IDCW- payout	MF	10
4140		SNMIF661G	INF200KA17O3	SBI Nifty Midcap 150 Index Fund - Regular Plan - Growth	MF	10
4141		SNMIFD661G	INF200KA10P5	SBI Nifty Midcap 150 Index Fund - Direct Plan Growth	MF	10
4142		SNMIF662G	INF200KA13P9	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	10
4143		SNMIFD662G	INF200KA16P2	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10
4144		SNMIFD662P	INF200KA17P0	SBI Nifty Smallcap 250 Index Fund - Direct Plan - IDCW Payout	MF	10
4145		IPRU3503	INF109KC19J8	ICICI Prudential Transportation and Logistics Fund - Growth	MF	10
4146		IPRU9705	INF109KC12K1	ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth	MF	10
4147		IPRU3504P	INF109KC10K5	ICICI Prudential Transportation and Logistics Fund - IDCW Payout	MF	10
4148		IPRU9706P	INF109KC13K9	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW Payout	MF	10
4149		B114Y	INF209KB14N1	ABSL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index -Dir Growth	MF	10
4150		B114B	INF209KB12N5	ABSL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index -Reg Growth	MF	10
4151		SCISID665G	INF200KA14R3	SBI CRISIL IBX SDL Index - September 2027 Fund - Direct Plan - Growth	MF	10
4152		SCISI665G	INF200KA11R9	SBI CRISIL IBX SDL Index - September 2027 Fund - Regular Plan - Growth	MF	10

4153		UTIGUG1G	INF789F1AWB9	UTI GOLD ETF FUND OF FUND- DIRECT PLAN -GROWTH	MF	10
4154		UTIGUGP	INF789F1AWA1	UTI GOLD ETF FUND OF FUND- REGULAR PLAN -GROWTH	MF	10
4155		IDTLFDG	INF194KB1EB7	Bandhan Transportation and Logistics Fund Direct Plan-Growth	MF	10
4156		IDTLFRG	INF194KB1EE1	Bandhan Transportation and Logistics Fund Regular Plan-Growth	MF	10
4157		IDTLFRD	INF194KB1EF8	Bandhan Transportation and Logistics Fund Regular Plan-IDCW	MF	10
4158		KNPSUG	INF174KA1JQ9	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40 I	MF	10
4159		KNPSUDG	INF174KA1JT3	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40 I	MF	10
4160		EMFL7DGR	INF754K01PN3	Edelweiss CRISL IBX 50:50 Gilt PL SDL Jun 2027 Index - Direct Plan - Growth	MF	10
4161		EMFL7RGR	INF754K01PJ1	EDELWEISS CRISIL 50:50 GILT SDL JUNE 2027 INDX FND	MF	10
4162		IPRU3507	INF109KC11L1	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	MF	10
4163		IPRU9709	INF109KC14L5	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	MF	10
4164		HSLFRGHMF	INF179KC1DV5	HDFC Silver Fund of Fund Regular Growth	MF	10
4165		HSLFDGHMF	INF179KC1DU7	HDFC Silver Fund of Fund Direct Growth	MF	10
4166		TNMMIFD	INF277KA1612	Tata Nifty Midcap 150 Momentum 50 Index Fund - Direct Plan - Growth	MF	10
4167		TNMMIFB	INF277KA1646	Tata Nifty Midcap 150 Momentum 50 Index Fund - Regular Plan - Growth	MF	10
4168		AXISNQGPG	INF846K015K2	Axis NASDAQ 100 Fund of Fund Regular Growth	MF	10
4169		AXISNQDGG	INF846K012K9	Axis NASDAQ 100 Fund of Fund Direct Growth	MF	10
4170		NIMFNDGP	INF204KC1659	NIPPON INDIA PSU BOND PLUS SDL-SEP 2026 MAT50:50 INDEX FUND-GROWTH	MF	10
4171		NIMFNDAG	INF204KC1683	NIPPON INDIA PSU BOND PLUS SDL-SEP 2026 MAT50:50 INDEX FUND-DIR GROWTH	MF	10
4172		MIRAENPRG	INF769K01JA1	MA NIFTY AAA PSU BOND PLUS SDL APR 2026 50:50 INDE	MF	10
4173		MIRAENPD1	INF769K01JD5	MA NIFTY AAA PSU BOND PLUS SDL APR 2026 50:50 INDE	MF	10
4174		WOCD103G	INF03VN01696	WOC Large Cap Fund Direct Plan - Growth	MF	10
4175		WOC103G	INF03VN01662	WOC Large Cap Fund Regular Plan - Growth	MF	10
4176		WOC103DP	INF03VN01670	WOC Large Cap Fund Regular Plan - IDCW Payout	MF	10
4177		HHBRGRHMF	INF179KC1EB5	HDFC BUSINESS CYCLE FUND REGULAR GROWTH	MF	10
4178		HHBDGRHMF	INF179KC1DY9	HDFC BUSINESS CYCLE FUND DIRECT GROWTH	MF	10
4179		HHBRDPHMF	INF179KC1EC3	HDFC BUSINESS CYCLE FUND REGULAR IDCW	MF	10
4180		EMFG8RGR	INF754K01PR4	Edelweiss CRISIL IBX5050 GiltSDL Sep 2028 Index Fund- Regular Growth	MF	10

4181		MDDG	INF192K01MV6	JM Midcap Fund (Direct) - Growth Option	MF	10
4182		MDGP	INF192K01MS2	JM Midcap Fund (Regular) - Growth Option	MF	10
4183		CRMDDG	INF760K01KI1	Canara Robeco Mid Cap Fund Direct Growth	MF	10
4184		CRMDDP	INF760K01KN1	Canara Robeco Mid Cap Fund Regular IDCW Payout	MF	10
4185		CRMDGP	INF760K01KL5	Canara Robeco Mid Cap Fund Regular Growth	MF	10
4186		KWDFG	INF174KA1KG8	KOTAK ALL WEATHER DEBT FOF-REGULAR PLAN-GROWTH	MF	10
4187		KWDFDDG	INF174KA1KJ2	KOTAK ALL WEATHER DEBT FOF-DIRECT PLAN-GROWTH	MF	10
4188		NIMFNJAG	INF204KC1741	NIPPON INDIA SDL PLUS G-SEC JUN-2028 MAT 70:30 INDEX FUND-DIR GROWTH	MF	10
4189		NIMFNJGP	INF204KC1717	NIPPON INDIA SDL PLUS G-SEC JUN-2028 MAT 70:30 INDEX FUND-GROWTH	MF	10
4190		ELDG	INF0K1H01065	Samco ELSS Tax Saver Fund Direct Growth	MF	10
4191		ELRG	INF0K1H01057	Samco ELSS Tax Saver Fund Regular Growth	MF	10
4192		AXISNLGPG	INF846K011L9	Axis Nifty SDL September 2026 Debt Index Fund Regular Growth	MF	10
4193		AXISNLDGG	INF846K018K6	Axis Nifty SDL September 2026 Debt Index Fund Direct Growth	MF	10
4194		UNMCRG	INF582M01IS8	Multicap Fund - Regular Plan - Growth	MF	10
4195		UNMCRDP	INF582M01IT6	Multicap Fund - Regular Plan - IDCW Payout	MF	10
4196		UNMCDG	INF582M01IO7	Multicap Fund - Direct Plan - Growth	MF	10
4197		MARGG	INF251K01RC9	Baroda BNP Paribas Multi Asset Fund Regular Growth	MF	10
4198		MARDD	INF251K01RD7	Baroda BNP Paribas Multi Asset Fund Regular IDCW - Payout	MF	10
4199		MADGG	INF251K01RF2	Baroda BNP Paribas Multi Asset Fund Direct Growth	MF	10
4200		SDL26DG	INF194KB1ET9	Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund Direct Plan-Growth	MF	10
4201		SDL26RG	INF194KB1EW3	Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund Regular Plan-Growth	MF	10
4202		IDG32DG	INF194KB1EN2	Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund Direct Plan-Growth	MF	10
4203		IDG32RG	INF194KB1EQ5	Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund Regular Plan-Growth	MF	10
4204		SDL27DG	INF194KB1EZ6	Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund Direct Plan-Growth	MF	10
4205		SDL27RG	INF194KB1FC2	Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund Regular Plan-Growth	MF	10
4206		EMFSIRGR	INF754K01QP6	EDELWEISS NIFTY SMALLCAP 250 INDEX FUND- REGULAR P	MF	10
4207		EMFMDRGR	INF754K01PZ7	Edelweiss Nifty Midcap150 Momentum 50 Index Fund- Regular - Growth - Growth	MF	10
4208		MMMSCRP	INF174V01BI1	MAHINDRA MANULIFE SMALL CAP FUND - REGULAR PLAN -	MF	10
4209		MMMSCDG	INF174V01BK7	MAHINDRA MANULIFE SMALL CAP FUND - DIRECT PLAN - G	MF	10
4210		MMMSCRG	INF174V01BH3	MAHINDRA MANULIFE SMALL CAP FUND - REGULAR PLAN -	MF	10

4211		PRU3509	INF109KC18L6	ICICI Prudential Nifty Pharma Index Fund - Growth	MF	10
4212		PRU9711	INF109KC11M9	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth	MF	10
4213		B116B	INF209KB18O0	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA P	MF	10
4214		EMFO3DGR	INF754K01RC2	BHARAT Bond ETF FOF April 2033 - Direct Plan Growth - Growth	MF	10
4215		EMFO3RGR	INF754K01QY8	BHARAT Bond ETF FOF April 2033 - Regular Plan Growth - Growth	MF	10
4216		LNT02	INF917K01AH0	HSBC Corporate Bond Fund - Regular Growth	MF	10
4217		LNT01P	INF917K01AF4	HSBC Corporate Bond Fund - Regular Quarterly IDCW Payout	MF	10
4218		LNT09P	INF917K01AI8	HSBC Corporate Bond Fund - Regular Semi Annual IDCW Payout	MF	10
4219		LNT07	INF917K01AK4	HSBC Corporate Bond Fund - Bonus - Original	MF	10
4220		LNT02D	INF917K01HN3	HSBC Corporate Bond Fund - Direct Growth	MF	10
4221		LNT01DP	INF917K01HP8	HSBC Corporate Bond Fund - Direct Quarterly IDCW Payout	MF	10
4222		LNT16P	INF917K01239	HSBC Midcap Fund - Regular IDCW Payout	MF	10
4223		LNT17	INF917K01254	HSBC Midcap Fund - Regular Growth	MF	10
4224		LNT16DP	INF917K01E78	HSBC Midcap Fund - Direct IDCW Payout	MF	10
4225		LNT17D	INF917K01FZ1	HSBC Midcap Fund - Direct Growth	MF	10
4226		LNT416	INF917K01536	HSBC Infrastructure Fund - Regular Growth	MF	10
4227		LNT415P	INF917K01544	HSBC Infrastructure Fund - Regular IDCW Payout	MF	10
4228		LNT415DP	INF917K01E52	HSBC Infrastructure Fund - Direct IDCW Payout	MF	10
4229		LNT416D	INF917K01FW8	HSBC Infrastructure Fund - Direct Growth	MF	10
4230		LNT227P	INF917K01114	HSBC Credit Risk Fund - Regular Monthly IDCW Payout	MF	10
4231		LNT228	INF917K01130	HSBC Credit Risk Fund - Regular Growth	MF	10
4232		LNT228D	INF917K01UH8	HSBC Credit Risk Fund - Direct Growth	MF	10
4233		LTOPMIPMDP	INF917K01965	HSBC Equity Savings Fund - Regular Monthly IDCW Payout	MF	10
4234		LTOPMIPQDP	INF917K01981	HSBC Equity Savings Fund - Regular Quarterly IDCW Payout	MF	10
4235		LTOPMIPC	INF917K01AA5	HSBC Equity Savings Fund - Regular Growth	MF	10
4236		LNT243D	INF917K01GE4	HSBC Equity Savings Fund - Direct Growth	MF	10
4237		LNT133D	INF917K01IQ4	HSBC Short Duration Fund - Direct Growth	MF	10
4238		LNT131DP	INF917K01IP6	HSBC Short Duration Fund - Direct Monthly IDCW Payout	MF	10
4239		131AP	INF917K01VT1	HSBC Short Duration Fund - Regular Annual IDCW Payout	MF	10
4240		LTOPSTDDP	INF917K01CH6	HSBC Short Duration Fund - Regular Monthly IDCW Payout	MF	10
4241		LTOPSTDQDP	INF917K01CJ2	HSBC Short Duration Fund - Regular Quarterly IDCW Payout	MF	10
4242		LTOPSTDG	INF917K01CL8	HSBC Short Duration Fund - Regular Growth	MF	10
4243		FTAFG	INF677K01064	HSBC ELSS Fund - Regular Growth	MF	10
4244		FTAFP	INF677K01072	HSBC ELSS Fund - Regular IDCW Payout	MF	10

4245		LNTFTAGD	INF917K01GP0	HSBC ELSS Fund - Direct Growth	MF	10
4246		LNTFTADD	INF917K01GO3	HSBC ELSS Fund - Direct IDCW Payout	MF	10
4247		STIIG	INF677K01916	HSBC Dynamic Bond Fund - Regular Growth	MF	10
4248		STIIP	INF677K01924	HSBC Dynamic Bond Fund - Regular Monthly IDCW Payout	MF	10
4249		LNTSTIGD	INF917K01HA0	HSBC Dynamic Bond Fund - Direct Growth	MF	10
4250		LFSG	INF677K01AE7	HSBC Banking and PSU Debt Fund - Regular Growth	MF	10
4251		LNTLFMDP	INF917K01HJ1	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW Payout	MF	10
4252		LNTLFSGD	INF917K01HH5	HSBC Banking and PSU Debt Fund - Direct Growth	MF	10
4253		FIVFG	INF677K01023	HSBC Value Fund - Regular Growth	MF	10
4254		FIVFP	INF677K01213	HSBC Value Fund - Regular IDCW Payout	MF	10
4255		LNTFIVDP	INF917K01HC6	HSBC Value Fund - Direct IDCW Payout	MF	10
4256		LNTFIVGD	INF917K01HD4	HSBC Value Fund - Direct Growth	MF	10
4257		FSIG	INF677K01452	HSBC Low Duration Fund - Regular Growth	MF	10
4258		FSIP	INF677K01460	HSBC Low Duration Fund - Regular Monthly IDCW Payout	MF	10
4259		LNTFSIGD	INF917K01GM7	HSBC Low Duration Fund - Direct Growth	MF	10
4260		FCPEG	INF917K01LB0	HSBC Aggressive Hybrid Fund - Regular Growth	MF	10
4261		FCPEP	INF917K01KZ1	HSBC Aggressive Hybrid Fund - Regular IDCW Payout	MF	10
4262		LNTFCEGD	INF917K01LE4	HSBC Aggressive Hybrid Fund - Direct Growth	MF	10
4263		LNTFCEDP	INF917K01E45	HSBC Aggressive Hybrid Fund - Direct IDCW Payout	MF	10
4264		FCADP	INF917K01TW9	HSBC Aggressive Hybrid Fund - Regular Annual IDCW Payout	MF	10
4265		LNTFCDDP	INF917K01TY5	HSBC Aggressive Hybrid Fund - Direct Annual IDCW Payout	MF	10
4266		LNTFCMGD	INF917K01IN1	HSBC Balanced Advantage Fund - Direct Growth	MF	10
4267		FCPMP	INF917K01KW8	HSBC Balanced Advantage Fund - Regular IDCW Payout	MF	10
4268		FCPMD	INF917K01KY4	HSBC Balanced Advantage Fund - Regular Growth	MF	10
4269		LNTFCMDP	INF917K01IM3	HSBC Balanced Advantage Fund - Direct IDCW Payout	MF	10
4270		LNTLEBDG	INF917K01QA1	HSBC Small Cap Fund - Direct Growth	MF	10
4271		LEBFP	INF917K01QB9	HSBC Small Cap Fund - Regular IDCW	MF	10
4272		LNTLEBDP	INF917K01PZ0	HSBC Small Cap Fund - Direct IDCW	MF	10
4273		LEBFG	INF917K01QC7	HSBC Small Cap Fund - Regular Growth	MF	10
4274		LNTLARDP	INF917K01QT1	HSBC Arbitrage Fund - Direct Monthly IDCW Payout	MF	10
4275		LNTLARDG	INF917K01QR5	HSBC Arbitrage Fund - Direct Growth	MF	10
4276		LARMP	INF917K01QN4	HSBC Arbitrage Fund - Regular Monthly IDCW Payout	MF	10
4277		LARG	INF917K01QL8	HSBC Arbitrage Fund - Regular Growth	MF	10
4278		LNTLBCDG	INF917K01RI2	HSBC Business Cycles Fund - Direct Growth	MF	10

4279		LBCFP	INF917K01RH4	HSBC Business Cycles Fund - Regular IDCW Payout	MF	10
4280		LBCFG	INF917K01RF8	HSBC Business Cycles Fund - Regular Growth	MF	10
4281		LNTLBCDP	INF917K01RK8	HSBC Business Cycles Fund - Direct IDCW Payout	MF	10
4282		LNTLRCDG	INF917K01TK4	HSBC Medium Duration Fund - Direct Growth	MF	10
4283		LRCBG	INF917K01TH0	HSBC Medium Duration Fund - Regular Growth	MF	10
4284		LNTLRDAP	INF917K01WF8	HSBC Medium Duration Fund - Direct Annual IDCW Payout	MF	10
4285		LNIGD	INF917K01D12	HSBC NIFTY 50 INDEX FUND - Direct Growth	MF	10
4286		LNIGR	INF917K01D38	HSBC NIFTY 50 INDEX FUND - Regular Growth	MF	10
4287		LNIFP	INF917K01D20	HSBC NIFTY 50 INDEX FUND - Regular IDCW Payout	MF	10
4288		LNNGD	INF917K01D79	HSBC NIFTY NEXT 50 INDEX FUND - Direct Growth	MF	10
4289		LNNGR	INF917K01D95	HSBC NIFTY NEXT 50 INDEX FUND - Regular Growth	MF	10
4290		ITRG	INF579M01AL6	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Regular Plan - Growth	MF	10
4291		ITDG	INF579M01AN2	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Direct Plan - Growth	MF	10
4292		AXISLFGPG	INF846K015L0	Axis Long Duration Fund Regular GrowthGrowth	MF	10
4293		AXISLFDGG	INF846K014L3	Axis Long Duration Fund Direct GrowthGrowth	MF	10
4294		UTISLGPG	INF789F1AWW5	UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND-REGU	MF	10
4295		UTISLG1G	INF789F1AWX3	UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND-DIRE	MF	10
4296		IPRU3523	INF109KC10P4	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth	MF	10
4297		IPRU9725	INF109KC13P8	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	MF	10
4298		SLDF670G	INF200KA13T1	SBI Long Duration Fund - Regular Growth	MF	10
4299		SLDFD670G	INF200KA16T4	SBI Long Duration Fund - Direct Growth	MF	10
4300		KNJIFG	INF174KA1KZ8	KOTAK NIFTY SDL JUL 2026 INDEX FUND - REGULAR PLAN-	MF	10
4301		KNJIFDG	INF174KA1LC5	KOTAK NIFTY SDL JUL 2026 INDEX FUND - DIRECT PLAN-G	MF	10
4302		MULTICFD	INF277KA1679	TATA MULTICAP FUND - DIRECT PLAN - GROWTH	MF	10
4303		MULTICFC	INF277KA1687	TATA MULTICAP FUND - DIRECT PLAN - IDCW REINVESTME	MF	10
4304		MULTICFB	INF277KA1703	TATA MULTICAP FUND - REGULAR PLAN - GROWTH	MF	10
4305		MULTICFA	INF277KA1711	TATA MULTICAP FUND - REGULAR PLAN - IDCW REINVESTM	MF	10
4306		UTISHGPG	INF789F1AWY1	UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND-REGU	MF	10

4307		UTISHG1G	INF789F1AWZ8	UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND-DIRE	MF	10
4308		WOCD104G	INF03VN01738	WhiteOak Capital Balanced Advantage Fund - Direct Growth	MF	10
4309		WOC104G	INF03VN01720	WhiteOak Capital Balanced Advantage Fund - Regular Growth	MF	10
4310		NSRGG	INF251K01RI6	Baroda BNP Paribas NIFTY SDL December 2026 Index Fund Regular Growth	MF	10
4311		NSDGG	INF251K01RL0	Baroda BNP Paribas NIFTY SDL December 2026 Index Fund Direct Growth	MF	10
4312		HMCRG	INF336L01QQ8	HSBC Multi Cap Fund - Regular Plan -Growth	MF	10
4313		HMCDG	INF336L01QN5	HSBC Multi Cap Fund Direct Plan - Growth	MF	10
4314		HMCRP	INF336L01QR6	HSBC Multi Cap Fund - Regular Plan-IDCW Payout	MF	10
4315		AXISCTGPG	INF846K013N1	Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund Regular Growth	MF	10
4316		AXISCTDGG	INF846K010N7	Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund Direct Growth	MF	10
4317		B117Y	INF209KB15R9	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct Growth	MF	10
4318		B117B	INF209KB12R6	Aditya Birla Sun Life Multi Asset Allocation Fund- Regular Growth	MF	10
4319		B117A	INF209KB13R4	Aditya Birla Sun Life Multi Asset Allocation Fund- Regular IDCW Payout	MF	10
4320		HHLDDGMF	INF179KC1ET7	HDFC LONG DURATION DEBT FUND DIRECT GROWTH	MF	10
4321		HHLDRGMF	INF179KC1EW1	HDFC LONG DURATION DEBT FUND REGULAR GROWTH	MF	10
4322		185CBGP	INF0GCD01560	TRUSTMF Corporate Bond Fund-Direct Plan-Growth	MF	10
4323		185CBRG	INF0GCD01537	TRUSTMF Corporate Bond Fund-Regular Plan-Growth	MF	10
4324		DSPCRSDRGR	INF740KA1RY1	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular - Growth	MF	10
4325		DSPCRSDDDP	INF740KA1SC5	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct - IDCW	MF	10
4326		DSPCRSDDGR	INF740KA1SB7	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct - Growth	MF	10
4327		UTINSGPG	INF789F1AXK8	UTI NIFTY SDL PLUS AAA PSU BOND APR 2026 75:25 IND	MF	10
4328		EMFSDDGR	INF754K01RK5	Edel CRISIL IBX 50:50 Gilt Plus SDL Short Dur Index Fund- Dir Growth	MF	10
4329		EMFSDRGR	INF754K01RG3	Edel CRISIL IBX 50:50 Gilt Plus SDL Short Dur Index Fund- Reg Growth	MF	10
4330		AXISBCGPG	INF846K019N8	Axis Business Cycles FundRegular Growth	MF	10
4331		AXISBCDPD	INF846K010O5	Axis Business Cycles FundRegular IDCW Payout	MF	10
4332		AXISBCDGG	INF846K016N4	Axis Business Cycles FundDirect Growth	MF	10
4333		DSPNISDRGR	INF740KA1SE1	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - Growth	MF	10
4334		DSPNISDDGR	INF740KA1SH4	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - Growth	MF	10

4335		ITIRPGFC	INF00XX01CL3	ITI FLEXI CAP FUND - REGULAR PLAN - GROWTH	MF	10
4336		ITIRPDPFC	INF00XX01CM1	ITI FLEXI CAP FUND - REGULAR PLAN - IDCW PAYOUT	MF	10
4337		ITIDPG1FC	INF00XX01CO7	ITI FLEXI CAP FUND - DIRECT PLAN - GROWTH	MF	10
4338		KBSFDP	INF174KA1MB5	KOTAK BANKING FINANCIAL SERVICES FUND-REGULAR PL	MF	10
4339		KBSFDG	INF174KA1MD1	KOTAK BANKING FINANCIAL SERVICES FUND-DIRECT PLA	MF	10
4340		KBSFG	INF174KA1MA7	KOTAK BANKING FINANCIAL SERVICES FUND-REGULAR PL	MF	10
4341		NIMFNUAG	INF204KC1AI7	NIPPON INDIA SDL PLUS G-SEC JUN-2029 MAT 70:30 INDEX FUND-DIR GROWTH	MF	10
4342		NIMFNUAR	INF204KC1AK3	NIPPON INDIA SDL PLUS G-SEC JUN-2029 MAT 70:30 INDEX FUND-DIR IDCW REIN	MF	10
4343		B118B	INF209KB18R3	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund- Reg Growth	MF	10
4344		B118Y	INF209KB10S8	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund- Dir Growth	MF	10
4345		MIRAEFCD1	INF769K01JJ2	MIRAE ASSET FLEXI CAP FUND DIRECT PLAN GROWTH	MF	10
4346		MIRAEFCRG	INF769K01JG8	MIRAE ASSET FLEXI CAP FUND REGULAR PLAN GROWTH	MF	10
4347		MIRAEFCRD	INF769K01JF0	MIRAE ASSET FLEXI CAP FUND REGULAR PLAN IDCW PAYOU	MF	10
4348		KNSJG	INF174KA1MG4	KOTAK NIFTY SDL JUL 2033 INDEX FUND - REGULAR PLAN-	MF	10
4349		KNSJDG	INF174KA1MJ8	KOTAK NIFTY SDL JUL 2033 INDEX FUND - DIRECT PLAN-G	MF	10
4350		AXISCLDGG	INF846K012O1	Axis CRISIL IBX 50:50 Gilt Plus SDL Sept 2027 Index Fund Direct Growth	MF	10
4351		MLDGG	INF761K01FR0	BANK OF INDIA MULTICAP FUND DIRECT PLAN - GROWTH	MF	10
4352		MLRGG	INF761K01FU4	BANK OF INDIA MULTICAP FUND REGULAR PLAN - GROWTH	MF	10
4353		HHNSRGMF	INF179KC1FJ5	HDFC Nifty SDL Oct 2026 Index Fund Regular Growth	MF	10
4354		HHNSDGMF	INF179KC1FI7	HDFC Nifty SDL Oct 2026 Index Fund Direct Growth	MF	10
4355		HHMRGRMF	INF179KC1FF3	HDFC MNC FUND REGULAR GROWTH	MF	10
4356		HHMDGRMF	INF179KC1FC0	HDFC MNC FUND DIRECT GROWTH	MF	10
4357		HHMRDPMF	INF179KC1FG1	HDFC MNC FUND REGULAR IDCW OPTION	MF	10
4358		NAVIELSSGD	INF959L01GR6	Navi ELSS Tax Saver Nifty 50 Index Fund-Direct Plan Growth	MF	10
4359		NAVIELSSGP	INF959L01GS4	Navi ELSS Tax Saver Nifty 50 Index Fund-Regular Plan Growth	MF	10
4360		DYFD676P	INF200KA15W0	SBI Dividend Yield Fund - Direct Plan - IDCW Payout	MF	10
4361		DYF676G	INF200KA11W9	SBI Dividend Yield Fund - Regular Plan - Growth	MF	10

4362		DYF676DP	INF200KA12W7	SBI Dividend Yield Fund - Regular Plan - IDCW Payout	MF	10
4363		DYFD676G	INF200KA14W3	SBI Dividend Yield Fund - Direct Plan - Growth	MF	10
4364		UTINNG1G	INF789F1AXR3	UTI NIFTY SDL PLUS AAA PSU BOND APR 2028 75:25 IND	MF	10
4365		UTINNGPG	INF789F1AXQ5	UTI NIFTY SDL PLUS AAA PSU BOND APR 2028 75:25 IND	MF	10
4366		UTILDG1G	INF789F1AYB5	UTI LONG DURATION FUND-DIRECT PLAN-GROWTH	MF	10
4367		UTILDGPG	INF789F1AXS1	UTI LONG DURATION FUND-REGULAR PLAN-GROWTH	MF	10
4368		HHGPDGGR	INF179KC1GA2	HDFC NIFTY SDL PLUS G-SEC JUN 2027 40:60 INDEX FUN	MF	10
4369		HHGPRGGR	INF179KC1GB0	HDFC NIFTY SDL PLUS G-SEC JUN 2027 40:60 INDEX FUN	MF	10
4370		N2DGG	INF251K01RR7	Baroda BNP Paribas NIFTY SDL December 2026 Index Fund Direct Growth	MF	10
4371		N2RGG	INF251K01RO4	Baroda BNP Paribas NIFTY SDL December 2026 Index Fund Regular Growth	MF	10
4372		IPRU3539	INF109KC19S9	ICICI Prudential Innovation Fund Growth	MF	10
4373		IPRU9741	INF109KC12T2	ICICI Prudential Innovation Fund Direct Plan Growth	MF	10
4374		IPRU3540P	INF109KC10T6	ICICI Prudential Innovation Fund IDCW Payout	MF	10
4375		TSRGG	INF0J8L01099	NJ ELSS Tax Saver Scheme Regular Plan Growth	MF	10
4376		TSDGG	INF0J8L01115	NJ ELSS Tax Saver Scheme Direct Plan Growth	MF	10
4377		KNSIFG	INF174KA1MY7	KOTAK NIFTY SMALLCAP 50 INDEX FUND - REGULAR PLAN-G	MF	10
4378		KNSIFDG	INF174KA1NB3	KOTAK NIFTY SMALLCAP 50 INDEX FUND - DIRECT PLAN-GR	MF	10
4379		166DADG	INF966L01BL5	Quant Dynamic Asset Allocation Fund-Direct Plan Growth-Growth	MF	10
4380		166DAGP	INF966L01BO9	Quant Dynamic Asset Allocation Fund-Regular Plan Growth-Growth	MF	10
4381		HMC1DGMF	INF179KC1GC8	HDFC NIFTY Midcap 150 Index Fund - Direct - Growth	MF	10
4382		HMC1RGMF	INF179KC1GD6	HDFC NIFTY Midcap 150 Index Fund - Regular - Growth	MF	10
4383		HSC2RGMF	INF179KC1GF1	HDFC NIFTY Smallcap 250 Index Fund - Regular - Growth	MF	10
4384		HSC2DGMF	INF179KC1GE4	HDFC NIFTY Smallcap 250 Index Fund - Direct - Growth	MF	10
4385		HSP5DGMF	INF179KC1GG9	HDFC S P BSE 500 Index Fund - Direct - Growth	MF	10
4386		HSP5RGMF	INF179KC1GH7	HDFC S P BSE 500 Index Fund - Regular - Growth	MF	10
4387		FTRGG	INF251K01RU1	Baroda BNP Paribas Floater Fund Regular Growth	MF	10
4388		FTDGG	INF251K01RX5	Baroda BNP Paribas Floater Fund Direct Growth	MF	10

4389		UTINVGPG	INF789F1AYO8	UTI NIFTY 500 VALUE 50 INDEX FUND - REGULAR PLAN-GR	MF	10
4390		UTINVG1G	INF789F1AYN0	UTI NIFTY 500 VALUE 50 INDEX FUND - DIRECT PLAN-GRO	MF	10
4391		WOCD105G	INF03VN01761	WhiteOak Capital Multi Asset Allocation Fund - Direct Growth	MF	10
4392		WOC105G	INF03VN01779	WhiteOak Capital Multi Asset Allocation Fund - Regular Growth	MF	10
4393		VFRGG	INF251K01SA1	Baroda BNP Paribas Value Fund - Regular Plan - Growth Option	MF	10
4394		VFRDD	INF251K01SB9	Baroda BNP Paribas Value Fund - Regular Plan - IDCW Payout	MF	10
4395		VFDGG	INF251K01SD5	Baroda BNP Paribas Value Fund - Direct Plan - Growth Option	MF	10
4396		HHDRDPMF	INF179KC1GM7	HDFC DEFENCE FUND REGULAR IDCW OPTION	MF	10
4397		HHDDDPMF	INF179KC1GJ3	HDFC DEFENCE FUND DIRECT IDCW OPTION	MF	10
4398		HHDDGRMF	INF179KC1GI5	HDFC DEFENCE FUND DIRECT GROWTH	MF	10
4399		HHDRGRMF	INF179KC1GL9	HDFC DEFENCE FUND REGULAR GROWTH	MF	10
4400		AMRG	INF0K1H01073	SAMCO ACTIVE MOMENTUM FUND - REGULAR GROWTH	MF	10
4401		AMDG	INF0K1H01081	SAMCO ACTIVE MOMENTUM FUND - DIRECT GROWTH	MF	10
4402		166BCDG	INF966L01BR2	Quant Business Cycle Fund-Direct Plan Growth-Growth	MF	10
4403		166BCGP	INF966L01BU6	Quant Business Cycle Fund-Regular Plan Growth-Growth	MF	10
4404		UTINWGPG	INF789F1AYQ3	UTI NIFTY50 EQUAL WEIGHT INDEX FUND -REGULAR PLAN	MF	10
4405		UTINWG1G	INF789F1AYP5	UTI NIFTY50 EQUAL WEIGHT INDEX FUND -DIRECT PLAN-	MF	10
4406		UTISBGPG	INF789F1AYS9	UTI S P BSE HOUSING INDEX FUND - REGULAR PLAN	MF	10
4407		UTISBG1G	INF789F1AYR1	UTI S P BSE HOUSING INDEX FUND - DIRECT PLAN	MF	10
4408		SBSIF681G	INF200KA13Y1	SBI S&P BSE SENSEX INDEX FUND- REGULAR PLAN-GROWTH	MF	10
4409		SBSIFD681G	INF200KA16Y4	SBI S&P BSE SENSEX INDEX FUND- DIRECT PLAN-GROWTH	MF	10
4410		ITIRPDPFE	INF00XX01CW0	ITI FOCUSED EQUITY FUND - REGULAR PLAN - IDCW PAYO	MF	10
4411		ITIDPG1FE	INF00XX01CS8	ITI FOCUSED EQUITY FUND - DIRECT PLAN - GROWTH	MF	10
4412		ITIRPGFE	INF00XX01CV2	ITI FOCUSED EQUITY FUND - REGULAR PLAN - GROWTH	MF	10
4413		KN200G	INF174KA1NY5	KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND -REGULAR PL	MF	10
4414		KN200DG	INF174KA1OB1	KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND -DIRECT PLA	MF	10
4415		AXISNTDGG	INF846K017R3	AXIS NIFTY IT INDEX FUND Direct Growth	MF	10
4416		AXISNTGPG	INF846K010S6	AXIS NIFTY IT INDEX FUND Regular Growth	MF	10

4417		166BSGP	INF966L01CA6	Quant BFSI Fund - Regular Plan Growth - Growth	MF	10
4418		166BSDP	INF966L01CB4	Quant BFSI Fund - Regular Plan IDCW - Payout	MF	10
4419		166BSDG	INF966L01BX0	Quant BFSI Fund - Direct Plan Growth - Growth	MF	10
4420		EMFMADGR	INF754K01RS8	EDELWEISS MULTI ASSET ALLOCATION FUND- DIRECT PLAN	MF	10
4421		EMFMARGR	INF754K01RO7	EDELWEISS MULTI ASSET ALLOCATION FUND- REGULAR PLA	MF	10
4422		IFCDG	INF579M01AS1	360 One Flexicap Fund - Direct Plan - Growth	MF	10
4423		IFCRG	INF579M01AP7	360 One Flexicap Fund - Regular Plan - Growth	MF	10
4424		HHCRDPMF	INF179KC1GS4	HDFC Non-Cyclical Consumer Fund Regular IDCW Option	MF	10
4425		HHCRGRMF	INF179KC1GR6	HDFC Non-Cyclical Consumer Fund Regular Growth	MF	10
4426		HHCDGRMF	INF179KC1GO3	HDFC Non-Cyclical Consumer Fund Direct Growth	MF	10
4427		MIRAEMPD1	INF769K01KK8	MIRAE ASSET MULTICAP FUND DIRECT PLAN - GROWTH	MF	10
4428		MPGD	INF247L01BQ9	Motilal Oswal Nifty Microcap 250 Index Fund Direct Growth	MF	10
4429		MPGP	INF247L01BR7	Motilal Oswal Nifty Microcap 250 Index Fund Regular Growth	MF	10
4430		166HCDG	INF966L01CD0	Quant Health Care Fund-Direct Plan Growth-Growth	MF	10
4431		166HCGP	INF966L01CG3	Quant Health Care Fund-Regular Plan Growth-Growth	MF	10
4432		HHTRGRMF	INF179KC1GX4	HDFC Transportation and Logistics Fund Regular Growth	MF	10
4433		HHTDGRMF	INF179KC1GU0	HDFC Transportation and Logistics Fund Direct Growth	MF	10
4434		HHTRDPMF	INF179KC1GY2	HDFC Transportation and Logistics Fund Regular IDCW Option	MF	10
4435		KNFDG	INF174KA1OR7	KOTAK NIFTY FINANCIAL SERVICES EX - BANK INDEX FUND	MF	10
4436		KNFSG	INF174KA1OO4	KOTAK NIFTY FINANCIAL SERVICES EX - BANK INDEX FUND	MF	10
4437		166MFGP	INF966L01CN9	quant Manufacturing Fund - Regular Plan Growth - Growth	MF	10
4438		166MFDG	INF966L01CJ7	quant Manufacturing Fund - Direct Plan Growth - Growth	MF	10
4439		IMFNJUGG	INF397L01174	LIC MF Nifty Next 50 Index Fund-Regular Plan - Growth-Growth	MF	10
4440		IMFNJUDD	INF397L01166	LIC MF Nifty Next 50 Index Fund-Regular Plan - IDCW-Payout	MF	10
4441		IDNJG1	INF397L01AW2	LIC MF Nifty Next 50 Index Fund-Direct Plan - Growth-Growth	MF	10
4442		MIPMDP	INF397L01257	LIC MF Equity Savings Fund-Regular Plan - Monthly IDCW-Payout	MF	10

4443		MIPG	INF397L01315	LIC MF Equity Savings Fund-Regular Plan - Growth-Growth	MF	10
4444		MIPQDP	INF397L01281	LIC MF Equity Savings Fund-Regular Plan - Quarterly IDCW-Payout	MF	10
4445		IDMIG1	INF397L01AZ5	LIC MF Equity Savings Fund-Direct Plan - Growth-Growth	MF	10
4446		GFOF	INF397L01992	LIC MF Gold ETF Fund of Fund-Regular Plan - Growth-Growth	MF	10
4447		IDGFG1	INF397L01BU4	LIC MF Gold ETF Fund of Fund-Direct Plan - Growth-Growth	MF	10
4448		IDMCDP	INF397L01JL6	LIC MF Mid cap Fund-Regular Plan-IDCW-Payout	MF	10
4449		IDMCGP	INF397L01JO0	LIC MF Mid cap Fund-Regular Plan - Growth-Growth	MF	10
4450		IDMCG1	INF397L01JK8	LIC MF Mid cap Fund-Direct Plan - Growth-Growth	MF	10
4451		IDSCGP	INF397L01JW3	LIC MF Small Cap Fund-Regular Plan - Growth-Growth	MF	10
4452		IDSCG1	INF397L01JS1	LIC MF Small Cap Fund-Direct Plan - Growth-Growth	MF	10
4453		IDSCDPD	INF397L01JT9	LIC MF Small Cap Fund-Regular Plan - IDCW-Payout	MF	10
4454		IDFEDP	INF397L01KB5	LIC MF Focused 30 Equity Fund-Regular Plan-IDCW-Payout	MF	10
4455		IDFEGP	INF397L01KE9	LIC MF Focused 30 Equity Fund-Regular Plan-Growth-Growth	MF	10
4456		IDFEG1	INF397L01KA7	LIC MF Focused 30 Equity Fund-Direct Plan-Growth-Growth	MF	10
4457		IDLVGP	INF397L01KQ3	LIC MF Long Term Value Fund-Regular Plan-Growth-Growth	MF	10
4458		IDLVDP	INF397L01KN0	LIC MF Long Term Value Fund-Regular Plan-IDCW-Payout	MF	10
4459		IDLVG1	INF397L01KU5	LIC MF Long Term Value Fund-Direct Plan-Growth-Growth	MF	10
4460		IDDYGP	INF397L01KY7	LIC MF Dividend Yield Fund-Regular Plan-Growth-Growth	MF	10
4461		IDDYDP	INF397L01KV3	LIC MF Dividend Yield Fund-Regular Plan - IDCW-Payout	MF	10
4462		IDDYG1	INF397L01LC1	LIC MF Dividend Yield Fund-Direct Plan - Growth-Growth	MF	10
4463		HCG1G	INF397L01LK4	LIC MF Healthcare Fund-Direct Plan-Growth-Growth	MF	10
4464		HCGPG	INF397L01LG2	LIC MF Healthcare Fund-Regular Plan-Growth-Growth	MF	10
4465		BFMFAFDGG	INF0QA701524	Bajaj Finserv Arbitrage Fund Direct Plan	MF	10
4466		BFMFAFRGG	INF0QA701490	Bajaj Finserv Arbitrage Fund Regular Plan	MF	10
4467		BSL201D	INF209K01CE5	Aditya Birla Sun Life Equity Advantage Fund - Regular Plan IDCW	MF	10
4468		B201RZ	INF209K01VI6	Aditya Birla Sun Life Equity Advantage Fund - IDCW Reinvest-Direct Plan	MF	10
4469		BSL301QD	INF209K01CY3	Aditya Birla Sun Life Income Fund - Quarterly IDCW Reinvest-Regular Plan	MF	10

4470		BSL221D	INF209K01CL0	ADITYA BIRLA SUN LIFE MNC FUND - IDCW REINVEST	MF	10
4471		B221RZ	INF209K01VU1	Birla Sun Life MNC Fund - IDCW Reinvest-Direct	MF	10
4472		DSPBRBDF	INF740K01995	DSP Bond Fund - Regular Plan - IDCW Reinvest	MF	10
4473		DSPEQDDR	INF740K01PK8	DSP Flexi Cap Fund - Direct Plan - IDCW Reinvest	MF	10
4474		DSPBLDDR	INF740K01OA2	DSP Equity & Bond Fund - Direct Plan - IDCW Reinvest	MF	10
4475		DSPBRBALF	INF740K01334	DSP Equity & Bond Fund - Regular Plan - IDCW Reinvest	MF	10
4476		DSPBROF	INF740K01086	DSP Equity Opportunities Fund - Regular Plan - IDCW Reinvest	MF	10
4477		DSPOPPDDR	INF740K01PN2	DSP Equity Opportunities Fund - Direct Plan - IDCW Reinvest	MF	10
4478		HDFCGFDD	INF179K01822	HDFC Balance Advantage Fund - Regular Plan - IDCW Reinvest	MF	10
4479		HGFDRTDR	INF179K01VZ5	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - IDCW R	MF	10
4480		HDFCIFDR	INF179K01954	HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT	MF	10
4481		HIFDRTDR	INF179K01WK5	HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT	MF	10
4482		166IBDP	INF966L01044	Quant Small Cap Fund-Regular Plan IDCW-Reinvestment	MF	10
4483		166IBD1	INF966L01671	Quant Small Cap Fund-Direct Plan IDCW-Reinvestment	MF	10
4484		JMEFDP	INF192K01593	JM Large Cap (Regular) - IDCW Reinvestment Option	MF	10
4485		EFAD	INF192K01JT6	JM LARGE CAP FUND ANNUAL IDCW OPTION- REINVESTMENT	MF	10
4486		JMBFDP	INF192K01536	JM Aggressive Hybrid Fund - (Regular) - IDCW Reinvestment Option	MF	10
4487		IFRD	INF192K01AA5	JM MEDIUM TO LONG DURATION FUND - (REGULAR) - QUAR	MF	10
4488		JMBADP	INF137A01029	JM Value Fund - (Regular) - IDCW Reinvestment Option	MF	10
4489		KBALANCE	INF174K01443	KOTAK EQUITY HYBRID FUND	MF	10
4490		KBAL04D	INF174K01LM5	Kotak Equity Hybrid Fund- Direct Plan- IDCW Re-investment	MF	10
4491		KBONREGADR	INF174K01EP3	KOTAK BOND FUND	MF	10
4492		EFDPR	INF767K01055	LIC MF Flexi Cap Fund-Regular Plan-IDCW-Re-Investment	MF	10
4493		EFD1R	INF767K01EH1	LIC MF Flexi Cap Fund-Direct Plan-IDCW-Re-Investment	MF	10
4494		LICNBFDPR	INF767K01915	LIC MF BOND FUND IDCW PLAN REINVESTMENT	MF	10
4495		BLDPR	INF767K01014	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW-Re-Investment	MF	10
4496		BLD1R	INF767K01EE8	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW-Re-Investment	MF	10

4497		GFDPR	INF767K01089	LIC MF Large Cap Fund-Regular Plan-IDCW-Re-Investment	MF	10
4498		GFD1R	INF767K01EK5	LIC MF Large Cap Fund-Direct Plan-IDCW-Re-Investment	MF	10
4499		IPGROWTH12	INF109K01449	ICICI Prudential Large & Mid Cap Fund - IDCW	MF	10
4500		IPRU8003	INF109K010O7	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	MF	10
4501		IPFMCG42	INF109K01423	ICICI PRUDENTIAL FMCG FUND - IDCW	MF	10
4502		IPRU8012	INF109K01Z06	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW	MF	10
4503		IPRU62	INF109K01498	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW	MF	10
4504		IPRU8018	INF109K01X99	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW	MF	10
4505		IPRU2759	INF109KB1QJ8	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW REINV	MF	10
4506		IPRU8961	INF109KB1QL4	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW REINV	MF	10
4507		IPTECH72	INF109K01514	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW	MF	10
4508		IPRU8020	INF109K01Z30	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW	MF	10
4509		IP21Q	INF109K01399	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	MF	10
4510		RELGRODPDP	INF204K01E47	Nippon India GROWTH FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	MF	10
4511		RELVISDPDP	INF204K01F12	Nippon India VISION FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	MF	10
4512		RELINCOMDR	INF204K01CO5	Nippon India INCOME FUND -IDCW PLAN-MONTHLY IDCW RE INVESTMENT OPTION	MF	10
4513		RELINCOQDR	INF204K01CQ0	Nippon India INCOME FUND -IDCW PLAN-QUARTERLY IDCW RE INVESTMENT OPT	MF	10
4514		RELINCOADR	INF204K01CU2	Nippon India INCOME FUND -IDCW PLAN-ANNUAL IDCW RE INVESTMENT OPTION	MF	10
4515		TMFSSDPR	INF044D01963	TAURUS STARSHARE IDCW REINVESTMENT	MF	10
4516		TMFDSDPR	INF044D01799	TAURUS DISCOVERY FUND IDCW REINVESTMENT	MF	10
4517		TMFLTDPR	INF044D01AA3	TAURUS TAX SHIELD IDCW REINVESTMENT	MF	10
4518		FIIFNSEDR	INF090I01882	Franklin India NSE Nifty 50 Index Fund (Scheme)	MF	10
4519		FIIFNSEDDR	INF090I01GR6	Franklin India NSE Nifty 50 Index Fund (Scheme) - DIRECT IDCW	MF	10
4520		GFDR	INF090I01288	Templeton India Value Fund	MF	10
4521		GFDDR	INF090I01GX4	Templeton India Value Fund-Direct	MF	10
4522		FIBCFDDR	INF090I01FP2	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW	MF	10
4523		FIPFDR	INF090I01734	FRANKLIN INDIA PRIMA FUND	MF	10
4524		FIPFDDR	INF090I01FJ5	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW	MF	10
4525		FIPPDR	INF090I01221	FRANKLIN INDIA FLEXI CAP FUND - IDCW	MF	10

4526		FIPPDDR	INF090I01FM9	FRANKLIN INDIA FLEXI CAP FUND - DIRECT PLAN - IDCW	MF	10
4527		FIFDR	INF090I01767	FRANKLIN INFOTECH FUND	MF	10
4528		FIFDDR	INF090I01FG1	FRANKLIN INFOTECH FUND - DIRECT IDCW	MF	10
4529		FIOFDR	INF090I01866	FRANKLIN INDIA OPPORTUNITIES FUND	MF	10
4530		FIOFDDR	INF090I01GE4	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW	MF	10
4531		TIIBAADR	INF090I01DI2	Franklin India Corporate Debt Fund-Plan A	MF	10
4532		TIIBAAMDR	INF090I01DK8	Franklin India Corporate Debt Fund-Plan A	MF	10
4533		TIIBAAQDR	INF090I01DM4	Franklin India Corporate Debt Fund-Plan A	MF	10
4534		FTIBFDR	INF090I01833	Franklin India Equity Hybrid Fund	MF	10
4535		FTIBFDDR	INF090I01GB0	Franklin India Equity Hybrid Fund- Diect	MF	10
4536		CRMIDPR	INF760K01316	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR P	MF	10
4537		CRMIQPR	INF760K01AQ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR P	MF	10
4538		CRMIQD	INF760K01GD0	CANARA ROBECO CONSERVATIVE HYBRID FUND DIRECT PLAN	MF	10
4539		CRMIDM	INF760K01GA6	CANARA ROBECO CONSERVATIVE HYBRID FUND DIRECT PLAN	MF	10
4540		SBSRQDR	INF903J01FU4	SUNDARAM MEDIUM TERM BOND FUND REGULAR QUARTERLY IDCW	MF	10
4541		SBNPPEQU20	INF903J01520	SUNDARAM DIVERSIFIED EQUITY IDCW	MF	10
4542		13PD	INF903J01NM5	SUNDARAM DIVERSIFIED EQUITY DIRECT IDCW	MF	10
4543		MLIF-98-DR	INF200K01628	MAGNUM INCOME FUND - 1998	MF	10
4544		MSF-IT-DR	INF200K01438	SBI Technology Opportunities Fund Regular IDCW	MF	10
4545		MSF-FMC-DR	INF200K01412	SBI Consumption Opportunities Fund Regular IDCW	MF	10
4546		UTITOP100	INF789F01851	UTI - CORE EQUITY FUND - IDCW REINVESTMENT	MF	10
4547		UTIBALANCE	INF789F01315	UTI - Hybrid Equity Fund - Regular Plan - IDCW Reinvestment	MF	10
4548		UTIMNC	INF789F01836	UTI-MNC FUND - IDCW PLAN	MF	10
4549		UTIBOND	INF789F01398	UTI-BOND FUND - IDCW PLAN	MF	10
4550		UTIPHARMA	INF789F01687	UTI - HEALTHCARE FUND - IDCW REINVESTMENT	MF	10
4551		UTIETSP	INF789F01539	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) IDCW REINV OPEN ENDED	MF	10
4552		UTINIDPR	INF789F01JM4	UTI NIFTY 50 INDEX FUND-REGULAR-REINVESTMENT OF I	MF	10
4553		RELMEDIMDR	INF204K01EK9	NIPPON INDIA CORPORATE BOND FUND - MONTHLY IDCW PL	MF	10
4554		RELMTFDPQD	INF204K01C80	NIPPON INDIA CORPORATE BOND FUND - DIRECT QUARTERL	MF	10
4555		LICNTPDPR	INF767K01949	LIC MF TAX PLAN IDCW PLAN REINVESTMENT	MF	10
4556		FTIMIPAMDR	INF090I01EC3	Franklin India Debt Hybrid Fund-Plan A	MF	10
4557		FTIMIPAQDR	INF090I01EE9	Franklin India Debt Hybrid Fund-Plan A	MF	10

4558		166OFDP	INF966L01168	Quant Mid Cap Fund-Regular Plan IDCW-Reinvestment	MF	10
4559		166OFD1	INF966L01879	Quant Mid Cap Fund-Direct Plan IDCW-Reinvestment	MF	10
4560		166BFDP	INF966L01259	Quant Absolute Fund-Regular Plan IDCW-Reinvestment	MF	10
4561		166BFD1	INF966L01549	Quant Absolute Fund-Direct Plan IDCW-Reinvestment	MF	10
4562		166GFDP	INF966L01226	Quant Active Fund-Regular Plan IDCW-Reinvestment	MF	10
4563		166GFD1	INF966L01606	Quant Active Fund-Direct Plan IDCW-Reinvestment	MF	10
4564		166GLDP	INF966L01192	Quant Multi Asset Fund -Regular Plan IDCW-Reinvestment	MF	10
4565		166GLD1	INF966L01572	Quant Multi Asset Fund -Direct Plan IDCW-Reinvestment	MF	10
4566		TATABFD	INF277K01295	Tata Hybrid Equity Fund Regular Plan - Periodic IDCW Reinvestment	MF	10
4567		TATABFMD	INF277K01CW4	Tata Hybrid Equity Fund Regular Plan - Monthly IDCW Reinvestment	MF	10
4568		TEGFF	INF277K01MP7	Tata Hybrid Equity Fund Direct Plan - Monthly IDCW Reinvestment	MF	10
4569		TEGFE	INF277K01MM4	Tata Hybrid Equity Fund Direct Plan - Periodic IDCW Reinvestment	MF	10
4570		IPPOWER122	INF109K01621	ICICI PRUDENTIAL MULTICAP FUND - IDCW PLAN REINVESTMENT	MF	10
4571		IPRU8031	INF109K013O1	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW	MF	10
4572		IPRU23	INF109K01647	ICICI Prudential Short Term Fund - Monthly IDCW	MF	10
4573		IPRU2718	INF109KB1NO5	ICICI Prudential Nifty 50 Index Fund - IDCW	MF	10
4574		IPRU8920	INF109KB1NM9	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW	MF	10
4575		TMFBEDPR	INF044D01757	TAURUS BONANZA FUND IDCW REINVESTMENT	MF	10
4576		IPRULTP25W	INF109K01704	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	MF	10
4577		IP25PP	INF109K01GL3	ICICI Prudential All Seasons Bond Fund - IDCW	MF	10
4578		IP25PPA	INF109K01GP4	ICICI Prudential All Seasons Bond Fund - Annual IDCW	MF	10
4579		IPRU8010	INF109K010F5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	MF	10
4580		IP25PPQ	INF109K01GF5	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	MF	10
4581		IPRU8142	INF109K015E7	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	MF	10
4582		IPRU8143	INF109K013E2	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	MF	10
4583		IPRU8144	INF109K018E1	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	MF	10
4584		KBST20NDD	INF174K01Z22	KOTAK BOND SHORT TERM FUND	MF	10

4585		SBNPPEQU53	INF903J01199	SUNDARAM MID CAP FUND REGULAR IDCW REINVESTMENT	MF	10
4586		05PD	INF903J01MI5	SUNDARAM MID CAP FUND DIRECT IDCW REINVESTMENT	MF	10
4587		DSPBRSTDF	INF740K01AF0	DSP Short Term Fund - Regular Plan - IDCW Reinvest	MF	10
4588		DSPBRSTMDF	INF740K01AG8	DSP Short Term Fund - Regular Plan - Monthly IDCW Reinvest	MF	10
4589		MEF-DR	INF200K01206	SBI Magnum Equity ESG Fund Regular IDCW	MF	10
4590		CRIFDPR	INF760K01357	Canara Robeco Income Fund - Regular Plan - Quarterly IDCW Reinvestment	MF	10
4591		B241RD	INF209K01LC0	ADITYA BIRLA SUN LIFE INDEX FUND-IDCW REINVESTMENT	MF	10
4592		IP1526	INF109K01753	ICICI Prudential Savings Fund - Weekly IDCW	MF	10
4593		IPRU8271	INF109K017Y1	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	MF	10
4594		IPRU8270	INF109K015Y5	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	MF	10
4595		IPRU8272	INF109K019Y7	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	MF	10
4596		IPRU2072	INF109K015Z2	ICICI Prudential Savings Fund - Quarterly IDCW	MF	10
4597		IPRU8087	INF109K01P16	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	MF	10
4598		IPRU8127	INF109K01O74	ICICI Prudential Savings Fund - Direct Plan - IDCW Others	MF	10
4599		IPRU2071	INF109K013Z7	ICICI Prudential Savings Fund - Monthly IDCW	MF	10
4600		BSL251D	INF209K01CN6	ADITYA BIRLA SUN LIFE MIDCAP FUND - PLAN A- IDCW REINVEST	MF	10
4601		IPDYNMIC16	INF109K01779	ICICI Prudential Multi-Asset Fund - IDCW	MF	10
4602		IPRU8005	INF109K014K7	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	MF	10
4603		OEFD	INF336L01032	HSBC Large Cap Fund - Regular IDCW	MF	10
4604		OIID	INF336L01792	HSBC Medium to Long Duration Fund - Regular IDCW	MF	10
4605		TATAIFM	INF277K01899	Tata Equity Savings Fund Regular Plan - Monthly (IDCW)Reinvestment	MF	10
4606		TATAIFMQ	INF277K01915	Tata Equity Savings Fund Regular Plan - Periodic (IDCW) Reinvestment	MF	10
4607		TMIFD	INF277K01QJ1	Tata Equity Savings Fund Direct Plan - Monthly (IDCW) Reinvestment	MF	10
4608		RELSHORTMR	INF204K01FN0	Nippon India SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW REINVESTMENT OPT	MF	10
4609		RELSHORTDR	INF204KA1ER2	Nippon India SHORT TERM FUND IDCW PLAN IDCW REINVESTMENT	MF	10
4610		RELSHORTQR	INF204K01FP5	Nippon India SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW REINVESTMENT OPT	MF	10
4611		BSL261D	INF209K01CP1	Aditya Birla Sun Life IDCW Yield Fund - IDCW Reinvest-Regular Plan	MF	10
4612		B261RZ	INF209K01WB9	Aditya Birla Sun Life IDCW Yield Fund - IDCW Reinvest-Direct Plan	MF	10

4613		DSPTOPDDR	INF740K01PT9	DSP Top 100 Equity Fund - Direct Plan - IDCW Reinvest	MF	10
4614		IPRU8008	INF109K015N8	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	MF	10
4615		IPRU8090	INF109K01P81	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	MF	10
4616		IP1544	INF109K01AY9	ICICI Prudential Floating Interest Fund - Weekly IDCW	MF	10
4617		DSPBRFRF	INF740K01AB9	DSP Credit Risk Fund - Regular Plan - IDCW Reinvest	MF	10
4618		DSPBRIOFM	INF740K01JV8	DSP Credit Risk Fund - Regular Plan - Monthly IDCW Reinvestment	MF	10
4619		BSL341QD	INF209K01DK0	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW REINVEST	MF	10
4620		RELBANKGDR	INF204K01901	Nippon India BANKING FUND IDCW PLAN IDCW REINVESTMENT OPT	MF	10
4621		RELBANDPDP	INF204K01XN3	Nippon India BANKING FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	MF	10
4622		LICNMIMDR	INF767K01824	LIC MF Conservative Hybrid Fund - Regular Plan-Monthly IDCW - Re-Investment	MF	10
4623		LICNMIQDR	INF767K01840	LIC MF Conservative Hybrid Fund - Regular Plan-Quarterly IDCW - Re-Investment	MF	10
4624		LICNMIYDR	INF767K01865	LIC MF Conservative Hybrid Fund - Regular Plan-Yearly IDCW - Re-Investment	MF	10
4625		LICSTDDR	INF767K01AL1	LIC MF Low Duration Fund - Regular Plan-Daily IDCW - Re-Investment	MF	10
4626		STD1R	INF767K01FN6	LIC MF Low Duration Fund - Direct Plan-Daily IDCW - Re-Investment	MF	10
4627		H01RTDR	INF179K01VM3	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW REINVESTM	MF	10
4628		HDFC61D	INF179K01418	HDFC Capital Builder Value Fund - Regular Plan - IDCW Reinvestment	MF	10
4629		H61RTDR	INF179K01VB6	HDFC Capital Builder Value Fund - Direct Plan - IDCW Reinvestment Option	MF	10
4630		H31RTDR	INF179K01YR6	HDFC ELSS TAX SAVER - DIRECT PLAN - IDCW REINVESTM	MF	10
4631		HDFC11D	INF179K01889	HDFC Dynamic Debt Fund - Regular - Quarterly IDCW Reinvestment	MF	10
4632		HDFC28D	INF179K01939	HDFC Dynamic Debt Fund - Regular Plan - Yearly IDCW Reinvestment	MF	10
4633		HDFC29D	INF179K01905	HDFC Medium Term Debt Fund - Fortnightly IDCW Reinvestment	MF	10
4634		HIFSTRPNDR	INF179KA1E08	HDFC Medium Term Debt Fund - Regular Plan - Normal IDCW Reinvestment	MF	10
4635		HIFSTDPNDR	INF179KA1D82	HDFC Medium Term Debt Fund - Normal-IDCW Reinvest	MF	10
4636		HDFC29RT	INF179KA1NO1	HDFC Medium Term Debt Fund - IDCW Reinvest	MF	10
4637		H41RTDR	INF179K01YU0	HDFC Top 100 Fund - Direct Plan - IDCW Reinvestment Option	MF	10

4638		BPGRR	INF955L01666	BARODA BNP PARIBAS MULTI CAP FUND REGULAR IDCW Reinvestment	MF	10
4639		CRDVDPR	INF760K01035	Canara Robeco FLEXI CAP FUND - Regular Plan - IDCW Reinvestment	MF	10
4640		CRDVDD	INF760K01EE3	Canara Robeco FLEXI CAP FUND - Direct Plan - IDCW Reinvestment	MF	10
4641		FTDPEFDR	INF090I01254	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW REINVESTMENT	MF	10
4642		FTDPEFDDR	INF090I01HU8	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT IDCW REINVEST	MF	10
4643		IPAAPD	INF109K01803	ICICI Prudential Passive Strategy Fund - IDCW	MF	10
4644		IPAVAPD	INF109K01860	ICICI Prudential Thematic Advantage Fund - IDCW	MF	10
4645		IPAMPD	INF109K01845	ICICI Prudential Asset Allocator Fund - IDCW	MF	10
4646		IPACPD	INF109K01829	ICICI Prudential Income Optimizer Fund (FOF) - IDCW	MF	10
4647		IPAVCPD	INF109K01886	ICICI Prudential Debt Management Fund - IDCW	MF	10
4648		HMLMRTDR	INF179K01XG1	HDFC Hybrid Debt Fund - Direct Plan - Monthly IDCW Reinvestment Option	MF	10
4649		HMLQRTDR	INF179K01XI7	HDFC Hybrid Debt Fund - Direct Plan - Quarterly IDCW Reinvestment Option	MF	10
4650		RELMTLIPMR	INF204K01FF6	Nippon India Hybrid Bond Fund - Monthly IDCW Plan	MF	10
4651		RELMTLIPQR	INF204K01FH2	Nippon India Hybrid Bond Fund - Quarterly IDCW Plan	MF	10
4652		RELMIPDPMD	INF204K01YX0	Nippon India Hybrid Bond Fund - Direct Monthly IDCW Plan	MF	10
4653		OEOID	INF336L01AD0	HSBC Flexi Cap Fund - Regular IDCW	MF	10
4654		OHEOID	INF336L01DG7	HSBC Flexi Cap Fund - Direct IDCW	MF	10
4655		OMIPSM	INF336L01115	HSBC Conservative Hybrid Fund - Regular Monthly IDCW	MF	10
4656		OMIPSQ	INF336L01131	HSBC Conservative Hybrid Fund - Regular Quarterly IDCW	MF	10
4657		IPIMPD	INF109K01894	ICICI Prudential Regular Savings Fund - Monthly IDCW	MF	10
4658		IPRUIMPDQ	INF109K01WY3	ICICI Prudential Regular Savings Fund - Quarterly IDCW	MF	10
4659		IPRUIMPDH	INF109K01WX5	ICICI Prudential Regular Savings Fund - Half Yearly IDCW	MF	10
4660		IPRU8186	INF109K01S54	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	MF	10
4661		IPRU8187	INF109K01S96	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	MF	10
4662		IPRU8185	INF109K01S70	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	MF	10
4663		UTIMIDCAP	INF789F01802	UTI - MID CAP FUND - IDCW PLAN	MF	10
4664		UTIINFRA	INF789F01745	UTI-INFRASTRUCTURE FUND - IDCW PLAN	MF	10
4665		UTITRNSPRT	INF789F01281	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN	MF	10

4666		UTIBANKING	INF789F01364	UTI - BANKING FINANCIAL SERVICES FUND - REGULAR	MF	10
4667		RELPOWERDR	INF204K01AC4	Nippon India Power & Infra Fund - IDCW Plan	MF	10
4668		RELDIVDPDP	INF204K01I84	Nippon India Power & Infra Fund - Direct IDCW Plan	MF	10
4669		BSL313MD	INF209K01DF0	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW Reinvest-Regular Plan	MF	10
4670		BSL313MP	INF209K01777	Aditya Birla Sun Life Regular Savings Fund - Monthly Payment-Regular Plan	MF	10
4671		B313PZ	INF209K01XJ0	Aditya Birla Sun Life Regular Savings Fund - Monthly Payment-Direct Plan	MF	10
4672		RELPHARMDR	INF204K01943	Nippon India PHARMA FUND-IDCW PLAN - IDCW REINVESTMENT OPTION	MF	10
4673		RELPHADPDP	INF204K01I43	Nippon India PHARMA FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	MF	10
4674		DSPBRITF	INF740K01144	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW Reinvest	MF	10
4675		DSPTGRDDR	INF740K01PW3	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW Reinvest	MF	10
4676		DSPBRSFAGG	INF740K01466	DSP Regular Savings Fund - Regular Plan - Monthly - IDCW Reinvest	MF	10
4677		DSPSFAGGQP	INF740K01482	DSP Regular Savings Fund - Regular Plan - Quarterly - IDCW Reinvest	MF	10
4678		HDFC58D	INF179K01483	HDFC Low Duration Fund - Retail - Regular Plan - Weekly IDCW Reinvestment	MF	10
4679		HDFC60D	INF179K01467	HDFC Low Duration Fund - Retail - Regular Plan - Monthly IDCW Reinvestment	MF	10
4680		H60RTDR	INF179K01VH3	HDFC Low Duration Fund - Direct Plan - Retail Plan - Monthly IDCW	MF	10
4681		FSADR	INF789FA1P50	UTI ULTRA SHORT TERM ANNUAL IDCW REINVEST	MF	10
4682		UTIMISADV	INF789F01885	UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN	MF	10
4683		UTIMISADVM	INF789F01919	UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN	MF	10
4684		BFWIR	INF789F01PC2	UTI TREASURY ADVANTAGE FUND PLAN WEEKLY IDCW REINVESTMENT	MF	10
4685		KEQFOF	INF174K01476	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC	MF	10
4686		IPDISCODFD	INF109K01AD3	ICICI PRUDENTIAL VALUE DISCOVERY FUND IDCW	MF	10
4687		IPRU8175	INF109K010K5	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW	MF	10
4688		RELFLRFMDR	INF204K01CK3	Nippon India Floating Rate Fund - Monthly IDCW Plan	MF	10
4689		IPRULFRAQ	INF109K01IO3	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	MF	10
4690		IPRU8192	INF109K019A7	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	MF	10
4691		RELMEDIADR	INF204K01AO9	Nippon India Consumption Fund - IDCW Plan	MF	10
4692		RELMEDDPDP	INF204K01G45	Nippon India Consumption Fund - Direct IDCW Plan	MF	10

4693		HDFCMULDR	INF179K01AL9	HDFC EQUITY SAVING FUND - IDCW REIN	MF	10
4694		HMULRTDR	INF179K01XS6	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION	MF	10
4695		HDFCCORDR	INF179K01566	HDFC Focused 30 Fund - Regular Plan - IDCW Reinvestment	MF	10
4696		HCODRTDR	INF179K01VJ9	HDFC Focused 30 Fund - Direct Plan - IDCW Reinvestment Option	MF	10
4697		BSL321QD	INF209K01DH6	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW REINVEST	MF	10
4698		BSL321MD	INF209K01DG8	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND MONTHLY IDCW REINVEST	MF	10
4699		IPESTARESD	INF109K01AL6	ICICI PRUDENTIAL MIDCAP FUND IDCW	MF	10
4700		IPRU8181	INF109K010N9	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW	MF	10
4701		RELNRIRPDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-REINVESTMENT	MF	10
4702		RELNRIDPDP	INF204K01G86	Nippon India Balanced Advantage Fund - Direct IDCW Plan	MF	10
4703		RELDYNBFDR	INF204K01FK6	Nippon India DYNAMIC BOND FUND - IDCW PLAN (IDCW REINVESTMENT)	MF	10
4704		RELDYNBQDR	INF204K01XC6	Nippon India DYNAMIC BOND FUND - QUARTERLY IDCW PLAN IDCW REINVESTMENT	MF	10
4705		SBNPPEQU14	INF903J01462	SUNDARAM SMALL CAP FUND - REGULAR IDCW REINVESTMENT	MF	10
4706		71PD	INF903J01NJ1	SUNDARAM SMALL CAP FUND - DIRECT IDCW REINVESTMENT	MF	10
4707		KMIDCAP	INF174K01229	KOTAK SMALL CAP FUND - REGULAR PLAN	MF	10
4708		FIFCAPDR	INF090I01197	Franklin India Equity Advantage Fund	MF	10
4709		FIFCAPDDR	INF090I01IM3	Franklin India Equity Advantage Fund-Direct	MF	10
4710		CRFRDMR	INF760K01AN2	Canara Robeco Savings Fund - Regular Plan - Monthly IDCW Reinvestment	MF	10
4711		CRFRDPR	INF760K01787	Canara Robeco Savings Fund - Regular Plan - IDCW Reinvestment	MF	10
4712		CREQDPR	INF760K01183	Canara Robeco Emerging Equities - Regular Plan - IDCW Reinvestment	MF	10
4713		CREQDD	INF760K01EH6	Canara Robeco Emerging Equities - Direct Plan - IDCW Reinvestment	MF	10
4714		RELOPPDPDP	INF204K01XE2	Nippon India Multi Cap Fund - Direct IDCW Plan	MF	10
4715		HDFCPREDD	INF179K01AR6	HDFC Hybrid Equity Fund - Regular Plan - IDCW Reinvestment	MF	10
4716		HPRERTDR	INF179K01XY4	HDFC Hybrid Equity Fund - Direct Plan - IDCW Reinvestment Option	MF	10
4717		KCONTRA	INF174K01252	Kotak India EQ Contra Fund - Regular Plan	MF	10
4718		RELREGSEDR	INF204K01GD9	Nippon India Value Fund - IDCW Plan	MF	10
4719		RELRSEDPDP	INF204K01K31	Nippon India Value Fund - Direct IDCW Plan	MF	10
4720		BSL291D	INF209K01CR7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW REINVEST	MF	10
4721		HDFCMYD5R	INF179K01AO3	HDFC MULTI-ASSET FUND - REGULAR PLAN -IDCW REINVES	MF	10

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4722		HMY5RTMF	INF179K01XV0	HDFC Multi-Asset Fund - Direct Plan - IDCW Reinvestment Option	MF	10
4723		IPINFRAIFD	INF109K01AT9	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW	MF	10
4724		IPRU8183	INF109K017M6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW	MF	10
4725		BSLA	INF209K01EE1	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW Reinvest-Regular Plan	MF	10
4726		BADZ	INF209K01ZB2	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW Reinvest-Direct Plan	MF	10
4727		BSL02	INF209K01CB1	Aditya Birla Sun Life Tax Relief 96 Fund-(ELSS U/S 80C of IT ACT)- IDCW Reinvest-Regular Plan	MF	10
4728		B02DZ	INF209K01UM0	Aditya Birla Sun Life Tax Relief 96 Fund-(ELSS U/S 80C of IT ACT) - IDCW Reinvest-Direct Plan	MF	10
4729		BSL52	INF209K01DT1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE	MF	10
4730		B52DZ	INF209K01XY9	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE	MF	10
4731		BSL15	INF209K01CD7	Aditya Birla Sun Life Digital India Fund - IDCW Reinvest-Regular Plan	MF	10
4732		B91DDZ	INF209K01YW1	Aditya Birla Sun Life Frontline Equity Fund - IDCW Reinvest-Direct	MF	10
4733		B85NIR	INF209KA11Z3	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW Reinvestment - Regular Plan	MF	10
4734		B85IFR	INF209KA13Z9	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW Reinvestment - Direct Plan	MF	10
4735		BSL37	INF209K01DL8	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW Reinvest-Regular Plan	MF	10
4736		RELTAXTSDR	INF204K01GM0	NIPPON INDIA ELSS TAX SAVER FUND - IDCW PLAN - IDC	MF	10
4737		RELTAXDPDP	INF204K01L48	NIPPON INDIA ELSS TAX SAVER FUND DIRECT PLAN IDCW	MF	10
4738		KOPPORT	INF174K01195	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN	MF	10
4739		CRGBDPR	INF760K01076	Canara Robeco Equity Hybrid Fund - Regular Plan - Monthly IDCW Reinvestment	MF	10
4740		CRGBDD	INF760K01EY1	Canara Robeco Equity Hybrid Fund - Direct Plan - Monthly IDCW Reinvestment	MF	10
4741		BSL292D	INF209K01CS5	Aditya Birla Sun Life Focused Equity Fund - IDCW Reinvest-Regular Plan	MF	10
4742		B292RZ	INF209K01WF0	Aditya Birla Sun Life Focused Equity Fund - IDCW Reinvest-Direct Plan	MF	10
4743		FISCFDR	INF090I01551	FRANKLIN INDIA SMALLER COMPANIES FUND	MF	10
4744		FISCFDDR	INF090I01IP6	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW	MF	10
4745		IPSID	INF109K01BA7	ICICI Prudential Exports And Services - IDCW	MF	10
4746		IPRU8193	INF109K01W17	ICICI Prudential Exports And Services - Direct Plan - IDCW	MF	10

Tradebulls Securities (P) Limited

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

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

+91 22 4888 2888

+91 79 4000 1000

Email: wecare@tradebulls.in | Website: www.tradebulls.in | Member: NSE, BSE, MCX, NCDEX | DP: CDSL | CIN: U93000GJ2009PTC121166

4747		CRINDPR	INF760K01266	Canara Robeco Infrastructure - Regular Plan - IDCW Reinvestment	MF	10
4748		CRINDD	INF760K01FN1	Canara Robeco Infrastructure - Direct Plan - IDCW Reinvestment	MF	10
4749		BSL293D	INF209K01CT3	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - IDCW REINVEST	MF	10
4750		QUANTEFDPR	INF082J01051	Quantum Long Term Equity Value Fund - Direct Plan IDCW Re-Investment option	MF	10
4751		TIEIFDR	INF090I01940	TEMPLETON INDIA EQUITY INCOME FUND	MF	10
4752		TIEIFDDR	INF090I01IS0	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW	MF	10
4753		SPEQU23	INF903J01553	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW	MF	10
4754		91PD	INF903J01NG7	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW	MF	10
4755		AADP	INF192K01502	JM Arbitrage Fund (Regular) - IDCW Reinvestment Option	MF	10
4756		SFDPR	INF789FB1RI2	UTI - ARBITRAGE FUND - IDCW REINVESTMENT	MF	10
4757		DSPBRMMF	INF740K01QR1	DSP Ultra Short Fund - Regular Plan - Monthly IDCW Reinvestment	MF	10
4758		DSPBRSMF	INF740K01110	DSP Midcap Fund - Regular Plan - IDCW Reinvest	MF	10
4759		DSPSMCDDR	INF740K01PZ6	DSP Midcap Fund - Direct Plan - IDCW Reinvest	MF	10
4760		166HYDP	INF966L01333	Quant Large and Mid Cap Fund-Regular Plan IDCW-Reinvestment	MF	10
4761		166HYD1	INF966L01630	Quant Large and Mid Cap Fund-Direct Plan IDCW-Reinvestment	MF	10
4762		RELLNGEQDR	INF204K01GG2	Nippon India Focused Equity Fund IDCW Reinvestment	MF	10
4763		RELLTEDPDP	INF204K01F87	Nippon India Focused Equity Fund Direct IDCW Reinvestment	MF	10
4764		IPRUEDIRD	INF109K01BE9	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW	MF	10
4765		IPRU8177	INF109K015O6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW	MF	10
4766		IPEQDEDWRD	INF109K01BG4	ICICI PRU - BALANCED ADVANTAGE FUND	MF	10
4767		IPRU8179	INF109K011B2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW	MF	10
4768		IPRU2059	INF109K017W5	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW	MF	10
4769		IMFUSIWDR	INF205K01IA8	Invesco India Treasury Advantage Fund - WeeklyDR	MF	10
4770		DSPBRTSF	INF740K01177	DSP ELSS Tax Saver Fund - Regular Plan - IDCW Reinvest	MF	10
4771		KEMEDR	INF174K01DT7	KOTAK EMERGING EQUITY FUND	MF	10
4772		KEME133D	INF174K01LV6	KOTAK EMERGING EQUITY FUND	MF	10
4773		SMFEMDR	INF903J01DV7	SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW REINVESTMENT	MF	10
4774		EMDDP	INF903J01PQ1	SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW REINVESTMENT	MF	10

4775		RGFSTM	INF205K01UP1	INVESCO INDIA SHORT TERMFUND - MON IDCW REINVESTMENT	MF	10
4776		TMFITDPR	INF044D01880	TAURUS INFRASTRUCTURE FUND IDCW REINVESTMENT	MF	10
4777		RELIGARECF	INF205K01197	INVESCO INDIA CONTRA FUND	MF	10
4778		IMFCFD2DR	INF205K01LD6	Invesco India Contra Fund - Direct Plan IDCW Reinvestment	MF	10
4779		RELIGAREMC	INF205K01BE5	INVESCO INDIA MIDCAP FUND - IDCW	MF	10
4780		IMFMCD2DR	INF205K01MU8	Invesco India Midcap Fund - Direct PlanDR	MF	10
4781		RELIGAREAF	INF205K01130	INVESCO INDIA ARBITRAGE FUND IDCW REINVESTMENT	MF	10
4782		IMFAFD2DR	INF205K01KQ0	Invesco India Arbitrage Fund - Direct PlanDR	MF	10
4783		HMIDCAP-DR	INF179K01CT8	HDFC MID-CAP OPP. FUND	MF	10
4784		HMCORTDR	INF179K01XP2	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW REINVESTMENT	MF	10
4785		B295DR	INF209K01EP7	Aditya Birla Sun Life Small Cap Fund IDCW Reinvest-Regular Plan	MF	10
4786		FIHGCFDR	INF090I01973	Franklin India Focused Equity Fund	MF	10
4787		FIHGCFDDR	INF090I01IV4	Franklin India Focused Equity Fund-Direct	MF	10
4788		LPDDR	INF767K01527	LIC MF Banking and PSU Debt Fund-Regular Plan-Daily IDCW-ReInvestment	MF	10
4789		LPWDR	INF767K01576	LIC MF Banking and PSU Debt Fund-Regular Plan-Weekly IDCW-ReInvestment	MF	10
4790		KEQARBIT	INF174K01310	KOTAK EQUITY ARBITRAGE FUND	MF	10
4791		DSPBRMCF	INF740K01AM6	DSP Small Cap Fund - Regular Plan - IDCW Reinvest	MF	10
4792		DSPMCRDDR	INF740K01QF6	DSP Small Cap Fund - Direct Plan - IDCW Reinvest	MF	10
4793		RELIGAREGF	INF205K01254	INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW	MF	10
4794		IMFGFD2DR	INF205K01LZ9	Invesco India Growth Opportunities Fund - Dir P IDCW Reinv	MF	10
4795		166ISDP	INF966L01515	Quant Infrastructure Fund-Regular Plan IDCW-Reinvestment	MF	10
4796		166ISD1	INF966L01713	Quant Infrastructure Fund-Direct Plan IDCW-Reinvestment	MF	10
4797		RELEQADVDR	INF204K01547	Nippon India Large Cap Fund - IDCW Plan	MF	10
4798		REL200DPDP	INF204K01XH5	Nippon India Large Cap Fund - Direct IDCW Plan	MF	10
4799		RELIGAREEF	INF205K01221	INVESCO INDIA BALANCED ADVANTAGE FUND - IDCW (REIN	MF	10
4800		IMFEFD2DR	INF205K01LM7	INVESCO INDIA BALANCED ADVANTAGE FUND - DIRECT - I	MF	10
4801		SMFGADR	INF903J01EZ6	SUNDARAM GLOBAL BRAND FUND - REGULAR IDCW REINVESTMENT	MF	10
4802		UTISTINCME	INF789F01AI1	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULA	MF	10
4803		STQDR	INF789FA1R58	UTI SHORT TERM INCOME QUARTERLY IDCW	MF	10
4804		STAIR	INF789FA1R09	UTI SHORT TERM INCOME ANNUAL IDCW RE	MF	10
4805		STIMR	INF789F01QC0	UTI SHORT TERM INCOME FUND PLAN IDCW REINVES	MF	10

4806		UTIILFDRI	INF789F01CG1	UTI INDIA CONSUMER FUND-REGULAR PLAN-IDCW REINVEST	MF	10
4807		KGEMDR	INF174K01DW1	KOTAK GLOBAL EMERGING MARKET FUND	MF	10
4808		DSPWGFDR	INF740K01PB7	DSP World Gold Fund - Direct Plan - IDCW Reinvest	MF	10
4809		RELIGAREIN	INF205K01CF0	INVESCO INDIA INFRA FUND	MF	10
4810		IMFISD2DR	INF205K01MC6	Invesco India Infrastructure Fund - Direct PlanDR	MF	10
4811		HDFCAFWDQ	INF179KA1KL3	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDC	MF	10
4812		HDFCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY ID	MF	10
4813		HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW REINVESTMENT	MF	10
4814		HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW REINVESTMENT	MF	10
4815		IPINAS1024	INF109K01BJ8	ICICI Prudential Smallcap Fund - IDCW	MF	10
4816		IPRU8035	INF109K014M3	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	MF	10
4817		HDFCILR	INF179K01723	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan -IDCW Monthly Reinvestment	MF	10
4818		HISMRTDR	INF179K01VP6	HDFC Floating Rate Debt Fund- Direct Plan - Wholesale - Monthly IDCW Reinvest	MF	10
4819		BSL297D	INF209K01CV9	Aditya Birla Sun Life International Equity Fund -IDCW Reinvest-Regular Plan	MF	10
4820		B297RZ	INF209K01WT1	Aditya Birla Sun Life International Equity Fund -IDCW Reinvest-Direct Plan	MF	10
4821		FAEFDR	INF090I01AA5	FRANKLIN ASIAN EQUITY FUND	MF	10
4822		RELIGAREMS	INF205K01DP7	INVESCO INDIA MULTICAP FUND - IDCW	MF	10
4823		IMFMSD2DR	INF205K01MR4	Invesco India Multicap Fund - Direct PlanDR	MF	10
4824		JMCRDP	INF192K01569	JM Focused Fund - (Regular) - IDCW Reinvestment Option	MF	10
4825		HDFCINFDR	INF179K01GG6	HDFC INFRASTRUCTURE FUND IDCW REINVESTMENT OPTION	MF	10
4826		HINFRTDR	INF179K01WR0	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION	MF	10
4827		MIRAEIORDR	INF769K01028	Mirae Asset Mutual Fund Large Cap Fund-Regular IDCW Plan-Reinvestment	MF	10
4828		MIRAEIOD2	INF769K01AZ7	Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - IDCW-Reinvestment	MF	10
4829		LICNIRDPR	INF767K01493	LIC MF INFRASTRUCTURE FUNDIDCW PLANREINVESTMENT	MF	10
4830		OEMFD	INF336L01420	HSBC GLOBAL EMERGING MARKETS FUND - REGULAR IDCW	MF	10
4831		B296RD	INF209K01LG1	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW REINVESTMENT	MF	10
4832		DSPBRNRNEF	INF740K01052	DSP Natural Resources and New Energy Fund - Regular Plan - IDCW Reinvest	MF	10
4833		DSPNRNDDR	INF740K01QC3	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW Reinvest	MF	10

4834		RELQUANTDR	INF204K01752	Nippon India Quant Fund - IDCW Plan	MF	10
4835		RELQUPDPDP	INF204K01J26	Nippon India Quant Fund - Direct IDCW Plan	MF	10
4836		RELIGAREBF	INF205K01163	INVESCO INDIA FINANCIAL SERVICES FUND - IDCW REINVESTMENT	MF	10
4837		IPFOCU1192	INF109K01BM2	ICICI Prudential Bluechip Fund - IDCW	MF	10
4838		IPRU8043	INF109K015L2	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	MF	10
4839		KTKFLEXI	INF174K01IZ3	Kotak Dynamic Bond Fund - Regular Plan	MF	10
4840		IDFCDQBR	INF194K01QH2	Bandhan Dynamic Bond Fund-Quarterly IDCW-(Regular Plan)-REINVESTMENT	MF	10
4841		IDFC206R	INF194K01482	Bandhan Focused Equity Fund-IDCW-(Regular Plan)-Reinv-Exch	MF	10
4842		IDD206DR	INF194K01W47	Bandhan Focused Equity Fund-IDCW-(Direct Plan)-Reinv-Exch	MF	10
4843		IDFC204R	INF194K01417	Bandhan Flexi Cap Fund-IDCW-(Regular Plan)-Reinv-Exch	MF	10
4844		IDD204DR	INF194K01W88	Bandhan Flexi Cap Fund-IDCW-(Direct Plan)-Reinv-Exch-EXCH	MF	10
4845		IDFC202R	INF194K01540	Bandhan Core Equity Fund-IDCW-(Regular Plan)-Reinv-Exch	MF	10
4846		IDD202DR	INF194K01W05	Bandhan Core Equity Fund-IDCW Reinvestment-(Direct Plan)	MF	10
4847		IDFC66	INF194K01FV6	Bandhan Low Duration Fund-Daily IDCW-(Regular Plan)	MF	10
4848		IDFC67	INF194K01GB6	Bandhan Low Duration Fund-Weekly IDCW-(Regular Plan)	MF	10
4849		IDFC68R	INF194K01FY0	Bandhan Low Duration Fund-Monthly IDCW-(Regular Plan)-Reinv-Exch	MF	10
4850		IDFCSTF	INF194K01HJ7	Bandhan Bond Fund-Short Term Plan-Fortnightly IDCW-(Regular Plan)-REINVESTMENT	MF	10
4851		IDFCBSTPRQ	INF194KA13K5	Bandhan Bond Fund - Short Term Plan-Quarterly IDCW (Reg Plan)	MF	10
4852		IDDSTFDR	INF194K01U49	Bandhan SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(DIRECT PLAN)	MF	10
4853		IDFCMTMR	INF194K01KB8	Bandhan Bond Fund - Medium Term Plan Plan-Monthly IDCW-(Regular Plan)	MF	10
4854		IDFC259R	INF194K01JY2	Bandhan Bond Fund - Medium Term Plan Plan -Quarterly IDCW-(Regular Plan)-Reinv-Exch	MF	10
4855		IDFCD291R	INF194KA1TE0	Bandhan Bond Fund - Medium Term Plan-Periodic IDCW (Direct Plan)-Exch Reinve	MF	10
4856		IDFCSSDR	INF194K01IS6	Bandhan Bond Fund - Income Plan-Quarterly IDCW-(Regular Plan)-Reinvest	MF	10
4857		IDFCSTDR	INF194K01HG3	Bandhan Bond Fund-Short Term Plan-Monthly IDCW-(Regular Plan)-REINVESTMENT	MF	10
4858		IDFC208R	INF194K01508	Bandhan Large Cap Fund-IDCW-(Regular Plan)-Reinv-Exch	MF	10
4859		IDD208DR	INF194K01Z69	Bandhan Large Cap Fund-IDCW-(Direct Plan)	MF	10
4860		IDFC210R	INF194K01664	Bandhan Arbitrage Fund-Monthly IDCW-(Regular Plan)--Reinv-Exch	MF	10

4861		IDD210DR	INF194K01Y86	Bandhan Arbitrage Fund-Monthly IDCW-(Direct Plan)--Reinv-Exch	MF	10
4862		IDFC216R	INF194K01367	Bandhan Sterling Value Fund-IDCW-(Regular Plan))-Reinv-Exch	MF	10
4863		IDD216DR	INF194K010A2	Bandhan Sterling Value Fund-IDCW-(Direct Plan)- Reinv-Exchange	MF	10
4864		IDFC218R	INF194K01607	Bandhan Equity Savings Fund-Monthly IDCW-(Regular Plan)-Reinv-Exch	MF	10
4865		IDD218DR	INF194K01Z28	Bandhan Equity Savings Fund Direct Monthly IDCW Reinvestment	MF	10
4866		SBNPPEQU29	INF903J01611	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG IDCW	MF	10
4867		166LSD1	INF966L01846	Quant Focused Fund-Direct Plan IDCW-Reinvestment	MF	10
4868		IPBFIN1234	INF109K01BV3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW	MF	10
4869		IPRU8045	INF109K012J3	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW	MF	10
4870		JMMSDP1	INF192K01627	JM FlexiCap Fund (Regular) - IDCW Option	MF	10
4871		IPRU1263	INF109K01BP5	ICICI Prudential Bond Fund - Monthly IDCW	MF	10
4872		IPRU8050	INF109K01V91	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW	MF	10
4873		IPRU2527	INF109KA1X44	ICICI Prudential Bond Fund - Half Yearly IDCW	MF	10
4874		166PEDP	INF966L01440	Quant Flexi Cap Fund-Regular Plan IDCW Reinvestment-Reinvestment	MF	10
4875		166PED1	INF966L01903	Quant Flexi Cap Fund-Direct Plan IDCW Reinvestment-Reinvestment	MF	10
4876		BOIEFRQR	INF761K01124	Bank of India EQUITY REG QUARTERLY IDCWIREINVESTMENT	MF	10
4877		BOIEFRDR	INF761K01090	Bank of India EQUITY REG REG IDCWIREINVESTMENT	MF	10
4878		IDFC224R	INF194K01318	Bandhan ELSS Tax saver Fund-IDCW-(Regular Plan)-Reinv-Exch	MF	10
4879		IDD224DR	INF194K01Y45	Bandhan ELSS Tax saver Fund-IDCW-(DIRECT PLAN)	MF	10
4880		UTIWBF_II	INF789F01AO9	UTI - MULTI ASSET FUND - IDCW REINVESTMENT	MF	10
4881		ESDPR	INF754K01541	Edelweiss Long Term Equity Fund (Tax Savings) - Regular Plan IDCW Reinvestment	MF	10
4882		RELMMFDPMD	INF204K01ZY5	Nippon India Low Duration Fund - Direct Monthly IDCW Plan	MF	10
4883		RELMMFDPQD	INF204K01A09	Nippon India Low Duration Fund - Direct Quarterly IDCW Plan	MF	10
4884		RELMMIMDR	INF204K01FA7	Nippon India Low Duration Fund - Monthly IDCW Plan	MF	10
4885		RELMMGRWDR	INF204K01EY0	Nippon India Low Duration Fund - Weekly IDCW Plan	MF	10
4886		TMFEFDPR	INF044D01849	TAURUS ETHICAL FUND IDCW REINVESTMENT	MF	10
4887		BSL303FD	INF209K01CZ0	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL- FO	MF	10

4888		BSL303MD	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M	MF	10
4889		EDGEA	INF754K01020	Edelweiss Large Cap Fund - IDCW	MF	10
4890		IPTRGT1452	INF109K01CA5	ICICI Prudential Focused Equity Fund - IDCW	MF	10
4891		IPRU8074	INF109K017N4	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	MF	10
4892		IPRU8082	INF109K018B7	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	MF	10
4893		IP1481	INF109K01CT5	ICICI Prudential Corporate Bond Fund - Monthly IDCW	MF	10
4894		IP1482	INF109K01SO2	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	MF	10
4895		IPRU8083	INF109K012C8	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	MF	10
4896		ENEFA	INF754K01186	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Reinvestment	MF	10
4897		QUANTFFDPR	INF082J01119	Quantum Equity Fund Of Funds - Direct Plan IDCW Re-Investment option	MF	10
4898		BSL205RD	INF209K01CI6	Aditya Birla Sun Life Arbitrage Fund -IDCW Reinvest-Regular Plan	MF	10
4899		B205RZ	INF209K01VQ9	Aditya Birla Sun Life Arbitrage Fund -IDCW Reinvest-Direct Plan	MF	10
4900		KSFOCUS	INF174K01344	KOTAK FLEXICAP FUND- REGULAR PLAN	MF	10
4901		KSEF178D	INF174K01LR4	Kotak Select Focus Fund-Direct Plan IDCW	MF	10
4902		FBIFDR	INF090I01AD9	FRANKLIN BUILD INDIA FUND	MF	10
4903		FBIFDDR	INF090I01JE8	FRANKLIN BUILD INDIA FUND - DIRECT IDCW	MF	10
4904		RELIGAREBL	INF205K01312	INVESCO INDIA LARGECAP FUND - IDCW	MF	10
4905		IMFBLD2DR	INF205K01LA2	Invesco India Largecap Fund - Direct PlanDR	MF	10
4906		EARE	INF754K01269	Edelweiss Balance Advantage Fund - Quarterly IDCW Reivestment Option	MF	10
4907		ARDD	INF754K01BQ6	Edelweiss Balance Advantage Fund - Direct Plan Qly IDCW Reinv Option	MF	10
4908		EMFDARMDDR	INF754K01II8	Edelweiss Balance Advantage Fund-Direct Plan Monthly IDCW Reinvest	MF	10
4909		EMFDARMDRR	INF754K01IL2	Edelweiss Balance Advantage Fund-Regular Plan Monthly IDCW Reinvest	MF	10
4910		DSPBRWEF	INF740K01300	DSP World Energy Fund - Regular Plan - IDCW Reinvest	MF	10
4911		CRCFDPR	INF760K01233	Canara Robeco Consumer Trends Fund - Regular Plan - IDCW Reinvestment	MF	10
4912		CRCFDD	INF760K01DT3	Canara Robeco Consumer Trends Fund - Direct Plan - IDCW Reinvestment	MF	10
4913		RELIGAREPS	INF205K01346	INVESCO INDIA PSU EQUITY FUND	MF	10
4914		ATAFIWDR	INF846K01560	Axis Treasury Advantage Fund -Regular Plan -Weekly IDCW Option -Reinvestment	MF	10
4915		ATAFIMDR	INF846K01586	Axis Treasury Advantage Fund -Regular Plan - Monthly IDCW Option -Reinvestment	MF	10
4916		AXISEFD1	INF846K01DO1	Axis Bluechip Fund - Direct Plan -IDCW Reinvestment	MF	10
4917		AEFDR	INF846K01180	Axis Bluechip Fund -Regular Plan - IDCW - Reinvestment	MF	10

4918		DSPBRWMF	INF740K01AL8	DSP World Mining Fund - Regular Plan - IDCW Reinvest	MF	10
4919		ATAXDR	INF846K01156	Axis Long Term Equity Fund -Regular Plan - IDCW Reinvestment	MF	10
4920		AXISTSD1	INF846K01EY8	AXIS LONG TERM EQUITY FUNDDIRECT IDCW	MF	10
4921		IDFC240	INF194K01AD5	Bandhan ASSET ALLOCATION FUND OF FUND - MODERATE PLAN	MF	10
4922		IDFC242	INF194K01979	Bandhan Asset Allocation Fund of Funds-Aggressive Plan-IDCW-(Regular Plan)-Reinvest	MF	10
4923		IP1839	INF109K01YD3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW	MF	10
4924		IPRU8132	INF109K012A2	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW	MF	10
4925		IDFC244R	INF194K01RX7	Bandhan Regular Savings Fund-IDCW-(Reg Plan) (formerly known as Bandhan Monthly Income Plan-Reinvest-EXCH)	MF	10
4926		IDFC264R	INF194K01SA3	Bandhan Regular Savings Fund-Quarterly IDCW-(Regular Plan)-Reinvest	MF	10
4927		ASTFIMDR	INF846K01669	Axis Short Term Fund -Regular Plan - Monthly IDCW Option -Reinvestment	MF	10
4928		ASTFIRDR	INF846K01685	AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW	MF	10
4929		AXISSTRDR	INF846K01RK9	AXIS SHORT TERM FUND REGULAR IDCW REINVESTMENT	MF	10
4930		BOIFIRDR	INF761K01207	Bank of India Manufacturing and Infrastructure Fund Regular - IDCW Reinvestment	MF	10
4931		SMIPARMDR	INF903J01HF1	SUNDARAM DEBT ORIENTED HYBRID FUND REGULAR MONTHLY	MF	10
4932		SMIPARQDR	INF903J01HG9	SUNDARAM DEBT ORIENTED HYBRID FUND REGULAR QTLY ID	MF	10
4933		IDFCD258	INF194K014A4	Bandhan Nifty Fund-IDCW-(Direct Plan) - Reinv Exch	MF	10
4934		IDFC258	INF194K01946	Bandhan Nifty Fund-IDCW-(Regular Plan)-Reinv-Exch	MF	10
4935		DSPBRF25	INF740K01AC7	DSP Focus Fund - Regular Plan - IDCW Reinvest	MF	10
4936		DSPF25DDR	INF740K01OD6	DSP Focus Fund - Direct Plan - IDCW Reinvest	MF	10
4937		SBIPSU	INF200K01BE6	SBI PSU FUND IDCW	MF	10
4938		AISQDR	INF846K01719	Axis Regular Saver Fund - IDCW Option - Quarterly Reinvestment	MF	10
4939		MIRAEEBRDR	INF769K01119	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW REINVES	MF	10
4940		MIRAEEBD2	INF769K01BK7	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION R	MF	10
4941		RELREGSBDR	INF204K01FY7	NIPPON INDIA EQUITY HYBRID FUND - IDCW PLAN	MF	10
4942		RELRSBDPDP	INF204K01B24	Nippon India Equity Hybrid Fund - Direct IDCW Plan	MF	10
4943		RELGSBDRQD	INF204K014R6	Nippon India Equity Hybrid Fund Plan - Quarterly IDCW Plan	MF	10

4944		SHDPR	INF204KB1BG0	Nippon India Equity Hybrid Fund Plan - Monthly IDCW Plan	MF	10
4945		RELREGSDDR	INF204K01FS9	Nippon India Credit Risk Fund - Quarterly IDCW Plan	MF	10
4946		IPRU1616	INF109K01IE4	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW	MF	10
4947		IPRU8108	INF109K01Y72	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW	MF	10
4948		PLFIPQD	INF959L01122	Navi Regular Savings Fund - Quarterly IDCW ReInvestment	MF	10
4949		BPSTR	INF955L01146	BARODA BNP PARIBAS SHORT DURATION FUND REGULAR MONTHLY IDCW Reinvestment	MF	10
4950		STOFRPND	INF179K01CW2	HDFC Short Term Debt Fund - Regular Plan - Fortnightly IDCW Reinvestment	MF	10
4951		ATRIPDR	INF846K01784	AXIS MULTI ASSET ALLOCATION FUND REGULAR IDCW REIN	MF	10
4952		AXISTPD1	INF846K01EU6	AXIS MULTI ASSET ALLOCATION FUND DIRECT IDCW	MF	10
4953		MTOPRPNDR	INF179KA1D25	HDFC Corporate Bond Fund REGULAR NORMAL IDCW REINVEST	MF	10
4954		HDFCMTODR	INF179K01DE8	HDFC Corporate Bond Fund - Regular Plan - Quarterly IDCW Reinvestment	MF	10
4955		HMTORTDR	INF179K01XC0	HDFC Corporate Bond Fund - Direct - Quarterly IDCW Reinvestment	MF	10
4956		DBDPR	INF789F01JP7	UTI-DYNAMIC BOND FUND - IDCW PLAN	MF	10
4957		RELSMLCPDR	INF204K01IB9	NIPPON INDIA SMALL CAP FUND - IDCW PLAN - REINVEST	MF	10
4958		RELSMADPDP	INF204K01K07	NIPPON INDIA SMALL CAP FUND DIRECT PLAN IDCW PLAN	MF	10
4959		CRLCDPR	INF760K01AT9	Canara Robeco Bluechip Equity Fund - Regular Plan - IDCW Reinvestment	MF	10
4960		CRLCDD	INF760K01FQ4	Canara Robeco Bluechip Equity Fund - Direct Plan - IDCW Reinvestment	MF	10
4961		RELSENANDR	INF204K01IT1	Nippon India INDEX FUND - SENSEX PLAN - ANNUAL IDCW REINVESTMENT	MF	10
4962		RELSENDPDP	INF204K01K72	Nippon India INDEX FUND - SENSEX PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW RINVST	MF	10
4963		RELSENDPQD	INF204K01L22	Nippon India INDEX FUND - SENSEX PLAN DIRECT PLAN QUART - IDCW PLAN IDCW RINVST	MF	10
4964		RELNIFANDR	INF204K01IL8	Nippon India INDEX FUND - NIFTY PLAN - ANNUAL IDCW REINVESTMENT	MF	10
4965		RELNIFDPQD	INF204K01H77	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN QUART - IDCW PLAN IDCW RINVST	MF	10
4966		RELNIFDPDP	INF204K01H28	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW RINVST	MF	10
4967		RELNIFQTDR	INF204K01IJ2	Nippon India INDEX FUND - NIFTY PLAN - QUARTLERY IDCW REINVESTMENT	MF	10

4968		RELABTGADR	INF204K01JA9	Nippon India arbtrge adv DR	MF	10
4969		RELABTDPDP	INF204K01YB6	Nippon India Arbitrage Fund - Direct IDCW Plan	MF	10
4970		RELABRDMDR	INF204KA1MU9	Nippon India Arbitrage Fund - Monthly IDCW Plan	MF	10
4971		RELABDPMDR	INF204KA1MW5	Nippon India Arbitrage Fund - Direct Monthly IDCW Plan	MF	10
4972		IPRU1638	INF109K01GW0	ICICI Prudential Credit Risk Fund - Quarterly IDCW	MF	10
4973		IPRU8111	INF109K01V42	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	MF	10
4974		K30	INF174K01161	Kotak Bluechip Fund - Regular Plan	MF	10
4975		K3003DDP	INF174K01KX4	Kotak Bluechip Fund - Direct Plan	MF	10
4976		IDFC266	INF194K01CA7	Bandhan Infrastructure Fund-IDCW-(Regular Plan)-Reinv-Exch	MF	10
4977		IDFCD266	INF194K01X61	Bandhan Infrastructure Fund-IDCW-(Direct Plan)-Reinv-Exch-EXCH	MF	10
4978		AXISMCDPR	INF846K01875	AXIS MIDCAP FUND IDCW	MF	10
4979		AXISMCD1	INF846K01EG5	AXIS MID CAP FUNDDIRECT IDCW	MF	10
4980		RELGLDSFDR	INF204K01KP5	Nippon India GOLD SAVINGS FUND IDCW REINVESTMENT OPTION	MF	10
4981		RELGOLDPDP	INF204K01YE0	Nippon India GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	MF	10
4982		KGOLDDR	INF174K01AV9	KOTAK GOLD FUND	MF	10
4983		KGOF47D	INF174K01MR2	Kotak Gold Fund - Direct Plan IDCW	MF	10
4984		KINCOME+	INF174K01401	KOTAK DEBT HYBRID FUND	MF	10
4985		MIRAEICRDR	INF769K01143	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW REINVEST	MF	10
4986		MIRAEICD2	INF769K01BN1	Mirae Asset Great Consumer Direct IDCW Reinvest	MF	10
4987		AXISDBQDR	INF846K01933	AXIS DYNAMIC BOND FUND QUARTERLY IDCW	MF	10
4988		CRCYDP	INF760K01BN0	Canara Robeco Short Duration Fund - Regular Plan - Monthly IDCW Reinvestment	MF	10
4989		CRCYQP	INF760K01BP5	Canara Robeco Short Duration Fund - Regular Plan - Quarterly IDCW Reinvestment	MF	10
4990		CRCYDM	INF760K01DW7	Canara Robeco Short Duration Fund - Direct Plan - Monthly IDCW Reinvestment	MF	10
4991		IPRU1748	INF109K01TS1	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	MF	10
4992		IPRU1747	INF109K01TQ5	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	MF	10
4993		IPRU8125	INF109K01T61	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	MF	10
4994		IPRU8124	INF109K01T46	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	MF	10
4995		UNEFDR	INF582M01112	Union Multi Cap Regular Reinv IDCW	MF	10
4996		GOLDFOFDR	INF200K01HC7	SBI GOLD FUND	MF	10
4997		IPRU1816	INF109K01TL6	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW REINVESTMENT	MF	10
4998		IPRU8131	INF109K01U84	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	MF	10

4999		AXISGODPR	INF846K01AN9	AXIS GOLD FUND IDCW REINVESTMENT	MF	10
5000		AXISGOD1	INF846K01DR4	AXIS GOLD FUNDDIRECT IDCW	MF	10
5001		UNTSDR	INF582M01310	TAX SAVER (ELSS) FUND - R - DR	MF	10
5002		RELDRGOFOF	INF205K01FC0	INVESCO INDIA GOLD FUND	MF	10
5003		IBMBCDP	INF666M01170	Groww Large Cap Fund REG IDCW REINVEST	MF	10
5004		FFUSOFDR	INF090I01EU5	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	MF	10
5005		FFUSOFDDR	INF090I01JQ2	FRANKLIN INDIA FEEDER FRANKLIN U.S. OPPORTUNITIES	MF	10
5006		B916DR	INF209K01PH0	ADITYA BIRLA SUN LIFE GOLD FUND IDCW REINVESTMENT	MF	10
5007		AXISIFQDRP	INF846K01BS6	Axis Strategic Bond Fund - Quarterly IDCW Reinvestment	MF	10
5008		AXISIFDQ	INF846K01DX2	Axis Strategic Bond Fund - Direct Plan - Quarterly IDCW Reinvestment	MF	10
5009		AXISBDWDR	INF846K01CE4	AXIS BANKING & PSU DEBT FUND WEEKLY IDCW REINVESTMENT	MF	10
5010		AXISBDDPR	INF846K01CG9	Axis Banking & Psu Debt Fund -Regular Monthly IDCW Reinvestment	MF	10
5011		AXISBDDM	INF846K01CS4	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW	MF	10
5012		AXISAFDP	INF846K01CJ3	AXIS FOCUSED 25 FUND IDCW REINVESTMENT	MF	10
5013		AXISAFD1	INF846K01CP0	AXIS FOCUSED 25 FUNDDIRECT IDCW	MF	10
5014		IPRU1951	INF109K01E50	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCWI REINVEST	MF	10
5015		IPRU8134	INF109K01Z63	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW	MF	10
5016		DSPUFEDDR	INF740K01OJ3	DSP US Flexible Equity Fund - Direct Plan - IDCW Reinvest	MF	10
5017		KCROADR	INF174K01EF4	Kotak Credit Risk Fund - Regular Plan	MF	10
5018		CODPR	INF789F01RB0	UTI - CREDIT OPPORTUNITIES FUND - IDCW PLAN	MF	10
5019		TATAPEFD	INF277K01923	TATA LARGE CAP FUND - IDCW	MF	10
5020		TTOFE	INF277K01QY0	TATA LARGE CAP FUND DIRECT PLAN - IDCW	MF	10
5021		TATASSFD	INF277K01949	TATA ETHICAL FUND	MF	10
5022		TATASSFDZ	INF277K01NF6	TATA ETHICAL FUND DIRECT IDCW REINVESTMENT	MF	10
5023		TATAGROD	INF277K01642	TATA MID CAP GROWTH FUND - IDCW REINVESTMENT	MF	10
5024		TINR	INF277K01PX4	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW	MF	10
5025		TATAEOD	INF277K01410	Tata Large & Mid Cap Fund-Regular Plan-IDCW Reinvestment	MF	10
5026		TEOF	INF277K01MJ0	Tata Large & Mid Cap Fund-Direct Plan-IDCW Reinvestment	MF	10
5027		TATAEPED	INF277K01444	Tata Equity P/E Fund Regular Plan-IDCW Trigger B(10%)	MF	10
5028		TATAEPE5	INF277K01436	Tata Equity P/E Fund Regular Plan-IDCW Trigger A (5%)	MF	10

5029		TATAEPE5Z	INF277K01NA7	Tata Equity P/E Fund Direct Plan-IDCW Trigger A (5%)	MF	10
5030		TATAEPEDZ	INF277K01NC3	Tata Equity P/E Fund Direct Plan-IDCW Trigger B(10%)	MF	10
5031		TATAINFD	INF277K01774	TATA INFRASTRUCTURE FUND - IDCW	MF	10
5032		TISF	INF277K01PP0	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW	MF	10
5033		TATAFW1	INF277K01MB7	Tata Treasury Advantage Fund Regular Plan - Weekly IDCW Reinvestment	MF	10
5034		TATASTD	INF277K01964	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW REINVESTMENT	MF	10
5035		TSTBFF	INF277K01P46	TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS REINVESTMENT	MF	10
5036		TSTBFE	INF277K01P20	TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS REINVESTMENT	MF	10
5037		IDFC281R	INF194K012D2	Bandhan Banking & PSU Debt Fund-Regular Plan-IDCW	MF	10
5038		MFDP	INF247L01163	Motilal Oswal Focused 25 FundRegular IDCWReinvestment	MF	10
5039		MFPDR	INF247L01197	MOTILAL OSWAL FOCUSED FUND DIRECT DIVIDEND REINVES	MF	10
5040		KGSMDR	INF174K01FP0	KOTAK BANKING AND PSU FUND - MONTHLY IDCW REINVESTMENT	MF	10
5041		PRMMOD1	INF663L01DX9	PGIM India Midcap Opportunities Fund - Direct Plan - IDCW - Reinvestment	MF	10
5042		PRMMODP	INF663L01EB3	PGIM India Midcap Opportunities Fund - IDCW - Reinvestment	MF	10
5043		AXISSCD1R	INF846K01K50	Axis Small Cap FundDirect IDCWReinvestment	MF	10
5044		AXISSCDPR	INF846K01K27	Axis Small Cap FundRegular IDCWReinvestment	MF	10
5045		SBISMCF	INF200K01T44	SBI Small Cap Fund Regular IDCW	MF	10
5046		SBISMCFDP	INF200K01T77	SBI Small Cap Fund - Direct Plan - IDCW	MF	10
5047		B1180C	INF209K012W5	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW REINVEST	MF	10
5048		B1180Z	INF209K015W8	Aditya Birla Sun Life Banking And Fin Serv Fund-IDCW. Reinv. DIRECT	MF	10
5049		SAHF102	INF680P01034	Shriram Aggressive Hybrid Fund- Regular-IDCW Reinvestment	MF	10
5050		DPDYADMDR	INF740K01L07	DSP Dynamic Asset Allocation Fund - Dir - Monthly IDCW Reinvest	MF	10
5051		DSPDAAFRDR	INF740K01K73	DSP Dynamic Asset Allocation Fund - Reg - Monthly IDCW Reinvest	MF	10
5052		BPDPR	INF789F013Z1	UTI BANKING PSU DEBT FUND REGULAR IDCW REINVESTM	MF	10
5053		BPFDR	INF789FA1U79	UTI BANKING PSU REG FLEXI IDCW REINVEST	MF	10
5054		MOFMDPR	INF247L01429	Motilal Oswal Midcap Fund Regular IDCWReinvestment	MF	10
5055		MOFFMPDR	INF247L01452	Motilal Oswal Midcap Fund Direct IDCWReinvestment	MF	10

5056		BOIEDRDR	INF761K01BQ1	Bank of India Balanced Advantage Fund Regular - IDCW Reinvestment	MF	10
5057		KMEDIUMAD	INF174K01VP7	KOTAK MEDIUM TERM -REGULAR - ANNUAL IDCWI REINVEST	MF	10
5058		KMDFA50D	INF174K01VU7	Kotak Medium Term Fund -Direct Plan Annual IDCW	MF	10
5059		CDNRT	INF179KA1I53	HDFC Credit Risk Debt Fund- Direct - Normal IDCW Reinvestment	MF	10
5060		CDNRR	INF179KA1I79	HDFC Credit Risk Debt Fund - Regular Plan - Normal IDCW Reinvestment	MF	10
5061		CDORR	INF179KA1GE6	HDFC Credit Risk Debt Fund - Regular Plan - Half Yearly IDCW Reinvestment	MF	10
5062		CDORT	INF179KA1GB2	HDFC Credit Risk Debt Fund- Direct - Half Yrly IDCW Reinvestment	MF	10
5063		HBPRT	INF179KA1JB6	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW REINVESTMENT	MF	10
5064		BPRDR	INF179KA1JE0	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW REINVESTMENT	MF	10
5065		CPPDR	INF247L01510	MOTILAL OSWAL FLEXI CAP FUND	MF	10
5066		CPDPR	INF247L01486	MOTILAL OSWAL FLEXI CAP FUND	MF	10
5067		SIARDR	INF903J01F84	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW	MF	10
5068		540	INF903J01G18	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW	MF	10
5069		IPRU8574	INF109KA1UC6	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN IDCW	MF	10
5070		IPRU2374	INF109KA1TZ9	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW	MF	10
5071		UNSMFR	INF582M01BZ8	Union Small Cap Regular Reinv IDCW	MF	10
5072		RELCBFQDDR	INF204KA1QD6	Nippon India Strategic Debt Fund - IDCW Plan	MF	10
5073		ATDPR	INF754K01EH9	EDELWEISS ARBITRAGE FUND IDCW REINVESTMENT OPTION	MF	10
5074		ATDD	INF754K01EC0	EDELWEISS ARBITRAGE- DIRECT IDCW REINVESTMENT	MF	10
5075		EMFARBMDRR	INF754K01HU5	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW REINVESTMENT	MF	10
5076		EMFARBMDDR	INF754K01HX9	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT	MF	10
5077		AXISIODPR	INF846K01PS6	Axis Credit Risk Fund - Regular Plan Monthly IDCW Reinvestment	MF	10
5078		DSPGAFRDR	INF740K01Z43	DSP Global Allocation Fund - Reg - IDCW Reinvest	MF	10
5079		HSMCFRDR	INF179KA1SB7	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW REINVESTMENT	MF	10
5080		HSMCFDDR	INF179KA1RY1	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW REINVESTMENT	MF	10
5081		AXISEAD1R	INF846K01QB0	Axis Arbitrage Fund - Direct Plan - IDCW Reinvestment	MF	10
5082		AXISEADPR	INF846K01QE4	Axis Arbitrage Fund - Regular Plan - IDCW Reinvestment	MF	10

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5083		IDFC300R	INF194KA1UG3	Bandhan Balanced Advantage Fund Regular Plan-IDCW-Reinv Ex(Formerly known as Bandhan Dynamic Equity Fund)	MF	10
5084		KTKEQSAV	INF174K01D02	KOTAK EQUITY SAVINGS REGULAR MONTHLY IDCWI REINVEST	MF	10
5085		KKSFM36D	INF174K01D51	Kotak Equity Savings Scheme -Direct Plan Monthly IDCW	MF	10
5086		IGDDR	INF579M01928	360 One Focused Equity Fund - Direct Plan - IDCW Reinvestment	MF	10
5087		IGRDR	INF579M01894	360 One Focused Equity Fund - Regular Plan - IDCW Reinvestment	MF	10
5088		B106D	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund-IDCW	MF	10
5089		BD106	INF084M01DL1	Aditya Birla Sun Life Balanced Advantage Fund - Direct IDCW	MF	10
5090		B1005	INF084M01AG7	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF - IDCW R	MF	10
5091		B373	INF084M01BB6	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUN	MF	10
5092		59C	INF084M01AV6	Aditya Birla Sun Life Global Emerging Opportunities Fund-IDCW	MF	10
5093		FIMASDR	INF090I01LG9	FRANKLIN INDIA MULTI-ASSET SOLUTION FUND - IDCW REINVESTMENT	MF	10
5094		B249Z	INF209KA1TR5	Birla Sun Life Equity Savings Fund - IDCW. Reinv. DIRECT	MF	10
5095		B249C	INF209KA1TU9	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND Reg IDCW REINVESTMENT	MF	10
5096		IPRU8760	INF109KA16J8	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	MF	10
5097		IPRU2558	INF109KA19I4	ICICI Prudential Equity Savings Fund Quarterly IDCW	MF	10
5098		B250Z	INF209KA1YM6	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT IDCW. Reinv.	MF	10
5099		B250C	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-Reg-IDCW REINVESTMENT	MF	10
5100		MCD1R	INF767K01NF6	LIC MF Large and Midcap Fund-Direct Plan-IDCW-ReInvestment	MF	10
5101		MCDPR	INF767K01NC3	LIC MF Large and Midcap Fund-Regular Plan-IDCW-ReInvestment	MF	10
5102		PB208MD	INF178L01BP8	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW REI	MF	10
5103		INFRA	INF178L01087	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW REINVST	MF	10
5104		KKIE53D	INF178L01AJ3	Kotak Infrastructure & Economic Reform Fund -Direct Plan IDCW	MF	10
5105		STSMDR	INF178L01228	KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW REINVESTMENT	MF	10
5106		KDLMR255MD	INF178L01AY2	Kotak Low Duration Fund -Direct Plan Monthly IDCW	MF	10
5107		PRMDED1	INF663L01FH7	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -	MF	10

Tradebulls Securities (P) Limited

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

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

+91 22 4888 2888

+91 79 4000 1000

Email: wecare@tradebulls.in | Website: www.tradebulls.in | Member: NSE, BSE, MCX, NCDEX | DP: CDSL | CIN: U93000GJ2009PTC121166

5108		PRMDEDPR	INF663L01FL9	PGIM India IDCWersified Equity Fund - IDCW - Reinvestment	MF	10
5109		SBIBFSFDR	INF200KA1499	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW REINVESTMENT	MF	10
5110		BKDPR	INF767K01NI0	LIC MF Banking and Financial Services Fund-Regular Plan-IDCW-ReInvestment	MF	10
5111		SFSTPRMDR	INF903J01IR4	SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH	MF	10
5112		B380C	INF209KA1K62	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REI	MF	10
5113		RBAPSUDR	INF204KA1T80	Nippon India BANKING & PSU DEBT IDCW - REINVESTMENT OPTION	MF	10
5114		RBAPSUMDR	INF204KA1U46	Nippon India BANKING & PSU DEBT MONTHLY IDCW -REINVESTMENT OPTION	MF	10
5115		REQSAVDR	INF204KA1W28	NIPPON INDIA EQUITY SAVINGS IDCW REINVESTMENT	MF	10
5116		REQSAVMDR	INF204KA1W69	NIPPON INDIA EQUITY SAVINGS MONTHLY IDCW REINVEST	MF	10
5117		REQSAVQDR	INF204KA1W44	NIPPON INDIA EQUITY SAVINGS QUARETRLY IDCW REINVES	MF	10
5118		SBIESFRDRM	INF200KA1DC0	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW REINVEST	MF	10
5119		SBIESFRDRQ	INF200KA1DE6	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW REINVEST	MF	10
5120		MIRAEPFD2	INF769K01DJ5	Mirae Asset Hybrid - Equity FundDirect Plan - IDCW	MF	10
5121		MIRAEPFRDR	INF769K01DG1	Mirae Asset Hybrid - Equity FundRegular - IDCW Plan	MF	10
5122		REUSEODR	INF204KA14G8	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW REINVEST	MF	10
5123		REUSEODDR	INF204KA17G1	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW R	MF	10
5124		AXISSESRDR	INF846K01XS0	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW REINVESTMENT	MF	10
5125		AXISESDMR	INF846K01VL9	AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW REINVESTMENT	MF	10
5126		AXISESDPR	INF846K01VQ8	AXIS EQUITY SAVER REGULAR MONTHLY IDCW REINVEST	MF	10
5127		AXISESQDR	INF846K01VS4	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW REINVESTMENT	MF	10
5128		PLFMCDP	INF959L01CM6	Navi Large & Midcap Fund - Regular Normal IDCW Reinvestment	MF	10
5129		IDD305RDR	INF194KA1S50	Bandhan CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT	MF	10
5130		ID305RDR	INF194KA1R36	Bandhan Corporate Bond Fund Regular Plan-Monthly IDCW-Reinv-Exch	MF	10
5131		ID307RDR	INF194KA1R93	Bandhan CORPORATE BOND FUND-REGULAR PLAN -HALF YEARLY IDCW REINVESTMENT	MF	10
5132		DSPESRMDR	INF740KA1470	DSP Equity Savings Fund - Reg - Monthly IDCW Reinvestment	MF	10

5133		DSPESRQDR	INF740KA1496	DSP Equity Savings Fund - Reg - Quarterly IDCW Reinvestment	MF	10
5134		DSPESRDR	INF740KA1454	DSP Equity Savings Fund - Reg - IDCW Reinvest	MF	10
5135		PRMFEDPR	INF663L01GV6	PGIM India Large Cap Fund - IDCW - Reinvestment	MF	10
5136		PRMFED2	INF663L01GT0	PGIM India Large Cap Fund - Direct Plan - IDCW - Reinvestment	MF	10
5137		PRMMARM	INF223J01FD3	PGIM India Equity Savings Fund - Monthly IDCW - Reinvestment	MF	10
5138		PRMIODP	INF663L01HB6	PGIM India Hybrid Equity Fund - IDCW - Reinvestment	MF	10
5139		DPRMIOMD	INF663L01NZ3	PGIM India Hybrid Equity Fund - Monthly IDCW - Reinvestment	MF	10
5140		DWSARMDR	INF223J015M4	PGIM India Arbitrage Fund - Monthly IDCW - Reinvestment	MF	10
5141		MCRDR	INF761K01DR5	Bank of India MID CAP EQUITY & DEBT FUNDREGULAR - IDCWREINVESTMENT	MF	10
5142		DEADR	INF247L01627	MOTILAL OSWAL BALANCE ADVANTAGE FUND - REGULAR ANNUAL IDCW REINVESTMENT	MF	10
5143		DEDQR	INF247L01668	MOTILAL OSWAL BALANCE ADVANTAGE FUND - DIRECT QUARTERLY IDCW REINVESTMENT	MF	10
5144		DEQDR	INF247L01619	MOTILAL OSWAL BALANCE ADVANTAGE FUND - REGULAR QUARTERLY IDCW REINVESTMENT	MF	10
5145		JPEDI	INF843K01062	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC	MF	10
5146		JPSDI	INF843K01039	Edelweiss Mid Cap Fund - Regular Plan IDCW	MF	10
5147		JP118	INF843K01KJ3	Edelweiss Equity Savings Fund - Regular Plan IDCW	MF	10
5148		EMFDEIMDRR	INF754K01IQ1	Edelweiss Equity Savings Fund - Regular Plan Monthly IDCW	MF	10
5149		JP121	INF843K01KP0	Edelweiss Flexi Cap Fund - Regular IDCW Reinvestment	MF	10
5150		IDFCHEFDR	INF194KA1U72	Bandhan Hybrid Equity Fund Direct Plan-IDCW-Reinvestment Exchange	MF	10
5151		IDFC312R	INF194KA1U31	Bandhan Hybrid Equity Fund Regular Plan-IDCW-Reinvestment Exchange	MF	10
5152		MMMDYRD	INF174V01176	MAHINDRA MANULIFE EQUITY SAVINGS FUND - REGULAR -	MF	10
5153		MIRAEDBRD	INF769K01DQ0	MIRAE ASSET DYNAMIC BOND FUND IDCW Reinvest	MF	10
5154		MMMBYDD	INF174V01358	MAHINDRA MANULIFE MULTI CAP FUND - DIRECT - IDCW R	MF	10
5155		MMMBYRD	INF174V01325	MAHINDRA MANULIFE MULTI CAP FUND - REGULAR - IDCW	MF	10
5156		UNFLFRD	INF582M01CW3	Union Large Cap Direct Reinv IDCW	MF	10
5157		UNFLFR	INF582M01CS1	Union Large Cap Regular Reinv IDCW	MF	10

5158		AXISCODPR	INF846K01ZZ0	Axis Corporate Debt Fund - Regular Plan Monthly IDCW Reinvestment	MF	10
5159		AXISDED1R	INF846K01A45	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW REINVESTM	MF	10
5160		AXISDEDPR	INF846K01A78	Axis Balanced Advantage Fund Regular Plan Idcw Reinvestment	MF	10
5161		DSPENRDR	INF740KA1CQ9	DSP Nifty 50 Equal Weight Index Fund - Reg - IDCW Reinvest	MF	10
5162		DSPENDDR	INF740KA1CT3	DSP BlackRock Equal Nifty 50 Fund - Dir - Dividend Reinvest	MF	10
5163		HODR1	INF179KC1AW9	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI	MF	10
5164		HORR1	INF179KC1AZ2	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D	MF	10
5165		AXISMLD1R	INF846K01B10	AXIS FLEXI CAP FUND DIRECT PLAN IDCW REINVESTMENT	MF	10
5166		AXISMLDPR	INF846K01B44	AXIS FLEXI CAP FUND REGULAR PLAN IDCW REINVESTMEN	MF	10
5167		UNPFR	INF582M01DJ8	Union Balanced Advantage Regular Reinv IDCW	MF	10
5168		MMEBYRD	INF174V01481	MAHINDRA MANULIFE MID CAP FUND - REGULAR - IDCW RE	MF	10
5169		MMEBYDD	INF174V01515	MAHINDRA MANULIFE MID CAP FUND - DIRECT - IDCW REI	MF	10
5170		DSPAFRMR	INF740KA1DM6	DSP Arbitrage Fund - Reg - Monthly IDCW Reinvest	MF	10
5171		DSPAFDDR	INF740KA1DP9	DSP Arbitrage Fund - Direct - IDCW Reinvest	MF	10
5172		DSPAFRDR	INF740KA1DK0	DSP Arbitrage Fund - Reg - IDCW Reinvest	MF	10
5173		DSPAFDMR	INF740KA1DR5	DSP Arbitrage Fund - Direct - Monthly IDCW Reinvest	MF	10
5174		EMFMORDR	INF754K01MJ8	Edelweiss Recently Listed IPO Fund -Regular Plan - IDCW Reinvestment	MF	10
5175		EMFMODDR	INF754K01MN0	Edelweiss Recently Listed IPO Fund Direct Plan - IDCW Reinvestment	MF	10
5176		PLFEHDP	INF959L01DK8	Navi Equity Hybrid Fund - Regular Plan Normal IDCW Reinvestment	MF	10
5177		RELLIQCMDR	INF204K01UG3	Nippon India Ultra Short Duration Fund - Monthly IDCW Plan	MF	10
5178		IMFEBFRGDR	INF205K012Q1	INVESCO INDIA EQUITY AND BOND FUND REGULAR SUB PLAN IDCW REINVESTMENT	MF	10
5179		RMFNLADR	INF204KB1YS7	Nippon India NIVESH LAKSHYA FUND - DIRECT IDCW REINVESTMENT	MF	10
5180		HCRDR	INF769K01EC8	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - REINVESTMENT	MF	10
5181		PLFMFDP	INF959L01EG4	Navi Flexi Cap Fund - REGULAR PLAN NORMAL IDCW REINVESTMENT	MF	10
5182		IDFCUSTFDD	INF194KA19R7	Bandhan Ultra Short Term Fund Direct Plan - Daily-IDCW	MF	10
5183		IDFC331R	INF194KA16Q5	Bandhan Ultra Short Term Fund Regular Plan-Monthly-IDCW (Reinvestment)-EXCH	MF	10
5184		KTKBAFDDR	INF174KA1202	Kotak Balanced Advantage Fund -Direct Plan-Re-investment IDCW	MF	10

5185		KBALAFDR	INF174KA1178	Kotak Balanced Advantage Fund-IDCW Reinvest	MF	10
5186		AXISEHRDR	INF846K01E82	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW REINVESTMENT	MF	10
5187		AXISEHDMR	INF846K01E41	Axis Equity Hybrid Fund - Direct Plan Monthly IDCW Reinvestment	MF	10
5188		AXISEHDPR	INF846K01F16	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW REINVESTMENT	MF	10
5189		AXISEHQDR	INF846K01F32	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW REINVESTMENT	MF	10
5190		FIESFDR	INF090I01OY6	Franklin India Equity Savings Fund-IDCW-REINVESTMENT	MF	10
5191		FIESFQDR	INF090I01PI6	Franklin India Equity Savings Fund-QUARTERLY - IDCW REINVESTMENT	MF	10
5192		FIESFMDR	INF090I01PE5	Franklin India Equity Savings Fund-MONTHLY - IDCW REINVESTMENT	MF	10
5193		ESFRPDRI	INF789F1A728	UTI EQUITY SAVINGS FUND-REGULAR IDCW -REINVESTMENT	MF	10
5194		ESFRPQDR	INF789F1A827	UTI EQUITY SAVINGS FUND-QUARTERLY IDCW PLAN-REINVE	MF	10
5195		DSPCBRDR	INF740KA1JZ5	DSP CORPORATE BOND FUND-REG-IDCW REINVEST	MF	10
5196		AXISUSDPR	INF846K01G64	Axis Ultra Short Term Fund -Regular Plan Monthly IDCW Reinvestment	MF	10
5197		AXISUSWDR	INF846K01G49	Axis Ultra Short Term Fund -Regular Plan Weekly IDCW Reinvestment	MF	10
5198		SMCF104	INF680P01091	Shriram Flexi Cap Fund - Regular-IDCW Reinvestment	MF	10
5199		HUSTFRMDR	INF179KB15R4	HDFC Ultra Short Term Regular Monthly IDCW Reinvest	MF	10
5200		AXISOGDPR	INF846K01J95	Axis Growth Opportunities Fund-IDCW Reinvestment	MF	10
5201		IMFSCD2DR	INF205K015T8	Invesco India Small Cap Fund - Direct PlanDR	MF	10
5202		IMFSCFRGDR	INF205K014T1	Invesco India Small Cap Fund Regular Sub Plan IDCW ReInvestment	MF	10
5203		FRFRPADR	INF789F1ACS5	UTI Floater Fund-Annual IDCW Plan-ReInvestment	MF	10
5204		FRFRPQDR	INF789F1ACQ9	UTI Floater Fund-Quarterly IDCW Plan-ReInvestment	MF	10
5205		MMMRBRD	INF174V01648	MAHINDRA MANULIFE CONSUMPTION FUND - REGULAR - IDC	MF	10
5206		BPMFDEDPR	INF955L01HE0	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND REGULAR IDCW REINVESTMENT	MF	10
5207		BPMFDED1	INF955L01HH3	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND DIRECT IDCW REINVESTMENT	MF	10
5208		OMSMD	INF336L01IF8	HSBC MANAGED SOLUTIONS INDIA - MODERATE - REGULAR	MF	10
5209		IFDPR	INF767K01113	LIC MF INDEX FUND SENSEX IDCW REINV OPEN ED	MF	10

5210		IFD1R	INF767K01FK2	LIC MF INDEX DIRECT SENSEX IDCW REINVEST	MF	10
5211		INNDR	INF767K01147	LIC MF Nifty 50 Index Fund-Regular Plan-IDCW-Re-Investment	MF	10
5212		IND1R	INF767K01FH8	LIC MF Nifty 50 Index Fund-Direct Plan-IDCW-Re-Investment	MF	10
5213		OMSCD	INF336L01IL6	HSBC MANAGED SOLUTION INDIA-CONSERVATIVE - REGULAR	MF	10
5214		DSPHCRDR	INF740KA1LF3	DSP Healthcare Fund - Reg - IDCW Reinvest	MF	10
5215		DSPHCDDR	INF740KA1LI7	DSP Healthcare Fund - Direct - IDCW Reinvest	MF	10
5216		MMPS-DR	INF200K01297	SBI Large & Midcap Fund Regular IDCW	MF	10
5217		MGLF-94-DR	INF200K01263	MAGNUM GLOBAL FUND	MF	10
5218		MBALF-DR	INF200K01123	SBI Equity Hybrid Fund Regular IDCW	MF	10
5219		MSF-PHA-DR	INF200K01461	SBI Healthcare Opportunities Fund Regular IDCW	MF	10
5220		MINDEX-DR	INF200K01552	SBI NIFTY INDEX FUND	MF	10
5221		SBIMIFINVP	INF200K01735	SBI Magnum Medium Duration Fund Regular IDCW	MF	10
5222		SBIDYBFUND	INF200K01974	SBI DYNAMIC BOND FUND IDCW REINVESTMENT	MF	10
5223		MIF-FL-DR	INF200K01701	SBI Credit Risk Fund Regular IDCW	MF	10
5224		MSF-EBF-DR	INF200K01396	SBI Focused Equity Fund Regular IDCW	MF	10
5225		MMIP-M-DR	INF200K01875	SBI Conservative Hybrid Fund Regular Monthly IDCW	MF	10
5226		MMIP-Q-DR	INF200K01891	SBI Conservative Hybrid Fund Regular Quarterly IDCW	MF	10
5227		MMIP-A-DR	INF200K01917	SBI Debt Hybrid Fund Regular Annual IDCW	MF	10
5228		MIDCAP-DR	INF200K01586	MAGNUM MIDCAP FUND	MF	10
5229		MCOMMA-DR	INF200K01321	MAGNUM COMMA FUND	MF	10
5230		MMULTI-DR	INF200K01248	SBI Flexicap Fund - Regular Plan - IDCW	MF	10
5231		MMIP-FM-DR	INF200K01826	SBI Multi Asset Allocation Fund Regular Monthly IDCW	MF	10
5232		MMIP-FQ-DR	INF200K01842	SBI Multi Asset Allocation Fund Regular Quarterly IDCW	MF	10
5233		MMIP-FA-DR	INF200K01792	SBI Multi Asset Allocation Fund Regular Annual IDCW	MF	10
5234		SBCF-DR	INF200K01172	SBI BLUE CHIP FUND	MF	10
5235		SAOF-DR	INF200K01149	SBI ARBITRAGE OPPORTUNITIES FUND	MF	10
5236		SBIARDD	INF200K01QT2	SBI Arbitrage Opportunities Fund - Direct Plan - IDCW	MF	10
5237		SBIIF144D	INF200K01CV8	SBI Infrastructure Fund - Regular Plan - IDCW	MF	10
5238		SBIIFD144D	INF200K01RR4	SBI Infrastructure Fund - Direct Plan - IDCW	MF	10
5239		SBISHURMDR	INF200K01MQ7	SBI Magnum Low Duration Fund Regular Monthly IDCW	MF	10
5240		SBISHFIMDR	INF200K01HW5	SBI SHORT TERM DEBT FUND	MF	10
5241		UNVDR	INF582M01EP3	Union Value Discovery Regular Reinv IDCW	MF	10
5242		SCRDR	INF761K01ET9	Bank of India SMALL CAP FUND Regular - IDCW Reinvestment	MF	10
5243		MIRAEESRD	INF769K01EL9	MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - REINVESTMENT	MF	10

5244		STBWD	INF397L01448	LIC MF Short Duration Fund-Regular Plan - Weekly IDCW-Reinvestment	MF	10
5245		CRSCDP	INF760K01JH5	Canara Robeco Small Cap Fund - Regular Plan - IDCW Reinvestment	MF	10
5246		CRSCDD	INF760K01JE2	Canara Robeco Small Cap Fund - Direct Plan - IDCW Reinvestment	MF	10
5247		EMFSCFRGDR	INF754K01JL0	Edelweiss Small Cap Fund-Regular Plan-IDCW Reinvestment	MF	10
5248		EMFSCFDRDR	INF754K01JP1	Edelweiss Small Cap Fund-Direct Plan-IDCW Reinvestment	MF	10
5249		SCBFD566A	INF200KA1YV6	SBI Corporate Bond Fund - Direct Plan - Quarterly IDCW	MF	10
5250		SCBFD566D	INF200KA1YO1	SBI Corporate Bond Fund - Regular Plan Monthly IDCW	MF	10
5251		SCBFD566Q	INF200KA1YQ6	SBI Corporate Bond Fund - Regular Plan Quarterly IDCW	MF	10
5252		SCBF566D	INF200KA1YT0	SBI Corporate Bond Fund - Direct Plan - Monthly IDCW	MF	10
5253		DSPNFDDR	INF740KA1MO3	DSP Nifty 50 Index Fund- Direct - IDCW Reinvest	MF	10
5254		DSPNNFDDR	INF740KA1MI5	DSP Nifty Next 50 Index Fund- Direct - IDCW Reinvest	MF	10
5255		RMFRJAMDP	INF204KB1X33	Nippon India JUNIOR BEES FOF - DIRECT IDCW PLAN - REINVESTMENT	MF	10
5256		MMMPBRD	INF174V01705	MAHINDRA MANULIFE LARGE CAP FUND - REGULAR - IDCW	MF	10
5257		B55C	INF209KB1I15	ABSL Retirement Fund-30s Plan Regular IDCW Reinvest	MF	10
5258		EMV575D	INF200KA1A63	SBI Equity Minimum Variance Fund - Regular Plan - IDCW	MF	10
5259		OLMEDP	INF336L01OA7	HSBC Large & Mid Cap Fund - Regular IDCW	MF	10
5260		OHLED	INF336L01NX1	HSBC Large & Mid Cap Fund - Direct IDCW	MF	10
5261		B56C	INF209KB1I72	ABSL Retirement Fund-40s Plan Regular IDCW Reinvest	MF	10
5262		ITIRPDRM	INF00XX01150	ITI MULTI CAP FUND REGULAR PLAN IDCW REINVESTMENT	MF	10
5263		MIRAEFFRD	INF769K01EV8	Mirae Asset Focused Fund - Regular Plan IDCW Reinvestment	MF	10
5264		MIRAEFFD2	INF769K01EW6	Mirae Asset Focused Fund - Direct Plan - IDCW Reinvestment	MF	10
5265		DSPQFDDR	INF740KA1NS2	DSP Quant Fund-Dir-IDCW Reinvest	MF	10
5266		DSPQFRDR	INF740KA1NP8	DSP Quant Fund-Reg-IDCW Reinvest	MF	10
5267		SBAF108	INF680P01190	Shriram Balanced Advantage Fund - Regular-IDCW Reinvestment	MF	10
5268		B60C	INF209KB1O17	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Normal IDCW Reinvestment	MF	10
5269		B60Z	INF209KB1O41	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Direct IDCW Reinvestment	MF	10
5270		MIRAEMCD2	INF769K01FC5	Mirae Asset Midcap Fund-Direct Plan-IDCW-Reinvestment	MF	10

5271		MIRAEMCRD	INF769K01FB7	Mirae Asset Midcap Fund-Regular Plan IDCW-Reinvestment	MF	10
5272		MMMHERD	INF174V01762	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND - REGULAR	MF	10
5273		KTKFEFD	INF174KA1EL1	Kotak Focused Equity Fund-Regular Plan	MF	10
5274		UNFFDR	INF582M01FX4	Union Focused Fund Reg IDCW Reinvest	MF	10
5275		AXISNIDPR	INF846K01S78	Axis Nifty 100 Index Fund -Regular IDCW Reinvestment	MF	10
5276		AXISNID1R	INF846K01S45	Axis NIFTY 100 Index Fund Direct IDCW Reinvestment	MF	10
5277		MOFLMDR	INF247L01973	Motilal Oswal Large and Midcap FundRegular IDCWReinvestment	MF	10
5278		MOFLMPD	INF247L01AA5	Motilal Oswal Large and Midcap FundDirect IDCWReinvestment	MF	10
5279		UNLMDR	INF582M01GF9	Union Large & Midcap Fund-Regular Plan-IDCW Reinvestment	MF	10
5280		USMDRR	INF767K01QM5	LIC MF Ultra Short Duration Fund-Regular Plan-Monthly IDCW-ReInvestment	MF	10
5281		USM1R	INF767K01QS2	LIC MF Ultra Short Duration Fund-Direct Plan-Monthly IDCW-ReInvestment	MF	10
5282		ITIRPDRB	INF00XX01671	ITI Balanced Advantage Fund Regular Plan IDCW Reinvestment	MF	10
5283		MMMNYDD	INF174V01952	MAHINDRA MANULIFE LARGE MID CAP FUND - DIRECT -	MF	10
5284		MMMNYRD	INF174V01929	MAHINDRA MANULIFE LARGE MID CAP FUND - REGULAR -	MF	10
5285		EMFO30RPDP	INF754K01KX3	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Reinvestment	MF	10
5286		EMFO30DRDR	INF754K01LA9	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Reinvestment	MF	10
5287		OHSOMD	INF336L01OU5	HSBC Ultra Short Duration Fund - Direct Monthly IDCW	MF	10
5288		OSDOMD	INF336L01OZ4	HSBC Ultra Short Duration Fund - Regular Monthly IDCW	MF	10
5289		ITIRPDRS	INF00XX01739	ITI SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	MF	10
5290		AXISEEDPR	INF846K01W72	Axis ESG Equity Fund Regular IDCW Reinvestment	MF	10
5291		UNMFRDR	INF582M01GN3	Midcap Fund - Regular Plan - IDCW Reinvestment	MF	10
5292		MPRDR	INF761K01FJ7	BANK OF INDIA FLEXI CAP FUND - REGULAR - IDCW	MF	10
5293		OFED	INF336L01PG1	HSBC Focused Fund - Regular IDCW	MF	10
5294		OHFED	INF336L01PD8	HSBC FOCUSED EQUITY FUND DIRECT PLAN IDCW	MF	10
5295		EMFO25RPDP	INF754K01LH4	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW R	MF	10
5296		MFDAR	INF204KB11W9	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW	MF	10
5297		MFDR	INF204KB18V6	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW	MF	10

5298		BPFLMDPR	INF955L01JT4	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW REINVESTMENT	MF	10
5299		IMFF20EFD	INF205KA1221	Invesco India Focused 20 Equity Fund Direct Plan IDCW ReInvestment	MF	10
5300		IMFF20ERG	INF205KA1197	Invesco India Focused 20 Equity Fund Regular Plan IDCW ReInvestment	MF	10
5301		GAD1R	INF846K01X22	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW Reinvestment	MF	10
5302		GADPR	INF846K01X55	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW	MF	10
5303		IPRU3436	INF109KC1N83	ICICI Prudential ESG Fund IDCW Reinvestment	MF	10
5304		NSDR	INF204KB14W3	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REGULAR	MF	10
5305		NSADR	INF204KB17W6	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-DIRECT	MF	10
5306		B67C	INF209KB1T61	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N	MF	10
5307		EMFWHRPDR	INF754K01LT9	EDELWEISS MSCI HEALTHCARE 45 INDEX FUND- REGULAR P	MF	10
5308		MMMFERD	INF174V01AE2	MAHINDRA MANULIFE FOCUSED FUND - REGULAR - IDCW RE	MF	10
5309		MIRAESLRR	INF769K01GO8	MIRAE ASSET ESG SECTOR LEADERS FUND OF FUND REGULA	MF	10
5310		UNHERDR	INF582M01HD2	Union Hybrid Equity Fund - Regular Plan - IDCW Reinvestment	MF	10
5311		DSPVFRDR	INF740KA1PO6	DSP Value Fund - Regular - IDCW Reinvest	MF	10
5312		HDYDDRHMF	INF179KC1AQ1	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - IDCW	MF	10
5313		HDYRDRHMF	INF179KC1AT5	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW	MF	10
5314		MIRAEBFRR	INF769K01GV3	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -	MF	10
5315		AXISSSDPR	INF846K01Y21	AXIS SPECIAL SITUATIONS FUND REGULAR IDCW REIN	MF	10
5316		AXISSSD1R	INF846K01X97	AXIS SPECIAL SITUATIONS FUND DIRECT IDCW REINV	MF	10
5317		B68C	INF209KB1U68	ADITYA BIRLA SUN LIFE ESG FUND NORMAL IDCW REI	MF	10
5318		NIMFPPDPR	INF204KB15X8	NIPPON INDIA PASSIVE FLEXICAP FOF IDCW PLAN R	MF	10
5319		IPRU9642	INF109KC1P32	ICICI Prudential Business Cycle Fund Direct Plan IDCW Reinvestment	MF	10
5320		IPRU3440	INF109KC1P08	ICICI Prudential Business Cycle Fund IDCW Reinvestment	MF	10
5321		PRMBLDP	INF663L01V98	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN	MF	10
5322		NIMFALDPR	INF204KB15Y6	NIPPON INDIA ASSET ALLOCATOR FOF-REGULAR PLAN-IDCW	MF	10
5323		NIMFNPDPR	INF204KB17Z9	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND IDCW	MF	10

5324		ITIRPDRMD	INF00XX01911	ITI MID CAP FUND REGULAR PLAN IDCW REINVESTMEN	MF	10
5325		IMFESGRGDR	INF205KA1312	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID	MF	10
5326		SBIDR	INF200KA1U10	SBI International Access- US Equity FoF Regular Plan IDCW	MF	10
5327		SBIDPDFF	INF200KA1U44	SBI International Access- US Equity FoF Direct Plan IDCW	MF	10
5328		EMFP6RPDR	INF754K01MB5	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Regular Plan - DR	MF	10
5329		B70C	INF209KB1W66	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND	MF	10
5330		IPRU9644L	INF109KC1P99	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW	MF	10
5331		CRFEDD	INF760K01JR4	Canara Robeco Focused Equity Fund Direct IDCW Reinvestment	MF	10
5332		CRFEDP	INF760K01JU8	Canara Robeco Focused Equity Fund Regular IDCW Reinvestment	MF	10
5333		166QMDP	INF966L01AJ1	quant Quantamental Fund-Regular Plan - IDCW-Reinvestment	MF	10
5334		166QMD1	INF966L01AM5	quant Quantamental Fund-Direct Plan - IDCW-Reinvestment	MF	10
5335		IDX50631D	INF200KA1V92	SBI Nifty Next 50 Index Fund - Regular Plan - IDCW	MF	10
5336		IDX50D631D	INF200KA1W26	SBI Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10
5337		PPCHFRM	INF879O01183	Parag Parikh CHF- Regular Plan Monthly IDCW	MF	10
5338		PPCHFDM	INF879O01159	Parag Parikh CHF-Direct Plan Monthly IDCW	MF	10
5339		B79C	INF209KB1Z63	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND-NORMAL -IDCW REINVE	MF	10
5340		BCRDR	INF761K01FP4	BANK OF INDIA BLUECHIP FUND - REGULAR PLAN - IDCW	MF	10
5341		HBFRDRHMF	INF179KC1BL0	HDFC Banking Financial Services Fund Regular IDCW Reinvestment	MF	10
5342		HBFDDRHMF	INF179KC1BI6	HDFC Banking Financial Services Fund Direct IDCW Reinvestment	MF	10
5343		IPRU3444P	INF109KC1R06	ICICI Prudential Flexicap Fund IDCW Payout	MF	10
5344		IPRU9646P	INF109KC1R30	ICICI Prudential Flexicap Fund Direct Plan IDCW Payout	MF	10
5345		AXISQFD1R	INF846K010A4	Axis Quant Fund Direct IDCW Reinvestment	MF	10
5346		AXISQFDPR	INF846K013A8	Axis Quant Fund Regular IDCW Reinvestment	MF	10
5347		PRMSCDP	INF663L01W55	PGIM INDIA SMALL CAP FUND Regular Plan - IDCW Reinvestment	MF	10
5348		CRVFDD	INF760K01JX2	CANARA ROBECO VALUE FUND DIRECT IDCW REINVESTMENT	MF	10
5349		CRVFDP	INF760K01KA8	CANARA ROBECO VALUE FUND REGULAR IDCW REINVESTMENT	MF	10
5350		NIMFLCAR	INF204KC1147	NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-IDCW REINVESTEMENT	MF	10
5351		NIMFLCDR	INF204KC1113	NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-IDCW REINVESTEMENT	MF	10

5352		MMMFCRD	INF174V01AQ6	MAHINDRA MANULIFE FLEXI CAP FUND - REGULAR - IDCW	MF	10
5353		BAF638D	INF200KA1Y65	SBI Balanced Advantage Fund - Regular Plan - IDCW	MF	10
5354		BAFD638D	INF200KA1Y99	SBI Balanced Advantage Fund - Direct Plan - IDCW	MF	10
5355		AXISVFDPR	INF846K015C9	Axis Value Fund Regular IDCW Reinvestment	MF	10
5356		KTMFRDR	INF174KA1HU5	KOTAK MULTICAP FUND -REGULAR PLAN-IDCW REINVESTEME	MF	10
5357		KTMFRDDR	INF174KA1HX9	KOTAK MULTICAP FUND -DIRECT PLAN-IDCW REINVESTEMEN	MF	10
5358		IPRU3450	INF109KC1S70	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDCW	MF	10
5359		IPRU3455	INF109KC1U43	ICICI Prudential NASDAQ 100 Index Fund - IDCW Reinvestment	MF	10
5360		IPRU9657	INF109KC1U76	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW Reinvestment	MF	10
5361		BADPR	INF767K01QX2	LIC MF Balanced Advantage Fund_Regular_IDCW_Reinvestment	MF	10
5362		IPRU9659	INF109KC1V34	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	10
5363		IDFCMCFRR	INF194KB1CK2	Bandhan Multi Cap Fund Regular Plan-IDCW (Reinvestment)	MF	10
5364		HHMCRRHMF	INF179KC1BX5	HDFC Multi Cap Fund - Regular Plan -IDCW Re-investment Option	MF	10
5365		HHMCDRHMF	INF179KC1BU1	HDFC Multi Cap Fund - Direct Plan - IDCW Re-investment Option	MF	10
5366		AXISN5D1R	INF846K015D7	Axis NIFTY 50 Index Fund Direct IDCW Reinvestment	MF	10
5367		AXISMTD1R	INF846K015E5	Axis Multicap Fund Direct IDCW Reinvestment	MF	10
5368		AXISMTDPR	INF846K018E9	Axis Multicap Fund Regular IDCW Reinvestment	MF	10
5369		MMMBARD	INF174V01BD2	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND - REGULA	MF	10
5370		IPRU3468	INF109KC1Y07	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW Reinvestment	MF	10
5371		CPSE649D	INF200KA12D7	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund - Regular Plan - IDCW	MF	10
5372		PMFXFDP	INF173K01AI8	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WEIGHT FUND) - REGULAR IDCW REINVESTMENT	MF	10
5373		PMFFFIW	INF173K01DI2	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGULAR IDCW WEEKLY REINVESTMENT	MF	10
5374		PMFFFIM	INF173K01DK8	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGULAR IDCW MONTHLY REINVESTMENT	MF	10

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5375		PMFFFZW	INF173K01FW8	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - DIRECT IDCW WEEKLY REINVESTMENT	MF	10
5376		PMFLCDP	INF173K01205	SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW REINVESTMENT	MF	10
5377		PMFLCZP	INF173K01EL4	SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW REINVESTMENT	MF	10
5378		PMFMMIM	INF173K01CY1	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND) - REGULAR IDCW MONTHLY REINVESTMENT	MF	10
5379		PMFISIM	INF173K01BC9	SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND) - REGULAR IDCW MONTHLY REINVESTMENT	MF	10
5380		PMFSBDP	INF173K01CJ2	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - REGULAR MONTHLY IDCW REINVESTMENT	MF	10
5381		PMFSBZP	INF173K01FC0	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - DIRECT MONTHLY IDCW REINVESTMENT	MF	10
5382		PMFGFZP	INF173K01FO5	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRECT HALF YEARLY IDCW REINVESTMENT	MF	10
5383		PMFGFDP	INF173K01965	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - REGULAR HALF YEARLY IDCW REINVESTMENT	MF	10
5384		PMFMIMP	INF173K01254	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - REGULAR IDCW REINVESTMENT	MF	10
5385		PMFMIQP	INF173K01270	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - REGULAR IDCW QUARTERLY REINVESTMENT	MF	10
5386		PMFDYZP	INF173K01ET7	SUNDARAM DIVIDEND YIELD FUND - DIRECT HALF YEARLY IDCW REINVESTMENT	MF	10
5387		PMFDYDP	INF173K01AE7	SUNDARAM DIVIDEND YIELD FUND - REGULAR HALF YEARLY IDCW REINVESTMENT	MF	10
5388		PMFSADP	INF173K01569	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - REGULAR MONTHLY IDCW REINVESTMENT	MF	10

Tradebulls Securities (P) Limited

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

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

+91 22 4888 2888

+91 79 4000 1000

Email: wecare@tradebulls.in | Website: www.tradebulls.in | Member: NSE, BSE, MCX, NCDEX | DP: CDSL | CIN: U93000GJ2009PTC121166

5389		PMFSAZP	INF173K01FG1	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - DIRECT MONTHLY IDCW REINVESTMENT	MF	10
5390		IMFF9DPRR	INF205KA1478	Invesco India Flexi Cap Fund - Regular Plan IDCW Reinvestment	MF	10
5391		IPRU9674	INF109KC1Z14	ICICI Prudential Silver ETF Fund of Fund DP IDCW Reinvestment	MF	10
5392		IPRU3472	INF109KC1Y80	ICICI Prudential Silver ETF Fund of Fund IDCW Reinvestment	MF	10
5393		DSPGFRDR	INF740KA1QO4	DSP Global Innovation Fund of Fund - Regular - IDCW Reinvest	MF	10
5394		KMIFDR	INF174KA1IE7	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN IDCW-	MF	10
5395		KAR2027DDR	INF174KA1IN8	KOTAK NIFTY SDL APR2027 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN	MF	10
5396		MCFD652D	INF200KA10F6	SBI MultiCap Fund - Direct Plan - IDCW	MF	10
5397		MCF652D	INF200KA17E4	SBI MultiCap Fund - Regular Plan - IDCW	MF	10
5398		AXISNMD1R	INF846K011I5	Axis Nifty Midcap 50 Index Fund Direct IDCW Reinvestment	MF	10
5399		AXISNMDPR	INF846K014I9	Axis Nifty Midcap 50 Index Fund Regular IDCW Reinvestment	MF	10
5400		OCXD	INF336L01QM7	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund - Regular IDCW	MF	10
5401		BNP22	INF251K01EC7	BARODA BNP PARIBAS DYNAMIC BOND FUNDQUARTERLY IDCW REINVESTMENT	MF	10
5402		70D	INF251K01HM9	BARODA BNP PARIBAS LARGE CAP FUND DIRECT IDCW REINVESTMENT	MF	10
5403		BNP02DR	INF251K01902	BARODA BNP PARIBAS LARGE CAP FUND REGULAR IDCW REINVESTMENT	MF	10
5404		BNP12DR	INF251K01860	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND REGULAR MONTHLY IDCW REINVESTMENT	MF	10
5405		66MD	INF251K01HT4	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT MONTHLY IDCW REINVESTMENT	MF	10
5406		BNP05DR	INF251K01AY9	BARODA BNP PARIBAS MID CAP FUNDIDCW REINVESTMENT	MF	10
5407		71D	INF251K01HP2	BARODA BNP PARIBAS MID CAP FUND DIRECT PLAN - IDCW OPTIONREINVESTMENT	MF	10
5408		628RM	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY IDCW REINVESTMENT	MF	10
5409		628DM	INF251K01PE9	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW REINVESTMENT	MF	10
5410		629RD	INF251K01OX2	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDCW REINVESTMENT	MF	10
5411		630RD	INF251K01PM2	BARODA BNP PARIBAS FOCUSED FUND REGULAR IDCW REINVESTMENT	MF	10

5412		631RD	INF251K01PR1	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW REINVESTMENT	MF	10
5413		IPRU3481	INF109KC19B5	ICICI Prudential Housing Opportunities Fund - IDCW Reinvestment	MF	10
5414		IPRU9683	INF109KC12C8	ICICI Prudential Housing Opportunities Fund-Dir Plan-IDCW Reinvestment	MF	10
5415		WOCF1036	INF03VN01514	WOC Flexi Cap Fund Regular Plan-IDCW Reinvestment	MF	10
5416		WOCF1039	INF03VN01548	WOC Flexi Cap Fund Direct Plan-IDCW Reinvestment	MF	10
5417		EMFDCRDR	INF754K01ON6	Edelweiss Focused Equity Fund - Regular Plan - IDCW Reinvestment	MF	10
5418		FXRDR	INF251K01QY5	Baroda BNP Paribas Flexi Cap Fund Regular IDCW - Reinvestment	MF	10
5419		IDMIDRR	INF194KB1DO2	Bandhan Midcap Fund Regular Plan-IDCW (Reinvestment)	MF	10
5420		166LCDP	INF966L01AY0	Quant Large Cap Fund-Regular Plan IDCW - Reinvestment-Reinvestment	MF	10
5421		IPRU3488	INF109KC12E4	ICICI Prudential Nifty IT Index Fund - IDCW Reinvestment	MF	10
5422		IPRU9690	INF109KC15E7	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW Reinvestment	MF	10
5423		MIRAEBARD	INF769K01IL0	MIRAE ASSET BALANCED ADVANTAGE FUND REGULAR PLAN I	MF	10
5424		FIBAFDP	INF090I01WP7	FRANKLIN INDIA BALANCED ADVANTAGE FUND -REGULAR PLAN-IDCW REINVESTMENT	MF	10
5425		FIBAFDPD	INF090I01WS1	FRANKLIN INDIA BALANCED ADVANTAGE FUND -DIRECT PLAN-IDCW REINVESTMENT	MF	10
5426		IPRU3490	INF109KC11I7	ICICI Prudential PSU Equity Fund - IDCW Reinvestment	MF	10
5427		WOCMP101D	INF03VN01589	WOC MID CAP FUND REGULAR PLAN-IDCW	MF	10
5428		KBCFDR	INF174KA1JM8	KOTAK BUSINESS CYCLE FUND-REGULAR PLAN-IDCW REINVE	MF	10
5429		MKDPR	INF767K01RJ9	LIC MF Multi Cap Fund Regular Plan-IDCW	MF	10
5430		EMFG7DDR	INF754K01PH5	Edlwis CRISIL IBX 50:50 Gilt Pls SDL Apl 2037 Indx Fnd-Drct Pl IDCW- Rinvst	MF	10
5431		SNMIFD662D	INF200KA18P8	SBI Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	10
5432		IPRU3504	INF109KC11K3	ICICI Prudential Transportation and Logistics Fund - IDCW Reinvestment	MF	10
5433		IPRU9706	INF109KC14K7	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW Reinvestment	MF	10
5434		IDTLFRR	INF194KB1EG6	Bandhan Transportation and Logistics Fund Regular Plan-IDCW (Re-inv)	MF	10
5435		WOC103D	INF03VN01688	WOC Large Cap Fund Regular Plan- IDCW	MF	10
5436		HHBRDRHMF	INF179KC1ED1	HDFC BUSINESS CYCLE FUND REGULAR IDCW REINVESTMENT	MF	10
5437		CRMDDP	INF760K01KM3	Canara Robeco Mid Cap Fund Regular IDCW Reinvestment	MF	10

5438		UNMCRDR	INF582M01IU4	Multicap Fund - Regular Plan - IDCW Reinvestment	MF	10
5439		MARDR	INF251K01RE5	Baroda BNP Paribas Multi Asset Fund Regular IDCW - Reinvestment	MF	10
5440		MMMSCRD	INF174V01BJ9	MAHINDRA MANULIFE SMALL CAP FUND - REGULAR PLAN -	MF	10
5441		LNT01	INF917K01AG2	HSBC Corporate Bond Fund - Regular Quarterly IDCW	MF	10
5442		LNT09	INF917K01AJ6	HSBC Corporate Bond Fund - Regular Semi Annual IDCW	MF	10
5443		LNT01D	INF917K01HO1	HSBC Corporate Bond Fund - Direct Quarterly IDCW	MF	10
5444		LNT16	INF917K01247	HSBC Midcap Fund - Regular IDCW	MF	10
5445		LNT16D	INF917K01FX6	HSBC Midcap Fund - Direct IDCW	MF	10
5446		LNT415	INF917K01551	HSBC Infrastructure Fund - Regular IDCW	MF	10
5447		LNT415D	INF917K01FU2	HSBC Infrastructure Fund - Direct IDCW	MF	10
5448		LNT227	INF917K01122	HSBC Credit Risk Fund - Regular Monthly IDCW	MF	10
5449		LTOPMIPMDR	INF917K01973	HSBC Equity Savings Fund - Regular Monthly IDCW	MF	10
5450		LTOPMIPQDR	INF917K01999	HSBC Equity Savings Fund - Regular Quarterly IDCW	MF	10
5451		LNT131D	INF917K01IO9	HSBC Short Duration Fund - Direct Monthly IDCW	MF	10
5452		131AD	INF917K01VS3	HSBC Short Duration Fund - Regular Annual IDCW	MF	10
5453		LTOPSTDDR	INF917K01CI4	HSBC Short Duration Fund - Regular Monthly IDCW	MF	10
5454		LTOPSTDQDR	INF917K01CK0	HSBC Short Duration Fund - Regular Quarterly IDCW	MF	10
5455		STIID	INF677K01932	HSBC Dynamic Bond Fund - Regular Monthly IDCW	MF	10
5456		LNTLFMDD	INF917K01HI3	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW	MF	10
5457		FIVFD	INF677K01015	HSBC Value Fund - Regular IDCW	MF	10
5458		LNTFIVDD	INF917K01HB8	HSBC Value Fund - Direct IDCW	MF	10
5459		FSID	INF677K01478	HSBC Low Duration Fund - Regular Monthly IDCW	MF	10
5460		FCPED	INF917K01LA2	HSBC Aggressive Hybrid Fund - Regular IDCW	MF	10
5461		LNTFCEDD	INF917K01LD6	HSBC Aggressive Hybrid Fund - Direct IDCW	MF	10
5462		FCPAD	INF917K01TV1	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	MF	10
5463		LNTFCADD	INF917K01TX7	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	MF	10
5464		FCPMG	INF917K01KX6	HSBC Balanced Advantage Fund - Regular IDCW	MF	10
5465		LNTFCMDD	INF917K01IL5	HSBC Balanced Advantage Fund - Direct IDCW	MF	10
5466		LEBFD	INF917K01XQ3	HSBC Small Cap Fund - Regular IDCW Reinvestment	MF	10
5467		LNTLEBDD	INF917K01XP5	HSBC Small Cap Fund - Direct IDCW Reinvestment	MF	10

5468		LNTLARDM	INF917K01QS3	HSBC Arbitrage Fund - Direct Monthly IDCW	MF	10
5469		LARMD	INF917K01QM6	HSBC Arbitrage Fund - Regular Monthly IDCW	MF	10
5470		LBCFD	INF917K01RG6	HSBC Business Cycles Fund - Regular IDCW	MF	10
5471		LNTLBCDD	INF917K01RJ0	HSBC Business Cycles Fund - Direct IDCW	MF	10
5472		LNTLRDAD	INF917K01WC5	HSBC Medium Duration Fund - Direct Annual IDCW	MF	10
5473		LNIFD	INF917K01D46	HSBC NIFTY 50 INDEX FUND - Regular IDCW	MF	10
5474		HMCRD	INF336L01QS4	HSBC Multi Cap Fund - Regular Plan-IDCW	MF	10
5475		B117C	INF209KB14R2	Aditya Birla Sun Life Multi Asset Allocation Fund- Reg IDCW Reinvestment	MF	10
5476		DSPCRSDDDR	INF740KA1SD3	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct-IDCW-Reinvest	MF	10
5477		AXISBCDPR	INF846K011O3	Axis Business Cycles FundRegular IDCW Reinvestment	MF	10
5478		ITRPDRFC	INF00XX01CN9	ITI FLEXI CAP FUND - REGULAR PLAN - IDCW REINVESTM	MF	10
5479		KBSFDR	INF174KA1MC3	KOTAK BANKING FINANCIAL SERVICES FUND-REGULAR PL	MF	10
5480		MIRAEFCRD	INF769K01JH6	MIRAE ASSET FLEXI CAP FUND REGULAR PLAN IDCW REINV	MF	10
5481		HHMRDRMF	INF179KC1FH9	HDFC MNC FUND REGULAR IDCW REINVESTMENT	MF	10
5482		DYFD676D	INF200KA16W8	SBI Dividend Yield Fund - Direct Plan - IDCW	MF	10
5483		DYF676D	INF200KA13W5	SBI Dividend Yield Fund - Regular Plan - IDCW	MF	10
5484		IPRU3540	INF109KC11T4	ICICI Prudential Innovation Fund IDCW Re-investment	MF	10
5485		FTDDR	INF251K01RZ0	Baroda BNP Paribas Floater Fund Direct IDCW - Reinvestment	MF	10
5486		VFRDR	INF251K01SC7	Baroda BNP Paribas Value Fund - Regular Plan - IDCW Reinvestment	MF	10
5487		HHDRDRMF	INF179KC1GN5	HDFC DEFENCE FUND REGULAR IDCW REINVESTMENT	MF	10
5488		HHDDDRMF	INF179KC1GK1	HDFC DEFENCE FUND DIRECT IDCW REINVESTMENT	MF	10
5489		ITRPDRFE	INF00XX01CR0	ITI FOCUSED EQUITY FUND - REGULAR PLAN - IDCW REIN	MF	10
5490		166BSDP	INF966L01CC2	Quant BFSI Fund - Regular Plan IDCW - Reinvestment	MF	10
5491		HHCRDRMF	INF179KC1GT2	HDFC Non-Cyclical Consumer Fund Regular IDCW Reinvestment	MF	10
5492		HHTRDRMF	INF179KC1GZ9	HDFC Transportation and Logistics Fund Regular IDCW Reinvestment	MF	10
5493		IMFNJUDR	INF397L01182	LIC MF Nifty Next 50 Index Fund-Regular Plan - IDCW-Reinvestment	MF	10
5494		MIPMDR	INF397L01265	LIC MF Equity Savings Fund-Regular Plan - Monthly IDCW-Reinvestment	MF	10
5495		MIPQDR	INF397L01299	LIC MF Equity Savings Fund-Regular Plan - Quarterly IDCW-Reinvestment	MF	10
5496		IDMCDP	INF397L01JM4	LIC MF Mid cap Fund-Regular Plan-IDCW-Reinvestment	MF	10

5497		IDSCDPR	INF397L01JU7	LIC MF Small Cap Fund-Regular Plan - IDCW-Reinvestment	MF	10
5498		IDFEDP	INF397L01KC3	LIC MF Focused 30 Equity Fund-Regular Plan-IDCW-Reinvestment	MF	10
5499		IDDYDP	INF397L01KW1	LIC MF Dividend Yield Fund-Regular Plan - IDCW-Reinvestment	MF	10
5500		RELFLRTFGP	INF204K01CG1	Nippon India Floating Rate Fund - Growth Plan	MF	10
5501		SBISHFUIGR	INF200K01MG8	SBI SHF ULTRA SHORT TERM FUND INSTITUTIONAL PLAN GROWTH	MF	10
5502		OHEFDP	INF336L01CK1	HSBC Large Cap Fund - Direct IDCW Payout	MF	10
5503		OHEFD	INF336L01CL9	HSBC Large Cap Fund - Direct IDCW	MF	10
5504		RELSHORTGP	INF204K01FL4	Nippon India SHORT TERM FUND-GROWTH PLAN - GROWTH OPTION	MF	10
5505		BSL321G	INF209K01793	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - GROWTH	MF	10
5506		DSPBREF	INF740K01011	DSP Flexi Cap Fund - Regular Plan - IDCW	MF	10
5507		DSPBREF	INF740K01037	DSP Flexi Cap Fund - Regular Plan - Growth	MF	10
5508		RELGROWTDP	INF204K01299	Nippon India GROWTH FUND - IDCW PLAN-IDCW PAYOUT OPTION	MF	10
5509		RELGROWTGP	INF204K01323	Nippon India GROWTH FUND - GROWTH PLAN - GROWTH OPTION	MF	10
5510		RELVISINDP	INF204K01372	Nippon India VISION FUND- IDCWS PLAN - IDCW PAYOUT OPTION	MF	10
5511		RELVISINGP	INF204K01406	Nippon India VISION FUND - GROWTH PLAN - GROWTH OPTION	MF	10
5512		FIBCFDP	INF090I01155	FRANKLIN INDIA BLUECHIP FUND	MF	10
5513		FIBCFGP	INF090I01171	FRANKLIN INDIA BLUECHIP FUND	MF	10
5514		UTIMSHARE	INF189A01038	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN	MF	10
5515		UTIEQUITY	INF189A01053	UTI FLEXI CAP FUND-REGULAR IDCW PLAN	MF	10
5516		SBNPPEQU52	INF903J01173	SUNDARAM MID CAP FUND REGULAR GROWTH	MF	10
5517		IPDYNMIC15	INF109K01761	ICICI Prudential Multi-Asset Fund - Growth	MF	10
5518		DSPBRTEF	INF740K01243	DSP Top 100 Equity Fund - Regular Plan - Growth	MF	10
5519		DSPBRTEF	INF740K01227	DSP Top 100 Equity Fund - Regular Plan - IDCW	MF	10
5520		RELBANKGGP	INF204K01927	Nippon India BANKING FUND- GROWTH PLAN- GROWTH OPTION	MF	10
5521		HDFC02	INF179K01608	HDFC FLEXI CAP FUND - GROWTH OPTION	MF	10
5522		HDFC01	INF179K01582	HDFC FLEXI CAP FUND - IDCW PAYOUT OPTION	MF	10
5523		HDFC44	INF179K01BE2	HDFC Top 100 Fund - Regular Plan - Growth	MF	10
5524		HDFC41	INF179K01BC6	HDFC Top 100 Fund - Regular Plan - IDCW	MF	10
5525		HDFCMILTG	INF179K01AE4	HDFC Hybrid Debt Fund - Regular Plan - Growth	MF	10
5526		HDFCMILTM	INF179K01AA2	HDFC Hybrid Debt Fund - Regular Plan - Monthly IDCW	MF	10
5527		HDFCMILTQ	INF179K01AC8	HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW	MF	10

5528		FIFCAPGP	INF090I01205	Franklin India Equity Advantage Fund	MF	10
5529		RELEQOPPGP	INF204K01489	Nippon India Multi Cap Fund - Growth Plan Growth Option	MF	10
5530		RELEQOPPDP	INF204K01455	Nippon India Multi Cap Fund - IDCW Plan	MF	10
5531		UTIDYF	INF789F01448	UTI - IDCW YIELD FUND - IDCW OPTION	MF	10
5532		UTIDYF	INF789F01463	UTI - DIVIDEND YIELD FUND - GROWTH OPTION	MF	10
5533		RELREGSEGP	INF204K01GB3	Nippon India Value Fund Plan - Growth Plan Growth Option	MF	10
5534		UTIOPRTUNE	INF789F01AE0	UTI OPPORTUNITIES FUND - IDCW PLAN	MF	10
5535		UTIOPRTUNE	INF789F01AG5	UTI OPPORTUNITIES FUND - GROWTH PLAN	MF	10
5536		BSL91	INF209K01BO6	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- IDCW	MF	10
5537		BSL92	INF209K01BR9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A	MF	10
5538		HMIDCAP-G	INF179K01CR2	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION	MF	10
5539		IPRU1192P	INF109K01EP9	ICICI Prudential Bluechip Fund - IDCW Payout	MF	10
5540		IPFOCU1191	INF109K01BL4	ICICI Prudential Bluechip Fund - Growth	MF	10
5541		IDFC203	INF194K01391	Bandhan Flexi Cap Fund-Growth-(Regular Plan)	MF	10
5542		RELREGSDGP	INF204K01FQ3	Nippon India Credit Risk Fund - Growth Plan Growth Option	MF	10
5543		MSF-CON-DP	INF200K01347	SBI CONTRA FUND	MF	10
5544		MSF-CON-G	INF200K01362	SBI CONTRA FUND	MF	10
5545		DSPBREF	INF740K01029	DSP Flexi Cap Fund - Regular Plan - IDCW Reinvest	MF	10
5546		RELGROWTDR	INF204K01307	Nippon India GROWTH FUND - IDCW PLAN - IDCW REINVESTMENT OPT	MF	10
5547		RELVISINDR	INF204K01380	Nippon India VISION FUND - IDCW PLAN - IDCW REINVESTMENT OPT	MF	10
5548		FIBCFDR	INF090I01163	FRANKLIN INDIA BLUECHIP FUND	MF	10
5549		UTIMSHARE	INF789F01950	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN	MF	10
5550		UTIEQUITY	INF789F01505	UTI FLEXI CAP FUND-REGULAR IDCW PLAN	MF	10
5551		DSPBRTEF	INF740K01235	DSP Top 100 Equity Fund - Regular Plan - IDCW Reinvest	MF	10
5552		HDFC01D	INF179K01590	HDFC FLEXI CAP FUND IDCW REINVESTMENT	MF	10
5553		HDFC41D	INF179K01BD4	HDFC Top 100 Fund - Regular Plan - IDCW Reinvest	MF	10
5554		HDFCMILMD	INF179K01AB0	HDFC Hybrid Debt Fund - Regular Plan - Monthly IDCW Reinvestment	MF	10
5555		HDFCMILQD	INF179K01AD6	HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW Reinvestment	MF	10
5556		RELEQOPPDR	INF204K01463	NIPPON INDIA MULTI CAP FUND - RETAIL PLAN -IDCW R	MF	10
5557		UTIDYF	INF789F01455	UTI - IDCW YIELD FUND - IDCW OPTION	MF	10
5558		UTIOPRTUNE	INF789F01AF7	UTI OPPORTUNITIES FUND - IDCW PLAN	MF	10

5559		BSL91	INF209K01EC5	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- IDCW REINVEST	MF	10
5560		MSF-CON-DR	INF200K01354	SBI CONTRA FUND	MF	10
5561		RELIGARETP	INF205K01296	INVESCO INDIA ELSS TAX SAVER FUND - IDCW (PAYOUT)	MF	10
5562		RELIGARETP	INF205K01288	INVESCO INDIA TAX PLAN	MF	10
5563		HMTOG	INF179K01DC2	HDFC Corporate Bond Fund - Regular Plan - Growth	MF	10.5
5564		IPRU1637	INF109K01GU4	ICICI Prudential Credit Risk Fund - Growth	MF	10.5
5565		B501G	INF209K01ME4	BIRLA SUN LIFE CASH PLUS RETAIL GROWTH	MF	10
5566		B153G	INF209K01RU9	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-REGULAR	MF	10
5567		B153GZ	INF209K01VA3	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-DIRECT	MF	10
5568		B153DZ	INF209K01UZ2	Aditya Birla Sun Life Liquid Fund - Daily IDCW-Direct Plan	MF	10
5569		B153WZ	INF209K01VC9	Aditya Birla Sun Life Liquid Fund - Weekly IDCW-Direct Plan	MF	10
5570		B153Z	INF209K01VD7	Aditya Birla Sun Life Liquid Fund - IDCW-Direct Plan	MF	10
5571		BSL403QD	INF209K01AF6	Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW-Regular Plan	MF	10
5572		BSL402AG	INF209K01AC3	Aditya Birla Sun Life Government Securities Fund- Growth-Regular Plan	MF	10
5573		B402AZ	INF209K01XP7	Aditya Birla Sun Life Government Securities Fund- Growth-Direct Plan	MF	10
5574		B403DZ	INF209KA1LC4	Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW-Direct Plan	MF	10
5575		DSPBRGSF	INF740K01615	DSP Government Securities Fund - Regular Plan - Growth	MF	10
5576		DSPBRGSDF	INF740K01607	DSP Government Securities Fund - Regular Plan - IDCW	MF	10
5577		DSPGSCDGR	INF740K01NF3	DSP Government Securities Fund - Direct Plan - Growth	MF	10
5578		DSPBRTBF	INF740K01714	DSP Savings Fund - Growth	MF	10
5579		DSPTREDGR	INF740K01NU2	DSP Savings Fund - Direct Plan - Growth	MF	10
5580		JMLFRG	INF192K01882	JM Liquid Fund - Growth	MF	10
5581		JMLFDD	INF192K01CH6	JM Liquid Fund - (Direct) - Daily IDCW Option Dividend Reinvestment	MF	10
5582		JMLFDG	INF192K01CM6	JM Liquid Fund - (Direct) - Growth	MF	10
5583		KGIREGQDP	INF174K01FK1	KOTAK GILT FUND	MF	10
5584		KGIREGG	INF174K01FI5	KOTAK GILT FUND	MF	10
5585		KTKGILT	INF174K01FL9	KOTAK GILT UNIT 98 INVESTMENT PROVIDENT & TRUST GROWTH	MF	10
5586		KKGIG102D	INF174K01KM7	Kotak Gilt Investment -Providend Fund & Trust -Direct Plan Growth	MF	10
5587		KKGIG02D	INF174K01KE4	Kotak Gilt Investment -Direct Plan Growth	MF	10
5588		LICNGLDPD	INF767K01683	LIC MF Gilt Fund - Regular Plan-IDCW - IDCW Payout	MF	10
5589		LICNGLGPG	INF767K01709	LIC MF Gilt Fund - Regular Plan-Growth - Growth	MF	10

5590		LICNGLPGG	INF767K01733	LIC MF GILT FUNDPF GROWTH PLAN GROWTH	MF	10
5591		GLG1G	INF767K01EZ3	LIC MF Gilt Fund - Direct Plan-Growth - Growth	MF	10
5592		IP54P	INF109K01JQ6	ICICI Prudential Gilt Fund - IDCW Payout	MF	10
5593		IPRU53	INF109K01JR4	ICICI Prudential Gilt Fund - Growth	MF	10
5594		IPRU8016P	INF109K016C9	ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout	MF	10
5595		IPRU8015	INF109K018C5	ICICI Prudential Gilt Fund - Direct Plan - Growth	MF	10
5596		SFLGP	INF090I01CU9	Franklin India Government Securities Fund	MF	10
5597		SFLDP	INF090I01CS3	Franklin India Government Securities Fund	MF	10
5598		FIGSFGP	INF090I01HS2	Franklin India Government Securities Fund-Direct	MF	10
5599		FILFWDP	INF090I01BL0	Franklin India LiqFund - Reg Plan	MF	10
5600		FILFGP	INF090I01BB1	Franklin India LiqFund-Reg Plan	MF	10
5601		FILFSIPGP	INF090I01BG0	Franklin India LiqFund - Super Inst Plan	MF	10
5602		FILFSIPDD	INF090I01BF2	Franklin India LiqFund - Super Inst Plan	MF	10
5603		FILFSIPWDP	INF090I01BM8	Franklin India LiqFund - Super Inst Plan	MF	10
5604		FILFDSIPGP	INF090I01JV2	Franklin India LiqFund - Super Inst Plan - Direct	MF	10
5605		FILFDSIPDD	INF090I01JW0	Franklin India LiqFund - Super Inst Plan - Direct	MF	10
5606		FILFDSIPDP	INF090I01JX8	Franklin India LiqFund - Super Inst Plan - Direct	MF	10
5607		CRGLDPD	INF760K01AB7	Canara Robeco Gilt Fund - Regular Plan - IDCW Payout	MF	10
5608		CRGLGPG	INF760K01AE1	Canara Robeco Gilt Fund	MF	10
5609		CRGLDG	INF760K01FC4	Canara Robeco Gilt Fund -Direct -Growth	MF	10
5610		UTIMMFGP	INF789F01BF5	UTI - MONEY MARKET FUND DISCONTINUED - REGULAR PLAN - GROWTH	MF	10
5611		MMIDR	INF789F01PW0	UTI MONEY MARKET PLAN DAILY IDCW REI	MF	10
5612		MMD6D	INF789FA1M61	UTI-MONEY MARKET FUND -DIRECT QUARTERLY IDCWIDCW P	MF	10
5613		MMD2G	INF789F01XV6	UTI-MONEY MARKET FUND - DIRECT - GROWTH	MF	10
5614		MMD1R	INF789F01XU8	UTI-MONEY MARKET FUND -DIRECT DAILY IDCWIDCW REINV	MF	10
5615		MMIGG	INF789F01PX8	UTI MONEY MARKET PLAN GROWTH	MF	10
5616		UTIGSECSTP	INF789F01604	UTI - OVERNIGHT FUND - GROWTH	MF	10
5617		UTIGED2G	INF789FB1S71	UTI OVERNIGHT FUND-DIRECT PLAN-GROWTH	MF	10
5618		GEDDR	INF789FB1T13	UTI-G-SEC SHORT TERM DAILY IDCW OPTION	MF	10
5619		UTIGED3R	INF789FB1S89	UTI OVERNIGHT FUND-DIRECT PLAN-DAILY REINVESTMENT	MF	10
5620		KTKLIQDR	INF174K01NL3	KOTAK LIQUID FUND-IDCW REINVESTMENT	MF	10
5621		KLIQPREG	INF174K01NI9	KOTAK LIQUID FUND	MF	10
5622		KLIQD463D	INF174K01NH1	KOTAK LIQUID FUND-IDCW REINVESTMENT	MF	10
5623		KLIQG462D	INF174K01NE8	KOTAK LIQUID FUND-GROWTH	MF	10

5624		RELLIQTPGP	INF204K01UL3	Nippon India Liquid Fund - Retail Option - Growth Option	MF	10
5625		RELLTPDPGP	INF204K01ZH0	Nippon India Liquid Fund - Direct Growth Plan - Growth Option	MF	10
5626		RELLIQTIQP	INF204K01UQ2	Nippon India Liquid Fund - Quarterly IDCW Option	MF	10
5627		RELLTPDPMD	INF204K01ZI8	Nippon India Liquid Fund - Direct Monthly IDCW Option	MF	10
5628		RELLTPDPQD	INF204K01ZK4	Nippon India Liquid Fund - Direct Quarterly IDCW Option	MF	10
5629		RELLIQTPIG	INF204K01UN9	Nippon India Liquid Fund - Growth Plan - Growth Option	MF	10
5630		RELLIQTIDR	INF204K01UM1	Nippon India Liquid Fund - Daily IDCW Option	MF	10
5631		RELLIQTIWR	INF204K01US8	Nippon India Liquid Fund - Weekly IDCW Option	MF	10
5632		RELLIQTIMP	INF204K01UO7	Nippon India Liquid Fund - Monthly IDCW Option	MF	10
5633		HLQDLFG	INF179KB1HK0	HDFC LIQUID FUND - GROWTH	MF	10
5634		HLFGTGR	INF179KB1HP9	HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION	MF	10
5635		HLFDMTDP	INF179KB1HO2	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT OPTION	MF	10
5636		HLFDDR	INF179KB1IC5	HDFCLIQUIDFUND-REGULARPLAN-IDCW-DAILYREINVEST	MF	10
5637		HLQDLFDM	INF179KB1HM6	HDFC LIQUID FUND - MONTHLY IDCW PAYOUT	MF	10
5638		JMLFDP	INF192K01833	JM Liquid Fund - (Regular) - Daily IDCW Option Dividend Reinvestment	MF	10
5639		HDFCGLG	INF179K01756	HDFC Gilt Fund - Regular Plan- Growth	MF	10
5640		HDFCGLD	INF179K01772	HDFC Gilt Fund - Regular Plan - IDCW	MF	10
5641		HGLDTDP	INF179K01VR2	HDFC Gilt Fund - Direct Plan - IDCW	MF	10
5642		HGLGTGR	INF179K01VS0	HDFC Gilt Fund - Direct Plan - Growth Option	MF	10
5643		FLDP	INF090I01BZ0	FI MONEY MARKET FUND - QTLY IDCW PAYOUT	MF	10
5644		FLGP	INF090I01CA1	FI MONEY MARKET FUND - GROWTH	MF	10
5645		FLDDP	INF090I01GT2	FI MONEY MARKET FUND - DP - QTLY IDCW PAYOUT	MF	10
5646		FLDGP	INF090I01GV8	FI MONEY MARKET FUND - DP - GROWTH	MF	10
5647		FLMDP	INF090I01LA2	FI MONEY MARKET FUND - MLY IDCW PAYOUT	MF	10
5648		FLMDDP	INF090I01LC8	FI MONEY MARKET FUND - DP - MLY IDCW PAYOUT	MF	10
5649		CRLISDR	INF760K01CU3	Canara Robeco Liquid Fund - Regular Plan - Daily IDCW Reinvestment	MF	10
5650		CRLISGG	INF760K01CW9	Canara Robeco Liquid Fund	MF	10
5651		CRLIDG	INF760K01FU6	Canara Robeco Liquid Fund -Direct -Growth	MF	10
5652		CRLIDD	INF760K01FS0	Canara Robeco Liquid Fund - Direct Plan - Daily IDCW Reinvestment	MF	10
5653		BPLFG	INF955L01484	BARODA BNP PARIBAS LIQUID FUND REGULAR GROWTH	MF	10
5654		BPMFLFD1	INF955L01AK2	BARODA BNP PARIBAS LIQUID FUND DIRECT DAILY IDCW Reinvestment	MF	10

5655		BPMFLFD2	INF955L01AL0	BARODA BNP PARIBAS LIQUID FUND DIRECT GROWTH	MF	10
5656		IPRU8099	INF109K01R22	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - DAILY IDCW	MF	10
5657		IPRU8101	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH	MF	10
5658		LFDPD	INF767K01IQ3	LIC MF LIQUID IDCW PAYOUT	MF	10
5659		LFGPG	INF767K01IS9	LIC MF Liquid Fund-Regular Plan-Growth-Growth	MF	10
5660		LFD1D	INF767K01DL5	LIC MF LIQUID DIRECT IDCW PAYOUT	MF	10
5661		LFG1G	INF767K01DN1	LIC MF Liquid Fund-Direct Plan-Growth-Growth	MF	10
5662		IDLFM1D	INF397L01AK7	LIC MF Liquid Fund-Direct Plan - Monthly IDCW-Payout	MF	10
5663		BPGFG	INF955L01450	BARODA BNP PARIBAS GILT FUND REGULAR GROWTH	MF	10
5664		BPMFGFD2	INF955L01AD7	BARODA BNP PARIBAS GILT FUND DIRECT GROWTH	MF	10
5665		OCAPDD	INF336L01BM9	HSBC Liquid Fund - Regular Daily IDCW	MF	10
5666		OCAPG	INF336L01BN7	HSBC Liquid Fund - Regular Growth	MF	10
5667		OCAPMP	INF336L01BP2	HSBC Liquid Fund - Regular Monthly IDCW Payout	MF	10
5668		OHCAPG	INF336L01CC8	HSBC Liquid Fund - Direct Growth	MF	10
5669		OHCPWP	INF336L01LK2	HSBC Liquid Fund - Direct Weekly IDCW Payout	MF	10
5670		OCAPWP	INF336L01LJ4	HSBC Liquid Fund - Regular Weekly IDCW Payout	MF	10
5671		OHCPDD	INF336L01CB0	HSBC Liquid Fund - Direct Daily IDCW	MF	10
5672		B511G	INF209K01MJ3	BIRLA SUN LIFE FLOATING RATE FUND SHORT TERM GROWT	MF	10
5673		151ID	INF209K01SZ6	Aditya Birla Sun Life Money Manager Fund-Daily IDCW	MF	10
5674		B151IG	INF209K01RV7	Aditya Birla Sun Life Money Manager Fund - Growth-Regular Plan	MF	10
5675		B151DZ	INF209K01UT5	Aditya Birla Sun Life Money Manager Fund - Daily IDCW-Direct Plan	MF	10
5676		B151GZ	INF209K01UU3	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-	MF	10
5677		HLQD53	INF179KB1HR5	HDFC Money Market Fund - Regular Plan - Growth	MF	10
5678		H53TGR	INF179KB1HU9	HDFC Money Market Fund - Direct Plan - Growth	MF	10
5679		HLQD57	INF179KB1HS3	HDFC OVERNIGHT FUND - REGULAR PLAN - GROWTH	MF	10
5680		H57TGR	INF179KB1HT1	HDFC Overnight Fund - Direct Plan - Direct Plan - Growth Option	MF	10
5681		UTILIQUDRI	INF789F01AZ5	UTI LIQUID CASH PLAN REGULAR DAILY INCOM OPTION(REINVESTMENT)	MF	10
5682		UTILIQUMDR	INF789F01BB4	UTI - LIQUID CASH PLAN DISCONTINUED - REGULARPLAN	MF	10
5683		CPIDR	INF789F01PG3	UTI LIQUID CASH PLAN PLAN DAILY IDCW	MF	10

5684		CPIMD	INF789F01PI9	UTI LIQUID CASH PLAN PLAN MONTHLY ID	MF	10
5685		CPIGG	INF789F01PH1	UTI LIQUID CASH PLAN PLAN GROWTH	MF	10
5686		CPFTD	INF789FA1J09	UTI LIQUID CASH FORTNIGHTLY IDCW PAY	MF	10
5687		CPIWR	INF789F01PK5	UTI LIQUID CASH PLAN PLAN WEEKLY IDC	MF	10
5688		CPD2G	INF789F01XQ6	UTI-Liquid Cash- DIRECT GROWTHGrowth	MF	10
5689		CPD1R	INF789F01XP8	UTI-Liquid Cash- DIRECT DAILY IDCWIDCW Reinvestment	MF	10
5690		KFLRG	INF174K01NA6	KOTAK MONEY MARKET FUND	MF	10
5691		KFLRG252D	INF174K01MW2	Kotak Money Market Fund -Direct Plan Growth	MF	10
5692		UTIGILTLTP	INF789F01646	UTI - GILT FUND - IDCW PAYOUT	MF	10
5693		UTIGILTLTP	INF789F01661	UTI - GILT FUND - GROWTH	MF	10
5694		RELLQDTYGP	INF204K01VA4	Nippon India Money Market Fund - Growth Plan Growth Option	MF	10
5695		RELLQDTDDR	INF204K01UY6	Nippon India Money Market Fund - Daily IDCW Plan	MF	10
5696		RELLQDTWDR	INF204K01UZ3	Nippon India Money Market Fund - Weekly IDCW Plan	MF	10
5697		RELLQDTMDP	INF204K01VB2	Nippon India Money Market Fund - Monthly IDCW Plan	MF	10
5698		RELLIQDPMD	INF204K01ZQ1	Nippon India Money Market Fund - Direct Plan Monthly IDCW Plan	MF	10
5699		RELLIQDPGP	INF204K01ZP3	Nippon India Money Market Fund - Direct Growth Plan Growth Option	MF	10
5700		166LFGP	INF966L01317	Quant Liquid Fund-Regular Plan-Growth	MF	10
5701		166LFMD	INF966L01291	Quant Liquid Fund-Regular Plan Monthly IDCW-Payout	MF	10
5702		166LFDG	INF966L01820	Quant Liquid Fund-Direct Plan-Growth	MF	10
5703		166LFDM	INF966L01796	Quant Liquid Fund-Direct Plan Monthly IDCW-Payout	MF	10
5704		IPRU1565	INF109K01VQ1	ICICI Prudential Liquid Fund - Growth	MF	10
5705		IPRU1567	INF109K01VS7	ICICI Prudential Liquid Fund - Weekly IDCW	MF	10
5706		IPRU1564	INF109K01VP3	ICICI Prudential Liquid Fund - Daily IDCW	MF	10
5707		IPRU8129P	INF109K01Q31	ICICI Prudential Liquid Fund - Direct Plan - IDCW Payout Others	MF	10
5708		IPRU8096	INF109K01Q49	ICICI Prudential Liquid Fund - Direct Plan - Growth	MF	10
5709		IPRU1780P	INF109K01VU3	ICICI Prudential Liquid Fund - IDCW Payout Others	MF	10
5710		IPRU8095	INF109K01Q15	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	MF	10
5711		IPRU8098	INF109K01Q98	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	MF	10
5712		DSPBRLIGF	INF740K01FK9	DSP Liquidity Fund - Institutional Plan - Growth	MF	10
5713		DSPLQDGR	INF740K01QL4	DSP Liquidity Fund - Direct Plan - Growth	MF	10
5714		IPRU1571	INF109K01TX1	ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH	MF	10
5715		IPRU1569	INF109K01TY9	ICICI PRUDENTIAL MONEY MARKET FUND - DAILY IDCW	MF	10

5716		IPRU1573	INF109K01TZ6	ICICI PRUDENTIAL MONEY MARKET FUND - WEEKLY IDCW	MF	10
5717		QMFLFGPG	INF082J01127	Quantum Liquid Fund - Direct Plan Growth option	MF	10
5718		QMFLFMDP	INF082J01143	Quantum Liquid Fund - Direct Plan Monthly IDCW Payout option	MF	10
5719		QMFLFDDR	INF082J01135	Quantum Liquid Fund - Direct Plan Daily IDCW Re-Investment option	MF	10
5720		QMFLFRGG	INF082J01309	Quantum Liquid Fund - Regular Plan Growth option	MF	10
5721		IMFLFSDDR	INF205K01HN3	Invesco India Liquid Fund - DailyDR	MF	10
5722		RMFLFSIG	INF205K01HM5	INVESCO INDIA LIQUID FUND - GROWTH	MF	10
5723		RMFLFRG	INF205K01HG7	INVESCO INDIA LIQUID FUND REGULAR GROWTH	MF	10
5724		RGFLFD4DR	INF205K01ME2	Invesco India Liquid Fund - Direct Daily IDCW	MF	10
5725		IMFLFD1GR	INF205K01MF9	Invesco India Liquid Fund - Direct Plan Growth	MF	10
5726		RMFGLDRG	INF205K01SR1	INVESCO INDIA GILT FUND - GROWTH	MF	10
5727		IMFGLD1GR	INF205K01SN0	Invesco India Gilt Fund - Direct Plan Growth - Growth	MF	10
5728		IDFCGQB	INF194K01EH8	Bandhan Government Securities Fund-Investment Plan-Quarterly IDCW-(Regular Plan)	MF	10
5729		IDFCDGSG	INF194K01P38	Bandhan Government Securities Fund-Constant Maturity Plan-Growth-(Direct)	MF	10
5730		IDDGSQDP	INF194K01P87	Bandhan Government Securities Fund-Constant Maturity Plan-Quarterly IDCW-(Direct)	MF	10
5731		IDFCFCCG	INF194K01VX9	Bandhan Liquid Fund-Growth-(Regular Plan)	MF	10
5732		IDFCFCCM	INF194K01WF4	Bandhan Liquid Fund-Monthly IDCW-(Regular Plan)	MF	10
5733		IDFCDFCCD	INF194K01I78	Bandhan Liquid Fund-Daily IDCW-(Direct Plan)	MF	10
5734		IDDFCCWDR	INF194K01J51	Bandhan Liquid Fund -Direct Plan -Weekly IDCW	MF	10
5735		IDFCDFCCG	INF194K01I60	Bandhan Liquid Fund-Growth-(Direct Plan)	MF	10
5736		IDDFCCMDP	INF194K01J36	Bandhan Liquid Fund-Monthly IDCW-(Direct Plan)	MF	10
5737		IDFCDFRG	INF194K01M80	Bandhan Money Manager Fund - Growth-(Direct Plan)	MF	10
5738		IDFCGSG	INF194K01FA0	Bandhan Government Securities Fund-Constant Maturity Plan-Growth-(Regular)	MF	10
5739		IDFCFRG	INF194K01LJ9	Bandhan Money Manager Fund - Growth-(Regular Plan)	MF	10
5740		IDFCFRM	INF194K01LO9	Bandhan Money Manager Fund - Monthly IDCW - (Regular Plan)	MF	10
5741		BOILFRGG	INF761K01306	Bank of India Liquid Fund Regular Plan - Growth Growth	MF	10
5742		BOILFRDR	INF761K01CO4	Bank of India Liquid Fund Regular Plan - Daily IDCW Reinvestment	MF	10
5743		LFDG	INF761K01785	Bank of India Liquid Fund	MF	10
5744		RELGLSRPGP	INF204K01BU4	Nippon India GILT SECURITIES FUND - GROWTH OPTION	MF	10

5745		RELGLSRMDO	INF204K01CB2	Nippon India GILT SECURITIES FUND-P F OPT-DEFINED MATURITY DATE OPT	MF	10
5746		RELGLSRPDP	INF204K01BV2	Nippon India GILT SECURITIES FUND - IDCW PLAN-IDCW PAY OPT	MF	10
5747		RELGILDPDM	INF204K01E88	Nippon India GILT SECURITIES FUND DIRECT PLAN DEFINED MATURITY OPTION GROWTH	MF	10
5748		RELGILDPAA	INF204K01E62	Nippon India GILT SECURITIES FUND DIRECT PLAN AUTOMATIC ANNUAL IDCW RINVST	MF	10
5749		RELGLSRACA	INF204K01CC0	Nippon India GILT SEC FUND- P F OPT-AUTO CAP APPRECIATION PAY OPT	MF	10
5750		RELGILDPAC	INF204K01E70	Nippon India GILT SECURITIES FUND DIRECT PLAN AUTOMATIC CAP APPRN IDCW PAYOUT	MF	10
5751		RELGILDPDP	INF204K01XQ6	Nippon India GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF	10
5752		RELGILDPGP	INF204K01XP8	Nippon India GILT SECURITIES FUND DIRECT PLAN GROWTH PLAN GROWTH	MF	10
5753		IDFC86	INF194K01DZ2	Bandhan Government Securities Fund-Investment Plan-Growth-(Regular Plan)	MF	10
5754		IDFCD86	INF194K01Q29	Bandhan Government Securities Fund-Investment Plan-Growth-(Direct Plan)	MF	10
5755		IDFC295	INF194KA1RW6	Bandhan Government Securities Fund - Investment Plan- Periodic IDCW (Regular Plan)	MF	10
5756		MIRAECFDWR	INF769K01812	MIRAE ASSET CASH MANAGEMENT REGULAR WEEKLY IDCW REINVEST	MF	10
5757		MIRAECFDMD	INF769K01838	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCWPAYOUT	MF	10
5758		MIRAECFGPG	INF769K01788	MIRAE ASSET CASH MANAGEMENT REGULAR GROWTH	MF	10
5759		MIRAECFD1	INF769K01CM1	MIRAE ASSET CASH MANAGEMENT FUND DIRECT PLAN GRO	MF	10
5760		MIRAECFD4	INF769K01CN9	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY IDCW PA	MF	10
5761		RGFCOG	INF205K01SD1	INVESCO INDIA MONEY MARKET FUND - GROWTH	MF	10
5762		IMFCOD1GR	INF205K01RY9	Invesco India Money Market Fund-Direct Plan Growth	MF	10
5763		AXISCFGP	INF846K01412	Axis Liquid Fund -Regular Plan - Growth Option	MF	10
5764		AXISCFDD	INF846K01420	Axis Liquid Fund -Regular Plan - Daily IDCW Option -Reinvestment	MF	10
5765		AXISCFWD	INF846K01438	Axis Liquid Fund -Regular Plan - Weekly IDCW Option	MF	10
5766		AXISCFDP	INF846K01453	Axis Liquid Fund -Regular Plan - Monthly IDCW Option	MF	10
5767		AXISCFDM	INF846K01CY2	AXIS LIQUID FUNDDIRECT MONTHLY IDCW	MF	10
5768		AXISCFDR	INF846K01DA0	AXIS LIQUID FUNDDIRECT DAILY IDCW	MF	10
5769		AXISCFDG	INF846K01CX4	AXIS LIQUID FUNDDIRECT GROWTH	MF	10
5770		AXISCFDW	INF846K01DB8	AXIS LIQUID FUNDDIRECT WEEKLY IDCW	MF	10

5771		PLFLFSG	INF959L01GL9	NAVI LIQUID FUND - REGULAR PLAN GROWTH	MF	10
5772		PLFLFGD	INF959L01GF1	NAVI LIQUID FUND - DIRECT PLAN GROWTH	MF	10
5773		UNLGR	INF582M01013	Union Liquid Regular Gr	MF	10
5774		UNLDDR	INF582M01021	Union Liquid Regular daily Reinv IDCW	MF	10
5775		UNLDRD	INF582M01682	Union Liquid Direct daily Reinv IDCW	MF	10
5776		UNLGRD	INF582M01674	Union Liquid Direct Gr	MF	10
5777		IBMLFGP	INF666M01014	Groww Liquid Fund-Regular plan growth (growth)	MF	10
5778		IBMLFG1	INF666M01451	Groww Liquid Fund-direct plan growth (growth)	MF	10
5779		IBMLFM1	INF666M01519	Groww Liquid Fund-direct plan monthly IDCW (payout)	MF	10
5780		AXISCMGP	INF846K01AX8	Axis Gilt Fund -Regular Plan - Growth Option	MF	10
5781		AXISCMDG	INF846K01DD4	Axis Gilt Fund - Direct Plan - Growth Option	MF	10
5782		TATALSG01	INF277K01LQ7	Tata Money Market Fund Reg Plan Growth	MF	10
5783		TATALSD01	INF277K014C0	Tata Money Market Regular Plan Daily IDCW reinvestment	MF	10
5784		TLF	INF277K01PR6	Tata Money Market Fund Direct Plan-Growth	MF	10
5785		TATAFRSIG	INF277K01YD8	Tata Liquid Fund Regular Plan - Growth	MF	10
5786		TFRSTF	INF277K01YE6	Tata Liquid Fund Direct Plan-Growth	MF	10
5787		TATAGFG	INF277K01519	TATA GILT SECURITIES FUND PLAN A - GROWTH	MF	10
5788		TATAGFD	INF277K01DN1	TATA GILT SECURITIES FUND PLAN A - IDCW PAYOUT	MF	10
5789		TGSFR	INF277K01OX7	TATA GILT SECURITIES FUND DIRECT PLAN - GROWTH	MF	10
5790		LRG	INF579M01506	360 One Liquid Fund - Regular Plan- Growth	MF	10
5791		LDG	INF579M01621	360 One Liquid Fund - Direct Plan - Growth	MF	10
5792		IPRU2498	INF109KA1N46	ICICI PRUDENTIAL CONSTANT MATURITY GILT FUND - GROWTH	MF	10
5793		IPRU8698	INF109KA1O37	ICICI PRUDENTIAL CONSTANT MATURITY GILT DIRECT GROWTH	MF	10
5794		IPRU8700P	INF109KA1O52	ICICI PRUDENTIAL CONSTANT MATURITY GILT DIRECT QUARTERLY IDCW PAYOUT	MF	10
5795		DSP10YRGR	INF740K012I0	DSP 10Y G-Sec Fund - Reg - Growth	MF	10
5796		DSP10YDGR	INF740K019I5	DSP 10Y G-Sec Fund - Dir - Growth	MF	10
5797		PRMCFD1	INF223J01NS5	PGIM India Liquid Fund - Direct Plan - Growth	MF	10
5798		PRMCFD2	INF223J01NR7	PGIM India Liquid Fund - Direct Plan - Daily IDCW	MF	10
5799		PRMGFGP	INF223J01AQ6	PGIM India Gilt Fund - Growth	MF	10
5800		PRMGFD1	INF223J01ND7	PGIM India Gilt Fund - Direct Plan - Growth	MF	10
5801		MMMLFRG	INF174V01010	MAHINDRA MANULIFE LIQUID FUND - REGULAR - GROWTH	MF	10
5802		MMMLFDG	INF174V01044	MAHINDRA MANULIFE LIQUID FUND - DIRECT - GROWTH	MF	10
5803		EMFLIQRDDR	INF754K01HA7	Edelweiss Liquid Fund - Regular Plan Daily IDCW - Reinvestment	MF	10
5804		EMFLIQDRGR	INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan Growth - Growth	MF	10

5805		EMFLIQDDDR	INF754K01GP7	Edelweiss Liquid Fund - Direct Plan daily IDCW - Reinvestment	MF	10
5806		EMFLIQDGP	INF754K01GM4	Edelweiss Liquid Fund - Direct Plan Growth - Growth	MF	10
5807		EMFLIQDDMP	INF754K01GW3	Edelweiss Liquid Fund - Direct Plan Monthly IDCW - Payout	MF	10
5808		JARGR	INF843K01344	EDELWEISS MONEY MARKET FUND - REGULAR PLAN GROWTH	MF	10
5809		JAIGR	INF843K01377	Edelweiss Dynamic Bond Fund - Institutional Plan - Growth Option	MF	10
5810		JARDI	INF843K01351	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW	MF	10
5811		JPGGR	INF843K01HC4	EDELWEISS GOVERNMENT SECURITIES FUND - REGULAR PLAN - GROWTH OPTION	MF	10
5812		JDGGR	INF843K01GS2	EDELWEISS GOVERNMENT SECURITIES FUND - DIRECT PLAN - GROWTH OPTION	MF	10
5813		JDGDP	INF843K01GU8	EDELWEISS GOVERNMENT SECURITIES FUND - DIRECT PLAN - IDCW PAYOUT OPTION	MF	10
5814		PPLFLFG	INF879O01035	PARAG PARIKH LIQUID FUND-REGULAR PLAN-GROWTH	MF	10
5815		PPLFLFMDPZ	INF879O01076	Parag Parikh Liquid Fund-Direct -Monthly IDCW Payout	MF	10
5816		PPLFLFGZ	INF879O01068	Parag Parikh Liquid Fund-Direct -Growth	MF	10
5817		SMMRG	INF903JA1FJ3	SUNDARAM MONEY MARKET FUND REG GROWTH	MF	10
5818		SMMDG	INF903JA1FR6	SUNDARAM MONEY MARKET FUND DIRECT GROWTH	MF	10
5819		SBIMICFFLT	INF200K01LQ9	SBI Overnight Fund Regular Growth	MF	10
5820		SBIOFDG	INF200K01TK5	SBI Overnight Fund Direct Growth	MF	10
5821		SBIPLF	INF200K01MA1	SBI Liquid Fund Regular Growth	MF	10
5822		SBILFDG	INF200K01UT4	SBI Liquid Fund Direct Growth	MF	10
5823		MG-S-G	INF200K01AN9	SBI Magnum Constant Maturity Fund Regular Growth	MF	10
5824		MG-S-DP	INF200K01AO7	SBI Magnum Constant Maturity Fund Regular IDCW Payout	MF	10
5825		MG-LR-DP	INF200K01990	SBI Magnum Gilt Fund Regular IDCW Payout	MF	10
5826		MG-LR-G	INF200K01982	SBI Magnum Gilt Fund Regular Growth	MF	10
5827		MG-LPR-G	INF200K01AK5	MAGNUM GILT FUND - LONG TERM - PF - REGULAR	MF	10
5828		MGFD040A	INF200K01SH3	SBI Magnum Gilt Fund Direct Growth	MF	10
5829		MIF-FS-G	INF200K01636	SBI SAVINGS FUND-REGULAR PLAN-GROWTH	MF	10
5830		MIF-FS-DP	INF200K01644	SBI SAVINGS FUND-REGULAR PLAN-IDCW PAYOUT	MF	10
5831		MIF-FS-WDP	INF200K01669	SBI SAVINGS FUND-REGULAR PLAN-WEEKLY IDCW PAYOUT	MF	10
5832		SBISGDG	INF200K01SZ5	SBI Savings Fund - Direct Plan - Growth	MF	10
5833		157G	INF209KB1ZC3	Aditya Birla Sun Life Overnight Fund-Growth	MF	10
5834		157WD	INF209KB1ZE9	Aditya Birla Sun Life Overnight Fund-Weekly IDCW-Reinvest	MF	10

5835		157Z	INF209KB1ZH2	Aditya Birla Sun Life Overnight Fund - Growth-Direct Plan	MF	10
5836		157D	INF209KB1ZL4	Aditya Birla Sun Life Overnight Fund - Monthly IDCW-Direct Plan	MF	10
5837		IPRU3223	INF109KC17E3	ICICI Prudential Overnight Fund Growth	MF	10
5838		IPRU9425	INF109KC11G1	ICICI Prudential Overnight Fund Direct Plan Growth	MF	10
5839		IPRU9426	INF109KC12G9	ICICI Prudential Overnight Fund Direct Plan Daily Dividend Reinvestment	MF	10
5840		IPRU3224	INF109KC18E1	ICICI Prudential Overnight Fund Daily Dividend Reinvestment	MF	10
5841		RMFONMDP	INF204KB1Q99	Nippon India OVERNIGHT FUND-MONTHLY IDCW PAYOUT	MF	10
5842		RMFONADGP	INF204KB1R31	Nippon India Overnight fund - DIRECT GROWTH PLAN	MF	10
5843		RMFONDGP	INF204KB1Q65	NIPPON INDIA OVERNIGHT FUND-GROWTH PLAN	MF	10
5844		RMFONADDR	INF204KB1R49	Nippon India Overnight fund - DIRECT DAILY PLAN REINVESTMENT	MF	10
5845		LFGDG	INF247L01734	MOTILAL OSWAL LIQUID FUND DIRECT GROWTH	MF	10
5846		LFGPGR	INF247L01726	Motilal Oswal Liquid FundRegular Growth	MF	10
5847		LGR	INF03VN01126	WOC Liquid Fund Regular - Growth	MF	10
5848		LGD	INF03VN01043	WOC Liquid Fund Direct - Growth	MF	10
5849		DSPONRGR	INF740KA1MB0	DSP Overnight Fund - Reg - Growth	MF	10
5850		DSPONDGR	INF740KA1MC8	DSP Overnight Fund - Direct - Growth	MF	10
5851		KTAKOVFDR	INF174KA1BB8	Kotak Overnight Fund -Regular Plan- Daily IDCW Reinvestment	MF	10
5852		KTKOVFGRD	INF174KA1BF9	Kotak Overnight Fund - Direct Plan -Growth	MF	10
5853		KTAKOVFGR	INF174KA1BC6	Kotak Overnight Fund - Regular Plan -Growth	MF	10
5854		IDFCONF	INF194KB1314	BANDHAN OVERNIGHT FUND REGULAR PLAN-GROWTH	MF	10
5855		IDFCONFDG	INF194KB1447	BANDHAN OVERNIGHT FUND DIRECT PLAN-GROWTH	MF	10
5856		BPMFBMD2	INF955L01ID0	BARODA BNP PARIBAS MONEY MARKET FUNDDIRECT PLAN GR	MF	10
5857		BPMFBMGP	INF955L01HY8	BARODA BNP PARIBAS MONEY MARKET FUNDREGULAR PLAN G	MF	10
5858		AXISONGPG	INF846K01O23	Axis Overnight Fund Growth	MF	10
5859		AXISONDDR	INF846K01O56	Axis Overnight Fund Daily IDCW Reinvestment	MF	10
5860		AXISONDGG	INF846K01N65	Axis Overnight Fund Direct Growth	MF	10
5861		SORGGR	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND REGULAR GROWTH	MF	10
5862		SODGGR	INF903JA1HG5	SUNDARAM OVERNIGHT FUND DIRECT GROWTH	MF	10
5863		TOFB	INF277K016T9	Tata Overnight Fund Regular Plan Growth	MF	10
5864		TOFD	INF277K018T5	Tata Overnight Fund Direct Plan Growth	MF	10
5865		UNOGRR	INF582M01FJ3	Union Overnight Regular Gr	MF	10
5866		UNODDRD	INF582M01FB0	Union Overnight Direct daily Reinv IDCW	MF	10
5867		UNOGRD	INF582M01FA2	Union Overnight Direct Gr	MF	10

5868		ITIRPDDR	INF00XX01200	ITI LIQUID FUND-REGULAR PLAN DAILY IDCW REINVESTMENT	MF	10
5869		ITIDPG	INF00XX01283	ITI LIQUID FUND-DIRECT PLAN GROWTH	MF	10
5870		ITIRPG	INF00XX01192	ITI LIQUID FUND-REGULAR PLAN GROWTH	MF	10
5871		BPMFOFIG	INF955L01HS0	BARODA BNP PARIBAS OVERNIGHT FUND REGULAR PLAN - GROWTH	MF	10
5872		BPMFOFD2	INF955L01HV4	BARODA BNP PARIBAS OVERNIGHT FUND DIRECT PLAN GROWTH	MF	10
5873		BPMFOFD1	INF955L01HW2	BARODA BNP PARIBAS OVERNIGHT FUND DIRECT PLAN - DAILY IDCW REINVESTMENT	MF	10
5874		FIONFGP	INF090I01SO8	Franklin India Overnight Fund - Growth Plan	MF	10
5875		OHNOG	INF336L01OF6	HSBC Overnight Fund - Direct Growth	MF	10
5876		ONODD	INF336L01OM2	HSBC Overnight Fund - Regular Daily IDCW	MF	10
5877		ONOG	INF336L01OL4	HSBC Overnight Fund - Regular Growth	MF	10
5878		IBMFOFG1	INF666M01GL8	Groww Overnight Fund-Direct Plan - GrowthGrowth	MF	10
5879		ONG1G	INF767K01QI3	LIC MF Overnight Fund - Direct Plan-Growth	MF	10
5880		ONGPG1	INF767K01QD4	LIC MF Overnight Fund - Regular Plan-Growth	MF	10
5881		CROFGP	INF760K01JO1	Canara Robeco Overnight Fund Regular Growth	MF	10
5882		CROFDG	INF760K01JM5	Canara Robeco Overnight Fund Direct Plan Growth	MF	10
5883		CROFDR	INF760K01JN3	Canara Robeco Overnight Fund - Direct Plan - Daily IDCW Reinvestment	MF	10
5884		EMFONFRGGP	INF754K01KE3	Edelweiss Overnight Fund-Regular Plan-Growth	MF	10
5885		EMFONFDRGP	INF754K01JV9	Edelweiss Overnight Fund-Direct Plan-Growth	MF	10
5886		MMMOFDG	INF174V01838	MAHINDRA MANULIFE OVERNIGHT FUND-DIRECT-GROWTH	MF	10
5887		MMMOFRG	INF174V01812	MAHINDRA MANULIFE OVERNIGHT FUND-REGULAR-GROWTH	MF	10
5888		AXISMDGP	INF846K01Q62	Axis Money Market Fund Direct Growth	MF	10
5889		AXISMMGPG	INF846K01R46	Axis Money Market Fund Growth	MF	10
5890		PGIMOFGPG	INF663L01T43	PGIM India Overnight Fund - Regular Plan - Growth	MF	10
5891		PGIMOFD1G	INF663L01T01	PGIM India Overnight Fund - Direct Plan - Growth	MF	10
5892		ITIDPG1GO	INF00XX01564	ITI OVERNIGHT FUND DIRECT PLAN GROWTH	MF	10
5893		ITIRPGO	INF00XX01473	ITI OVERNIGHT FUND REGULAR PLAN GROWTH	MF	10
5894		MIRAEOND1	INF769K01FG6	Mirae Asset Overnight Fund Direct Plan Growth	MF	10
5895		MIRAEONRG	INF769K01FE1	Mirae Asset Overnight Fund Growth Plan Growth	MF	10
5896		JMONRG	INF192K01LX4	JM Overnight Fund - (Regular) - Growth Option	MF	10
5897		JMONDG	INF192K01MB8	JM Overnight Fund - (Direct) - Growth Option	MF	10
5898		IMFONDRDRD	INF205KA1114	Invesco India Overnight Fund-Regular - Growth	MF	10
5899		IMFONFRGDR	INF205KA1163	Invesco India Overnight Fund-Direct-Growth	MF	10

5900		BAFOVDG	INF761K01EU7	Bank of India OVERNIGHT FUND Direct Plan - Growth Growth	MF	10
5901		BAFOVDD	INF761K01EV5	Bank of India OVERNIGHT FUND Direct Plan - Daily IDCW Reinvestment	MF	10
5902		BAFOVRG	INF761K01EZ6	Bank of India OVERNIGHT FUND Regular Plan - Growth Growth	MF	10
5903		PGIMMDGP	INF663L01U24	PGIM INDIA MONEY MARKET FUND - REGULAR PLAN - GROW	MF	10
5904		PGIMMDD1	INF663L01T84	PGIM INDIA MONEY MARKET FUND - DIRECT PLAN - GROWT	MF	10
5905		PGIMMDDD	INF663L01U16	PGIM INDIA MONEY MARKET FUND - DIRECT PLAN - DAILY	MF	10
5906		IDGIF2027G	INF194KB1BL2	Bandhan Gilt 2027 Index Fund Regular Plan-Growth	MF	10
5907		IGIF2027DG	INF194KB1BP3	Bandhan Gilt 2027 Index Fund Direct Plan-Growth	MF	10
5908		IDGIF2028G	INF194KB1BS7	Bandhan Gilt 2028 Index Fund Regular Plan-Growth	MF	10
5909		IGIF2028DG	INF194KB1BV1	Bandhan Gilt 2028 Index Fund Direct Plan-Growth	MF	10
5910		185LFRGGR	INF0GCD01198	TRUSTMF LIQUID FUND-REGULAR PLAN-GROWTH	MF	10
5911		185LFDGGR	INF0GCD01255	TRUSTMF LIQUID FUND-DIRECT PLAN-GROWTH	MF	10
5912		MIRAEMMRG	INF769K01HK4	MIRAE ASSET MONEY MARKET FUND REGULAR GROWTH	MF	10
5913		UNMMGR	INF582M01HO9	Union Money Market Fund - Regular Plan - Growth	MF	10
5914		UNMMGD	INF582M01HG5	Union Money Market Fund - Direct Plan - Growth	MF	10
5915		PMFLFPG	INF173K01DA9	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - REGULAR GROWTH	MF	10
5916		PMFLFZD	INF173K01GT2	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - DIRECT IDCW DAILY REINVESTMENT	MF	10
5917		PMFLFZG	INF173K01GU0	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - DIRECT GROWTH	MF	10
5918		PMFLFPD	INF173K01DB7	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - REGULAR IDCW DAILY REINVESTMENT	MF	10
5919		OFRGOFRGL	INF0GCD01438	TRUSTMF OVERNIGHT FUND-REGULAR PLAN-GROWTH	MF	10
5920		OFDGOFDGL	INF0GCD01453	TRUSTMF OVERNIGHT FUND-DIRECT PLAN-GROWTH	MF	10
5921		OVDGG	INF0J8L01081	NJ OVERNIGHT FUND Direct Plan - Growth	MF	10
5922		OVRGG	INF0J8L01073	NJ OVERNIGHT FUND Regular Plan - Growth	MF	10
5923		MMG1G	INF767K01RE0	LIC MF Money Market Fund Direct Plan-Growth	MF	10

5924		MMGPG	INF767K01RB6	LIC MF Money Market Fund Regular Plan-Growth	MF	10
5925		UNGRG	INF582M01ID0	Gilt Fund - Regular Growth	MF	10
5926		UNGDG	INF582M01HW2	Gilt Fund - Direct Growth	MF	10
5927		UTIGFGPG	INF789F1AVI6	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION -REGU	MF	10
5928		UTIGFG1G	INF789F1AVR7	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION -DIRE	MF	10
5929		185MMGPGR	INF0GCD01479	TRUSTMF Money Market Fund-Regular Plan-Growth	MF	10
5930		185MMDGGR	INF0GCD01503	TRUSTMF Money Market Fund-Direct Plan-Growth	MF	10
5931		SOF201	INF680P01232	Shriram Overnight Fund Regular - Growth	MF	10
5932		SOF202D	INF680P01331	Shriram Overnight Fund Direct - Daily IDCW Reinvestment	MF	10
5933		SOF201D	INF680P01323	Shriram Overnight Fund Direct - Growth	MF	10
5934		ONDG	INF0K1H01040	Samco Overnight Fund Direct Growth	MF	10
5935		ONRG	INF0K1H01032	Samco Overnight Fund Regular Growth	MF	10
5936		SCIGID663G	INF200KA12Q9	SBI CRISIL IBX Gilt Index - June 2036 Fund - Direct Plan - Growth	MF	10
5937		SCIGI663G	INF200KA19P6	SBI CRISIL IBX Gilt Index - June 2036 Fund - Regular Plan - Growth	MF	10
5938		CIGIF26D	INF277KA1554	Tata Crisil-IBX Gilt Index-April 2026 Index Fund-Direct Plan-Growth	MF	10
5939		CIGIF26B	INF277KA1588	Tata Crisil-IBX Gilt Index-April 2026 Index Fund-Regular Plan-Growth	MF	10
5940		B113B	INF209KB18M4	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APRIL 2026 I	MF	10
5941		SCIGID664G	INF200KA18Q6	SBI CRISIL IBX Gilt Index - April 2029 Fund - Direct Plan - Growth	MF	10
5942		SCIGI664G	INF200KA15Q2	SBI CRISIL IBX Gilt Index - April 2029 Fund - Regular Plan - Growth	MF	10
5943		SCIGI664DP	INF200KA16Q0	SBI CRISIL IBX Gilt Index - April 2029 Fund - Regular Plan - IDCW Payout	MF	10
5944		IPRU3505	INF109KC15K4	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	MF	10
5945		IPRU9707	INF109KC18K8	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	MF	10
5946		IDG26RG	INF194KB1EK8	Bandhan Crisil IBX Gilt April 2026 Index Fund Regular Plan-Growth	MF	10
5947		IDG26DG	INF194KB1EH4	Bandhan Crisil IBX Gilt April 2026 Index Fund Direct Plan-Growth	MF	10
5948		B115B	INF209KB10O7	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 IND	MF	10
5949		MIRAECIRG	INF769K01IU1	MA CRISIL IBX GILT INDEX APRIL 2033 INDEX FUND REG	MF	10
5950		HNGSRGHMF	INF179KC1EG4	HDFC NIFTY G SEC DEC 2026 INDEX FUND REGULAR GROWT	MF	10
5951		HNGSDGHMF	INF179KC1EE9	HDFC NIFTY G SEC DEC 2026 INDEX FUND DIRECT GROWTH	MF	10
5952		HNJSRGHMF	INF179KC1EI0	HDFC NIFTY G SEC JULY 2031 INDEX FUND REGULAR GROW	MF	10

5953		HNJSDGHMF	INF179KC1EH2	HDFC NIFTY G SEC JULY 2031 INDEX FUND DIRECT GROWT	MF	10
5954		NIMFNKGP	INF204KC1857	NIPPON INDIA NIFTY G-SEC SEP-2027 MAT INDEX FUND-GROWTH	MF	10
5955		NIMFNKAG	INF204KC1881	NIPPON INDIA NIFTY G-SEC SEP-2027 MAT INDEX FUND-DIR GROWTH	MF	10
5956		NIMFNQAG	INF204KC1AC0	NIPPON INDIA NIFTY G-SEC JUN-2036 MAT INDEX FUND-D	MF	10
5957		NIMFNQGP	INF204KC1998	NIPPON INDIA NIFTY G-SEC JUN-2036 MAT INDEX FUND-G	MF	10
5958		LNT44	INF917K01BP1	HSBC Gilt Fund - Regular Growth	MF	10
5959		LNT44D	INF917K01FI7	HSBC Gilt Fund - Direct Growth	MF	10
5960		LNT128D	INF917K01FE6	HSBC Money Market Fund - Direct Growth	MF	10
5961		LNT128	INF917K01BC9	HSBC Money Market Fund - Regular Growth	MF	10
5962		HHJRGRHMF	INF179KC1EK6	HDFC NIFTY G- SEC JUN 2027 INDEX FUND REGULAR GROW	MF	10
5963		HHJDGRHMF	INF179KC1EJ8	HDFC NIFTY G- SEC JUN 2027 INDEX FUND DIRECT GROWT	MF	10
5964		HHSRGRHMF	INF179KC1EM2	HDFC NIFTY G-SEC SEP 2032 V1 INDEX FUND REGULAR GR	MF	10
5965		HHSDGRHMF	INF179KC1EL4	HDFC NIFTY G-SEC SEP 2032 V1 INDEX FUND DIRECT GRO	MF	10
5966		166ONDG	INF966L01AZ7	QUANT OVERNIGHT FUND-Direct Plan Growth-Growth	MF	10
5967		166ONGP	INF966L01BC4	QUANT OVERNIGHT FUND-Regular Plan Growth-Growth	MF	10
5968		166GGGP	INF966L01BI1	Quant Gilt Fund-Regular Plan Growth-Growth	MF	10
5969		166GGDG	INF966L01BF7	Quant Gilt Fund-Direct Plan Growth-Growth	MF	10
5970		GIF1229D	INF277KA1737	Tata Nifty G-Sec Dec 2029 Index Fund - Direct Plan - Growth	MF	10
5971		GIF1229B	INF277KA1760	Tata Nifty G-Sec Dec 2029 Index Fund - Regular Plan - Growth	MF	10
5972		GIF1226B	INF277KA1828	Tata Nifty G-Sec Dec 2026 Index Fund - Regular Plan - Growth	MF	10
5973		GIF1226D	INF277KA1794	Tata Nifty G-Sec Dec 2026 Index Fund - Direct Plan - Growth	MF	10
5974		PRMCGGP	INF663L01X54	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund Regular Plan - Growth	MF	10
5975		PRMCGG1	INF663L01X21	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund Direct Plan - Growth	MF	10
5976		IDGI32DG	INF194KB1FF5	Bandhan Crisil IBX Gilt April 2032 Index Fund Direct Plan-Growth	MF	10
5977		IDGI32RG	INF194KB1FI9	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND REGU	MF	10
5978		NIMFNWGP	INF204KC1AL1	NIPPON INDIA NIFTY G-SEC OCT 2028 MATURITY INDEX F	MF	10
5979		NIMFNWAG	INF204KC1AO5	NIPPON INDIA NIFTY G-SEC OCT 2028 MATURITY INDEX F	MF	10
5980		HCIDG	INF336L01QT2	HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct Growth	MF	10
5981		HCIRG	INF336L01QW6	HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular Growth	MF	10

5982		HCIRP	INF336L01QX4	HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular IDCW Payout	MF	10
5983		HHGJDGMF	INF179KC1FS6	HDFC NIFTY G- SEC JUN 2036 INDEX FUND DIRECT GROWT	MF	10
5984		HHGJRGMF	INF179KC1FT4	HDFC NIFTY G- SEC JUN 2036 INDEX FUND REGULAR GROW	MF	10
5985		HHGADGMF	INF179KC1FQ0	HDFC NIFTY G-SEC APR 2029 INDEX DIRECT GROWTH	MF	10
5986		HHGARGMF	INF179KC1FR8	HDFC NIFTY G-SEC APR 2029 INDEX REGULAR GROWTH	MF	10
5987		IMF272TGPG	INF205KA1759	INVESCO INDIA NIFTY G-SEC JUL 2027 INDEX FUND REGU	MF	10
5988		IMF272TD1G	INF205KA1775	INVESCO INDIA NIFTY G-SEC JUL 2027 INDEX FUND DIRE	MF	10
5989		IMF321TGPG	INF205KA1791	INVESCO INDIA NIFTY G-SEC SEP 2032 INDEX FUND REGU	MF	10
5990		IMF321TD1G	INF205KA1817	INVESCO INDIA NIFTY G-SEC SEP 2032 INDEX FUND DIRE	MF	10
5991		BFMFLFDGG	INF0QA701011	Bajaj Finserv Liquid Fund - Direct Growth Growth	MF	10
5992		BFMFLFRGG	INF0QA701094	Bajaj Finserv Liquid Fund - Regular Growth Growth	MF	10
5993		BFMFONDGG	INF0QA701177	Bajaj Finserv Overnight Fund Direct Growth Growth	MF	10
5994		BFMFONRGG	INF0QA701250	Bajaj Finserv Overnight Fund Regular Growth Growth	MF	10
5995		NAVINORPG	INF959L01HB8	Navi Overnight - Regular Plan Growth	MF	10
5996		NAVINODPG	INF959L01GV8	Navi Overnight - Direct Plan Growth	MF	10
5997		BFMFMMDGG	INF0QA701334	Bajaj Finserv Money Market Fund - Direct Plan - Growth Growth	MF	10
5998		BFMFMMRGG	INF0QA701441	Bajaj Finserv Money Market Fund - Regular Plan - Growth Growth	MF	10
5999		BSL403QD	INF209K01DP9	Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW Reinvest-Regular Plan	MF	10
6000		BSL402IG	INF209K01AD1	Aditya Birla Sun Life Government Securities Fund- Growth - Instant Gain-Regular Plan	MF	10
6001		DSPBRGSDF	INF740K01AD5	DSP Government Securities Fund - Regular Plan - IDCW Reinvest	MF	10
6002		KGIREGQDR	INF174K01FJ3	KOTAK GILT FUND	MF	10
6003		LICNGLDPR	INF767K01691	LIC MF Gilt Fund - Regular Plan-IDCW - Re-Investment	MF	10
6004		IPRU54	INF109K01JP8	ICICI Prudential Gilt Fund - IDCW	MF	10
6005		IPRU8016	INF109K017C7	ICICI Prudential Gilt Fund - Direct Plan - IDCW	MF	10
6006		SFLDR	INF090I01CT1	Franklin India Government Securities Fund-Direct	MF	10
6007		FILFWDP	INF090I01BI6	Franklin India LiqFund - Reg Plan	MF	10
6008		FILFSIPWDP	INF090I01BH8	Franklin India LiqFund - Super Inst Plan	MF	10
6009		FILFDSIPDP	INF090I01JY6	Franklin India LiqFund - Super Inst Plan - Direct	MF	10
6010		CRGLDPR	INF760K01AC5	Canara Robeco Gilt Fund - Regular Plan - IDCW Reinvestment	MF	10

6011		MMD6R	INF789FA1M79	UTI-MONEY MARKET FUND -DIRECT QUARTERLY IDCWIDCW R	MF	10
6012		RELLIQTIQR	INF204K01UR0	Nippon India Liquid Fund - Quarterly IDCW Option	MF	10
6013		RELLTPDPMD	INF204K01ZJ6	Nippon India Liquid Fund - Direct Monthly IDCW Option	MF	10
6014		RELLTPDPQD	INF204K01ZL2	Nippon India Liquid Fund - Direct Quarterly IDCW Option	MF	10
6015		RELLIQTIMR	INF204K01UP4	Nippon India Liquid Fund - Monthly IDCW Option	MF	10
6016		HLFMRTDR	INF179KB1HQ7	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION	MF	10
6017		HLQDLFDMR	INF179KB1HL8	HDFC LIQUID FUND - MONTHLY IDCW REINVESTMENT	MF	10
6018		HDFCGLDR	INF179K01764	HDFC Gilt Fund - Regular Plan - IDCW Reinvestment	MF	10
6019		HGLDRTDR	INF179K01VT8	HDFC Gilt Fund - Direct Plan - IDCW Reinvestment Option	MF	10
6020		FLDR	INF090I01BY3	FI MONEY MARKET FUND - QTLY IDCW	MF	10
6021		FLDDR	INF090I01GU0	FI MONEY MARKET FUND - DP - QTLY IDCW	MF	10
6022		FLMDR	INF090I01LB0	FI MONEY MARKET FUND - MLY IDCW	MF	10
6023		FLMDDR	INF090I01LD6	FI MONEY MARKET FUND - DP - MLY IDCW	MF	10
6024		LQIDR	INF955L01476	BARODA BNP PARIBAS LIQUID FUND REGULAR DAILY IDCW Reinvestment	MF	10
6025		LFDPR	INF767K01IR1	LIC MF Liquid Fund-Regular Plan-IDCW-Re-Investment	MF	10
6026		LFD1R	INF767K01DM3	LIC MF Liquid Fund-Direct Plan-IDCW-Re-Investment	MF	10
6027		IDLFM1R	INF397L01AJ9	LIC MF Liquid Fund-Direct Plan - Monthly IDCW-Reinvestment	MF	10
6028		OCAPMD	INF336L01BO5	HSBC Liquid Fund - Regular Monthly IDCW	MF	10
6029		OHCPWD	INF336L01CD6	HSBC Liquid Fund - Direct Weekly IDCW	MF	10
6030		OCAPWD	INF336L01BQ0	HSBC Liquid Fund - Regular Weekly IDCW	MF	10
6031		CPIMR	INF789F01PJ7	UTI LIQUID CASH PLAN PLAN MONTHLY ID	MF	10
6032		CPFTR	INF789FA1J17	UTI LIQUID CASH FORTNIGHTLY IDCW REI	MF	10
6033		KFLRMDR	INF174K01NB4	KOTAK MONEY MARKET FUND	MF	10
6034		KFLRM255D	INF174K01MX0	Kotak Money Market Fund -Direct Plan Monthly - IDCW Re	MF	10
6035		UTIGILTLTP	INF789F01653	UTI - GILT FUND - IDCW REINVESTMENT	MF	10
6036		RELLQDTMDR	INF204K01VC0	Nippon India Money Market Fund - Monthly IDCW Plan	MF	10
6037		RELLIQDPMD	INF204K01ZR9	Nippon India Money Market Fund - Direct Plan Monthly IDCW Plan	MF	10
6038		166LFMD	INF966L01309	Quant Liquid Fund-Regular Plan Monthly IDCW-Reinvestment	MF	10
6039		166LFDM	INF966L01812	Quant Liquid Fund-Direct Plan Monthly IDCW-Reinvestment	MF	10
6040		IPRU8129	INF109K01Q23	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	MF	10
6041		IPRU1780	INF109K01VT5	ICICI Prudential Liquid Fund - IDCW Others	MF	10

6042		QMFLFMDR	INF082J01200	Quantum Liquid Fund - Direct Plan Monthly IDCW Re-Investment option	MF	10
6043		IDFCGQBR	INF194K01EG0	Bandhan Government Securities Fund-Investment Plan-Quarterly IDCW-(Regular Plan)	MF	10
6044		IDDGSQDR	INF194K01P79	Bandhan Government Securities Fund-Constant Maturity Plan-Quarterly IDCW-(Direct)-Reinvest	MF	10
6045		IDFCGFRD	INF194K01LK7	Bandhan Money Manager Fund - Daily IDCW - (Regular Plan)	MF	10
6046		IDFCFCCD	INF194K01VY7	Bandhan Liquid Fund-Daily IDCW-(Regular Plan)	MF	10
6047		IDFCFCCMR	INF194K01WE7	Bandhan LIQUID FUND-MONTHLY IDCW-(REGULAR PLAN)	MF	10
6048		IDDFCCMDR	INF194K01J28	Bandhan LIQUID FUND-MONTHLY IDCW-(DIRECT PLAN)	MF	10
6049		IDFCFRW	INF194K01LQ4	Bandhan Money Manager Fund - Weekly IDCW-(Regular Plan)	MF	10
6050		IDFCFRMR	INF194K01LN1	Bandhan Money Manager Fund - Monthly IDCW - (Regular Plan)-Reinvest	MF	10
6051		RELGLSRPDR	INF204K01BW0	Nippon India GILT SECURITIES FUND - IDCW PLAN-IDCW RE INVESTMENT OPT	MF	10
6052		RELGILDPDP	INF204K01XR4	Nippon India GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW RINVST	MF	10
6053		IDFC295R	INF194KA1RX4	Bandhan Government Securities Fund - Investment Plan- Periodic IDCW (Regular Plan)-Exch - Reinv	MF	10
6054		MIRAECFDMR	INF769K01820	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCW REINVEST	MF	10
6055		MIRAECFD4	INF769K01CQ2	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY IDCW RE	MF	10
6056		AXISCFWD	INF846K01446	Axis Liquid Fund -Regular Plan - Weekly IDCW Option -Reinvestment	MF	10
6057		AXISCFDP	INF846K01461	Axis Liquid Fund -Regular Plan - Monthly IDCW Option -Reinvestment	MF	10
6058		AXISCFDM	INF846K01CZ9	AXIS LIQUID FUNDDIRECT MONTHLY IDCW	MF	10
6059		AXISCFDW	INF846K01DC6	AXIS LIQUID FUNDDIRECT WEEKLY IDCW	MF	10
6060		IBMLFM1	INF666M01493	Groww Liquid Fund-direct plan monthly IDCW (reinvestment)	MF	10
6061		TATAGFD	INF277K01535	TATA GILT SECURITIES FUND PLAN A - IDCW REINVESTMENT	MF	10
6062		IPRU8700	INF109KA1O94	ICICI PRUDENTIAL CONSTANT MATURITY GILT DIRECT QUARTERLY IDCW	MF	10
6063		EMFLIQDDMR	INF754K01GS1	Edelweiss Liquid Fund - Direct Plan Monthly IDCW - Reinvestment	MF	10
6064		JARDI	INF843K01369	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW	MF	10
6065		JDGDR	INF843K01GV6	EDELWEISS GOVERNMENT SECURITIES DIRECT IDCW REINVESTMENT	MF	10
6066		PPLFLFMDZ	INF879O01084	Parag Parikh Liquid Fund-Direct -Monthly IDCW Reinvestment	MF	10

6067		MG-S-DR	INF200K01AP4	SBI Magnum Constant Maturity Fund Regular IDCW	MF	10
6068		MG-LR-DR	INF200K01AA6	SBI Magnum Gilt Fund Regular IDCW	MF	10
6069		MIF-FS-DR	INF200K01651	SBI SAVINGS FUND-REGULAR PLAN-DAILY IDCW-REINVESTMENT	MF	10
6070		MIF-FS-WDR	INF200K01677	SBI SAVINGS FUND-REGULAR PLAN-WEEKLY IDCW REINVESTMENT	MF	10
6071		IPRU9427	INF109KC15G2	ICICI Prudential Overnight Fund Direct Plan Weekly Dividend Reinvestment	MF	10
6072		RMFONMDR	INF204KB1R07	Nippon India OVERNIGHT FUND-MONTHLY IDCW REINVEST	MF	10
6073		SCIGI664D	INF200KA17Q8	SBI CRISIL IBX Gilt Index - April 2029 Fund - Regular Plan - IDCW	MF	10
6074		HCIRD	INF336L01QY2	HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular IDCW	MF	10
6075	800445	669GOI2024	IN0020220052	6.69% G.S. 2024	GS	10
6076	800442	738GOI2027	IN0020220037	GOVERNMENT OF INDIA 7.38% (NEW) GOVT. STOCK 2027 - LOAN CODE 31719 - RED DT 20-06-2027	GS	10
6077	800286	717GS2028	IN0020170174	GOI LOAN 7.17% 2028	GS	5
6078	800581	706GS28M23	IN0020230010	7.06% G.S. 2028	GS	5