


Tradebulls Securities (P) LTD						
Approve Scrip List for the Month of June 2026						
Sr No	ScripCode	ScripSymbol	ISIN	ScripName	ScripSeries	HairCut
1	542772	360ONE	INE466L01038	360 ONE WAM LIMITED	EQ	20.00
2	523395	3MINDIA	INE470A01017	3M India Limited	EQ	20.00
3	544176	AADHARHFC	INE883F01010	Aadhar Housing Finance Limited	EQ	20.00
4	524208	AARTIIND	INE769A01020	Aarti Industries Limited	EQ	20.00
5	543748	AARTIPHARM	INE0LRU01027	Aarti Pharmed Labs Limited	EQ	21.47
6	541988	AAVAS	INE216P01012	Aavas Financiers Limited	EQ	35.00
7	500002	ABB	INE117A01022	ABB India Limited	EQ	20.00
8	500488	ABBOTINDIA	INE358A01014	Abbott India Limited	EQ	20.00
9	540691	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited	EQ	20.00
10	535755	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited	EQ	20.00
11	544403	ABLBL	INE14LE01019	Aditya Birla Lifestyle Brands Limited	EQ	20.00
12	500040	ABREL	INE055A01016	Aditya Birla Real Estate Limited	EQ	20.87
13	543374	ABSLAMC	INE404A01024	Aditya Birla Sun Life AMC Limited	EQ	20.00
14	500410	ACC	INE012A01025	ACC Limited	EQ	20.00
15	532762	ACE	INE731H01025	Action Construction Equipment Limited	EQ	20.00
16	543657	ACI	INE128X01021	Archean Chemical Industries Limited	EQ	20.00
17	544283	ACMESOLAR	INE622W01025	Acme Solar Holdings Limited	EQ	20.00
18	543349	ACUTAAS	INE00FF01025	Acutaas Chemicals Limited	EQ	22.47
19	539254	ADANIENSOL	INE931S01010	Adani Energy Solutions Limited	EQ	50.00
20	512599	ADANIENT	INE423A01024	Adani Enterprises Limited	EQ	50.00
21	541450	ADANIGREEN	INE364U01010	Adani Green Energy Limited	EQ	50.00
22	532921	ADANIPORTS	INE742F01042	Adani Ports and Special Economic Zone Limited	EQ	50.00
23	533096	ADANIPOWER	INE814H01029	Adani Power Limited	EQ	50.00
24	544634	AEQUS	INE947N01017	Aequus Limited	EQ	20.69
25	543972	AEROFLEX	INE024001021	Aeroflex Industries Limited	EQ	23.83
26	543534	AETHER	INE0BW01014	Aether Industries Limited	EQ	20.00
27	544280	AFCONS	INE101I01011	Afcons Infrastructure Limited	EQ	20.00
28	542752	AFFLE	INE00WC01027	Affle 3i Limited	EQ	20.00
29	500187	AGI	INE415A01038	AGI Greenpac Limited	EQ	23.05
30	539042	AGIIL	INE976R01033	Agi Infra Limited	EQ	25.36
31	532811	AHLUCONT	INE758C01029	Ahluwalia Contracts (India) Limited	EQ	20.00
32	532683	AIAENG	INE212H01026	AIA Engineering Limited	EQ	20.00
33	539177	AIIL	INE206F01022	Authum Investment & Infrastructure Limited	EQ	25.73
34	532331	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	EQ	20.00
35	544222	AKUMS	INE09XN01023	Akums Drugs and Pharmaceuticals Limited	EQ	20.00
36	543322	ALIVUS	INE03Q201024	Alivus Life Sciences Limited	EQ	20.00
37	539523	ALKEM	INE540L01014	Alkem Laboratories Limited	EQ	20.00
38	506767	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited	EQ	20.00
39	521070	ALOKINDS	INE270A01029	Alok Industries Limited	EQ	20.20
40	540902	AMBER	INE371P01015	Amber Enterprises India Limited	EQ	23.29
41	500425	AMBUJACEM	INE079A01024	Ambuja Cements Limited	EQ	20.00
42	543415	ANANDRATHI	INE463V01026	Anand Rathi Wealth Limited	EQ	20.00
43	515055	ANANTRAJ	INE242C01024	Anant Raj Limited	EQ	24.68
44	543235	ANGELONE	INE732I01021	Angel One Limited	EQ	22.73
45	544449	ANTHEM	INE0CZ201020	Anthem Biosciences Limited	EQ	20.00

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46	543275	ANURAS	INE930P01018	Anupam Rasayan India Limited	EQ	20.00
47	532259	APARINDS	INE372A01015	Apar Industries Limited	EQ	22.93
48	540692	APEX	INE346W01013	Apex Frozen Foods Limited	EQ	29.69
49	533758	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited	EQ	20.00
50	533573	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	EQ	20.00
51	540879	APOLLO	INE713T01028	Apollo Micro Systems Limited	EQ	50.00
52	508869	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	EQ	20.00
53	500877	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	EQ	20.00
54	543335	APTUS	INE852O01025	Aptus Value Housing Finance India Limited	EQ	20.00
55	500008	ARE&M	INE885A01032	Amara Raja Energy & Mobility Limited	EQ	20.00
56	544530	ARSSBL	INE549H01021	Anand Rathi Share and Stock Brokers Limited	EQ	20.00
57	500101	ARVIND	INE034A01011	Arvind Limited	EQ	20.15
58	542484	ARVINDFASN	INE955V01021	Arvind Fashions Limited	EQ	20.00
59	515030	ASAHIINDIA	INE439A01020	Asahi India Glass Limited	EQ	20.00
60	527001	ASHAPURMIN	INE348A01023	Ashapura Minechem Limited	EQ	27.87
61	533271	ASHOKA	INE442H01029	Ashoka Buildcon Limited	EQ	20.71
62	500477	ASHOKLEY	INE208A01029	Ashok Leyland Limited	EQ	20.00
63	500820	ASIANPAINT	INE021A01026	Asian Paints Limited	EQ	20.00
64	532888	ASIANTILES	INE022I01019	Asian Granito India Limited	EQ	23.12
65	544022	ASKAUTOLDT	INE491J01022	ASK Automotive Limited	EQ	20.00
66	540975	ASTERDM	INE914M01019	Aster DM Healthcare Limited	EQ	20.00
67	532830	ASTRAL	INE006I01046	Astral Limited	EQ	20.00
68	532493	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	EQ	20.75
69	506820	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	EQ	20.00
70	542066	ATGL	INE399L01023	Adani Total Gas Limited	EQ	50.00
71	544397	ATHERENERG	INE0LEZ01016	Ather Energy Limited	EQ	20.00
72	500027	ATUL	INE100A01010	Atul Limited	EQ	20.00
73	540611	AUBANK	INE949L01017	AU Small Finance Bank Limited	EQ	20.00
74	532668	AURIONPRO	INE132H01018	Aurionpro Solutions Limited	EQ	23.84
75	524804	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited	EQ	20.00
76	532406	AVANTEL	INE005B01027	Avantel Limited	EQ	23.60
77	512573	AVANTIFEED	INE871C01038	Avanti Feeds Limited	EQ	26.42
78	540205	AVL	INE679V01027	Aditya Vision Limited	EQ	20.00
79	543458	AWL	INE699H01024	AWL Agri Business Limited	EQ	20.00
80	532215	AXISBANK	INE238A01034	Axis Bank Limited	EQ	20.00
81	544061	AZAD	INE021J01035	Azad Engineering Limited	EQ	20.92
82	532977	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	EQ	20.00
83	533229	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	EQ	20.00
84	500031	BAJAJELEC	INE193E01025	Bajaj Electricals Limited	EQ	20.00
85	532978	BAJAJFINSV	INE918I01026	Bajaj Finserv Limited	EQ	20.00
86	544252	BAJAJHFL	INE377Y01014	Bajaj Housing Finance Limited	EQ	20.00
87	500032	BAJAJHIND	INE306A01021	Bajaj Hindusthan Sugar Limited	EQ	20.49
88	500490	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	EQ	20.00
89	500034	BAJFINANCE	INE296A01032	Bajaj Finance Limited	EQ	20.00
90	502355	BALKRISIND	INE787D01026	Balkrishna Industries Limited	EQ	20.00
91	523319	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	EQ	20.00
92	500038	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	EQ	20.00
93	531112	BALUFORGE	INE011E01029	Balu Forge Industries Limited	EQ	26.10
94	500039	BANCOINDIA	INE213C01025	Banco Products (I) Limited	EQ	25.03
95	541153	BANDHANBNK	INE545U01014	Bandhan Bank Limited	EQ	20.00

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96	532134	BANKBARODA	INE028A01039	Bank of Baroda	EQ	20.00
97	532149	BANKINDIA	INE084A01016	Bank of India	EQ	20.00
98	500042	BASF	INE373A01013	BASF India Limited	EQ	20.00
99	500043	BATAINDIA	INE176A01028	Bata India Limited	EQ	20.00
100	506285	BAYERCROP	INE462A01022	Bayer Cropsience Limited	EQ	20.00
101	503960	BBL	INE464A01036	Bharat Bijlee Limited	EQ	21.68
102	500463	BBOX	INE676A01027	Black Box Limited	EQ	50.00
103	501425	BBTC	INE050A01025	The Bombay Burmah Trading Corporation Limited	EQ	20.00
104	541143	BDL	INE171Z01026	Bharat Dynamics Limited	EQ	21.04
105	543253	BECTORFOOD	INE495P01020	Mrs. Bectors Food Specialities Limited	EQ	20.00
106	500049	BEL	INE263A01024	Bharat Electronics Limited	EQ	20.00
107	544405	BELRISE	INE894V01022	Belrise Industries Limited	EQ	20.00
108	500048	BEML	INE258A01024	BEML Limited	EQ	22.37
109	509480	BERGEPAIN	INE463A01038	Berger Paints (I) Limited	EQ	20.00
110	544678	BHARATCOAL	INE05XR01022	Bharat Coking Coal Limited	EQ	20.00
111	500493	BHARATFORG	INE465A01025	Bharat Forge Limited	EQ	20.00
112	532454	BHARTIARTL	INE397D01024	Bharti Airtel Limited	EQ	20.00
113	544162	BHARTIHEXA	INE343G01021	Bharti Hexacom Limited	EQ	20.00
114	500103	BHEL	INE257A01026	Bharat Heavy Electricals Limited	EQ	20.00
115	543653	BIKAJI	INE00E101023	Bikaji Foods International Limited	EQ	20.00
116	532523	BIOCON	INE376G01013	Biocon Limited	EQ	20.00
117	500335	BIRLACORPN	INE340A01012	Birla Corporation Limited	EQ	20.00
118	544288	BLACKBUCK	INE0UIZ01018	BLACKBUCK LIMITED	EQ	20.99
119	506197	BLISSGVS	INE416D01022	Bliss GVS Pharma Limited	EQ	28.81
120	540073	BLS	INE153T01027	BLS International Services Limited	EQ	23.32
121	500067	BLUESTARCO	INE472A01039	Blue Star Limited	EQ	20.00
122	544484	BLUESTONE	INE304W01038	BlueStone Jewellery and Lifestyle Limited	EQ	20.00
123	500020	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited	EQ	22.22
124	502219	BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED	EQ	21.03
125	500530	BOSCHLTD	INE323A01026	Bosch Limited	EQ	20.00
126	500547	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	EQ	20.00
127	532929	BRIGADE	INE791I01019	Brigade Enterprises Limited	EQ	20.00
128	500825	BRITANNIA	INE216A01030	Britannia Industries Limited	EQ	20.00
129	201890	BSE	INE118H01025	BSE Limited	EQ	23.02
130	532400	BSOFT	INE836A01035	BIRLASOFT LIMITED	EQ	20.00
131	543523	CAMPUS	INE278Y01022	Campus Activewear Limited	EQ	20.00
132	543232	CAMS	INE596I01020	Computer Age Management Services Limited	EQ	20.00
133	532483	CANBK	INE476A01022	Canara Bank	EQ	20.00
134	511196	CANFINHOME	INE477A01020	Can Fin Homes Limited	EQ	20.00
135	544583	CANHLIFE	INE01TY01017	Canara HSBC Life Insurance Company Limited	EQ	20.00
136	524742	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	EQ	20.00
137	513375	CARBORUNIV	INE120A01034	Carborundum Universal Limited	EQ	20.00
138	543333	CARTRADE	INE290S01011	Cartrade Tech Limited	EQ	25.60
139	500870	CASTROLIND	INE172A01027	Castrol India Limited	EQ	20.00
140	539807	CAVENUE	INE483S01020	AvenuesAI Limited	EQ	50.00
141	519600	CCL	INE421D01022	CCL Products (India) Limited	EQ	20.00
142	201232	CDSL	INE736A01011	Central Depository Services (India) Limited	EQ	20.00
143	500878	CEATLTD	INE482A01020	CEAT Limited	EQ	20.00
144	544223	CEIGALL	INE0AG901020	Ceigall India Limited	EQ	20.00

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145	544012	CELLO	INE0LMW01024	Cello World Limited	EQ	20.00
146	509496	CEMPRO	INE686A01026	Cemindia Projects Limited	EQ	50.00
147	532885	CENTRALBK	INE483A01010	Central Bank of India	EQ	20.00
148	532443	CERA	INE739E01017	Cera Sanitaryware Limited	EQ	20.00
149	500084	CESC	INE486A01021	CESC Limited	EQ	20.00
150	531595	CGCL	INE180C01042	Capri Global Capital Limited	EQ	20.00
151	500093	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	EQ	20.00
152	542399	CHALET	INE427F01016	Chalet Hotels Limited	EQ	20.00
153	500085	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	EQ	20.00
154	500110	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	EQ	23.74
155	531358	CHOICEIN	INE102B01014	Choice International Limited	EQ	20.00
156	511243	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	EQ	20.00
157	504973	CHOLAHLDNG	INE149A01033	Cholamandalam Financial Holdings Limited	EQ	20.00
158	532756	CIEINDIA	INE536H01010	CIE Automotive India Limited	EQ	20.00
159	500087	CIPLA	INE059A01026	Cipla Limited	EQ	20.00
160	543318	CLEAN	INE227W01023	Clean Science and Technology Limited	EQ	20.00
161	544717	CLEANMAX	INE647U01026	Clean Max Enviro Energy Solutions Limited	EQ	20.00
162	544739	CMPDI	INE05HV01027	Central Mine Planning & Design Institute Limited	EQ	20.00
163	543441	CMSINFO	INE925R01014	CMS Info Systems Limited	EQ	20.00
164	533278	COALINDIA	INE522F01014	Coal India Limited	EQ	20.00
165	540678	COCHINSHIP	INE704P01025	Cochin Shipyard Limited	EQ	22.05
166	532541	COFORGE	INE591G01025	Coforge Limited	EQ	20.00
167	543064	COHANCE	INE03QK01018	Cohance Lifesciences Limited	EQ	20.83
168	500830	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	EQ	20.00
169	531344	CONCOR	INE111A01025	Container Corporation of India Limited	EQ	20.00
170	543960	CONCORDBIO	INE338H01029	Concord Biotech Limited	EQ	20.57
171	506395	COROMANDEL	INE169A01031	Coromandel International Limited	EQ	20.00
172	544644	CORONA	INE02ZQ01018	CORONA Remedies Limited	EQ	20.00
173	544466	CPPLUS	INE819V01029	Aditya Infotech Limited	EQ	20.00
174	543276	CRAFTSMAN	INE00LO01017	Craftsman Automation Limited	EQ	20.00
175	544580	CRAMC	INE218I01013	Canara Robeco Asset Management Company Limited	EQ	20.00
176	541770	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	EQ	21.01
177	500092	CRISIL	INE007A01025	CRISIL Limited	EQ	20.00
178	539876	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	EQ	20.00
179	542867	CSBBANK	INE679A01013	CSB Bank Limited	EQ	21.38
180	532210	CUB	INE491A01021	City Union Bank Limited	EQ	20.00
181	500480	CUMMINSIND	INE298A01020	Cummins India Limited	EQ	20.00
182	530843	CUPID	INE509F01029	Cupid Limited	EQ	23.38
183	532175	CYIENT	INE136B01020	Cyient Limited	EQ	20.00
184	543933	CYIENTDLM	INE055S01018	Cyient DLM Limited	EQ	20.00
185	500096	DABUR	INE016A01026	Dabur India Limited	EQ	20.00
186	542216	DALBHARAT	INE00R701025	Dalmia Bharat Limited	EQ	20.00
187	543428	DATAPATNS	INE0IX101010	Data Patterns (India) Limited	EQ	24.46
188	540047	DBL	INE917M01012	Dilip Buildcon Limited	EQ	20.00
189	532772	DCBBANK	INE503A01015	DCB Bank Limited	EQ	20.00
190	523367	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	EQ	20.00

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191	543650	DCXINDIA	INE0KL801015	DCX Systems Limited	EQ	24.50
192	500645	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	EQ	22.38
193	506401	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	EQ	20.00
194	543529	DELHIVERY	INE148O01028	Delhivery Limited	EQ	20.00
195	532848	DELTACORP	INE124G01033	Delta Corp Limited	EQ	24.76
196	543330	DEVYANI	INE872J01023	Devyani International Limited	EQ	20.00
197	522163	DIACABS	INE989C01038	Diamond Power Infrastructure Limited	EQ	22.70
198	532488	DIVISLAB	INE361B01024	Divi's Laboratories Limited	EQ	20.00
199	540699	DIXON	INE935N01020	Dixon Technologies (India) Limited	EQ	20.26
200	532868	DLF	INE271C01023	DLF Limited	EQ	20.00
201	540376	DMART	INE192R01011	Avenue Supermarts Limited	EQ	20.00
202	544045	DOMS	INE321T01012	DOMS Industries Limited	EQ	20.00
203	500124	DRREDDY	INE089A01031	Dr. Reddy's Laboratories Limited	EQ	20.00
204	505242	DYNAMATECH	INE221B01012	Dynamatic Technologies Limited	EQ	22.50
205	532927	ECLERX	INE738I01010	eClerx Services Limited	EQ	21.43
206	532922	EDELWEISS	INE532F01054	Edelweiss Financial Services Limited	EQ	21.80
207	505200	EICHERMOT	INE066A01021	Eicher Motors Limited	EQ	20.00
208	500125	EIDPARRY	INE126A01031	EID Parry India Limited	EQ	20.00
209	544290	EIEL	INE0LLY01014	Enviro Infra Engineers Limited	EQ	24.36
210	500840	EIHOTEL	INE230A01023	EIH Limited	EQ	20.00
211	505700	ELECON	INE205B01031	Elecon Engineering Company Limited	EQ	23.71
212	522074	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	EQ	20.00
213	531162	EMAMILTD	INE548C01032	Emami Limited	EQ	20.00
214	544210	EMCURE	INE168P01015	Emcure Pharmaceuticals Limited	EQ	20.00
215	544608	EMMVEE	INE1C6T01020	Emmvee Photovoltaic Power Limited	EQ	20.05
216	540153	ENDURANCE	INE913H01037	Endurance Technologies Limited	EQ	20.00
217	532178	ENGINERSIN	INE510A01028	Engineers India Limited	EQ	22.52
218	544390	ENRIN	INE1NPP01017	Siemens Energy India Limited	EQ	20.00
219	544122	ENTERO	INE010601016	Entero Healthcare Solutions Limited	EQ	20.00
220	544095	EPACK	INE0G5901015	EPACK Durable Limited	EQ	25.09
221	543332	EPIGRAL	INE071N01016	Epigral Limited	EQ	21.57
222	500135	EPL	INE255A01020	EPL Limited	EQ	20.00
223	543243	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	EQ	20.00
224	540596	ERIS	INE406M01024	Eris Lifesciences Limited	EQ	20.00
225	500495	ESCORTS	INE042A01014	Escorts Kubota Limited	EQ	20.00
226	543320	ETERNAL	INE758T01015	ETERNAL LIMITED	EQ	20.00
227	543482	EUREKAFORB	INE0KCE01017	Eureka Forbes Limited	EQ	20.00
228	500086	EXIDEIND	INE302A01020	Exide Industries Limited	EQ	20.00
229	590024	FACT	INE188A01015	Fertilizers and Chemicals Travancore Limited	EQ	22.90
230	500469	FEDERALBNK	INE171A01029	The Federal Bank Limited	EQ	20.00
231	544027	FEDFINA	INE007N01010	Fedbank Financial Services Limited	EQ	20.00
232	532768	FIEMIND	INE737H01014	Fiem Industries Limited	EQ	20.00
233	500144	FINCABLES	INE235A01022	Finolex Cables Limited	EQ	20.00
234	541557	FINEORG	INE686Y01026	Fine Organic Industries Limited	EQ	20.00
235	500940	FINPIPE	INE183A01024	Finolex Industries Limited	EQ	20.00
236	544226	FIRSTCRY	INE02RE01045	Brainbees Solutions Limited	EQ	23.04
237	543663	FIVESTAR	INE128S01021	Five-Star Business Finance Limited	EQ	20.09
238	542812	FLUOROCHEM	INE09N301011	Gujarat Fluorochemicals Limited	EQ	20.00
239	500033	FORCEMOT	INE451A01017	FORCE MOTORS LTD	EQ	25.51

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240	532843	FORTIS	INE061F01013	Fortis Healthcare Limited	EQ	20.00
241	544700	FRACTAL	INE212S01015	Fractal Analytics Limited	EQ	20.00
242	532809	FSL	INE684F01012	Firstsource Solutions Limited	EQ	22.93
243	505714	GABRIEL	INE524A01029	Gabriel India Limited	EQ	23.68
244	524226	GAEL	INE036B01030	Gujarat Ambuja Exports Limited	EQ	20.00
245	532155	GAIL	INE129A01019	GAIL (India) Limited	EQ	20.00
246	532726	GALLANTT	INE297H01019	Gallantt Ispat Limited	EQ	23.51
247	544271	GARUDA	INE0JVO01026	Garuda Construction and Engineering Limited	EQ	27.63
248	500620	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	EQ	20.00
249	500171	GHCL	INE539A01019	GHCL Limited	EQ	20.00
250	540755	GICRE	INE481Y01014	General Insurance Corporation of India	EQ	20.00
251	507815	GILLETTE	INE322A01010	Gillette India Limited	EQ	20.00
252	543245	GLAND	INE068V01023	Gland Pharma Limited	EQ	20.00
253	500660	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	EQ	20.00
254	532296	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	EQ	20.00
255	507488	GMBREW	INE075D01018	GM Breweries Limited	EQ	21.56
256	532181	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	EQ	25.28
257	505255	GMMPFUDLR	INE541A01023	GMM Pfaudler Limited	EQ	20.00
258	532754	GMRAIRPORT	INE776C01039	GMR AIRPORTS LIMITED	EQ	20.00
259	543490	GMRP&UI	INE0CU601026	GMR Power and Urban Infra Limited	EQ	22.76
260	500670	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	EQ	20.00
261	500163	GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited	EQ	27.38
262	544179	GODIGIT	INE03JT01014	Go Digit General Insurance Limited	EQ	20.00
263	540743	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	EQ	20.00
264	532424	GODREJCP	INE102D01028	Godrej Consumer Products Limited	EQ	20.00
265	500164	GODREJIND	INE233A01035	Godrej Industries Limited	EQ	21.00
266	533150	GODREJPROP	INE484J01027	Godrej Properties Limited	EQ	20.00
267	532630	GOKEX	INE887G01027	Gokaldas Exports Limited	EQ	26.97
268	539725	GOKULAGRO	INE314T01033	Gokul Agro Resources Limited	EQ	23.20
269	530655	GOODLUCK	INE127I01024	Goodluck India Limited	EQ	23.84
270	532734	GPIL	INE177H01039	Godawari Power And Ispat limited	EQ	20.00
271	533248	GPPL	INE517F01014	Gujarat Pipavav Port Limited	EQ	20.00
272	532482	GRANULES	INE101D01020	Granules India Limited	EQ	20.00
273	509488	GRAPHITE	INE371A01025	Graphite India Limited	EQ	20.63
274	500300	GRASIM	INE047A01021	Grasim Industries Limited	EQ	20.00
275	533282	GRAVITA	INE024L01027	Gravita India Limited	EQ	21.31
276	501455	GREAVESCOT	INE224A01026	Greaves Cotton Limited	EQ	21.93
277	506076	GRINDWELL	INE536A01023	Grindwell Norton Limited	EQ	20.00
278	531449	GRMOVER	INE192H01020	GRM Overseas Limited	EQ	20.00
279	544603	GROWW	INE0HOQ01053	Billionbrains Garage Ventures Limited	EQ	20.00
280	542011	GRSE	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	EQ	26.60
281	500690	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	EQ	20.00
282	539336	GUJGASLTD	INE844O01030	Gujarat Gas Limited	EQ	20.00
283	522275	GVT&D	INE200A01026	GE Vernova T&D India Limited	EQ	20.00
284	541154	HAL	INE066F01020	Hindustan Aeronautics Limited	EQ	20.00
285	543227	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	EQ	20.00

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286	517354	HAVELLS	INE176B01034	Havells India Limited	EQ	20.00
287	517271	HBLENGINE	INE292B01021	HBL Engineering Limited	EQ	23.65
288	500185	HCC	INE549A01026	Hindustan Construction Company Limited	EQ	25.38
289	539787	HCG	INE075I01017	Healthcare Global Enterprises Limited	EQ	20.00
290	532281	HCLTECH	INE860A01027	HCL Technologies Limited	EQ	20.00
291	544429	HDBFS	INE756I01012	HDB Financial Services Limited	EQ	20.00
292	541729	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	EQ	20.00
293	500180	HDFCBANK	INE040A01034	HDFC Bank Limited	EQ	20.00
294	540777	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	EQ	20.00
295	509631	HEG	INE545A01024	HEG Limited	EQ	21.86
296	543242	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited	EQ	21.98
297	519552	HERITGFOOD	INE978A01027	Heritage Foods Limited	EQ	20.00
298	500182	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	EQ	20.00
299	544362	HEXT	INE093A01041	Hexaware Technologies Limited	EQ	35.00
300	500183	HFCL	INE548A01028	HFCL Limited	EQ	20.47
301	541019	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	EQ	20.67
302	500440	HINDALCO	INE038A01020	Hindalco Industries Limited	EQ	20.00
303	513599	HINDCOPPER	INE531E01026	Hindustan Copper Limited	EQ	23.02
304	500186	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	EQ	23.19
305	500104	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	EQ	20.00
306	500696	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	EQ	20.00
307	500188	HINDZINC	INE267A01025	Hindustan Zinc Limited	EQ	20.20
308	543411	HITECH	INE106T01025	Hi-Tech Pipes Limited	EQ	21.83
309	543259	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	EQ	20.00
310	544014	HONASA	INE0J5401028	Honasa Consumer Limited	EQ	20.00
311	517174	HONAUT	INE671A01010	Honeywell Automation India Limited	EQ	20.00
312	500184	HSCL	INE019C01026	Himadri Speciality Chemical Limited	EQ	20.00
313	540530	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	EQ	20.00
314	544274	HYUNDAI	INE0V6F01027	Hyundai Motor India Limited	EQ	20.00
315	544658	ICICIAMC	INE346A01027	ICICI Prudential Asset Management Company Limited	EQ	20.00
316	532174	ICICIBANK	INE090A01021	ICICI Bank Limited	EQ	20.00
317	540716	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	EQ	20.00
318	540133	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	EQ	20.00
319	500116	IDBI	INE008A01015	IDBI Bank Limited	EQ	22.44
320	532822	IDEA	INE669E01016	Vodafone Idea Limited	EQ	25.28
321	539437	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	EQ	20.00
322	540750	IEX	INE022Q01020	Indian Energy Exchange Limited	EQ	20.52
323	500106	IFCI	INE039A01010	IFCI Limited	EQ	24.64
324	544311	IGIL	INE0Q9301021	International Gemological Institute Limited	EQ	20.00
325	532514	IGL	INE203G01027	Indraprastha Gas Limited	EQ	20.00
326	532636	IIFL	INE530B01024	IIFL Finance Limited	EQ	21.28
327	542773	IIFLCAPS	INE489L01022	IIFL Capital Services Limited	EQ	24.63
328	544309	IKS	INE115Q01022	Inventus Knowledge Solutions Limited	EQ	20.00
329	533047	IMFA	INE919H01018	Indian Metals & Ferro Alloys Limited	EQ	24.11
330	544172	INDGN	INE065X01017	Indegene Limited	EQ	20.00

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331	500850	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	EQ	20.00
332	530005	INDIACEM	INE383A01012	The India Cements Limited	EQ	20.00
333	500201	INDIAGLYCO	INE560A01023	India Glycols Limited	EQ	20.95
334	542726	INDIAMART	INE933S01016	Indiamart Intermesh Limited	EQ	20.00
335	532814	INDIANB	INE562A01011	Indian Bank	EQ	20.00
336	544044	INDIASHLTR	INE922K01024	India Shelter Finance Corporation Limited	EQ	20.00
337	539448	INDIGO	INE646L01027	InterGlobe Aviation Limited	EQ	20.00
338	543258	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	EQ	20.00
339	532150	INDRAMEDCO	INE681B01017	Indraprastha Medical Corporation Limited	EQ	22.71
340	532187	INDUSINDBK	INE095A01012	IndusInd Bank Limited	EQ	20.00
341	534816	INDUSTOWER	INE121J01017	Indus Towers Limited	EQ	20.00
342	500209	INFY	INE009A01021	Infosys Limited	EQ	20.00
343	500210	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	EQ	20.00
344	543667	INOXGREEN	INE510W01014	Inox Green Energy Services Limited	EQ	24.56
345	544046	INOXINDIA	INE616N01034	INOX India Limited	EQ	20.00
346	539083	INOXWIND	INE066P01011	Inox Wind Limited	EQ	21.99
347	538835	INTELLECT	INE306R01017	Intellect Design Arena Limited	EQ	21.46
348	544232	INTERARCH	INE00M901018	Interarch Building Solutions Limited	EQ	22.10
349	532388	IOB	INE565A01014	Indian Overseas Bank	EQ	20.00
350	530965	IOC	INE242A01010	Indian Oil Corporation Limited	EQ	20.00
351	524164	IOLCP	INE485C01029	IOL Chemicals and Pharmaceuticals Limited	EQ	50.00
352	500214	IONEXCHANG	INE570A01022	ION Exchange (India) Limited	EQ	20.00
353	524494	IPCALAB	INE571A01038	IPCA Laboratories Limited	EQ	20.00
354	532947	IRB	INE821I01022	IRB Infrastructure Developers Limited	EQ	20.00
355	541956	IRCON	INE962Y01021	Ircon International Limited	EQ	22.39
356	542830	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	EQ	20.00
357	544026	IREDA	INE202E01016	Indian Renewable Energy Development Agency Limited	EQ	20.00
358	543257	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	EQ	20.00
359	500875	ITC	INE154A01025	ITC Limited	EQ	20.00
360	544325	ITCHOTELS	INE379A01028	ITC Hotels Limited	EQ	20.00
361	523610	ITI	INE248A01017	ITI Limited	EQ	23.43
362	544192	IXIGO	INE0HV901016	Le Travenues Technology Limited	EQ	24.86
363	532209	J&KBANK	INE168A01041	The Jammu & Kashmir Bank Limited	EQ	20.00
364	512237	JAICORPLTD	INE070D01027	Jai Corp Limited	EQ	24.94
365	544537	JAINREC	INE0YD401026	Jain Resource Recycling Limited	EQ	21.63
366	520051	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	EQ	20.18
367	522285	JAYNECOIND	INE854B01010	Jayaswal Neco Industries Limited	EQ	75.00
368	506943	JBCHEPHARM	INE572A01036	JB Chemicals & Pharmaceuticals Limited	EQ	20.00
369	532605	JBMA	INE927D01051	JBM Auto Limited	EQ	22.87
370	500378	JINDALSAW	INE324A01032	Jindal Saw Limited	EQ	23.33
371	532286	JINDALSTEL	INE749A01030	JINDAL STEEL LIMITED	EQ	20.00
372	511034	JINDRILL	INE742C01031	Jindal Drilling And Industries Limited	EQ	26.24
373	543940	JIOFIN	INE758E01017	Jio Financial Services Limited	EQ	20.00
374	532644	JKCEMENT	INE823G01014	JK Cement Limited	EQ	20.00
375	500380	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	EQ	20.00
376	532162	JKPAPER	INE789E01012	JK Paper Limited	EQ	20.00
377	530007	JKTYRE	INE573A01042	JK Tyre & Industries Limited	EQ	20.00
378	523405	JMFINANCIL	INE780C01023	JM Financial Limited	EQ	21.98

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379	532627	JPOWER	INE351F01018	Jaiprakash Power Ventures Limited	EQ	27.54
380	544118	JSFB	INE953L01027	Jana Small Finance Bank Limited	EQ	20.92
381	532508	JSL	INE220G01021	Jindal Stainless Limited	EQ	20.00
382	544476	JSLL	INE0J5801029	Jeena Sikho Lifecare Limited	EQ	21.96
383	544480	JSWCEMENT	INE718I01012	JSW Cement Limited	EQ	20.00
384	500710	JSWDULUX	INE133A01011	JSW Dulux Limited	EQ	20.00
385	533148	JSWENERGY	INE121E01018	JSW Energy Limited	EQ	20.00
386	543994	JSWINFRA	INE880J01026	JSW Infrastructure Limited	EQ	20.00
387	500228	JSWSTEEL	INE019A01038	JSW Steel Limited	EQ	20.00
388	533155	JUBLFOOD	INE797F01020	Jubilant Foodworks Limited	EQ	20.00
389	543271	JUBLINGREA	INE0BY001018	Jubilant Ingrevia Limited	EQ	20.00
390	530019	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited	EQ	20.00
391	535648	JUSTDIAL	INE599M01018	Just Dial Limited	EQ	20.00
392	533272	JWL	INE209L01016	Jupiter Wagons Limited	EQ	24.19
393	532926	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	EQ	20.00
394	544081	JYOTICNC	INE980O01024	Jyoti CNC Automation Limited	EQ	22.54
395	500233	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	EQ	20.00
396	543989	KALAMANDIR	INE438K01021	Sai Silks (Kalamandir) Limited	EQ	22.91
397	543278	KALYANKJIL	INE303R01014	Kalyan Jewellers India Limited	EQ	21.29
398	500165	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	EQ	20.00
399	590003	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	EQ	20.00
400	543664	KAYNES	INE918Z01012	Kaynes Technology India Limited	EQ	27.04
401	532714	KEC	INE389H01022	KEC International Limited	EQ	20.48
402	517569	KEI	INE878B01027	KEI Industries Limited	EQ	20.00
403	532686	KERNEX	INE202H01019	Kernex Microsystems (India) Limited	EQ	28.57
404	543720	KFINTECH	INE138Y01010	Kfin Technologies Limited	EQ	20.03
405	543308	KIMS	INE967H01025	Krishna Institute of Medical Sciences Limited	EQ	20.00
406	532967	KIRINDUS	INE415I01015	Kiri Industries Limited	EQ	23.96
407	500241	KIRLOSBROS	INE732A01036	Kirloskar Brothers Limited	EQ	22.16
408	533293	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited	EQ	21.12
409	505283	KIRLPNU	INE811A01020	Kirloskar Pneumatic Company Limited	EQ	20.00
410	544754	KISSHT	INE12F801023	OnEMI Technology Solutions Limited	EQ	20.00
411	543273	KMEW	INE0CJD01029	Knowledge Marine & Engineering Works Limited	EQ	24.96
412	532942	KNRCON	INE634I01029	KNR Constructions Limited	EQ	20.00
413	500247	KOTAKBANK	INE237A01036	Kotak Mahindra Bank Limited	EQ	20.00
414	542323	KPIGREEN	INE542W01025	KPI Green Energy Limited	EQ	23.00
415	522287	KPIL	INE220B01022	Kalpataru Projects International Limited	EQ	20.00
416	542651	KPITTECH	INE04I401011	KPIT Technologies Limited	EQ	20.00
417	532889	KPRMILL	INE930H01031	K.P.R. Mill Limited	EQ	20.00
418	530813	KRBL	INE001B01026	KRBL Limited	EQ	20.48
419	201480	KRISHANA	INE506W01012	Krishana Phoschem Limited	EQ	21.51
420	500249	KSB	INE999A01023	Ksb Limited	EQ	20.00
421	532899	KSCL	INE455I01029	Kaveri Seed Company Limited	EQ	20.00
422	532652	KTKBANK	INE614B01018	The Karnataka Bank Limited	EQ	20.00
423	539524	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	EQ	20.00
424	543398	LATENTVIEW	INE0I7C01011	Latent View Analytics Limited	EQ	21.36
425	540222	LAURUSLABS	INE947Q01028	Laurus Labs Limited	EQ	20.00
426	541233	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	EQ	20.00
427	544600	LENSKART	INE956O01016	Lenskart Solutions Limited	EQ	20.00

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428	500250	LGBBROSLTD	INE337A01034	LG Balakrishnan & Bros Limited	EQ	20.00
429	544576	LGEINDIA	INE324D01010	LG Electronics India Limited	EQ	20.00
430	500253	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	EQ	20.00
431	543526	LICI	INE0J1Y01017	Life Insurance Corporation Of India	EQ	20.00
432	523457	LINDEINDIA	INE473A01011	Linde India Limited	EQ	20.00
433	539992	LLOYDSENGG	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED	EQ	25.06
434	512463	LLOYDSENT	INE080I01025	Lloyds Enterprises Limited	EQ	26.98
435	512455	LLOYDSME	INE281B01032	Lloyds Metals And Energy Limited	EQ	20.00
436	500252	LMW	INE269B01029	LMW Limited	EQ	20.00
437	543287	LODHA	INE670K01029	Lodha Developers Limited	EQ	20.00
438	544469	LOTUSDEV	INE0V9Q01010	Sri Lotus Developers and Realty Limited	EQ	20.00
439	500510	LT	INE018A01030	Larsen & Toubro Limited	EQ	20.00
440	533519	LTF	INE498L01015	L&T Finance Limited	EQ	20.00
441	532783	LTFOODS	INE818H01020	LT Foods Limited	EQ	21.18
442	540005	LTM	INE214T01019	LTM Limited	EQ	20.00
443	540115	LTTTS	INE010V01017	L&T Technology Services Limited	EQ	20.00
444	517206	LUMAXIND	INE162B01018	Lumax Industries Limited	EQ	24.04
445	532796	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited	EQ	25.16
446	500257	LUPIN	INE326A01037	Lupin Limited	EQ	20.00
447	543277	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	EQ	20.87
448	500520	M&M	INE101A01026	Mahindra & Mahindra Limited	EQ	20.00
449	532720	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	EQ	20.00
450	532525	MAHABANK	INE457A01014	Bank of Maharashtra	EQ	20.00
451	500266	MAHSCOOTER	INE288A01013	Maharashtra Scooters Limited	EQ	20.00
452	500265	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited	EQ	20.00
453	531213	MANAPPURAM	INE522D01027	Manappuram Finance Limited	EQ	20.00
454	513269	MANINDS	INE993A01026	Man Industries (India) Limited	EQ	27.09
455	543904	MANKIND	INE634S01028	Mankind Pharma Limited	EQ	20.00
456	541974	MANORAMA	INE00VM01036	Manorama Industries Limited	EQ	23.65
457	543463	MANYAVAR	INE825V01034	Vedant Fashions Limited	EQ	20.00
458	543425	MAPMYINDIA	INE0BV301023	C.E. Info Systems Limited	EQ	20.13
459	531642	MARICO	INE196A01026	Marico Limited	EQ	20.00
460	524404	MARKSANS	INE750C01026	Marksans Pharma Limited	EQ	22.08
461	532500	MARUTI	INE585B01010	Maruti Suzuki India Limited	EQ	20.00
462	523704	MASTEK	INE759A01021	Mastek Limited	EQ	20.00
463	543220	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited	EQ	20.00
464	543237	MAZDOCK	INE249Z01020	Mazagon Dock Shipbuilders Limited	EQ	21.67
465	203569	MBAPL	INE900L01010	Madhya Bharat Agro Products Limited	EQ	20.00
466	534091	MCX	INE745G01043	Multi Commodity Exchange of India Limited	EQ	20.31
467	543654	MEDANTA	INE474Q01031	Global Health Limited	EQ	20.00
468	543427	MEDPLUS	INE804L01022	Medplus Health Services Limited	EQ	20.00
469	544632	MEESHO	INE0VDM01015	Meesho Limited	EQ	20.55
470	542650	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	EQ	20.00
471	500271	MFSL	INE180A01020	Max Financial Services Limited	EQ	20.00
472	539957	MGL	INE002S01010	Mahanagar Gas Limited	EQ	20.00
473	541195	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited	EQ	22.06
474	538962	MINDACORP	INE842C01021	Minda Corporation Limited	EQ	20.00
475	513377	MMTC	INE123F01029	MMTC Limited	EQ	24.05
476	544305	MOBIKWIK	INE0HLU01028	One Mobikwik Systems Limited	EQ	25.09

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477	533286	MOIL	INE490G01020	MOIL Limited	EQ	21.13
478	500288	MOREPENLAB	INE083A01026	Morepen Laboratories Limited	EQ	22.79
479	532407	MOSCHIP	INE935B01025	Moschip Technologies Limited	EQ	26.58
480	517334	MOTHERSON	INE775A01035	Samvardhana Motherson International Limited	EQ	20.00
481	532892	MOTILALOSFS	INE338I01027	Motilal Oswal Financial Services Limited	EQ	21.50
482	526299	MPHASIS	INE356A01018	Mphasis Limited	EQ	20.00
483	500290	MRF	INE883A01011	MRF Limited	EQ	20.00
484	500109	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	EQ	24.07
485	542597	MSTCLTD	INE255X01014	Mstc Limited	EQ	20.10
486	543498	MSUMI	INE0FS801015	Motherson Sumi Wiring India Limited	EQ	20.00
487	543270	MTARTECH	INE864I01014	Mtar Technologies Limited	EQ	22.27
488	542774	MUFIN	INE08KJ01020	Mufin Green Finance Limited	EQ	20.97
489	533398	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	EQ	20.00
490	540767	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	EQ	20.21
491	524816	NATCOPHARM	INE987B01026	Natco Pharma Limited	EQ	20.33
492	532234	NATIONALUM	INE139A01034	National Aluminium Company Limited	EQ	20.86
493	532777	NAUKRI	INE663F01032	Info Edge (India) Limited	EQ	20.00
494	513023	NAVA	INE725A01030	NAVA LIMITED	EQ	21.76
495	532504	NAVINFLUOR	INE048G01026	Navin Fluorine International Limited	EQ	20.00
496	543280	NAZARA	INE418L01047	Nazara Technologies Limited	EQ	20.13
497	534309	NBCC	INE095N01031	NBCC (India) Limited	EQ	20.41
498	500294	NCC	INE868B01028	NCC Limited	EQ	20.00
499	504112	NELCO	INE045B01015	NELCO Limited	EQ	21.65
500	542665	NEOGEN	INE136S01016	Neogen Chemicals Limited	EQ	24.05
501	505355	NESCO	INE317F01035	Nesco Limited	EQ	20.00
502	500790	NESTLEIND	INE239A01024	Nestle India Limited	EQ	20.00
503	543945	NETWEB	INE0NT901020	Netweb Technologies India Limited	EQ	26.54
504	532798	NETWORK18	INE870H01013	Network18 Media & Investments Limited	EQ	20.35
505	524558	NEULANDLAB	INE794A01010	Neuland Laboratories Limited	EQ	22.79
506	540900	NEWGEN	INE619B01017	Newgen Software Technologies Limited	EQ	25.56
507	523630	NFL	INE870D01012	National Fertilizers Limited	EQ	20.00
508	539551	NH	INE410P01011	Narayana Hrudayalaya Ltd.	EQ	20.00
509	533098	NHPC	INE848E01016	NHPC Limited	EQ	20.00
510	540769	NIACL	INE470Y01017	The New India Assurance Company Limited	EQ	21.18
511	544286	NIVABUPA	INE995S01015	Niva Bupa Health Insurance Company Limited	EQ	20.00
512	513683	NLCINDIA	INE589A01014	NLC India Limited	EQ	20.45
513	526371	NMDC	INE584A01023	NMDC Limited	EQ	20.00
514	500730	NOCIL	INE163A01018	NOCIL Limited	EQ	20.00
515	544260	NORTHARC	INE850M01015	Northern Arc Capital Limited	EQ	20.00
516	543768	NSLNISP	INE0NNS01018	NMDC Steel Limited	EQ	20.06
517	532555	NTPC	INE733E01010	NTPC Limited	EQ	20.00
518	544289	NTPCGREEN	INE0ONG01011	NTPC Green Energy Limited	EQ	20.00
519	543988	NUVAMA	INE531F01023	Nuvama Wealth Management Limited	EQ	20.24
520	543334	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited	EQ	20.00
521	543384	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited	EQ	20.00
522	533273	OBEROIRLTY	INE093I01010	Oberoi Realty Limited	EQ	20.00
523	532466	OFSS	INE881D01027	Oracle Financial Services Software Limited	EQ	20.00

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524	533106	OIL	INE274J01014	Oil India Limited	EQ	20.00
525	544225	OLAELEC	INE0LXG01040	Ola Electric Mobility Limited	EQ	29.15
526	532439	OLECTRA	INE260D01016	Olectra Greentech Limited	EQ	22.88
527	544292	ONESOURCE	INE013P01021	Onesource Specialty Pharma Limited	EQ	21.19
528	500312	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	EQ	20.00
529	535754	ORIENTCEM	INE876N01018	Orient Cement Limited	EQ	20.00
530	544235	ORIENTTECH	INE0PPK01015	Orient Technologies Limited	EQ	27.92
531	544595	ORKLAINDIA	INE16NZ01023	Orkla India Limited	EQ	20.00
532	544418	OSWALPUMPS	INE0BYP01024	Oswal Pumps Limited	EQ	20.00
533	544550	PACEDIGITK	INE0S3G01027	Pace Digitek Limited	EQ	20.00
534	532827	PAGEIND	INE761H01022	Page Industries Limited	EQ	20.00
535	532900	PAISALO	INE420C01059	Paisalo Digital Limited	EQ	21.92
536	543530	PARADEEP	INE088F01024	Paradeep Phosphates Limited	EQ	22.29
537	539889	PARAGMILK	INE883N01014	Parag Milk Foods Limited	EQ	23.00
538	543367	PARAS	INE045601023	Paras Defence and Space Technologies Limited	EQ	23.60
539	544645	PARKHOSPS	INE119201023	Park Medi World Limited	EQ	20.00
540	500368	PATANJALI	INE619A01035	Patanjali Foods Limited	EQ	20.00
541	531120	PATELENG	INE244B01030	Patel Engineering Limited	EQ	35.00
542	543396	PAYTM	INE982J01020	One 97 Communications Limited	EQ	21.07
543	506590	PCBL	INE602A01031	PCBL Chemical Limited	EQ	22.32
544	534809	PCJEWELLER	INE785M01021	PC Jeweller Limited	EQ	24.10
545	513228	PENIND	INE932A01024	Pennar Industries Limited	EQ	25.71
546	533179	PERSISTENT	INE262H01021	Persistent Systems Limited	EQ	20.00
547	532522	PETRONET	INE347G01014	Petronet LNG Limited	EQ	20.00
548	532810	PFC	INE134E01011	Power Finance Corporation Limited	EQ	20.00
549	500680	PFIZER	INE182A01018	Pfizer Limited	EQ	20.00
550	533581	PGEL	INE457L01029	PG Electroplast Limited	EQ	25.58
551	500459	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	EQ	20.00
552	500126	PGHL	INE199A01012	Procter & Gamble Health Limited	EQ	20.00
553	532808	PGIL	INE940H01022	Pearl Global Industries Limited	EQ	25.64
554	503100	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	EQ	20.00
555	530305	PICCADIL	INE546C01010	Piccadily Agro Industries Limited	EQ	22.30
556	500331	PIDILITIND	INE318A01026	Pidilite Industries Limited	EQ	20.00
557	523642	PIIND	INE603J01030	PI Industries Limited	EQ	20.00
558	544606	PINELABS	INE15B701018	Pine Labs Limited	EQ	20.00
559	544597	PIRAMALFIN	INE202B01038	Piramal Finance Limited	EQ	20.00
560	532461	PNB	INE160A01022	Punjab National Bank	EQ	20.00
561	540173	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	EQ	20.00
562	539150	PNCINFRA	INE195J01029	PNC Infratech Limited	EQ	20.00
563	544256	PNGJL	INE953R01016	P N Gadgil Jewellers Limited	EQ	20.00
564	532626	POCL	INE063E01053	Pondy Oxides & Chemicals Limited	EQ	26.81
565	543390	POLICYBZR	INE417T01026	PB Fintech Limited	EQ	20.00
566	542652	POLYCAB	INE455K01017	Polycab India Limited	EQ	20.00
567	531768	POLYMED	INE205C01021	Poly Medicare Limited	EQ	21.72
568	524051	POLYPLEX	INE633B01018	Polyplex Corporation Limited	EQ	20.00
569	524000	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited	EQ	20.00
570	532898	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	EQ	20.00
571	544744	POWERICA	INE921L01032	Powerica Limited	EQ	20.00
572	543187	POWERINDIA	INE07Y701011	Hitachi Energy India Limited	EQ	22.94

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573	539302	POWERMECH	INE211R01019	Power Mech Projects Limited	EQ	20.72
574	543635	PPLPHARMA	INE0DK501011	Piramal Pharma Limited	EQ	20.00
575	522205	PRAJIND	INE074A01025	Praj Industries Limited	EQ	20.79
576	506022	PRAKASH	INE603A01013	Prakash Industries Limited	EQ	21.82
577	523539	PRECWIRE	INE372C01037	Precision Wires India Limited	EQ	23.08
578	526247	PREMEXPLN	INE863B01029	Premier Explosives Limited	EQ	50.00
579	544238	PREMIERENE	INE0BS701011	Premier Energies Limited	EQ	20.00
580	533274	PRESTIGE	INE811K01011	Prestige Estates Projects Limited	EQ	20.00
581	540293	PRICOLLTD	INE726V01018	Pricol Limited	EQ	20.00
582	530117	PRIVISCL	INE959A01019	Privi Speciality Chemicals Limited	EQ	20.00
583	544021	PROTEAN	INE004A01022	Protean eGov Technologies Limited	EQ	23.49
584	543527	PRUDENT	INE00F201020	Prudent Corporate Advisory Services Limited	EQ	21.17
585	533295	PSB	INE608A01012	Punjab & Sind Bank	EQ	20.00
586	532524	PTC	INE877F01012	PTC India Limited	EQ	20.00
587	539006	PTCIL	INE596F01018	PTC Industries Limited	EQ	20.03
588	532689	PVRINOX	INE191H01014	PVR INOX Limited	EQ	20.00
589	544609	PWL	INE0LP301011	Physicswallah Limited	EQ	20.00
590	539978	QUESS	INE615P01015	Quess Corp Limited	EQ	20.00
591	532497	RADICO	INE944F01028	Radico Khaitan Limited	EQ	20.00
592	543265	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	EQ	22.93
593	500339	RAIN	INE855B01025	Rain Industries Limited	EQ	50.00
594	543524	RAINBOW	INE961O01016	Rainbow Childrens Medicare Limited	EQ	20.00
595	500355	RALLIS	INE613A01020	Rallis India Limited	EQ	20.00
596	500260	RAMCOCEM	INE331A01037	The Ramco Cements Limited	EQ	20.00
597	543417	RATEGAIN	INE0CLI01024	Rategain Travel Technologies Limited	EQ	21.78
598	520111	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited	EQ	20.20
599	543978	RATNAVEER	INE05CZ01011	Ratnaveer Precision Engineering Limited	EQ	23.29
600	500330	RAYMOND	INE301A01014	Raymond Limited	EQ	23.93
601	543248	RBA	INE07T201019	Restaurant Brands Asia Limited	EQ	20.00
602	540065	RBLBANK	INE976G01028	RBL Bank Limited	EQ	20.00
603	524230	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	EQ	20.04
604	532955	RECLTD	INE020B01018	REC Limited	EQ	20.00
605	532805	REDINGTON	INE891D01026	Redington Limited	EQ	22.53
606	500325	RELIANCE	INE002A01018	Reliance Industries Limited	EQ	20.00
607	532915	RELIGARE	INE621H01010	Religare Enterprises Limited	EQ	20.00
608	532670	RENUKA	INE087H01022	Shree Renuka Sugars Limited	EQ	20.00
609	520008	RICOAUTO	INE209B01025	Rico Auto Industries Limited	EQ	26.62
610	523445	RIIL	INE046A01015	Reliance Industrial Infrastructure Limited	EQ	20.00
611	541556	RITES	INE320J01015	RITES Limited	EQ	20.00
612	532527	RKFORGE	INE399G01023	Ramkrishna Forgings Limited	EQ	20.00
613	543325	ROLEXRINGS	INE645S01024	Rolex Rings Limited	EQ	20.16
614	543228	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	EQ	20.00
615	532939	RPOWER	INE614G01033	Reliance Power Limited	EQ	25.91
616	543981	RRKABEL	INE777K01022	R R Kabel Limited	EQ	20.00
617	534597	RTNINDIA	INE834M01019	RattanIndia Enterprises Limited	EQ	23.60
618	533122	RTNPOWER	INE399K01017	RattanIndia Power Limited	EQ	35.00
619	544578	RUBICON	INE506V01022	Rubicon Research Limited	EQ	20.00
620	542649	RVNL	INE415G01027	Rail Vikas Nigam Limited	EQ	21.07
621	544282	SAGILITY	INE0W2G01015	SAGILITY LIMITED	EQ	35.00
622	500113	SAIL	INE114A01011	Steel Authority of India Limited	EQ	20.00

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623	544306	SAILIFE	INE570L01029	Sai Life Sciences Limited	EQ	20.00
624	543984	SAMHI	INE08U801020	Samhi Hotels Limited	EQ	20.00
625	535789	SAMMAANCAP	INE148I01020	Sammaan Capital Limited	EQ	21.57
626	541163	SANDHAR	INE278H01035	Sandhar Technologies Limited	EQ	50.00
627	504918	SANDUMA	INE149K01016	Sandur Manganese & Iron Ores Limited	EQ	25.38
628	500674	SANOFI	INE058A01010	Sanofi India Limited	EQ	20.00
629	543358	SANSERA	INE953O01021	Sansera Engineering Limited	EQ	20.00
630	543397	SAPPHIRE	INE806T01020	Sapphire Foods India Limited	EQ	21.19
631	504614	SARDAEN	INE385C01021	Sarda Energy & Minerals Limited	EQ	20.40
632	532163	SAREGAMA	INE979A01025	Saregama India Limited	EQ	20.72
633	542725	SBC	INE04AK01028	SBC Exports Limited	EQ	20.00
634	543959	SBFC	INE423Y01016	SBFC Finance Limited	EQ	20.00
635	543066	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	EQ	20.00
636	540719	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	EQ	20.00
637	500112	SBIN	INE062A01020	State Bank of India	EQ	20.00
638	505790	SCHAEFFLER	INE513A01022	Schaeffler India Limited	EQ	20.00
639	523598	SCI	INE109A01011	Shipping Corporation Of India Limited	EQ	24.00
640	507514	SDBL	INE480C01038	Som Distilleries & Breweries Limited	EQ	23.88
641	544723	SEDEMAC	INE00XB01019	SEDEMAC Mechatronics Limited	EQ	20.00
642	543936	SENCO	INE602W01027	Senco Gold Limited	EQ	21.69
643	544319	SENORES	INE0RB801010	Senores Pharmaceuticals Limited	EQ	20.14
644	544685	SHADOWFAX	INE12UN01015	Shadowfax Technologies Limited	EQ	20.00
645	501423	SHAILY	INE151G01028	Shaily Engineering Plastics Limited	EQ	50.00
646	531431	SHAKTIPUMP	INE908D01010	Shakti Pumps (India) Limited	EQ	24.15
647	538666	SHARDACROP	INE221J01015	Sharda Cropchem Limited	EQ	50.00
648	540725	SHAREINDIA	INE932X01026	Share India Securities Limited	EQ	21.96
649	530549	SHILPAMED	INE790G01031	Shilpa Medicare Limited	EQ	20.37
650	500387	SHREECEM	INE070A01015	SHREE CEMENT LIMITED	EQ	20.00
651	544490	SHREEJISPG	INE1B6101010	Shreeji Shipping Global Limited	EQ	20.00
652	544512	SHRINGARMS	INE1B3L01017	Shringar House of Mangalsutra Limited	EQ	20.00
653	544344	SHRIPISTON	INE526E01018	Shriram Pistons & Rings Limited	EQ	20.02
654	511218	SHRIRAMFIN	INE721A01047	Shriram Finance Limited	EQ	20.00
655	543299	SHYAMMETL	INE810G01011	Shyam Metalics and Energy Limited	EQ	20.00
656	500550	SIEMENS	INE003A01024	Siemens Limited	EQ	20.00
657	543990	SIGNATURE	INE903U01023	Signatureglobal (India) Limited	EQ	20.00
658	543686	SIRCA	INE792Z01011	Sirca Paints India Limited	EQ	20.00
659	543387	SJS	INE284S01014	S.J.S. Enterprises Limited	EQ	20.20
660	533206	SJVN	INE002L01015	SJVN Limited	EQ	20.00
661	500472	SKFINDIA	INE640A01023	SKF India Limited	EQ	20.00
662	538562	SKIPPER	INE439E01022	Skipper Limited	EQ	22.86
663	541967	SKYGOLD	INE01IU01018	SKY GOLD AND DIAMONDS LIMITED	EQ	24.64
664	532815	SMSPHARMA	INE812G01025	SMS Pharmaceuticals Limited	EQ	24.02
665	532784	SOBHA	INE671H01015	Sobha Limited	EQ	20.00
666	532725	SOLARINDS	INE343H01029	Solar Industries India Limited	EQ	20.00
667	543300	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited	EQ	20.00
668	532221	SONATSOFTW	INE269A01021	Sonata Software Limited	EQ	21.55
669	532218	SOUTHBANK	INE683A01023	The South Indian Bank Limited	EQ	20.01
670	503806	SRF	INE647A01010	SRF Limited	EQ	20.00
671	532531	STAR	INE939A01011	Strides Pharma Science Limited	EQ	20.28
672	540575	STARCEMENT	INE460H01021	Star Cement Limited	EQ	20.00

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673	543412	STARHEALTH	INE575P01011	Star Health and Allied Insurance Company Limited	EQ	20.00
674	526951	STYLAMIND	INE239C01020	Stylam Industries Limited	EQ	20.00
675	506222	STYRENIX	INE189B01011	Styrenix Performance Materials Limited	EQ	20.00
676	517168	SUBROS	INE287B01021	Subros Limited	EQ	21.89
677	506655	SUDARSCHEM	INE659A01023	Sudarshan Chemical Industries Limited	EQ	20.79
678	543711	SULA	INE142Q01026	Sula Vineyards Limited	EQ	20.00
679	542920	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	EQ	20.00
680	590071	SUNDARMFIN	INE660A01013	Sundaram Finance Limited	EQ	20.00
681	500403	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	EQ	20.00
682	524715	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	EQ	20.00
683	532733	SUNTV	INE424H01027	Sun TV Network Limited	EQ	20.00
684	509930	SUPREMEIND	INE195A01028	Supreme Industries Limited	EQ	20.00
685	543434	SUPRIYA	INE07RO01027	Supriya Lifescience Limited	EQ	22.78
686	500336	SURYAROSNI	INE335A01020	Surya Roshni Limited	EQ	22.80
687	532667	SUZLON	INE040H01021	Suzlon Energy Limited	EQ	20.00
688	500407	SWARAJENG	INE277A01016	Swaraj Engines Limited	EQ	20.00
689	544285	SWIGGY	INE00H001014	Swiggy Limited	EQ	20.00
690	542760	SWSOLAR	INE00M201021	Sterling and Wilson Renewable Energy Limited	EQ	22.85
691	517385	SYMPHONY	INE225D01027	Symphony Limited	EQ	20.00
692	539268	SYNGENE	INE398R01022	Syngene International Limited	EQ	20.00
693	543573	SYRMA	INE0DYJ01015	Syrma SGS Technology Limited	EQ	22.29
694	532790	TANLA	INE483C01032	Tanla Platforms Limited	EQ	23.22
695	543249	TARC	INE0EK901012	TARC Limited	EQ	22.20
696	532928	TARIL	INE763I01026	Transformers And Rectifiers (India) Limited	EQ	29.02
697	544574	TATACAP	INE976I01016	Tata Capital Limited	EQ	20.00
698	500770	TATACHEM	INE092A01019	Tata Chemicals Limited	EQ	20.00
699	500483	TATACOMM	INE151A01013	Tata Communications Limited	EQ	20.00
700	500800	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	EQ	20.00
701	500408	TATAELXSI	INE670A01012	Tata Elxsi Limited	EQ	20.00
702	501301	TATAINVEST	INE672A01026	Tata Investment Corporation Limited	EQ	20.46
703	500400	TATAPOWER	INE245A01021	Tata Power Company Limited	EQ	20.00
704	500470	TATASTEEL	INE081A01020	Tata Steel Limited	EQ	20.00
705	544028	TATATECH	INE142M01025	Tata Technologies Limited	EQ	20.00
706	544174	TBOTEK	INE673O01025	TBO Tek Limited	EQ	20.00
707	532540	TCS	INE467B01029	Tata Consultancy Services Limited	EQ	20.00
708	533553	TDPOWERSYS	INE419M01027	TD Power Systems Limited	EQ	20.00
709	532755	TECHM	INE669C01036	Tech Mahindra Limited	EQ	20.00
710	542141	TECHNOE	INE285K01026	Techno Electric & Engineering Company Limited	EQ	22.89
711	543413	TEGA	INE011K01018	Tega Industries Limited	EQ	20.00
712	540595	TEJASNET	INE010J01012	Tejas Networks Limited	EQ	27.94
713	544612	TENNIND	INE19RI01016	Tenneco Clean Air India Limited	EQ	20.00
714	533326	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited	EQ	23.96
715	533158	THANGAMAYL	INE085J01014	Thangamayil Jewellery Limited	EQ	25.07
716	544408	THELEELA	INE0AQ201015	Leela Palaces Hotels & Resorts Limited	EQ	20.00
717	500411	THERMAX	INE152A01029	Thermax Limited	EQ	20.00
718	500413	THOMASCOOK	INE332A01027	Thomas Cook (India) Limited	EQ	22.39
719	539871	THYROCCARE	INE594H01019	Thyrocare Technologies Limited	EQ	75.00
720	507205	TI	INE133E01013	Tilaknagar Industries Limited	EQ	21.76

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721	540762	TIINDIA	INE974X01010	Tube Investments of India Limited	EQ	20.00
722	532856	TIMETECHNO	INE508G01029	Time Technoplast Limited	EQ	20.76
723	522113	TIMKEN	INE325A01013	Timken India Limited	EQ	20.00
724	532375	TIPSMUSIC	INE716B01029	Tips Music Limited	EQ	20.00
725	532966	TITAGARH	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED	EQ	21.30
726	500114	TITAN	INE280A01028	Titan Company Limited	EQ	20.00
727	543596	TMB	INE668A01016	Tamilnad Mercantile Bank Limited	EQ	20.00
728	544569	TMCV	INE1TAE01010	Tata Motors Limited	EQ	20.00
729	500570	TMPV	INE155A01022	Tata Motors Passenger Vehicles Limited	EQ	20.00
730	500420	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	EQ	20.00
731	532779	TORNTPOWER	INE813H01021	Torrent Power Limited	EQ	20.00
732	544317	TRANSRAILL	INE454P01035	Transrail Lighting Limited	EQ	20.34
733	500251	TRENT	INE849A01020	Trent Limited	EQ	20.00
734	521064	TRIDENT	INE064C01022	Trident Limited	EQ	20.00
735	533655	TRITURBINE	INE152M01016	Triveni Turbine Limited	EQ	21.03
736	532356	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited	EQ	20.00
737	532371	TTML	INE517B01013	Tata Teleservices (Maharashtra) Limited	EQ	22.14
738	520056	TVSHLTD	INE105A01035	TVS Holdings Limited	EQ	20.00
739	532343	TVSMOTOR	INE494B01023	TVS Motor Company Limited	EQ	20.00
740	532478	UBL	INE686F01025	United Breweries Limited	EQ	20.00
741	532505	UCOBANK	INE691A01018	UCO Bank	EQ	20.00
742	542904	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited	EQ	20.00
743	532538	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	EQ	20.00
744	532477	UNIONBANK	INE692A01016	Union Bank of India	EQ	20.00
745	532432	UNITDSPR	INE854D01024	United Spirits Limited	EQ	20.00
746	532539	UNOMINDA	INE405E01023	UNO Minda Limited	EQ	20.00
747	512070	UPL	INE628A01036	UPL Limited	EQ	20.00
748	544515	URBANCO	INE0CAZ01013	Urban Company Limited	EQ	20.00
749	517146	USHAMART	INE228A01035	Usha Martin Limited	EQ	20.00
750	543238	UTIAMC	INE094J01016	UTI Asset Management Company Limited	EQ	20.00
751	532867	V2RETAIL	INE945H01021	V2 Retail Limited	EQ	21.32
752	532156	VAIBHAVGBL	INE884A01027	Vaibhav Global Limited	EQ	21.54
753	541578	VARROC	INE665L01035	Varroc Engineering Limited	EQ	20.00
754	540180	VBL	INE200M01039	Varun Beverages Limited	EQ	20.00
755	500295	VEDL	INE205A01025	Vedanta Limited	EQ	20.00
756	523261	VENKEYS	INE398A01010	Venky's (India) Limited	EQ	20.00
757	532953	VGUARD	INE951I01027	V-Guard Industries Limited	EQ	20.00
758	544633	VIDYAWIRES	INE14UN01029	Vidya Wires Limited	EQ	20.00
759	543350	VIJAYA	INE043W01024	Vijaya Diagnostic Centre Limited	EQ	20.00
760	544488	VIKRAMSOLR	INE078V01014	Vikram Solar Limited	EQ	20.00
761	544496	VIKRAN	INE01R501028	Vikran Engineering Limited	EQ	20.99
762	524394	VIMTALABS	INE579C01029	Vimta Labs Limited	EQ	26.32
763	524200	VINATIORGA	INE410B01037	Vinati Organics Limited	EQ	20.00
764	538920	VINCOFE	INE498Q01014	Vintage Coffee And Beverages Limited	EQ	21.02
765	507880	VIPIND	INE054A01027	VIP Industries Limited	EQ	20.26
766	512529	VIYASH	INE807F01027	Viyash Scientific Limited	EQ	22.74
767	534976	VMART	INE665J01013	V-Mart Retail Limited	EQ	20.00
768	544307	VMM	INE01EA01019	Vishal Mega Mart Limited	EQ	20.00
769	532757	VOLTAMP	INE540H01012	Voltamp Transformers Limited	EQ	22.99
770	500575	VOLTAS	INE226A01021	Voltas Limited	EQ	20.00
771	509966	VSTIND	INE710A01016	VST Industries Limited	EQ	20.00

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772	502986	VTL	INE825A01020	Vardhman Textiles Limited	EQ	20.00
773	544277	WAAREEENER	INE377N01017	Waaree Energies Limited	EQ	21.24
774	534618	WAAREERTL	INE299N01021	Waaree Renewable Technologies Limited	EQ	23.69
775	533269	WABAG	INE956G01038	VA Tech Wabag Limited	EQ	20.00
776	507410	WALCHANNAG	INE711A01022	Walchandnagar Industries Limited	EQ	28.64
777	532144	WELCORP	INE191B01025	Welspun Corp Limited	EQ	20.00
778	532553	WELENT	INE625G01013	Welspun Enterprises Limited	EQ	20.00
779	514162	WELSPUNLIV	INE192B01031	Welspun Living Limited	EQ	22.46
780	500238	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	EQ	20.00
781	507685	WIPRO	INE075A01022	Wipro Limited	EQ	20.00
782	532300	WOCKPHARMA	INE049B01025	Wockhardt Limited	EQ	25.64
783	543950	YATHARTH	INE0JO301016	Yatharth Hospital & Trauma Care Services Limited	EQ	20.00
784	543992	YATRA	INE0JR601024	Yatra Online Limited	EQ	29.02
785	532648	YESBANK	INE528G01035	Yes Bank Limited	EQ	20.00
786	543985	ZAGGLE	INE07K301024	Zaggle Prepaid Ocean Services Limited	EQ	28.09
787	505537	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	EQ	21.96
788	504067	ZENSARTECH	INE520A01027	Zensar Technologies Limited	EQ	20.00
789	533339	ZENTEC	INE251B01027	Zen Technologies Limited	EQ	21.79
790	533023	ZFCVINDIA	INE342J01019	ZF Commercial Vehicle Control Systems India Limited	EQ	20.00
791	532321	ZYDUSLIFE	INE010B01027	Zydus Lifesciences Limited	EQ	20.00
792	531335	ZYDUSWELL	INE768C01028	Zydus Wellness Limited	EQ	20.00
793	500285	500285	INE285B01017	Spicejet Ltd	EQ	28.07
794	544467	544467	INE301O01023	National Securities Depository Ltd	EQ	20.00
795	590154	ALPHA	INF174KA1IA5	KOTAKMAMC-KOTAKALPHA	EQ	10.32
796	544007	ALPHAETF	INF769K01KU7	MIRAEAMC-ALPHAETF	EQ	10.11
797	543219	ALPL30IETF	INF109KC17V7	ICICIPRAMC-ICICIALPLV	EQ	10.00
798	208515	AUTOBEES	INF204KC1337	NIPPONAMC-NETFAUTO	EQ	12.50
799	543450	AUTOIETF	INF109KC10V2	ICICIPRAMC-ICICIAUTO	EQ	12.50
800	533570	AXISGOLD	INF846K01W80	AxisMF-AxisGoldETF	EQ	16.95
801	209128	AXISILVER	INF846K011K1	AXISAMC-AXISILVER	EQ	26.21
802	590106	BANKBEES	INF204KB15I9	NIPINDETFBANKBEES	EQ	12.50
803	542730	BANKIETF	INF109KC15I8	ICICIPRAMC-IPRU5008	EQ	12.50
804	543418	BBETF0432	INF754K01OB1	EDELAMC-BBETF0432	EQ	12.50
805	533408	BSLGOLDETF	INF209KB18D3	ABSLGoldETF-GO	EQ	14.98
806	543474	BSLNIFTY	INF209KB19D1	ABSLNiftyETF-GO	EQ	10.00
807	206127	CONSUMBEES	INF204KA1LD7	NIPINDETFCONSUMPTION	EQ	12.50
808	538057	CPSEETF	INF457M01133	CPSEETF	EQ	12.50
809	542909	EBBETF0430	INF754K01KO2	EDELAMC-EBBETF0430	EQ	12.50
810	543216	EBBETF0431	INF754K01LE1	EDELAMC-EBBETF0431	EQ	12.50
811	543699	EBBETF0433	INF754K01QX0	EDELAMC-EBBETF0433	EQ	12.50
812	543677	FINIETF	INF109KC17L8	ICICIPRAMC-ICICIFIN	EQ	12.50
813	543326	FMCGIETF	INF109KC19V3	ICICIPRAMC-ICICIFMCG	EQ	12.50
814	590097	GOLD1	INF174KA1HJ8	KotakMutualFund-Gold	EQ	15.20
815	543903	GOLDADD	INF740KA1SW3	DSPAMC - DSPGOLD	EQ	15.64
816	590095	GOLDBEES	INF204KB17I5	NIPINDETFGOLDBEES	EQ	15.24
817	590101	GOLDBETA	INF789F1AUX7	UTIAMC -UTIGOLDBETA	EQ	14.60
818	544132	GOLDCASE	INF0R8F01042	ZERODHAAMC-GOLDCASE	EQ	14.99
819	543781	GOLDETF	INF769K01JP9	MIRAEAMC-MAGOLDETF	EQ	14.45
820	533244	GOLDIETF	INF109KC1NT3	ICICIPrudGoldETF	EQ	15.55

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821	590156	GROWWGOLD	INF666M01OE7	GROWWAMC - GROWWGOLD	EQ	15.29
822	533230	HDFCGOLD	INF179KC1981	HDFCGoldETF	EQ	15.22
823	539516	HDFCNIFTY	INF179KC1965	HDFCAMC-HDFCNIFTY	EQ	10.00
824	543592	HDFCSILVER	INF179KC1DI2	HDFCAMC-HDFCSILVER	EQ	27.46
825	543775	HDFCSML250	INF179KC1FB2	HDFCAMC-HDFCSML250	EQ	10.00
826	540787	ICICIB22	INF109KB15Y7	ICICIPRAMC-BHARATIWIN	EQ	12.50
827	590141	ITBEES	INF204KB15V2	NIPINDETFIT	EQ	12.51
828	543221	ITIETF	INF109KC16I6	ICICIPRAMC-ICICITECH	EQ	12.58
829	590104	JUNIORBEES	INF732E01045	NIP IND ETF JUNIOR BEES	EQ	10.00
830	540612	LOWVOL1ETF	INF109KC19U5	ICICIPruNiftyLowvol30	EQ	10.00
831	544268	METAL	INF769K01LY7	MIRAEAMC - METAL	EQ	12.81
832	544229	METALIETF	INF109KC19W1	ICICIPRAMC - METALIETF	EQ	12.59
833	590144	MID150BEES	INF204KB1V68	NIPINDETFMIDCAP150	EQ	10.00
834	544193	MID150CASE	INF0R8F01059	ZERODHAAMC-MID150CASE	EQ	10.00
835	543481	MIDCAPETF	INF769K01IC9	MIRAEAMC-MAM150ETF	EQ	10.00
836	542921	MIDCAPIETF	INF109KC11W8	ICICIPRAMC-ICICIM150	EQ	10.00
837	590149	MOCAPITAL	INF247L01EV3	MOTILALAMC - MOCAPITAL	EQ	13.09
838	590152	MODEFENCE	INF247L01DJ0	MOTILALAMC - MODEFENCE	EQ	14.14
839	536960	MOM100	INF247L01023	MotilalOsMidcap100ETF	EQ	10.00
840	543568	MOM30IETF	INF109KC17C7	ICICIPRAMC-ICICIMOM30	EQ	10.00
841	590151	MOMENTUM50	INF247L01DK8	MOTILALAMC - MOMENTUM50	EQ	10.00
842	590150	MOREALTY	INF247L01CI4	MOTILALAMC-MOREALTY	EQ	13.97
843	590148	MOSMALL250	INF247L01CH6	MOTILALAMC-MOSMALL250	EQ	10.00
844	541809	NEXT50IETF	INF109KC1NS5	ICICIPRAMC-ICICINXT50	EQ	10.00
845	537708	NIFTY1	INF174K014P6	KotakNiftyETF	EQ	10.00
846	590103	NIFTYBEES	INF204KB14I2	NIPINDETFNIFTYBEES	EQ	10.00
847	539313	NIFTYBETA	INF789F1AZC0	UTIAMC-NIFTYBETA	EQ	10.00
848	542131	NIFTYETF	INF769K01EG9	MIRAEAMC-MAN50ETF	EQ	10.00
849	537007	NIFTYIETF	INF109K012R6	ICICIPruNiftyETF	EQ	10.00
850	539945	NV20IETF	INF109KC11V0	ICICIPruNV20ETF	EQ	12.50
851	544216	OILETF	INF109KC18W3	ICICIPRAMC - OILETF	EQ	12.50
852	590142	PHARMABEES	INF204KC1089	NIPPONAMC-NETFPHARMA	EQ	12.50
853	590108	PSUBNBEEES	INF204KB16I7	NIPINDETFPSUBANKBEES	EQ	13.86
854	542758	PVTBANIETF	INF109KC18U7	ICICIPRAMC-ICICIBANKP	EQ	12.50
855	590099	QGOLDHALF	INF082J01408	QuantumGoldFund-Exchan	EQ	14.97
856	544206	SBISILVER	INF200KB1217	SBIAMC - SBISILVER	EQ	26.45
857	590098	SETFGOLD	INF200KA16D8	SBI-ETFGold	EQ	15.03
858	590138	SETFNIF50	INF200KA1FS1	SBI-ETFNifty50	EQ	10.00
859	590137	SETFNIFBK	INF200KA1580	SBI-ETFNiftyBank	EQ	12.50
860	203358	SETFNN50	INF200KA1598	SBI-ETFNiftyNext50	EQ	10.00
861	543471	SILVER	INF209KB19F6	BIRLASLAMC-SILVER	EQ	26.47
862	590145	SILVERBEES	INF204KC1402	NIPPONAMC-SILVERBEES	EQ	26.20
863	543900	SILVERBETA	INF789F1AYK6	UTIAMC-SILVERBETA	EQ	26.44
864	543452	SILVERIETF	INF109KC1Y56	ICICIPRAMC-ICICISILVE	EQ	25.60
865	544130	SMALLCAP	INF769K01LC3	MIRAEAMC-SMALLCAP	EQ	10.00
866	590140	TATAGOLD	INF277KA1976	TATAAML-TATAGOLD	EQ	15.24
867	544180	MIDSMALL	INF769K01LJ8	MIRAEAMC-MIDSMALL	EQ	10.00
868	543291	MAFANG	INF769K01HF4	MIRAEAMC-MAFANG	EQ	13.18
869	543922	SILVERAG	INF769K01KG6	MIRAEAMC-MASILVER	EQ	26.67
870	544384	SILVERCASE	INF0R8F01091	ZERODHAAMC - SILVERCASE	EQ	25.42
871	533385	MON100	INF247L01AP3	MotilalOsNASDAQ100ETF	EQ	11.01

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872	535276	535276	INF200K01VT2	SBI Mutual Fund - SBI Sensex ETF	EQ	10.00
873	538683	538683	INF204KA1UN7	Nippon India ETF S&P BSE Sensex	EQ	10.00
874	543813	ABSLLIQUID	INF209KB18T9	BIRLASLAMC-ABSLLIQUID	EQ	10.00
875	213176	AONELIQUID	INF1J2R01056	AONEAMC - AONELIQUID	EQ	10.00
876	544380	CASHIETF	INF109K1A021	ICICIPRAMC - CASHIETF	EQ	10.00
877	207824	GILT5YBEES	INF204KC1030	RELCAPAMC-NETFGILT5Y	EQ	10.00
878	590159	GROWWLIQID	INF666M01IP5	GROWWAMC - GROWWLIQID	EQ	10.00
879	543973	HDFCLIQUID	INF179KC1JG3	HDFCAMC-HDFCLIQUID	EQ	10.00
880	205772	LICNETFGSC	INF767K01MV5	LICNAMC-LICNMFET	EQ	10.00
881	213569	LIQGRWBEEES	INF204KC1FU1	NIPPONAMC - LIQGRWBEEES	EQ	10.00
882	543946	LIQUID	INF769K01KS1	MIRAEAMC-LIQUID	EQ	10.00
883	590139	LIQUID1	INF174KA1LV5	KOTAKMAMC-KOTAKLIQ	EQ	10.00
884	544159	LIQUIDADD	INF740KA1UM0	DSPAMC-LIQUIDADD	EQ	10.00
885	590096	LIQUIDBEEES	INF732E01037	NIPINDETFLIQUIDBEEES	EQ	10.00
886	544182	LIQUIDBETF	INF0QA701854	BFAM-LIQUIDBETF	EQ	10.00
887	544089	LIQUIDCASE	INF0R8F01034	ZERODHAAMC-LIQUIDCASE	EQ	10.00
888	541097	LIQUIDETF	INF740KA1EU7	DSPAMC-LIQUIDETF	EQ	10.00
889	541946	LIQUIDIETF	INF109KC1KT9	ICICIPRAMC-ICICILIQ	EQ	10.00
890	544284	LIQUIDPLUS	INF769K01MY5	MIRAEAMC - LIQUIDPLUS	EQ	10.00
891	544010	LIQUIDSBI	INF200KA13Z8	SBIAMC-LIQUIDSBI	EQ	10.00
892	544208	LIQUIDSHRI	INF680P01422	SHRIRAM - LIQUIDSHRI	EQ	10.00
893	590143	LTGILTBEEES	INF204KB1882	NIPINDETFLONGTERMGILT	EQ	10.00
894	544486	LTGILTCASE	INF0R8F01133	ZERODHAAMC - LTGILTCASE	EQ	10.00
895	544478	SBILIQETF	INF200KB1969	SBIAMC - SBILIQETF	EQ	10.00
896	800312	SGBDC27VII	IN0020190461	2.50% DEC 2027 SR-VII 2019-20	GB	10.00
897	800333	SGBFEB29XI	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	GB	10.00
898	800488	SGBAUG30	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23	GB	10.00
899	800341	SGBJUN29II	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	GB	10.00
900	800318	SGBAPR28I	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	GB	10.00
901	800331	SGBJAN29IX	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	GB	10.00
902	800438	SGBJAN30IX	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22	GB	10.00
903	800342	SGBJU29III	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	GB	10.00
904	800443	SGBJUN30	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	GB	10.00
905	800315	SGBMAR28X	IN0020190552	2.50% MAR 2028 SR-X 2019-20	GB	10.00
906	800328	SGBOC28VII	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	GB	10.00
907	800434	SGBNV29VII	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	GB	10.00
908	800325	SGBAUG28V	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	GB	10.00
909	800327	SGBSEP28VI	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	GB	10.00
910	800340	SGBMAY29I	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	GB	10.00
911	800339	SGBMR29XII	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	GB	10.00
912	800297	SGBAUG27	IN0020190107	2.50%GOLDBONDS2027Sr-II	GB	10.00

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913	800439	SGBMAR30X	IN0020210319	2.50%GOLDBONDS2030SR-X	GB	10.00
914	800386	SGBSEP29VI	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	GB	10.00
915	800603	SGBDE31III	IN0020230168	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2031 SR-III 2023-24	GB	10.00
916	800324	SGBJUL28IV	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	GB	10.00
917	800329	SGBN28VIII	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	GB	10.00
918	800322	SGBJUN28	IN0020200104	2.5% JUN 2028 SR-III 2020-21	GB	10.00
919	800332	SGBJAN29X	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	GB	10.00
920	800367	SGBJUL29IV	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	GB	10.00
921	800573	SGBDE30III	IN0020220110	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23	GB	10.00
922	800437	SGBD29VIII	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	GB	10.00
923	800580	SGBJUN31I	IN0020230069	SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24	GB	10.00
924	800596	SGBSEP31II	IN0020230093	SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24	GB	10.00
925	800320	SGBMAY28	IN0020200088	2.50% MAY 2028 SR-II 2020-21	GB	10.00
926	800575	SGBMAR31IV	IN0020220169	SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23	GB	10.00
927	800605	SGBFEB32IV	IN0020230184	SOVEREIGN GOLD BONDS 2.50% FEBRUARY 2032 SR-IV 2023-24	GB	10.00
928	800385	SGBAUG29V	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	GB	10.00
929			INF789F1AZP2	UTI Children's Hybrid Fund - Regular Plan	MF	10.00
930			INF789F1AZR8	UTI Children's Hybrid Fund - Direct Plan	MF	10.00
931			INF789F1AA56	UTI Retirement Fund - Regular Plan	MF	10.00
932			INF789F1AA64	UTI Retirement Fund- Direct Plan	MF	10.00
933			INF789F1AZX6	UTI Children's Equity Fund - Regular Plan - IDCW	MF	10.00
934			INF789F1AZT4	UTI Children's Equity Fund - Regular Plan - Growth Option	MF	10.00
935			INF789F1AZV0	UTI Children's Equity Fund - Direct Plan - Growth Option	MF	10.00
936			INF666M01ON8	Groww Arbitrage Fund Direct Growth	MF	10.00
937			INF666M01OQ1	Groww Arbitrage Fund Regular Growth	MF	10.00
938			INF0R8F01190	Zerodha Nifty MidSmallcap400 50 50 Index Fund - Direct Plan - Growth Option	MF	10.00
939			INF22M001176	JioBlackRock Large Cap Fund - Direct Plan - Growth Option	MF	10.00
940			INF0R8F01208	Zerodha Nifty LargeMidcap250 Plus 8-13 Yr G-Sec 70 30 Index Fund - Direct Plan - Growth Option	MF	10.00
941			INF846KA1523	Axis Nifty India Defence Index Fund - Direct Plan - Growth	MF	10.00
942			INF846KA1515	Axis Nifty India Defence Index Fund - Regular Plan - Growth	MF	10.00

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943			INF200KB1AR3	SBI CRISIL - IBX Financial Services 9-12 Months Debt Index Fund - Regular Plan - Growth	MF	10.00
944			INF200KB1AU7	SBI CRISIL - IBX Financial Services 9-12 Months Debt Index Fund - Direct Plan - Growth	MF	10.00
945			INF200KB1AL6	SBI CRISIL - IBX Financial Services 3-6 Months Debt Index Fund - Regular Plan - Growth	MF	10.00
946			INF200KB1AO0	SBI CRISIL - IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth	MF	10.00
947		ZN25	INF0R8F01018	Zerodha Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth option	MF	10.00
948		ZELSS	INF0R8F01026	Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth option	MF	10.00
949		XX1DD8	INF00XX01DD8	ITI Bharat Consumption Fund - Regular Plan Plan - Growth	MF	10.00
950		WOCTPD12G	INF03VN01621	WhiteOak Capital ELSS Tax Saver Fund Direct Plan Growth	MF	10.00
951		WOCTP12G	INF03VN01647	WhiteOak Capital ELSS Tax Saver Fund Regular Plan Growth	MF	10.00
952		WOCTP12D	INF03VN01654	WhiteOak Capital ELSS Tax Saver Fund Regular Plan IDCW	MF	10.00
953		WOCMPD11P	INF03VN01605	WhiteOak Capital Mid Cap Fund Direct Plan IDCW	MF	10.00
954		WOCMPD11G	INF03VN01597	WhiteOak Capital Mid Cap Fund Direct Plan Growth	MF	10.00
955		WOCMPD11D	INF03VN01613	WhiteOak Capital Mid Cap Fund Direct Plan IDCW	MF	10.00
956		WOCMP11G	INF03VN01563	WhiteOak Capital Mid Cap Fund Regular Plan Growth	MF	10.00
957		WOCMP11DP	INF03VN01571	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	MF	10.00
958		WOCMP11D	INF03VN01589	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	MF	10.00
959		WOCLP13D	INF03VN01688	WhiteOak Capital Large Cap Fund Regular Plan IDCW	MF	10.00
960		WOCLP13	INF03VN01662	WhiteOak Capital Large Cap Fund Regular Plan Growth	MF	10.00
961		WOCLP13	INF03VN01670	WhiteOak Capital Large Cap Fund Regular Plan IDCW	MF	10.00
962		WOCLD13	INF03VN01696	WhiteOak Capital Large Cap Fund Direct Plan Growth	MF	10.00
963		WOCLP137	INF03VN01522	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	MF	10.00
964		WOCLP135	INF03VN01506	WhiteOak Capital Flexi Cap Fund Regular Plan-Growth	MF	10.00
965		WOCLF14	INF03VN01555	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	MF	10.00
966		WOCLF139	INF03VN01548	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	MF	10.00

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967		WOCF138	INF03VN01530	WhiteOak Capital Flexi Cap Fund Direct Plan-Growth	MF	10.00
968		WOCF136	INF03VN01514	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	MF	10.00
969		WOCD18G	INF03VN01845	Whiteoak Capital Large & Mid Cap Fund Direct Plan Growth	MF	10.00
970		WOCD17G	INF03VN01829	WhiteOak Capital Balanced Hybrid Fund Direct Plan Growth	MF	10.00
971		WOCD16G	INF03VN01803	WhiteOak Capital Multi Cap Fund Direct Plan Growth	MF	10.00
972		WOCD15G	INF03VN01761	WhiteOak Capital Multi Asset Allocation Fund Direct Plan Growth	MF	10.00
973		WOCD14G	INF03VN01738	WhiteOak Capital Balanced Advantage Fund Direct Plan Growth	MF	10.00
974		WOC18G	INF03VN01837	Whiteoak Capital Large & Mid Cap Fund Regular Plan Growth	MF	10.00
975		WOC17G	INF03VN01811	WhiteOak Capital Balanced Hybrid Fund Regular Plan Growth	MF	10.00
976		WOC16G	INF03VN01795	WhiteOak Capital Multi Cap Fund Regular Plan Growth	MF	10.00
977		WOC15G	INF03VN01779	WhiteOak Capital Multi Asset Allocation Fund Regular Plan Growth	MF	10.00
978		WOC14G	INF03VN01720	WhiteOak Capital Balanced Advantage Fund Regular Plan Growth	MF	10.00
979		VFRGG	INF251K01SA1	Baroda BNP Paribas Value Fund - Regular Plan - Growth option	MF	10.00
980		VFRDR	INF251K01SC7	Baroda BNP Paribas Value Fund - Regular Plan - IDCW option	MF	10.00
981		VFRDD	INF251K01SB9	Baroda BNP Paribas Value Fund - Regular Plan - IDCW option	MF	10.00
982		VFDGG	INF251K01SD5	Baroda BNP Paribas Value Fund - Direct Plan - Growth option	MF	10.00
983		UTMSHARE	INF789F01US8	UTI Large Cap Fund - Direct Plan - Growth Option	MF	10.00
984		UTIWBF_II	INF789F01AP6	UTI Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	10.00
985		UTIWBF_II	INF789F01AN1	UTI Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10.00
986		UTIWBF_II	INF789F01AO9	UTI Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10.00
987		UTITRNSPRT	INF789F01299	UTI-Transportation and Logistics Fund-Growth Option	MF	10.00
988		UTITRNSPRT	INF789F01273	UTI Transportation and Logistics Fund - Regular Plan - IDCW	MF	10.00
989		UTITRNSPRT	INF789F01281	UTI Transportation and Logistics Fund - Regular Plan - IDCW	MF	10.00
990		UTITRESADV	INF789F01331	UTI Low Duration Fund - Discontinued Growth Option	MF	10.00
991		UTITRESADV	INF789F01349	UTI Low Duration Fund - Discontinued - Periodic Dividend Plan	MF	10.00
992		UTITRESADV	INF789F01356	UTI Banking and Financial Services Fund - Regular Plan - IDCW	MF	10.00

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993		UTITOP1	INF189A01046	UTI Large & Mid Cap Fund - Regular Plan - IDCW	MF	10.00
994		UTITOP1	INF789F01869	UTI Large & Mid Cap Fund - Regular Plan - Growth Option	MF	10.00
995		UTITOP1	INF789F01851	UTI Large & Mid Cap Fund - Regular Plan - IDCW	MF	10.00
996		UTISTINCME	INF789F01AH3	UTI Short Duration Fund - Discontinued Regular Option - Dividend Sub Option	MF	10.00
997		UTISTINCME	INF789F01AJ9	UTI Short Duration Fund - Discontinued Regular Option - Growth Sub Option	MF	10.00
998		UTISTINCME	INF789F01AI1	UTI Short Duration Fund - Discontinued Regular Option - Dividend Sub Option	MF	10.00
999		UTISLGPG	INF789F1AWW5	UTI CRISIL SDL Maturity April 2033 Index Fund - Regular Plan - Growth Option	MF	10.00
1000		UTISLG1G	INF789F1AWX3	UTI CRISIL SDL Maturity April 2033 Index Fund - Direct Plan - Growth Option	MF	10.00
1001		UTISHGPG	INF789F1AWY1	UTI CRISIL SDL Maturity June 2027 Index Fund - Regular Plan - Growth Option	MF	10.00
1002		UTISHG1G	INF789F1AWZ8	UTI CRISIL SDL Maturity June 2027 Index Fund - Direct Plan - Growth Option	MF	10.00
1003		UTISEGPG	INF789F1AYM2	UTI Silver ETF Fund of Fund - Regular Plan - Growth Option	MF	24.19
1004		UTISEG1G	INF789F1AYL4	UTI Silver ETF Fund of Fund - Direct Plan - Growth Option	MF	24.12
1005		UTISBGPG	INF789F1AYS9	UTI BSE Housing Index Fund - Regular Plan - Growth Option	MF	10.67
1006		UTISBG1G	INF789F1AYR1	UTI BSE Housing Index Fund - Direct Plan - Growth Option	MF	10.60
1007		UTIPHARMA	INF789F01679	UTI Healthcare Fund - Regular Plan - IDCW	MF	10.00
1008		UTIPHARMA	INF789F01695	UTI Healthcare Fund - Regular Plan - Growth Option	MF	10.00
1009		UTIPHARMA	INF789F01687	UTI Healthcare Fund - Regular Plan - IDCW	MF	10.00
1010		UTIOPRTUNE	INF789F01AE0	UTI Value Fund - Regular Plan - IDCW	MF	10.00
1011		UTIOPRTUNE	INF789F01AG5	UTI Value Fund - Regular Plan - Growth Option	MF	10.00
1012		UTIOPRTUNE	INF789F01AF7	UTI Value Fund - Regular Plan - IDCW	MF	10.00
1013		UTIOPD2G	INF789F01VB2	UTI Value Fund - Direct Plan - Growth Option	MF	10.00
1014		UTINWGPG	INF789F1AYQ3	UTI Nifty50 Equal Weight Index Fund - Regular Plan - Growth Option	MF	10.00
1015		UTINWG1G	INF789F1AYP5	UTI Nifty50 Equal Weight Index Fund - Direct Plan - Growth Option	MF	10.00
1016		UTINVGPG	INF789F1AYO8	UTI Nifty 500 Value 50 Index Fund - Regular Plan - Growth Option	MF	11.87
1017		UTINVG1G	INF789F1AYN0	UTI Nifty 500 Value 50 Index Fund - Direct Plan - Growth Option	MF	11.81
1018		UTINNGPG	INF789F1AXQ5	UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75 25 Index Fund - Regular Plan - Growth Option	MF	10.00
1019		UTINNG1G	INF789F1AXR3	UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75 25 Index Fund - Direct Plan - Growth Option	MF	10.00

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1020		UTINIDPR	INF789F01JM4	UTI Nifty 50 Index Fund - Regular Plan - IDCW	MF	10.00
1021		UTINIDPD	INF789F01JL6	UTI Nifty 50 Index Fund - Regular Plan - IDCW	MF	10.00
1022		UTINID1R	INF789F01WZ9	UTI Nifty 50 Index Fund - Direct Plan - IDCW	MF	10.00
1023		UTINID1D	INF789F01WY2	UTI Nifty 50 Index Fund - Direct Plan - IDCW	MF	10.00
1024		UTIMSHARE	INF189A01038	UTI Large Cap Fund - Regular Plan - IDCW	MF	10.00
1025		UTIMSHARE	INF789F01976	UTI Large Cap Fund - Regular Plan - Growth Option	MF	10.00
1026		UTIMSHARE	INF789F01950	UTI Large Cap Fund - Regular Plan - IDCW	MF	10.00
1027		UTIMRD1D	INF789F01UQ2	UTI Large Cap Fund - Direct Plan - IDCW	MF	10.00
1028		UTIMNC	INF789F01828	UTI MNC Fund - Regular Plan - IDCW	MF	10.00
1029		UTIMNC	INF789F01844	UTI - MNC Fund - Regular Plan - Growth Option	MF	10.00
1030		UTIMNC	INF789F01836	UTI MNC Fund - Regular Plan - IDCW	MF	10.00
1031		UTIMMFGP	INF789F01BF5	UTI MMF-Discontinued - Regular Plan - Growth	MF	10.00
1032		UTIMISADVP	INF789F01927	UTI Conservative Hybrd Fund - Regular Plan - Monthly Payment Option	MF	10.00
1033		UTIMISADV	INF789F01901	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	10.00
1034		UTIMISADV	INF789F01919	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	10.00
1035		UTIMISADV	INF789F01877	UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	MF	10.00
1036		UTIMISADV	INF789F01893	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	MF	10.00
1037		UTIMISADV	INF789F01885	UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	MF	10.00
1038		UTIMIDCAP	INF789F01794	UTI Mid Cap Fund - Regular Plan - IDCW	MF	10.00
1039		UTIMIDCAP	INF789F01810	UTI Mid Cap Fund-Growth Option	MF	10.00
1040		UTIMIDCAP	INF789F01802	UTI Mid Cap Fund - Regular Plan - IDCW	MF	10.00
1041		UTIMCG1G	INF789F01UA6	UTI Mid Cap Fund-Growth Option- Direct	MF	10.00
1042		UTILIQUMDR	INF789F01BB4	UTI- Liquid Cash Plan- Discontinued - Regular Plan -Growth	MF	10.00
1043		UTILDGPG	INF789F1AXS1	UTI Long Duration Fund - Regular Plan - Growth Option	MF	10.00
1044		UTILDG1G	INF789F1AYB5	UTI Long Duration Fund - Direct Plan - Growth Option	MF	10.00
1045		UTIINFRA	INF789F01752	UTI Infrastructure Fund-Growth Option	MF	10.00
1046		UTIINFRA	INF789F01737	UTI Infrastructure Fund - Regular Plan - IDCW	MF	10.00
1047		UTIINFRA	INF789F01745	UTI Infrastructure Fund - Regular Plan - IDCW	MF	10.00
1048		UTIILFGR	INF789F01CE6	UTI India Consumer Fund - Regular Plan - Growth Option	MF	10.00
1049		UTIILFDRI	INF789F01CG1	UTI India Consumer Fund - Regular Plan - IDCW	MF	10.00
1050		UTIILFDP	INF789F01CF3	UTI India Consumer Fund - Regular Plan - IDCW	MF	10.00
1051		UTIGUGP	INF789F1AWA1	UTI Gold ETF Fund of Fund - Regular Plan - Growth Opton	MF	12.79

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1052		UTIGUG1G	INF789F1AWB9	UTI Gold ETF Fund of Fund - Direct Plan - Growth Option	MF	12.72
1053		UTIGSECSTP	INF789F01604	UTI - Overnight Fund - Regular Plan - Growth Option	MF	10.00
1054		UTIGILTLTP	INF789F01646	UTI Gilt Fund - Regular Plan - IDCW	MF	10.00
1055		UTIGILTLTP	INF789F01661	UTI - GILT FUND - Regular Plan - Growth Option	MF	10.00
1056		UTIGILTLTP	INF789F01653	UTI Gilt Fund - Regular Plan - IDCW	MF	10.00
1057		UTIGFGPG	INF789F1AVI6	UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Growth Option	MF	10.00
1058		UTIGFG1G	INF789F1AVR7	UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Growth Option	MF	10.00
1059		UTIGED2G	INF789FB1S71	UTI - Overnight Fund - Direct Plan - Growth Option	MF	10.00
1060		UTIFLOTNGW	INF789F01562	UTI Ultra Short Duration Fund - Regular Plan - Weekly IDCW (Reinvestment)	MF	10.00
1061		UTIFLOTNGD	INF789F01554	UTI Ultra Short Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10.00
1062		UTIFLOTNG	INF789F01570	UTI Ultra Short Duration Fund - Regular Plan - Growth Option	MF	10.00
1063		UTIFIGPG	INF789F1AYY7	UTI Innovation Fund - Regular Plan - Growth Option	MF	10.52
1064		UTIFIG1G	INF789F1AZA4	UTI Innovation Fund - Direct Plan - Growth Option	MF	10.39
1065		UTIFIDPD	INF789F1AYZ4	UTI Innovation Fund - Regular Plan - Payout of IDCW Option	MF	10.52
1066		UTIFBGPG	INF789F1AYT7	UTI Balanced Advantage Fund - Regular Plan - Growth Option	MF	10.00
1067		UTIFBG1G	INF789F1AYV3	UTI Balanced Advantage Fund - Direct Plan - Growth Option	MF	10.00
1068		UTIFBDPD	INF789F1AYU5	UTI Balanced Advantage Fund - Regular Plan - Payout of IDCW Option	MF	10.00
1069		UTIFBD1D	INF789F1AYW1	UTI Balanced Advantage Fund - Direct Plan - Payout of IDCW Option	MF	10.00
1070		UTIETSP	INF789F01521	UTI ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10.00
1071		UTIETSP	INF789F01547	UTI ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10.00
1072		UTIETSP	INF789F01539	UTI ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10.00
1073		UTIEQUITY	INF189A01053	UTI Flexi Cap Fund - Regular Plan - IDCW	MF	10.00
1074		UTIEQUITY	INF789F01513	UTI - Flexi Cap Fund-Growth Option	MF	10.00
1075		UTIEQUITY	INF789F01505	UTI Flexi Cap Fund - Regular Plan - IDCW	MF	10.00
1076		UTIDYF	INF789F01448	UTI Dividend Yield Fund - Regular Plan - IDCW	MF	10.00
1077		UTIDYF	INF789F01463	UTI-Dividend Yield Fund.-Growth	MF	10.00
1078		UTIDYF	INF789F01455	UTI Dividend Yield Fund - Regular Plan - IDCW	MF	10.00
1079		UTIBOND	INF789F01406	UTI Medium to Long Duration Fund- Regular Plan - Growth	MF	10.00
1080		UTIBOND	INF789F01398	UTI Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	MF	10.00

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1081		UTIBANKING	INF789F01380	UTI Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	MF	10.00
1082		UTIBANKING	INF789F01372	UTI Banking and Financial Services Fund - Regular Plan - Growth Option	MF	10.00
1083		UTIBANKING	INF789F01364	UTI Banking and Financial Services Fund - Regular Plan - IDCW	MF	10.00
1084		UTIBALANCE	INF789F01323	UTI Aggressive Hybrid Fund - Regular Plan - Growth	MF	10.00
1085		UTIBALANCE	INF789F01307	UTI Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10.00
1086		UTIBALANCE	INF789F01315	UTI Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10.00
1087		USMDDR	INF767K01QM5	LIC MF Ultra Short Duration Fund-Regular Plan-Monthly IDCW	MF	10.00
1088		USMDDR	INF767K01QN3	LIC MF Ultra Short Duration Fund-Regular Plan-Monthly IDCW	MF	10.00
1089		USGPGG	INF767K01QO1	LIC MF Ultra Short Duration Fund-Regular Plan-Growth	MF	10.00
1090		USGP	INF247L01213	Motilal Oswal Ultra Short Term Fund (MOFUSTF)-Regular Plan- Growth	MF	10.00
1091		USGDG	INF247L01247	Motilal Oswal Ultra Short Term Fund (MOFUSTF) -Direct Plan- Growth	MF	10.00
1092		USG1G	INF767K01QU8	LIC MF Ultra Short Duration Fund-Direct Plan-Growth	MF	10.00
1093		USDDRR	INF767K01QJ1	LIC MF Ultra Short Duration Fund-Regular Plan-Daily IDCW	MF	10.00
1094		US19	INF03VN01209	WhiteOak Capital Ultra Short Duration Fund- Direct plan-Growth Option	MF	10.00
1095		US11	INF03VN01282	WhiteOak Capital Ultra Short Duration Fund- Regular plan-Growth Option	MF	10.00
1096		UNVDR	INF582M01EP3	Union Value Fund - Regular Plan - IDCW Option	MF	10.00
1097		UNVDP	INF582M01EQ1	Union Value Fund - Regular Plan - IDCW Option	MF	10.00
1098		UNVDGD	INF582M01EK4	Union Value Fund - Direct Plan - Growth Option	MF	10.00
1099		UNVDG	INF582M01EO6	Union Value Fund - Regular Plan - Growth Option	MF	10.00
1100		UNTSPD	INF582M01781	Union ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	10.00
1101		UNTSGD	INF582M01765	Union ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10.00
1102		UNTSG	INF582M01302	Union ELSS Tax Saver Fund - Growth Option	MF	10.00
1103		UNTSDP	INF582M01328	Union ELSS Tax Saver Fund - IDCW Option	MF	10.00
1104		UNSMFR	INF582M01BZ8	Union Small Cap Fund - Regular Plan - IDCW Option	MF	10.71
1105		UNSMFP	INF582M01CA9	Union Small Cap Fund - Regular Plan - IDCW Option	MF	10.71
1106		UNSMFGD	INF582M01BU9	Union Small Cap Fund - Direct Plan - Growth Option	MF	10.65

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1107	UNSMFG	INF582M01BY1	Union Small Cap Fund - Regular Plan - Growth Option	MF	10.58
1108	UNRFRDP	INF582M01IN9	Union Retirement Fund - Regular Plan - IDCW Option	MF	10.00
1109	UNRFDG	INF582M01IK5	Union Retirement Fund - Direct Plan - Growth Option	MF	10.00
1110	UNPFR	INF582M01DJ8	Union Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10.00
1111	UNPFP	INF582M01DK6	Union Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10.00
1112	UNPFGD	INF582M01DE9	Union Balanced Advantage Fund - Direct Plan - Growth Option	MF	10.00
1113	UNPFG	INF582M01DI0	Union Balanced Advantage Fund - Regular Plan - Growth Option	MF	10.00
1114	UNOGRR	INF582M01FJ3	Union Overnight Fund - Regular Plan - Growth Option	MF	10.00
1115	UNOGRD	INF582M01FA2	Union Overnight Fund - Direct Plan - Growth Option	MF	10.00
1116	UNMMGR	INF582M01HO9	Union Money Market Fund - Regular Plan - Growth Option	MF	10.00
1117	UNMMGD	INF582M01HG5	Union Money Market Fund - Direct Plan - Growth Option	MF	10.00
1118	UNMFRG	INF582M01GM5	Union Midcap Fund - Regular Plan - Growth Option	MF	10.00
1119	UNMFRDR	INF582M01GN3	Union Midcap Fund - Regular Plan - IDCW Option	MF	10.00
1120	UNMFRDP	INF582M01GO1	Union Midcap Fund - Regular Plan - IDCW Option	MF	10.00
1121	UNMFDG	INF582M01GI3	Union Midcap Fund - Direct Plan - Growth Option	MF	10.00
1122	UNMCRG	INF582M01IS8	Union Multicap Fund - Regular Plan - Growth Option	MF	10.00
1123	UNMCRDR	INF582M01IU4	Union Multicap Fund - Regular Plan - IDCW Option	MF	10.00
1124	UNMCRDP	INF582M01IT6	Union Multicap Fund - Regular Plan - IDCW Option	MF	10.00
1125	UNMCDG	INF582M01IO7	Union Multicap Fund - Direct Plan - Growth Option	MF	10.00
1126	UNLMRDP	INF582M01GG7	Union Large & Midcap Fund - Regular Plan - IDCW Option	MF	10.00
1127	UNLMG	INF582M01GD4	Union Large & Midcap Fund - Regular Plan - Growth Option	MF	10.00
1128	UNLMDR	INF582M01GF9	Union Large & Midcap Fund - Regular Plan - IDCW Option	MF	10.00
1129	UNLMDG	INF582M01GA0	Union Large & Midcap Fund - Direct Plan - Growth Option	MF	10.00
1130	UNLGRD	INF582M01674	Union Liquid Fund - Direct Plan - Growth Option	MF	10.00
1131	UNLGR	INF582M01013	Union Liquid Fund - Growth Option	MF	10.00
1132	UNLDRD	INF582M01682	Union Liquid Fund - Direct Plan - Daily IDCW Option	MF	10.00

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1133		UNIORG	INF582M01JA4	Union Innovation & Opportunities Fund - Regular Plan - Growth Option	MF	10.19
1134		UNIORDR	INF582M01JC0	Union Innovation & Opportunities Fund - Regular Plan - IDCW Option	MF	10.19
1135		UNIORDP	INF582M01JB2	Union Innovation & Opportunities Fund - Regular Plan - IDCW Option	MF	10.19
1136		UNIODG	INF582M01JE6	Union Innovation & Opportunities Fund - Direct Plan - Growth Option	MF	10.25
1137		UNHERG	INF582M01HC4	Union Aggressive Hybrid Fund - Regular Plan - Growth Option	MF	10.00
1138		UNHERDR	INF582M01HD2	Union Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	10.00
1139		UNHERDP	INF582M01HE0	Union Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	10.00
1140		UNHEDG	INF582M01GY0	Union Aggressive Hybrid Fund - Direct Plan - Growth Option	MF	10.00
1141		UNGRG	INF582M01ID0	Union Gilt Fund - Regular Plan - Growth Option	MF	10.00
1142		UNGDG	INF582M01HW2	Union Gilt Fund - Direct Plan - Growth Option	MF	10.00
1143		UNFLFRD	INF582M01CW3	Union Largecap Fund - Direct Plan - IDCW Option	MF	10.00
1144		UNFLFR	INF582M01CS1	Union Largecap Fund - Regular Plan - IDCW Option	MF	10.00
1145		UNFLFPD	INF582M01CV5	Union Largecap Fund - Direct Plan - IDCW Option	MF	10.00
1146		UNFLFP	INF582M01CR3	Union Largecap Fund - Regular Plan - IDCW Option	MF	10.00
1147		UNFLFGD	INF582M01CU7	Union Largecap Fund - Direct Plan - Growth Option	MF	10.00
1148		UNFLFG	INF582M01CQ5	Union Largecap Fund - Regular Plan - Growth Option	MF	10.00
1149		UNFFGRD	INF582M01FS4	Union Focused Fund - Direct Plan - Growth Option	MF	10.00
1150		UNFFGR	INF582M01FW6	Union Focused Fund - Regular Plan - Growth Option	MF	10.00
1151		UNFFDR	INF582M01FX4	Union Focused Fund - Regular Plan - IDCW Option	MF	10.00
1152		UNFFDP	INF582M01FY2	Union Focused Fund - Regular Plan - IDCW Option	MF	10.00
1153		UNESFGD	INF582M01EC1	Union Equity Savings Fund - Direct Plan - Growth Option	MF	10.00
1154		UNESFG	INF582M01EG2	Union Equity Savings Fund - Regular Plan - Growth Option	MF	10.00
1155		UNEFGR	INF582M01104	Union Flexi Cap Fund - Growth Option	MF	10.00
1156		UNEFGD	INF582M01633	Union Flexi Cap Fund - Direct Plan - Growth Option	MF	10.00
1157		UNEFDR	INF582M01112	Union Flexi Cap Fund - IDCW Option	MF	10.00
1158		UNEFDP	INF582M01120	Union Flexi Cap Fund - IDCW Option	MF	10.00
1159		UNDBGD	INF582M01799	Union Dynamic Bond Fund - Direct Plan - Growth Option	MF	10.00
1160		UNDBG	INF582M01336	Union Dynamic Bond Fund - Growth Option	MF	10.00

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1161		UNCBGD	INF582M01DU5	Union Corporate Bond Fund - Direct Plan - Growth Option	MF	10.00
1162		UNCBG	INF582M01DY7	Union Corporate Bond Fund - Regular Plan - Growth Option	MF	10.00
1163		UNBCRG	INF582M01JM9	Union Business Cycle Fund - Regular Plan - Growth Option	MF	10.00
1164		UNBCDG	INF582M01JQ0	Union Business Cycle Fund - Direct Plan - Growth Option	MF	10.00
1165		UNAFGD	INF582M01ES7	Union Arbitrage Fund - Direct Plan - Growth Option	MF	10.00
1166		UNAFG	INF582M01EW9	Union Arbitrage Fund - Regular Plan - Growth Option	MF	10.00
1167		UNAFDR	INF582M01EX7	Union Arbitrage Fund - Regular Plan - IDCW Option	MF	10.00
1168		UNAFDP	INF582M01EY5	Union Arbitrage Fund - Regular Plan - IDCW Option	MF	10.00
1169		TUSTFF	INF277K011T0	Tata Ultra Short Term Fund-Direct Plan-Growth	MF	10.00
1170		TUSTFD	INF277K015T1	TATA Ultra Short Term Fund Direct Plan - Weekly Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
1171		TUSTFC	INF277K016S1	Tata Ultra Short Term Fund-Regular Plan-Growth	MF	10.00
1172		TTSF96D	INF277K01I86	Tata ELSS Fund-Growth-Direct Plan	MF	10.00
1173		TTSF96C	INF277K01I52	Tata ELSS Fund-Growth-Regular Plan	MF	10.00
1174		TTSF96B	INF277K01I94	Tata ELSS Fund- Direct Plan - Payout of IDCW Option	MF	10.00
1175		TTSF96A	INF277K01I60	Tata ELSS Fund- Regular Plan - Payout of IDCW Option	MF	10.00
1176		TTOFE	INF277K01QX2	Tata Large Cap Fund- Direct Plan - Payout of IDCW Option	MF	10.00
1177		TTOFE	INF277K01QZ7	Tata Large Cap Fund -Direct Plan Growth Option	MF	10.00
1178		TTOFE	INF277K01QY0	Tata Large Cap Fund- Direct Plan - Payout of IDCW Option	MF	10.00
1179		TSTBFF	INF277K01P38	Tata Short Term Bond Fund- Direct Plan - Periodic Payout of IDCW Option	MF	10.00
1180		TSTBFF	INF277K01P46	Tata Short Term Bond Fund- Direct Plan - Periodic Payout of IDCW Option	MF	10.00
1181		TSTBFE	INF277K01P12	Tata Short Term Bond Fund- Regular Plan - Periodic Payout of IDCW Option	MF	10.00
1182		TSTBFE	INF277K01P20	Tata Short Term Bond Fund- Regular Plan - Periodic Payout of IDCW Option	MF	10.00
1183		TSTBF	INF277K01QR4	Tata Short Term Bond Fund - Direct Plan - Growth Option	MF	10.00
1184		TSRGG	INF0J8L01099	NJ ELSS Tax Saver Scheme Regular Growth	MF	10.00
1185		TSLVFOFD	INF277KA1943	Tata Silver ETF Fund of Fund Direct Plan Growth Option	MF	25.09
1186		TSLVFOFB	INF277KA1893	Tata Silver ETF Fund of Fund Regular Plan Growth Option	MF	25.16
1187		TSDGG	INF0J8L01115	NJ ELSS Tax Saver Scheme Direct Growth	MF	10.00

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1188	TSCFDZ	INF277K01209	TATA Small Cap Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10.18
1189	TSCAPFD	INF277K01101	Tata Small Cap Fund-Direct Plan-Growth	MF	10.05
1190	TSCAPFB	INF277K01502	Tata Small Cap Fund-Regular Plan-Growth	MF	10.05
1191	TSCAPFA	INF277K01600	TATA Small Cap Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10.18
1192	TSARRMF	INF204KA1E12	NIPPON INDIA ELSS TAX SAVER FUND - DIRECT Plan - ANNUAL IDCW Option	MF	10.00
1193	TRSFP	INF277K01FG0	Tata Retirement Savings Fund - Progressive Plan -Regular Plan-Growth Option	MF	10.00
1194	TRSFMB	INF277K01QN3	Tata Retirement Savings Fund- Moderate Plan -Direct Plan-Growth Option	MF	10.00
1195	TRSFM	INF277K01FH8	Tata Retirement Savings Fund- Moderate Plan-Regular Plan-Growth Option	MF	10.00
1196	TRSFCEB	INF277K01QM5	Tata Retirement Savings Fund- Conservative Plan-Direct Plan-Growth Option	MF	10.00
1197	TRSFCE	INF277K01FI6	Tata Retirement Savings Fund- Conservative Plan-Regular Plan-Growth Option	MF	10.00
1198	TRFPGZ	INF277K01QO1	Tata Retirement Savings Fund- Progressive Plan -Direct Plan-Growth Option	MF	10.00
1199	TREFG	INF277K012B6	Tata Resources & Energy Fund-Regular Plan-Growth	MF	10.15
1200	TREFD	INF277K014B2	TATA Resources & Energy Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10.21
1201	TOFD	INF277K018T5	Tata Overnight Fund-Direct Plan-Growth	MF	10.00
1202	TOFB	INF277K016T9	Tata Overnight Fund-Regular Plan-Growth	MF	10.00
1203	TNMMIFD	INF277KA1612	Tata Nifty Midcap 150 Momentum 50 Index Fund - Growth - Direct Plan	MF	11.12
1204	TNMMIFC	INF277KA1620	Tata Nifty Midcap 150 Momentum 50 Index Fund - IDCW Reinvestment - Direct Plan	MF	11.12
1205	TNMMIFB	INF277KA1646	Tata Nifty Midcap 150 Momentum 50 Index Fund - Growth - Regular Plan	MF	11.12
1206	TNIDFOFD	INF277KA1430	Tata Nifty India Digital ETF Fund of Fund-Direct Plan-Growth	MF	10.00
1207	TNIDFOFB	INF277KA1463	Tata Nifty India Digital ETF Fund of Fund - Regular Plan-Growth	MF	10.00
1208	TMONDZ	INF277K012D2	Tata Liquid Fund- Direct Plan - Daily Reinvestment of IDCW Option	MF	10.00
1209	TMOND	INF277K011D4	Tata Liquid Fund- Regular Plan - Daily Reinvestment of IDCW Option	MF	10.00
1210	TMFTBGPG	INF044D01BI4	Taurus Banking & Financial Services Fund - Regular Plan - Growth	MF	10.00
1211	TMFSSGPG	INF044D01989	Taurus Flexi Cap Fund - Regular Plan - Growth	MF	10.00
1212	TMFNIGPG	INF044D01948	Taurus Nifty 50 Index Fund - Regular Plan - Growth	MF	10.00

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1213		TMFLTGPG	INF044D01AC9	Taurus ELSS Tax Saver Fund - Regular Plan - Growth	MF	10.00
1214		TMFLTDPD	INF044D01997	Taurus ELSS Tax Saver Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
1215		TMFITGPG	INF044D01906	Taurus Infrastructure Fund - Regular Plan - Growth	MF	10.39
1216		TMFITDPR	INF044D01880	Taurus Infrastructure Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.39
1217		TMFITDPD	INF044D01872	Taurus Infrastructure Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.39
1218		TMFEFGPG	INF044D01864	Taurus Ethical Fund - Regular Plan - Growth	MF	10.00
1219		TMFEFDPR	INF044D01849	Taurus Ethical Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
1220		TMFEFDPD	INF044D01831	Taurus Ethical Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
1221		TMFDSGPG	INF044D01815	Taurus Mid Cap Fund - Regular Plan - Growth	MF	10.19
1222		TMFSDPR	INF044D01799	Taurus Mid Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.13
1223		TMFSDPD	INF044D01781	Taurus Mid Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.13
1224		TMFBEGPG	INF044D01773	Taurus Large Cap Fund - Regular Plan - Growth	MF	10.00
1225		TMFBEDPR	INF044D01757	Taurus Large Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
1226		TMFBEDPD	INF044D01740	Taurus Large Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
1227		TMCAPFD	INF277K015K0	Tata Flexi Cap Fund-Direct Plan-Growth	MF	10.00
1228		TMCAPFC	INF277K016K8	TATA Flexi Cap Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
1229		TMCAPFB	INF277K019K2	Tata Flexi Cap Fund -Regular Plan-Growth	MF	10.00
1230		TMCAPFA	INF277K010L9	TATA Flexi Cap Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
1231		TMAOFD	INF277K019Y3	Tata Multi Asset Allocation Fund-Direct Plan-Growth	MF	10.00
1232		TMAOFC	INF277K010Z9	Tata Multi Asset Allocation Fund-Direct Plan-Dividend Reinvestment	MF	10.00
1233		TMAOFB	INF277K012Z5	Tata Multi Asset Allocation Fund-Regular Plan-Growth	MF	10.00
1234		TMAOFADR	INF277K013Z3	Tata Multi Asset Allocation Fund-Regular Plan-Dividend Reinvestment	MF	10.00

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1235	TLSDZ	INF277K011C6	Tata Money Market Fund- Direct Plan - Daily Reinvestment of IDCW Option	MF	10.00
1236	TLF	INF277K01PR6	Tata Money Market Fund- Direct Plan- Growth Option	MF	10.00
1237	TISF	INF277K01PQ8	Tata Infrastructure Fund -Direct Plan - Growth Option	MF	10.65
1238	TISF	INF277K01PO3	Tata Infrastructure Fund- Direct Plan - Payout of IDCW Option	MF	11.05
1239	TISF	INF277K01PP0	Tata Infrastructure Fund- Direct Plan - Payout of IDCW Option	MF	11.05
1240	TISAH	INF277K01PK1	Tata S&P BSE Sensex Index Fund - Direct Plan	MF	10.00
1241	TISAD	INF277K01758	Tata S&P BSE Sensex Index Fund - Regular Plan	MF	10.00
1242	TIPHG	INF277K016A9	Tata India Pharma & Healthcare Fund- Regular Plan-Growth	MF	10.00
1243	TIPHD	INF277K018A5	TATA India Pharma & Healthcare Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
1244	TINR	INF277K01PW6	Tata Mid Cap Fund - Direct Plan- IDCW Option	MF	10.00
1245	TINR	INF277K01PX4	Tata Mid Cap Fund - Direct Plan- IDCW Option	MF	10.00
1246	TINAH	INF277K01PJ3	Tata Nifty 50 Index Fund -Direct Plan	MF	10.00
1247	TINAD	INF277K01741	Tata Nifty 50 Index Fund -Regular Plan	MF	10.00
1248	TIIBAAQDR	INF090I01DM4	Franklin India Corporate Debt Fund - Plan B - Quarterly - IDCW	MF	10.00
1249	TIIBAAQDP	INF090I01DL6	Franklin India Corporate Debt Fund - Plan B - Quarterly - IDCW	MF	10.00
1250	TIIBAAMDR	INF090I01DK8	Franklin India Corporate Debt Fund - Plan B - Monthly - IDCW	MF	10.00
1251	TIIBAAMDP	INF090I01DJ0	Franklin India Corporate Debt Fund - Plan B - Monthly - IDCW	MF	10.00
1252	TIIBAAGP	INF090I01DG6	Franklin India Corporate Debt Fund - Growth	MF	10.00
1253	TIIBAADR	INF090I01DI2	Franklin India Corporate Debt Fund - Plan A - Annual - IDCW	MF	10.00
1254	TIIBAADP	INF090I01DH4	Franklin India Corporate Debt Fund - Plan A - Annual - IDCW	MF	10.00
1255	TIIBAADGP	INF090I01FW8	Franklin India Corporate Debt Fund - Direct - GROWTH	MF	10.00
1256	TIEIFGP	INF090I01957	Franklin India Dividend Yield Fund-Growth Plan	MF	10.00
1257	TIEIFDR	INF090I01940	Franklin India Dividend Yield Fund - IDCW	MF	10.00
1258	TIEIFDP	INF090I01932	Franklin India Dividend Yield Fund - IDCW	MF	10.00
1259	TIEIFDGP	INF090I01IT8	Franklin India Dividend Yield Fund - Direct - Growth	MF	10.00
1260	TIEIFDDR	INF090I01IS0	Franklin India Dividend Yield Fund - Direct - IDCW	MF	10.00
1261	TIEIFDDP	INF090I01IR2	Franklin India Dividend Yield Fund - Direct - IDCW	MF	10.00
1262	TICFG	INF277K010A2	Tata India Consumer Fund-Regular Plan-Growth	MF	10.00

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1263	TICFD	INF277K012A8	TATA India Consumer Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
1264	THOFD	INF277KA1497	Tata Housing Opportunities Fund - Direct Plan - Growth	MF	10.00
1265	THOFB	INF277KA1521	Tata Housing Opportunities Fund - Regular Plan - Growth	MF	10.00
1266	THOFA	INF277KA1539	Tata Housing Opportunities Fund - Regular Plan - IDCW Reinvestment	MF	10.00
1267	TGSFR	INF277K01OX7	Tata Gilt Securities Fund- Direct Plan - Growth Option	MF	10.00
1268	TGROGZ	INF277K01PY2	Tata Mid Cap Fund - Direct Plan- Growth Option	MF	10.00
1269	TGLDFOFD	INF277KA1869	Tata Gold ETF Fund of Fund Direct Plan Growth Option	MF	12.72
1270	TGLDFOFB	INF277KA1901	Tata Gold ETF Fund of Fund Regular Plan Growth Option	MF	12.72
1271	TFRSTF	INF277K01YE6	Tata Liquid Fund- Direct Plan-Growth Option	MF	10.00
1272	TFRFH	INF277KA1026	Tata Floating Rate Fund -Direct Plan-Growth	MF	10.00
1273	TFRFD	INF277KA1091	Tata Floating Rate Fund-Regular Plan-Growth	MF	10.00
1274	TFF	INF277K01OK4	Tata Treasury Advantage Fund - Direct Plan - Growth Option	MF	10.00
1275	TFEFD	INF277K017X9	Tata Focused Fund-Direct Plan-Growth	MF	10.00
1276	TFEFCDR	INF277K018X7	TATA Focused Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
1277	TFEFB	INF277K010Y2	Tata Focused Fund-Regular Plan-Growth	MF	10.00
1278	TFEFADR	INF277K011Y0	TATA Focused Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
1279	TFDG	INF761K01892	BANK OF INDIA Ultra Short Duration Fund- Direct Plan- Growth	MF	10.00
1280	TFD1Z	INF277K018B3	Tata Treasury Advantage Fund Direct Plan - Daily Reinvestment of IDCW Option	MF	10.00
1281	TEOF	INF277K01MI2	Tata Large & Mid Cap Fund Direct Plan - Payout of IDCW Option	MF	10.00
1282	TEOF	INF277K01MK8	Tata Large & Mid Cap Fund -Direct Plan-Growth Option	MF	10.00
1283	TEOF	INF277K01MJ0	Tata Large & Mid Cap Fund Direct Plan - Payout of IDCW Option	MF	10.00
1284	TEGFF	INF277K01MO0	Tata Aggressive Hybrid Fund- Direct Plan - Monthly Payout of IDCW Option	MF	10.00
1285	TEGFF	INF277K01MP7	Tata Aggressive Hybrid Fund- Direct Plan - Monthly Payout of IDCW Option	MF	10.00
1286	TEGFE	INF277K01ML6	Tata Aggressive Hybrid Fund- Direct Plan - Periodic Payout of IDCW Option	MF	10.00
1287	TEGFE	INF277K01MM4	Tata Aggressive Hybrid Fund- Direct Plan - Periodic Payout of IDCW Option	MF	10.00
1288	TEGFD	INF277K01MN2	Tata Aggressive Hybrid Fund -Direct Plan-Growth Option	MF	10.00

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1289		TDIVYFD	INF277K015Z8	Tata Dividend Yield Fund-Direct Plan-Growth	MF	10.00
1290		TDIVYFC	INF277K016Z6	Tata Dividend Yield Fund-Direct Plan-IDCW Reinvestment	MF	10.00
1291		TDIVYFB	INF277K018Z2	Tata Dividend Yield Fund-Regular Plan-Growth	MF	10.00
1292		TDIVYFA	INF277K019Z0	Tata Dividend Yield Fund-Regular Plan-IDCW Reinvestment	MF	10.00
1293		TDIFG	INF277K01Z44	Tata Digital India Fund-Regular Plan-Growth	MF	10.05
1294		TDIFD	INF277K01Z69	TATA Digital India Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10.12
1295		TCORPBFH	INF277KA1224	Tata Corporate Bond Fund-Direct Plan-Growth	MF	10.00
1296		TCORPBFH	INF277KA1265	Tata Corporate Bond Fund-Direct Plan-IDCW Periodic Reinvestment	MF	10.00
1297		TCORPBFH	INF277KA1299	Tata Corporate Bond Fund-Regular Plan-Growth	MF	10.00
1298		TCORPBFH	INF277KA1331	Tata Corporate Bond Fund-Regular Plan-IDCW Periodic Reinvestment	MF	10.00
1299		TCORPBFH	INF277KA1356	Tata Corporate Bond Fund-Regular Plan-IDCW Quarterly Reinvestment	MF	10.00
1300		TBSG	INF277K01Y86	Tata Banking And Financial Services Fund-Regular Plan-Growth	MF	10.00
1301		TBSD	INF277K01Z02	TATA Banking & Financial Services Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
1302		TBG1GTMF	INF044D01CN2	Taurus Banking & Financial Services Fund - Direct Plan - Growth	MF	10.00
1303		TBCFD	INF277KA1166	Tata Business Cycle Fund-Direct Plan-Growth	MF	10.00
1304		TBCFC	INF277KA1182	Tata Business Cycle Fund-Direct Plan-IDCW Reinvestment	MF	10.00
1305		TBCFB	INF277KA1190	Tata Business Cycle Fund-Regular Plan-Growth	MF	10.00
1306		TBCFA	INF277KA1216	Tata Business Cycle Fund-Regular Plan-IDCW Reinvestment	MF	10.00
1307		TBAFD	INF277K013S8	Tata Balanced Advantage Fund-Direct Plan-Growth	MF	10.00
1308		TBAFC	INF277K015S3	TATA Balanced Advantage Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
1309		TBAFB	INF277K010S4	Tata Balanced Advantage Fund-Regular Plan-Growth	MF	10.00
1310		TBAFA	INF277K012S0	TATA Balanced Advantage Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
1311		TATASTG	INF277K01972	Tata Short Term Bond Fund -Regular Plan- Growth Option	MF	10.00
1312		TATASTD	INF277K01EI9	Tata Short Term Bond Fund- Regular Plan - Monthly Payout of IDCW Option	MF	10.00
1313		TATASTD	INF277K01964	Tata Short Term Bond Fund- Regular Plan - Monthly Payout of IDCW Option	MF	10.00

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1314		TATASSFZ	INF277K01NG4	Tata Ethical Fund -Direct Plan- Growth Option	MF	10.00
1315		TATASSFDZ	INF277K01NF6	Tata Ethical Fund- Direct Plan - Payout of IDCW Option	MF	10.00
1316		TATASSFD	INF277K01EH1	Tata Ethical Fund- Regular Plan - Payout of IDCW Option	MF	10.00
1317		TATASSFD	INF277K01949	Tata Ethical Fund- Regular Plan - Payout of IDCW Option	MF	10.00
1318		TATASSF	INF277K01956	Tata Ethical Fund-Regular Plan - Growth Option	MF	10.00
1319		TATASSDPZ	INF277K01NE9	Tata Ethical Fund- Direct Plan - Payout of IDCW Option	MF	10.00
1320		TATAREFGZ	INF277K015B9	Tata Resources & Energy Fund-Direct Plan-Growth	MF	10.08
1321		TATAREFDZ	INF277K017B5	TATA Resources & Energy Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10.15
1322		TATAPEFD	INF277K01EG3	Tata Large Cap Fund- Regular Plan - Payout of IDCW Option	MF	10.00
1323		TATAPEFD	INF277K01923	Tata Large Cap Fund- Regular Plan - Payout of IDCW Option	MF	10.00
1324		TATAPEF	INF277K01931	Tata Large Cap Fund -Regular Plan - Growth Option	MF	10.00
1325		TATALSG1	INF277K01LQ7	Tata Money Market Fund-Regular Plan - Growth Option	MF	10.00
1326		TATALSD1	INF277K014C0	Tata Money Market Fund- Regular Plan - Daily Reinvestment of IDCW Option	MF	10.00
1327		TATAIPHGZ	INF277K019A3	Tata India Pharma & Healthcare Fund-Direct Plan-Growth	MF	10.00
1328		TATAIPHDZ	INF277K011B8	TATA India Pharma & Healthcare Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
1329		TATAINFG	INF277K01782	Tata Infrastructure Fund-Regular Plan-Growth Option	MF	10.65
1330		TATAINFD	INF277K01DY8	TATA Infrastructure Fund Regular Plan - Payout of IDCW Option	MF	11.32
1331		TATAINFD	INF277K01774	TATA Infrastructure Fund Regular Plan - Payout of IDCW Option	MF	11.32
1332		TATAICFGZ	INF277K013A6	Tata India Consumer Fund-Direct Plan-Growth	MF	10.00
1333		TATAICFDZ	INF277K015A1	TATA India Consumer Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
1334		TATAGROG	INF277K01626	Tata Mid Cap Fund Regular Plan- Growth Option	MF	10.00
1335		TATAGROD	INF277K01DS0	Tata Mid Cap Fund-Regular Plan - IDCW Option	MF	10.00
1336		TATAGROD	INF277K01642	Tata Mid Cap Fund-Regular Plan - IDCW Option	MF	10.00
1337		TATAGFG	INF277K01519	Tata Gilt Securities Fund -Regular Plan-Growth Option	MF	10.00
1338		TATAGFD	INF277K01DN1	Tata Gilt Securities Fund - Regular Plan - Payout of IDCW Option	MF	10.00

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1339	TATAGFD	INF277K01535	Tata Gilt Securities Fund - Regular Plan - Payout of IDCW Option	MF	10.00
1340	TATAFWP1	INF277K01MD3	Tata Treasury Advantage Fund Regular Plan - Weekly Payout of IDCW Option	MF	10.00
1341	TATAFW1	INF277K01MB7	Tata Treasury Advantage Fund Regular Plan - Weekly Payout of IDCW Option	MF	10.00
1342	TATAFRSIG	INF277K01YD8	Tata Liquid Fund -Regular Plan - Growth Option	MF	10.00
1343	TATAFG1	INF277K01MA9	Tata Treasury Advantage Fund - Regular Plan - Growth Option	MF	10.00
1344	TATAFD1	INF277K01LZ8	Tata Treasury Advantage Fund Regular Plan - Daily Reinvestment of IDCW Option	MF	10.00
1345	TATAEPEGZ	INF277K01ND1	Tata Value Fund -Direct Plan Growth Option	MF	10.00
1346	TATAEPEG	INF277K01451	Tata Value Fund - Regular Plan -Growth Option	MF	10.00
1347	TATAEPEDZ	INF277K01NC3	Tata Value Fund- Direct Plan - Payout of IDCW -Option B(10%)	MF	10.00
1348	TATAEPEDP	INF277K01DJ9	Tata Value Fund Regular Plan - Payout of IDCW-Option B(10%)	MF	10.00
1349	TATAEPED	INF277K01444	Tata Value Fund Regular Plan - Payout of IDCW-Option B(10%)	MF	10.00
1350	TATAEPE5Z	INF277K01NA7	Tata Value Fund- Direct Plan -Payout of IDCW-Option A(5%)	MF	10.00
1351	TATAEPE5	INF277K01DI1	Tata Value Fund - Regular Plan - Payout of IDCW-Option A(5%)	MF	10.00
1352	TATAEPE5	INF277K01436	Tata Value Fund - Regular Plan - Payout of IDCW-Option A(5%)	MF	10.00
1353	TATAEPDPZ	INF277K01NB5	Tata Value Fund- Direct Plan - Payout of IDCW -Option B(10%)	MF	10.00
1354	TATAEP5PZ	INF277K01MZ6	Tata Value Fund- Direct Plan -Payout of IDCW-Option A(5%)	MF	10.00
1355	TATAEOG	INF277K01428	Tata Large & Mid Cap Fund- Regular Plan - Growth Option	MF	10.00
1356	TATAEOD	INF277K01DH3	Tata Large & Mid Cap Fund Regular Plan - Payout of IDCW Option	MF	10.00
1357	TATAEOD	INF277K01410	Tata Large & Mid Cap Fund Regular Plan - Payout of IDCW Option	MF	10.00
1358	TATADIFGZ	INF277K01Z77	Tata Digital India Fund-Direct Plan-Growth	MF	10.12
1359	TATADIFDZ	INF277K01Z93	TATA Digital India Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10.12
1360	TATABSGZ	INF277K01Z10	Tata Banking And Financial Services Fund-Direct Plan-Growth	MF	10.00
1361	TATABSDZ	INF277K01Z36	TATA Banking & Financial Services Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
1362	TATABFMD	INF277K01CS2	Tata Aggressive Hybrid Fund- Regular Plan - Monthly Payout of IDCW Option	MF	10.00
1363	TATABFMD	INF277K01CW4	Tata Aggressive Hybrid Fund- Regular Plan - Monthly Payout of IDCW Option	MF	10.00

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1364		TATABFG	INF277K01303	Tata Aggressive Hybrid Fund- Regular Plan - Growth Option	MF	10.00
1365		TATABFD	INF277K01DB6	Tata Aggressive Hybrid Fund- Regular Plan - Periodic Payout of IDCW Option	MF	10.00
1366		TATABFD	INF277K01295	Tata Aggressive Hybrid Fund- Regular Plan - Periodic Payout of IDCW Option	MF	10.00
1367		TAFD	INF277K017Q3	Tata Arbitrage Fund-Direct Plan-Growth	MF	10.00
1368		T AFC	INF277K019Q9	TATA Arbitrage Fund Direct Plan - Monthly Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
1369		TAFB	INF277K015Q7	Tata Arbitrage Fund-Regular Plan-Growth	MF	10.00
1370		T AFA	INF277K010R6	TATA Arbitrage Fund Regular Plan - Monthly Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
1371		TADG	INF761K01884	BANK OF INDIA ELSS Tax Saver -Direct Plan- Growth	MF	10.52
1372		TADD	INF761K01876	BANK OF INDIA ELSS Tax Saver -Direct Plan-IDCW	MF	10.52
1373		STSM DR	INF178L01228	Kotak Low Duration Fund- Regular Plan-Standard Income Distribution cum capital withdrawal option	MF	10.00
1374		STSM DP	INF178L01210	Kotak Low Duration Fund- Regular Plan-Standard Income Distribution cum capital withdrawal option	MF	10.00
1375		STSG	INF178L01202	Kotak Low Duration Fund- Regular Plan-Growth Option	MF	10.00
1376		STQDR	INF789FA1R58	UTI Short Duration Fund - Regular Plan - Quarterly IDCW	MF	10.00
1377		STIIP	INF677K01924	HSBC Dynamic Bond Fund - Regular Monthly IDCW	MF	10.00
1378		STIIG	INF677K01916	HSBC Dynamic Bond Fund - Regular Growth	MF	10.00
1379		STIID	INF677K01932	HSBC Dynamic Bond Fund - Regular Monthly IDCW	MF	10.00
1380		STIGG	INF789F01QA4	UTI Short Duration Fund - Regular Plan - Growth Option	MF	10.00
1381		STG1G	INF767K01FM8	LIC MF Low Duration Fund-Direct Plan-Growth	MF	10.00
1382		STDDD	INF767K01AK3	LIC MF Low Duration Fund-Regular Plan-Daily IDCW	MF	10.00
1383		STBWD	INF397L01430	LIC MF Short Duration Fund-Regular Plan-Weekly IDCW	MF	10.00
1384		STBWD	INF397L01448	LIC MF Short Duration Fund-Regular Plan-Weekly IDCW	MF	10.00
1385		STAIR	INF789FA1R09	UTI Short Duration Fund - Regular Plan - Annual IDCW	MF	10.00
1386		ST AID	INF789FA1Q91	UTI Short Duration Fund - Regular Plan - Annual IDCW	MF	10.00
1387		SSG1GTMF	INF044D01BU9	Taurus Flexi Cap Fund - Direct Plan - Growth	MF	10.00
1388		SSFRG	INF903JA1EX7	Sundaram Services Fund Regular Plan - Growth	MF	10.00

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1389		SSFRD	INF903JA1EZ2	Sundaram Services Fund Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1390		SSFDG	INF903JA1FA2	Sundaram Services Fund Direct Plan - Growth	MF	10.00
1391		SSFDD	INF903JA1FC8	Sundaram Services Fund Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1392		SPGPG1	INF789F1AUO6	UTI Small Cap Fund - Regular Plan - Growth Option	MF	10.00
1393		SPGPG	INF247L01AH0	Motilal Oswal S&P 500 Index Fund - Regular Plan Growth	MF	10.00
1394		SPGDG	INF247L01AG2	Motilal Oswal S&P 500 Index Fund - Direct Plan Growth	MF	10.00
1395		SPG1G	INF789F1AUQ1	UTI Small Cap Fund - Direct Plan - Growth Option	MF	10.00
1396		SPEQU24	INF903J01561	Sundaram Consumption Fund(Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Growth)	MF	10.00
1397		SPEQU23	INF903J01553	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW))	MF	10.00
1398		SPEQU22	INF903J01546	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW))	MF	10.00
1399		SPDPD	INF789F1AUP3	UTI Small Cap Fund - Regular Plan - IDCW (Payout)	MF	10.00
1400		SPD1D1	INF789F1AUR9	UTI Small Cap Fund - Direct Plan - IDCW (Payout)	MF	10.00
1401		SORGGR	INF903JA1GZ7	Sundaram Overnight Fund Regular Plan - Growth	MF	10.00
1402		SOF21D	INF680P01323	Shriram Overnight Fund - Direct Growth	MF	10.00
1403		SOF21	INF680P01232	Shriram Overnight Fund - Regular Growth	MF	10.00
1404		SODGGR	INF903JA1HG5	Sundaram Overnight Fund Direct Plan - Growth	MF	10.00
1405		SNWIND684P	INF200KB1019	SBI Nifty50 Equal Weight Index Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
1406		SNWIND684G	INF200KA19Z5	SBI Nifty50 Equal Weight Index Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
1407		SNWIND684D	INF200KB1043	SBI Nifty50 Equal Weight Index Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
1408		SNWIN684G	INF200KB1027	SBI Nifty50 Equal Weight Index Fund - Direct Plan - Growth	MF	10.00
1409		SNWIN684DP	INF200KB1035	SBI Nifty50 Equal Weight Index Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00

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1410		SNWIN684D	INF200KA18Z7	SBI Nifty50 Equal Weight Index Fund - Regular Plan - Growth	MF	10.00
1411		SNMIFD662P	INF200KA17P0	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.71
1412		SNMIFD662G	INF200KA16P2	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10.65
1413		SNMIFD662D	INF200KA18P8	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.71
1414		SNMIFD661P	INF200KA11P3	SBI Nifty Midcap 150 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1415		SNMIFD661G	INF200KA10P5	SBI Nifty Midcap 150 Index Fund - Direct Plan - Growth	MF	10.00
1416		SNMIFD661D	INF200KA12P1	SBI Nifty Midcap 150 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1417		SNMIF662G	INF200KA13P9	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	10.52
1418		SNMIF662DP	INF200KA14P7	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.52
1419		SNMIF662D	INF200KA15P4	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.52
1420		SNMIF661G	INF200KA17O3	SBI Nifty Midcap 150 Index Fund - Regular Plan - Growth	MF	10.00
1421		SNMIF661DP	INF200KA18O1	SBI Nifty Midcap 150 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1422		SNMIF661D	INF200KA19O9	SBI Nifty Midcap 150 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1423		SMMRG	INF903JA1FJ3	Sundaram Money Market Fund Regular Plan - Growth	MF	10.00
1424		SMMFDG	INF200K01UG1	SBI Flexicap Fund - DIRECT PLAN - Growth Option	MF	10.00
1425		SMMDG	INF903JA1FR6	Sundaram Money Market Fund Direct Plan - Growth	MF	10.00
1426		SMIPARQDR	INF903J01HG9	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1427		SMIPARQDP	INF903J01HD6	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1428		SMIPARG	INF903J01HB0	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Growth	MF	10.00

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1429	SMFGAG	INF903J01EX1	Sundaram Global Brand Theme-Equity Active FOF - Regular Growth	MF	10.00
1430	SMFGADR	INF903J01EZ6	Sundaram Global Brand Theme-Equity Active FOF - Regular IDCW	MF	10.00
1431	SMFGADP	INF903J01EY9	Sundaram Global Brand Theme-Equity Active FOF - Regular IDCW	MF	10.00
1432	SMFFCGPG	INF903JA1LB8	Sundaram Flexicap Fund Regular Growth	MF	10.00
1433	SMFEMG	INF903J01DT1	Sundaram Large and Midcap Fund Regular Plan - Growth	MF	10.00
1434	SMFEMDR	INF903J01DV7	Sundaram Large and Midcap Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1435	SMFEMDP	INF903J01DU9	Sundaram Large and Midcap Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1436	SMFBCGP	INF903JA1IZ3	Sundaram Large Cap Fund(Formerly Known as Sundaram Blue Chip Fund) Regular Plan - Growth	MF	10.00
1437	SMFBCDR1	INF903JA1JE6	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1438	SMFBCDG	INF903JA1JC0	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund)Direct Plan - Growth	MF	10.00
1439	SMCF14P	INF680P01083	Shriram Flexi Cap Fund - Regular-IDCW	MF	10.00
1440	SMCF14	INF680P01091	Shriram Flexi Cap Fund - Regular-IDCW	MF	10.00
1441	SMCF13D	INF680P01109	Shriram Flexi Cap Fund - Direct Growth	MF	10.00
1442	SMCF13	INF680P01075	Shriram Flexi Cap Fund - Regular Growth	MF	10.00
1443	SMAAF19D	INF680P01406	Shriram Multi Asset Allocation Fund - Direct Growth	MF	10.00
1444	SMAAF19	INF680P01414	Shriram Multi Asset Allocation Fund - Regular Growth	MF	10.00
1445	SLTEF16	INF680P01141	Shriram ELSS Tax Saver Fund - Regular-IDCW	MF	10.00
1446	SLTEF15D	INF680P01158	Shriram ELSS Tax Saver Fund - Direct Growth	MF	10.00
1447	SLTEF15	INF680P01133	Shriram ELSS Tax Saver Fund - Regular Growth	MF	10.00
1448	SLDFD67G	INF200KA16T4	SBI Long Duration Fund - Direct Plan - Growth	MF	10.00
1449	SLDF67G	INF200KA13T1	SBI Long Duration Fund - Regular Plan - Growth	MF	10.00
1450	SLDF67DP	INF200KA14T9	SBI Long Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1451	SLDF67D	INF200KA15T6	SBI Long Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1452	SIGPG	INF789F1AVC9	UTI BSE Sensex Index Fund - Regular Plan -Growth Option	MF	10.00
1453	SIG1G	INF789F1AVD7	UTI BSE Sensex Index Fund - Direct Plan - Growth Option	MF	10.00

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1454	SIARG	INF903J01F68	Sundaram Infrastructure Advantage Fund Regular Plan - Growth	MF	10.00
1455	SIARDR	INF903J01F84	Sundaram Infrastructure Advantage Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.38
1456	SIARDP	INF903J01F76	Sundaram Infrastructure Advantage Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.38
1457	SHDPR	INF204KB1BG0	NIPPON INDIA AGGRESSIVE HYBRID FUND - MONTHLY IDCW Option	MF	10.00
1458	SHDPD	INF204KB1BF2	NIPPON INDIA AGGRESSIVE HYBRID FUND - MONTHLY IDCW Option	MF	10.00
1459	SHAQRMF	INF204K011R2	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10.00
1460	SHAQRMF	INF204K012R0	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10.00
1461	SHAMRMF	INF204KB1BD7	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
1462	SHAMRMF	INF204KB1BE5	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
1463	SFSTPRMDR	INF903J011R4	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1464	SFSTPRMDP	INF903J011O1	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1465	SFSTPRG	INF903J011N3	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Growth	MF	10.00
1466	SFRDFD62G	INF200KA1R64	SBI Floating Rate Debt Fund - Direct Plan - Growth	MF	10.00
1467	SFRDF62G	INF200KA1R15	SBI Floating Rate Debt Fund - Regular Plan - Growth	MF	10.00
1468	SFLGP	INF090I01CU9	Franklin India Government Securities Fund - Growth	MF	10.00
1469	SFLDR	INF090I01CT1	Franklin India Government Securities Fund - IDCW	MF	10.00
1470	SFLDP	INF090I01CS3	Franklin India Government Securities Fund - IDCW	MF	10.00
1471	SFIPRQDR	INF903J011C6	Sundaram Corporate Bond Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1472	SFIPRQDP	INF903J011HY2	Sundaram Corporate Bond Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1473	SFIPRG	INF903J011HW6	Sundaram Corporate Bond Fund Regular Plan- Growth	MF	10.00

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1474		SFGPG	INF789FB1RJ0	UTI Arbitrage Fund - Regular Plan - Growth Option	MF	10.00
1475		SFDPR	INF789FB1RI2	UTI Arbitrage Fund - Regular Plan - IDCW	MF	10.00
1476		SFDPD	INF789FB1RH4	UTI Arbitrage Fund - Regular Plan - IDCW	MF	10.00
1477		SEOFD686P	INF200KB1134	SBI Energy Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
1478		SEOFD686G	INF200KB1126	SBI Energy Opportunities Fund - Direct Plan - Growth	MF	10.00
1479		SEOFD686D	INF200KB1142	SBI Energy Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
1480		SEOF686G	INF200KB1092	SBI Energy Opportunities Fund - Regular Plan - Growth	MF	10.00
1481		SEOF686DP	INF200KB1100	SBI Energy Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
1482		SEOF686D	INF200KB1118	SBI Energy Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
1483		SDL27RG	INF194KB1FC2	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT SEP27 INDEX FUND - REGULAR GROWTH	MF	10.00
1484		SDL27DG	INF194KB1EZ6	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - SEP27 INDEX FUND - DIRECT GROWTH	MF	10.00
1485		SDL26RG	INF194KB1EW3	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - NOV 2026 INDEX FUND - REGULAR GROWTH	MF	10.00
1486		SDL26DG	INF194KB1ET9	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - NOV 2026 INDEX FUND - DIRECT GROWTH	MF	10.00
1487		SDGPG	INF767K01PT2	LIC MF Short Duration Fund-Regular Plan-Growth	MF	10.00
1488		SDG1G	INF767K01PW6	LIC MF Short Duration Fund-Direct Plan-Growth	MF	10.00
1489		SCRGG1	INF251K01SO2	Baroda BNP Paribas Small Cap Fund - Regular Plan - Growth option	MF	10.00
1490		SCRGG	INF761K01ER3	BANK OF INDIA Small Cap Fund Regular Plan Growth	MF	11.04
1491		SCRG	INF082J01440	QUANTUM SMALL CAP FUND - REGULAR PLAN GROWTH OPTION	MF	10.00
1492		SCRDR2	INF251K01SQ7	Baroda BNP Paribas Small Cap Fund - Regular Plan - IDCW option	MF	10.00
1493		SCRDR	INF761K01ET9	BANK OF INDIA Small Cap Fund Regular Plan IDCW	MF	11.04
1494		SCRDD3	INF251K01SP9	Baroda BNP Paribas Small Cap Fund - Regular Plan - IDCW option	MF	10.00
1495		SCRDD	INF761K01EQ5	BANK OF INDIA Small Cap Fund Regular Plan IDCW	MF	11.04
1496		SCPDR	INF247L01CA1	Motilal Oswal Small Cap Fund - Direct IDCW	MF	10.00
1497		SCPDD	INF247L01BZ0	Motilal Oswal Small Cap Fund - Direct IDCW	MF	10.00

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1498		SCISID665G	INF200KA14R3	SBI CRISIL IBX SDL Index - September 2027 Fund - Direct Plan - Growth	MF	10.00
1499		SCISI665G	INF200KA11R9	SBI CRISIL IBX SDL Index - September 2027 Fund - Regular Plan - Growth	MF	10.00
1500		SCIGID664G	INF200KA18Q6	SBI CRISIL IBX Gilt Index - April 2029 Fund - Direct Plan - Growth	MF	10.00
1501		SCIGID663G	INF200KA12Q9	SBI CRISIL IBX Gilt Index - June 2036 Fund - Direct Plan - Growth	MF	10.00
1502		SCIGI664G	INF200KA15Q2	SBI CRISIL IBX Gilt Index - April 2029 Fund - Regular Plan - Growth	MF	10.00
1503		SCIGI663G	INF200KA19P6	SBI CRISIL IBX Gilt Index - June 2036 Fund - Regular Plan - Growth	MF	10.00
1504		SCGPG	INF247L01BV9	Motilal Oswal Small Cap Fund - Regular - Growth	MF	10.00
1505		SCGP	INF082J01432	QUANTUM SMALL CAP FUND - DIRECT PLAN GROWTH OPTION	MF	10.00
1506		SCGDG	INF247L01BY3	Motilal Oswal Small Cap Fund - Direct - Growth	MF	10.00
1507		SCDPR	INF247L01BX5	Motilal Oswal Small Cap Fund - Regular - IDCW	MF	10.00
1508		SCDPD	INF247L01BW7	Motilal Oswal Small Cap Fund - Regular - IDCW	MF	10.00
1509		SCDGGBAF	INF761K01EP7	BANK OF INDIA Small Cap Fund Direct Plan Growth	MF	11.04
1510		SCDGG	INF251K01SR5	Baroda BNP Paribas Small Cap Fund - Direct Plan - Growth option	MF	10.00
1511		SCDDRBAF	INF761K01ES1	BANK OF INDIA Small Cap Fund Direct Plan IDCW	MF	11.04
1512		SCDDDBAF	INF761K01EO0	BANK OF INDIA Small Cap Fund Direct Plan IDCW	MF	11.04
1513		SCBSP56GD	INF200K01QR6	SBI Children's Fund - Savings Plan - DIRECT PLAN - GROWTH	MF	10.00
1514		SCBIP619GR	INF200KA1Q99	SBI Children's Fund - Investment Plan - Regular Plan - Growth	MF	10.00
1515		SCBIP619GD	INF200KA1R07	SBI Children's Fund - Investment Plan - Direct Plan - Growth	MF	10.00
1516		SCBFD566Q	INF200KA1YQ6	SBI Corporate Bond Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1517		SCBFD566P	INF200KA1YN3	SBI Corporate Bond Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1518		SCBFD566G	INF200KA1YS2	SBI Corporate Bond Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1519		SCBFD566D	INF200KA1YO1	SBI Corporate Bond Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1520		SCBFD566A	INF200KA1YV6	SBI Corporate Bond Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1521		SCBF566QP	INF200KA1YM5	SBI Corporate Bond Fund - Regular Plan - Growth	MF	10.00

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1522		SCBF566QP	INF200KA1YP8	SBI Corporate Bond Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1523		SCBF566G	INF200KA1YR4	SBI Corporate Bond Fund - Direct Plan - Growth	MF	10.00
1524		SCBF566DP	INF200KA1YU8	SBI Corporate Bond Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1525		SCBF566D	INF200KA1YT0	SBI Corporate Bond Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1526		SBSRQDR	INF903J01FU4	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Regular Plan-Income Distribution cum Capital Withdrawal(IDCW)	MF	10.00
1527		SBSRQDP	INF903J01FR0	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Regular Plan-Income Distribution cum Capital Withdrawal(IDCW)	MF	10.00
1528		SBSRG	INF903J01FQ2	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Regular Plan - Growth	MF	10.00
1529		SBSIFD681G	INF200KA16Y4	SBI BSE Sensex Index Fund - Direct Plan - Growth	MF	10.00
1530		SBSIF681G	INF200KA13Y1	SBI BSE Sensex Index Fund - Regular Plan - Growth	MF	10.00
1531		SBNPPEQU53	INF903J01181	Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1532		SBNPPEQU53	INF903J01199	Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1533		SBNPPEQU52	INF903J01173	Sundaram Mid Cap Fund Regular Plan - Growth	MF	10.00
1534		SBNPPEQU3	INF903J01629	Sundaram Financial Services Opportunities Fund Regular Plan - Growth	MF	10.00
1535		SBNPPEQU29	INF903J01611	Sundaram Financial Services Opportunities Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.80
1536		SBNPPEQU28	INF903J01603	Sundaram Financial Services Opportunities Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.80
1537		SBNPPEQU21	INF903J01538	Sundaram Value Fund Regular Plan - Growth	MF	10.00
1538		SBNPPEQU2	INF903J01520	Sundaram Value Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1539		SBNPPEQU19	INF903J01512	Sundaram Value Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1540		SBNPPEQU15	INF903J01470	Sundaram Small Cap Fund Regular Plan - Growth	MF	10.00

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1541		SBNPPEQU14	INF903J01462	Sundaram Small Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1542		SBNPPEQU13	INF903J01454	Sundaram Small Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
1543		SBMIFD28G	INF200K01SR2	SBI Medium to Long Duration Fund-DIRECT PLAN -Growth	MF	10.00
1544		SBITOFRG	INF200K01VS4	SBI TECHNOLOGY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH	MF	10.00
1545		SBITADF	INF200K01U41	SBI BANKING & PSU FUND - Regular Plan - Growth	MF	10.00
1546		SBISTDG	INF200K01VE4	SBI SHORT TERM DEBT FUND - DIRECT PLAN -GROWTH	MF	10.00
1547		SBISMCFDP	INF200K01T77	SBI Small Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1548		SBISMCFDG	INF200K01T51	SBI Small Cap Fund - Direct Plan - Growth	MF	10.00
1549		SBISMCF	INF200K01T28	SBI Small Cap Fund - Regular Plan - Growth	MF	10.00
1550		SBISMCF	INF200K01T36	SBI Small Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1551		SBISMCF	INF200K01T44	SBI Small Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1552		SBISHURMDR	INF200K01MQ7	SBI Low Duration Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1553		SBISHURMDP	INF200K01MP9	SBI Low Duration Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1554		SBISHFURGR	INF200K01MO2	SBI LOW DURATION FUND - REGULAR PLAN - GROWTH	MF	10.00
1555		SBISHFUIGR	INF200K01MG8	SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Growth	MF	10.00
1556		SBISHFIMDR	INF200K01HW5	SBI Short Term Debt Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1557		SBISHFIMDP	INF200K01HV7	SBI Short Term Debt Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1558		SBISHDFRGR	INF200K01IG6	SBI SHORT HORIZON DEBT FUND-SHORT TERM FUND - RETAIL - GROWTH	MF	10.00
1559		SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND - REGULAR PLAN -GROWTH	MF	10.00
1560		SBISGDG	INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH	MF	10.00
1561		SBIRPG	INF200KA1T13	SBI Retirement Benefit Fund - Conservative Plan - Regular Plan - Growth	MF	10.00

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1562	SBIRPD	INF200KA1T21	SBI Retirement Benefit Fund - Conservative Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1563	SBIPSU	INF200K01BD8	SBI PSU Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	11.74
1564	SBIPSU	INF200K01BC0	SBI PSU Fund - REGULAR PLAN -Growth	MF	11.74
1565	SBIPSU	INF200K01BE6	SBI PSU Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	11.74
1566	SBIFLF	INF200K01MA1	SBI Liquid Fund - REGULAR PLAN - Growth	MF	10.00
1567	SBIODFG	INF200K01TK5	SBI OVERNIGHT FUND - DIRECT PLAN - GROWTH	MF	10.00
1568	SBINF55A	INF200K01TE8	SBI NIFTY INDEX FUND - DIRECT PLAN - GROWTH	MF	10.00
1569	SBIMIFINVP	INF200K01719	SBI MEDIUM DURATION FUND - REGULAR PLAN - GROWTH	MF	10.00
1570	SBIMIFINVP	INF200K01727	SBI Medium Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1571	SBIMIFINVP	INF200K01735	SBI Medium Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1572	SBIMICFFLT	INF200K01LQ9	SBI OVERNIGHT FUND - REGULAR PLAN - GROWTH	MF	10.00
1573	SBIMICF	INF200K01LJ4	SBI ULTRA SHORT DURATION FUND - REGULAR PLAN - GROWTH	MF	10.00
1574	SBILFDG	INF200K01UT4	SBI Liquid Fund - DIRECT PLAN -Growth	MF	10.00
1575	SBILDDG	INF200K01VM7	SBI LOW DURATION FUND - DIRECT PLAN - GROWTH	MF	10.00
1576	SBILARG	INF200K01UJ5	SBI LARGE & MIDCAP FUND -DIRECT PLAN -Growth	MF	10.00
1577	SBIIFI	INF200K01CU0	SBI Infrastructure Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1578	SBIIFI	INF200K01CT2	SBI INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH	MF	10.00
1579	SBIIFI	INF200K01CV8	SBI Infrastructure Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1580	SBIIFD144P	INF200K01RQ6	SBI Infrastructure Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1581	SBIIFD144G	INF200K01RS2	SBI INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH	MF	10.00
1582	SBIIFD144D	INF200K01RR4	SBI Infrastructure Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1583	SBIFOF	INF200KA1T96	SBI US Specific Equity Active FoF- Regular Plan - Growth	MF	10.45

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1584		SBIFMCG	INF200K01VR6	SBI CONSUMPTION OPPORTUNITIES FUND - REGULAR - GROWTH	MF	10.00
1585		SBIFefd81G	INF200K01RJ1	SBI FOCUSED FUND - DIRECT PLAN - GROWTH	MF	10.00
1586		SBIESFRG	INF200KA1DA4	SBI Equity Savings Fund - Regular Plan - Growth	MF	10.00
1587		SBIESFRDRQ	INF200KA1DE6	SBI Equity Savings Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1588		SBIESFRDRM	INF200KA1DC0	SBI Equity Savings Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1589		SBIESFRDPQ	INF200KA1DD8	SBI Equity Savings Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1590		SBIESFRDPM	INF200KA1DB2	SBI Equity Savings Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1591		SBIDYBFUND	INF200K01958	SBI Dynamic Bond Fund - REGULAR PLAN - Growth	MF	10.00
1592		SBIDYBFUND	INF200K01966	SBI Dynamic Bond Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1593		SBIDYBFUND	INF200K01974	SBI Dynamic Bond Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1594		SBIDR	INF200KA1U10	SBI US Specific Equity Active FoF- Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.45
1595		SBIDPR	INF200KA1U02	SBI US Specific Equity Active FoF- Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.45
1596		SBIDPGFOF	INF200KA1U28	SBI US Specific Equity Active FoF - Direct Plan - Growth	MF	10.38
1597		SBIDPG	INF200KA1T39	SBI Retirement Benefit Fund - Conservative Plan - Direct Plan - Growth	MF	10.00
1598		SBIDPDFF	INF200KA1U44	SBI US Specific Equity Active FoF- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.38
1599		SBIDP	INF200KA1U36	SBI US Specific Equity Active FoF- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.38
1600		SBID24DP	INF200K01RW4	SBI Equity Hybrid Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1601		SBICONT	INF200K01RA0	SBI CONTRA FUND - DIRECT PLAN - GROWTH	MF	10.00
1602		SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	MF	10.00
1603		SBIBFSFDR	INF200KA1499	SBI Banking & Financial Services Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

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1604		SBIBSFDP	INF200KA1481	SBI Banking & Financial Services Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1605		SBIBFARPG	INF200KA1S30	SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan - Growth	MF	10.00
1606		SBIBFARPD	INF200KA1S48	SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1607		SBIBFAHRPG	INF200KA1S71	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan - Growth	MF	10.00
1608		SBIBFAHRPD	INF200KA1S89	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1609		SBIBFAHDPG	INF200KA1S97	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Growth	MF	10.00
1610		SBIBFAHDPD	INF200KA1T05	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1611		SBIBFADPG	INF200KA1S55	SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Growth	MF	10.00
1612		SBIBFADPD	INF200KA1S63	SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1613		SBIBFACRPG	INF200KA1T54	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Regular Plan - Growth	MF	10.00
1614		SBIBFACRPD	INF200KA1T62	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1615		SBIBFACDPG	INF200KA1T70	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Direct Plan - Growth	MF	10.00
1616		SBIBCDG	INF200K01QX4	SBI Large Cap FUND-DIRECT PLAN - GROWTH	MF	10.00
1617		SBIARDD	INF200K01QT2	SBI Arbitrage Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1618		SBGFD246G	INF200K01RP8	SBI GOLD FUND- DIRECT PLAN - GROWTH	MF	12.85
1619		SBESGD7G	INF200K01SE0	SBI ESG Exclusionary Strategy Fund - Direct Plan -Growth	MF	10.00
1620		SBCF-G	INF200K01180	SBI Large Cap FUND-REGULAR PLAN GROWTH	MF	10.00
1621		SBCF-DR	INF200K01172	SBI Large Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1622		SBCF-DP	INF200K01164	SBI Large Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1623		SBBFSD464G	INF200KA1507	SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	MF	10.00
1624		SBAF18P	INF680P01182	Shriram Balanced Advantage Fund - Regular-IDCW	MF	10.00

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1625	SBAF18	INF680P01190	Shriram Balanced Advantage Fund - Regular-IDCW	MF	10.00
1626	SBAF17D	INF680P01208	Shriram Balanced Advantage Fund - Direct Growth	MF	10.00
1627	SBAF17	INF680P01174	Shriram Balanced Advantage Fund - Regular Growth	MF	10.00
1628	SAOF-G	INF200K01156	SBI Arbitrage Opportunities Fund - Regular Plan - Gr	MF	10.00
1629	SAOF-DR	INF200K01149	SBI Arbitrage Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1630	SAOF-DP	INF200K01131	SBI Arbitrage Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1631	SAHF12P	INF680P01026	Shriram Aggressive Hybrid Fund- Regular-IDCW	MF	10.00
1632	SAHF12	INF680P01034	Shriram Aggressive Hybrid Fund- Regular-IDCW	MF	10.00
1633	SAHF11D	INF680P01042	Shriram Aggressive Hybrid Fund- Direct Growth	MF	10.00
1634	SAHF11	INF680P01018	Shriram Aggressive Hybrid Fund- Regular Growth	MF	10.00
1635	S5R142	INF0S5R01042	Old Bridge Focused Fund - Direct Growth	MF	10.00
1636	S4GP	INF247L01BJ4	Motilal Oswal BSE Quality Index Fund- Regular plan	MF	10.00
1637	S4GD	INF247L01BI6	Motilal Oswal BSE Quality Index Fund- Direct plan	MF	10.00
1638	S3GP	INF247L01BG0	Motilal Oswal BSE Enhanced Value Index Fund-Regular plan	MF	11.74
1639	S3GD	INF247L01BF2	Motilal Oswal BSE Enhanced Value Index Fund-Direct plan	MF	11.67
1640	S2GPL	INF247L01BD7	Motilal Oswal BSE Financials ex Bank 30 Index Fund Regular Growth	MF	10.95
1641	S2GD	INF247L01BC9	Motilal Oswal BSE Financials ex Bank 30 Index Fund Direct Growth	MF	10.95
1642	S1GP	INF247L01AZ2	Motilal Oswal BSE Low Volatility Index Fund-Regular plan	MF	10.00
1643	S1GD	INF247L01AY5	Motilal Oswal BSE Low Volatility Index Fund-Direct plan	MF	10.00
1644	RRDG	INF761K01819	BANK OF INDIA Conservative Hybrid Fund Fund-Direct Plan-Growth	MF	10.00
1645	RMFSTPAG	INF205K01UN6	Invesco India Short Duration Fund - Regular Plan - Growth	MF	10.00
1646	RMFRJGR	INF204KB1W91	Nippon India Nifty Next 50 Junior BeES FoF - Growth Plan - Growth Option	MF	10.00
1647	RMFRJAMDR	INF204KB1X41	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT Plan - IDCW Option	MF	10.00
1648	RMFRJAMDP	INF204KB1X33	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT Plan - IDCW Option	MF	10.00
1649	RMFRJAGGR	INF204KB1X25	Nippon India Nifty Next 50 Junior BeES FoF - Direct Plan - Growth Plan - Growth Option	MF	10.00

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1650		RMFONDGP	INF204KB1Q65	Nippon India Overnight Fund - Regular Plan - Growth Option	MF	10.00
1651		RMFONADGP	INF204KB1R31	Nippon India Overnight Fund - Direct Plan - Growth Option	MF	10.00
1652		RMFNLQPDR	INF204KB1ZH7	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - QUARTERLY IDCW Option	MF	10.00
1653		RMFNLQPDP	INF204KB1ZG9	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - QUARTERLY IDCW Option	MF	10.00
1654		RMFNLGPGR	INF204KB1ZB0	Nippon India Nivesh Lakshya Long Duration Fund- Growth Option	MF	10.00
1655		RMFNLDPDR	INF204KB1ZL9	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - ANNUAL IDCW Option	MF	10.00
1656		RMFNLDPDP	INF204KB1ZK1	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - ANNUAL IDCW Option	MF	10.00
1657		RMFNLADR	INF204KB1YS7	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - IDCW Option	MF	10.00
1658		RMFLFSIG	INF205K01HM5	Invesco India Liquid Fund - Growth	MF	10.00
1659		RMFLFRG	INF205K01HG7	Invesco India Liquid Fund - Regular - Growth	MF	10.00
1660		RMFGLDRG	INF205K01SR1	Invesco India Gilt Fund - Regular Plan - Growth	MF	10.00
1661		RMFDP	INF204KB17V8	NIPPON INDIA MULTI ASSET ALLOCATION FUND - IDCW Option	MF	10.00
1662		RMFAIFAG	INF205K01RM4	Invesco India Corporate Bond Fund - Regular Plan - Growth	MF	10.00
1663		RLPOWPDB	INF204K01AD2	Nippon India Power & Infra Fund-Growth Plan-Bonus Option	MF	10.06
1664		RGFUSG	INF205K01HY0	Invesco India Low Duration Fund - Growth	MF	10.00
1665		RGFUSD1GR	INF205K01NY8	Invesco India Low Duration Fund - Direct Plan - Growth	MF	10.00
1666		RGFSTD1GR	INF205K01UH8	Invesco India Short Duration Fund - Direct Plan - Growth	MF	10.00
1667		RGFPEERGGP	INF205K01ZZ9	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - Growth Option	MF	10.00
1668		RGFMTD1GR	INF205K01TH0	Invesco India Ultra Short Duration Fund - Direct Plan - Growth	MF	10.00
1669		RGFGEIRGGP	INF205K01B15	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - Growth	MF	10.00
1670		RGFCOG	INF205K01SD1	Invesco India Money Market Fund - Growth	MF	10.00
1671		RGFCBOFGPG	INF205K01I34	Invesco India Credit Risk Fund - Regular Plan - Growth	MF	10.00
1672		REUSEOGR	INF204KA12G2	Nippon India US Equity Opportunities Fund- Growth Plan- Growth Option	MF	10.00
1673		REUSEODR	INF204KA14G8	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - IDCW Option	MF	10.00
1674		REUSEODP	INF204KA13G0	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - IDCW Option	MF	10.00
1675		REUSEODGR	INF204KA15G5	Nippon India US Equity Opportunities Fund- Direct Plan- Growth Plan- Growth Option	MF	10.00

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1676	REUSEODDR	INF204KA17G1	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW Option	MF	10.00
1677	REUSEODDP	INF204KA16G3	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW Option	MF	10.00
1678	REQSAVQDR	INF204KA1W44	NIPPON INDIA EQUITY SAVINGS FUND - QUARTERLY IDCW Option	MF	10.00
1679	REQSAVQDP	INF204KA1W36	NIPPON INDIA EQUITY SAVINGS FUND - QUARTERLY IDCW Option	MF	10.00
1680	REQSAVMDR	INF204KA1W69	NIPPON INDIA EQUITY SAVINGS FUND - MONTHLY IDCW Option	MF	10.00
1681	REQSAVMDP	INF204KA1W51	NIPPON INDIA EQUITY SAVINGS FUND - MONTHLY IDCW Option	MF	10.00
1682	REQSAVGR	INF204KA1V94	Nippon India Equity Savings Fund- Growth Plan- Growth Option	MF	10.00
1683	REQSAVDR	INF204KA1W28	NIPPON INDIA EQUITY SAVINGS FUND - IDCW Option	MF	10.00
1684	REQSAVDP	INF204KA1W10	NIPPON INDIA EQUITY SAVINGS FUND - IDCW Option	MF	10.00
1685	REQSAVDGR	INF204KA1W77	Nippon India Equity Savings Fund- Direct Plan- Growth Plan-Growth Option	MF	10.00
1686	RELVISINGP	INF204K01406	Nippon India Vision Large & Midcap Fund- GROWTH PLAN-Growth Option	MF	10.00
1687	RELVISINDR	INF204K01380	Nippon India Vision Large & Midcap Fund - IDCW Option	MF	10.00
1688	RELVISINDP	INF204K01372	Nippon India Vision Large & Midcap Fund - IDCW Option	MF	10.00
1689	RELVISINBP	INF204K01398	Nippon India Vision Large & Midcap Fund- GROWTH PLAN-Bonus Option	MF	10.00
1690	RELVISDPGP	INF204K01F20	Nippon India Vision Large & Mid Cap Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
1691	RELVISDPDP	INF204K01F04	NIPPON INDIA VISION LARGE & MID CAP FUND - DIRECT Plan - IDCW Option	MF	10.00
1692	RELVISDPDP	INF204K01F12	NIPPON INDIA VISION LARGE & MID CAP FUND - DIRECT Plan - IDCW Option	MF	10.00
1693	RELTXTSGP	INF204K01GK4	Nippon India ELSS Tax Saver Fund- Growth Plan-Growth Option	MF	10.00
1694	RELTXTSDR	INF204K01GM0	NIPPON INDIA ELSS TAX SAVER FUND - IDCW Option	MF	10.00
1695	RELTXTSDP	INF204K01GL2	NIPPON INDIA ELSS TAX SAVER FUND - IDCW Option	MF	10.00
1696	RELTXDPGP	INF204K01L55	Nippon India ELSS Tax Saver Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
1697	RELTXDPDP	INF204K01L30	NIPPON INDIA ELSS TAX SAVER FUND - DIRECT Plan - IDCW Option	MF	10.00
1698	RELTXDPDP	INF204K01L48	NIPPON INDIA ELSS TAX SAVER FUND - DIRECT Plan - IDCW Option	MF	10.00
1699	RELTXADDP	INF204KA1E04	NIPPON INDIA ELSS TAX SAVER FUND - ANNUAL IDCW Option	MF	10.00
1700	RELSMLCPGR	INF204K01HY3	Nippon India Small Cap Fund - Growth Plan - Growth Option	MF	10.00

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1701		RELSMLCPDR	INF204K01IB9	NIPPON INDIA SMALL CAP FUND - IDCW Option	MF	10.06
1702		RELSMLCPDP	INF204K01IA1	NIPPON INDIA SMALL CAP FUND - IDCW Option	MF	10.06
1703		RELSMLCPBP	INF204K01HZ0	Nippon India Small Cap Fund - Growth Plan - Bonus Option	MF	10.00
1704		RELSMADPGP	INF204K01K15	Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
1705		RELSMADPDP	INF204K01J91	NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option	MF	10.13
1706		RELSMADPDP	INF204K01K07	NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option	MF	10.13
1707		RELSMADPBP	INF204K01J83	Nippon India Small Cap Fund - Direct Plan Growth Plan - Bonus Option	MF	10.00
1708		RELSHORTMR	INF204K01FN0	NIPPON INDIA SHORT DURATION FUND - MONTHLY IDCW Option	MF	10.00
1709		RELSHORTMP	INF204K01FM2	NIPPON INDIA SHORT DURATION FUND - MONTHLY IDCW Option	MF	10.00
1710		RELSHORTGP	INF204K01FL4	Nippon India Short Duration Fund-Growth Plan	MF	10.00
1711		RELSHORTDR	INF204KA1ER2	NIPPON INDIA SHORT DURATION FUND - IDCW Option	MF	10.00
1712		RELSHORTDP	INF204KA1EQ4	NIPPON INDIA SHORT DURATION FUND - IDCW Option	MF	10.00
1713		RELSHODPQD	INF204K01B65	NIPPON INDIA SHORT DURATION FUND - Direct Plan - QUARTERLY IDCW OPTION	MF	10.00
1714		RELSHODPQD	INF204K01B73	NIPPON INDIA SHORT DURATION FUND - Direct Plan - QUARTERLY IDCW OPTION	MF	10.00
1715		RELSHODPGP	INF204K01B32	Nippon India Short Duration Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
1716		RELSHODPDP	INF204K01B40	NIPPON INDIA SHORT DURATION FUND - Direct Plan - MONTHLY IDCW Option	MF	10.00
1717		RELSENHYHD	INF204K01K64	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	10.00
1718		RESENGP	INF204K01IM6	Nippon India Index Fund - BSE Sensex Plan - Growth Plan - Growth Option	MF	10.00
1719		RESENDPQD	INF204K01L14	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	10.00
1720		RESENDPQD	INF204K01L22	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	10.00
1721		RESENDPGP	INF204K01K80	Nippon India Index Fund - BSE Sensex Plan - Direct Plan Growth Plan - Growth Option	MF	10.00
1722		RESENDPDP	INF204K01K72	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	10.00
1723		RESENANDR	INF204K01IT1	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - ANNUAL - IDCW Option	MF	10.00
1724		RESENANDP	INF204K01IQ7	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - ANNUAL - IDCW Option	MF	10.00

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1725		RELSEDPGP	INF204K01K49	Nippon India Value Fund - Direct Plan Growth Plan	MF	10.00
1726		RELSEDPDP	INF204K01K23	NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option	MF	10.00
1727		RELSEDPDP	INF204K01K31	NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option	MF	10.00
1728		RELRSDDPGP	INF204K01A74	Nippon India Credit Risk Fund - Direct Plan - Growth Plan	MF	10.00
1729		RELRSBDPGP	INF204K01B08	Nippon India Aggressive Hybrid Fund - Direct Plan Growth Plan	MF	10.00
1730		RELRSBDPDP	INF204K01B16	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - IDCW Option	MF	10.00
1731		RELRSBDPDP	INF204K01B24	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - IDCW Option	MF	10.00
1732		RELREWCG	INF204KA1B64	Nippon India Retirement Fund- Wealth Creation Scheme- Growth Plan - Growth Option	MF	10.00
1733		RELREWCDP	INF204KA1C06	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - IDCW Option	MF	10.00
1734		RELREWC DG	INF204KA1B72	Nippon India Retirement Fund- Wealth Creation Scheme- Direct Plan- Growth Plan - Growth Option	MF	10.00
1735		RELREWCDDP	INF204KA1C14	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - Direct Plan - IDCW Option	MF	10.00
1736		RELREWCB	INF204KA1B80	Nippon India Retirement Fund- Wealth Creation Scheme- Growth Plan- Bonus Option	MF	10.00
1737		RELREIGG	INF204KA1C22	Nippon India Retirement Fund- Income Generation Scheme-Growth Plan - Growth Option	MF	10.00
1738		RELREIGDP	INF204KA1C63	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - IDCW Option	MF	10.00
1739		RELREIGDG	INF204KA1C30	Nippon India Retirement Fund- Income Generation Scheme- Direct Plan- Growth Plan - Growth Option	MF	10.00
1740		RELREIGDDP	INF204KA1C71	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - Direct Plan - IDCW Option	MF	10.00
1741		RELREGSEGP	INF204K01GB3	Nippon India Value Fund- Growth Plan	MF	10.00
1742		RELREGSEDR	INF204K01GD9	NIPPON INDIA VALUE FUND - IDCW Option	MF	10.00
1743		RELREGSEDP	INF204K01GC1	NIPPON INDIA VALUE FUND - IDCW Option	MF	10.00
1744		RELREGSDGP	INF204K01FQ3	Nippon India Credit Risk Fund - Growth Plan	MF	10.00
1745		RELREGSDDR	INF204K01FS9	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW Option	MF	10.00
1746		RELREGSDDP	INF204K01FR1	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW Option	MF	10.00
1747		RELREGSBGP	INF204K01FW1	Nippon India Aggressive Hybrid Fund - Growth Plan	MF	10.00

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1748	RELREGSBDR	INF204K01FY7	NIPPON INDIA AGGRESSIVE HYBRID FUND - IDCW Option	MF	10.00
1749	RELREGSBDP	INF204K01FX9	NIPPON INDIA AGGRESSIVE HYBRID FUND - IDCW Option	MF	10.00
1750	RELQUPDPGP	INF204K01J34	Nippon India Quant Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
1751	RELQUPDPDP	INF204K01J18	NIPPON INDIA QUANT FUND - DIRECT Plan - IDCW Option	MF	10.00
1752	RELQUPDPDP	INF204K01J26	NIPPON INDIA QUANT FUND - DIRECT Plan - IDCW Option	MF	10.00
1753	RELQUANTGP	INF204K01760	Nippon India Quant Fund -Growth Plan - Growth Option	MF	10.00
1754	RELQUANTDR	INF204K01752	NIPPON INDIA QUANT FUND - IDCW Option	MF	10.00
1755	RELQUANTDP	INF204K01745	NIPPON INDIA QUANT FUND - IDCW Option	MF	10.00
1756	RELPOWERGP	INF204K01AE0	Nippon India Power & Infra Fund-Growth Plan -Growth Option	MF	10.06
1757	RELPOWERDR	INF204K01AC4	NIPPON INDIA POWER & INFRA FUND - IDCW Option	MF	11.32
1758	RELPOWERDP	INF204K01AB6	NIPPON INDIA POWER & INFRA FUND - IDCW Option	MF	11.32
1759	RELPHARMGP	INF204K01968	Nippon India Pharma Fund-Growth Plan-Growth Option	MF	10.00
1760	RELPHARMDR	INF204K01943	NIPPON INDIA PHARMA FUND - IDCW Option	MF	10.00
1761	RELPHARMDP	INF204K01935	NIPPON INDIA PHARMA FUND - IDCW Option	MF	10.00
1762	RELPHARMBP	INF204K01950	Nippon India Pharma Fund-Growth Plan-Bonus Option	MF	10.00
1763	RELPHADPGP	INF204K01I50	Nippon India Pharma Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
1764	RELPHADPDP	INF204K01I35	NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option	MF	10.00
1765	RELPHADPDP	INF204K01I43	NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option	MF	10.00
1766	RELOPPDPGP	INF204K01XF9	Nippon India Multi Cap Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
1767	RELOPPDPDP	INF204K01XD4	NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option	MF	10.00
1768	RELOPPDPDP	INF204K01XE2	NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option	MF	10.00
1769	RELNRI RPDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option	MF	10.00
1770	RELNRI RPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option	MF	10.00
1771	RELNRI EQGP	INF204K01604	Nippon India Balanced Advantage Fund-Growth Plan-Growth Option	MF	10.00
1772	RELNRI DPGP	INF204K01G94	Nippon India Balanced Advantage Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
1773	RELNRI DPDP	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option	MF	10.00

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1774	RELNRIDPDP	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option	MF	10.00
1775	RELNIFQTD	INF204K01IJ2	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option	MF	10.00
1776	RELNIFQTD	INF204K01IG8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option	MF	10.00
1777	RELNIFHFDR	INF204K01IK0	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - HALF YEARLY - IDCW Option	MF	10.00
1778	RELNIFHFDP	INF204K01IH6	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - HALF YEARLY - IDCW Option	MF	10.00
1779	RELNIFGP	INF204K01IE3	Nippon India Index Fund - Nifty 50 Plan - Growth Plan - Growth Option	MF	10.00
1780	RELNIFDPQD	INF204K01H69	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	10.00
1781	RELNIFDPQD	INF204K01H77	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	10.00
1782	RELNIFDPGP	INF204K01H36	Nippon India Index Fund - Nifty 50 Plan - Direct Plan Growth Plan - Growth Option	MF	10.00
1783	RELNIFDPDP	INF204K01H10	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	10.00
1784	RELNIFDPDP	INF204K01H28	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	10.00
1785	RELNIFANDR	INF204K01IL8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option	MF	10.00
1786	RELNIFANDP	INF204K01II4	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option	MF	10.00
1787	RELMTLIPQR	INF204K01FH2	NIPPON INDIA CONSERVATIVE HYBRID FUND - QUARTERLY IDCW Option	MF	10.00
1788	RELMTLIPQP	INF204K01FG4	NIPPON INDIA CONSERVATIVE HYBRID FUND - QUARTERLY IDCW Option	MF	10.00
1789	RELMTLIPMR	INF204K01FF6	NIPPON INDIA CONSERVATIVE HYBRID FUND - MONTHLY IDCW Option	MF	10.00
1790	RELMTLIPMP	INF204K01FE9	NIPPON INDIA CONSERVATIVE HYBRID FUND - MONTHLY IDCW Option	MF	10.00
1791	RELMTLIPGP	INF204K01FD1	Nippon India Conservative Hybrid Fund - Growth Plan	MF	10.00
1792	RELMTFDPGP	INF204K01C15	Nippon India Corporate Bond Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
1793	RELMMIMDR	INF204K01FA7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW Option	MF	10.00
1794	RELMMIMDP	INF204K01EZ7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW Option	MF	10.00
1795	RELMMIGPG	INF204K01EV6	Nippon India Low Duration Fund - Growth Plan - Growth Option	MF	10.00
1796	RELMMIGPB	INF204K01EW4	Nippon India Low Duration Fund - Growth Plan - Bonus Option	MF	10.00
1797	RELMMGRWDR	INF204K01EY0	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW Option	MF	10.00
1798	RELMMGRWDP	INF204K01OO0	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW Option	MF	10.00

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1799	RELMMGRGP	INF204K01EN3	Nippon India Low Duration Fund - Retail Plan - Growth Plan - Growth Option	MF	10.00
1800	RELMMGRDDR	INF204K01EX2	NIPPON INDIA LOW DURATION FUND - DAILY IDCW Option	MF	10.00
1801	RELMMFDPQD	INF204K01ZZ2	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10.00
1802	RELMMFDPQD	INF204K01A09	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10.00
1803	RELMMFDPMD	INF204K01ZX7	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
1804	RELMMFDPMD	INF204K01ZY5	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
1805	RELMMFDPGP	INF204K01ZU3	Nippon India Low Duration Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
1806	RELMMFDPBP	INF204K01G03	Nippon India Low Duration Fund - Direct Plan Growth Plan - Bonus Option	MF	10.00
1807	RELMIPDPM	INF204K01YW2	NIPPON INDIA CONSERVATIVE HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
1808	RELMIPDPM	INF204K01YX0	NIPPON INDIA CONSERVATIVE HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
1809	RELMIPDPGP	INF204K01YV4	Nippon India Conservative Hybrid Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
1810	RELMEDIUGP	INF204K01EF9	Nippon India Corporate Bond Fund - Growth Plan - Growth Option	MF	10.00
1811	RELMEDIMDR	INF204K01EK9	NIPPON INDIA CORPORATE BOND FUND - MONTHLY IDCW Option	MF	10.00
1812	RELMEDIMDP	INF204K01EJ1	NIPPON INDIA CORPORATE BOND FUND - MONTHLY IDCW Option	MF	10.00
1813	RELMEDIAGP	INF204K01AQ4	Nippon India Consumption Fund-Growth Plan-Growth Option	MF	10.00
1814	RELMEDIADR	INF204K01AO9	NIPPON INDIA CONSUMPTION FUND - IDCW Option	MF	10.00
1815	RELMEDIADP	INF204K01AN1	NIPPON INDIA CONSUMPTION FUND - IDCW Option	MF	10.00
1816	RELMEDDPGP	INF204K01G52	Nippon India Consumption Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
1817	RELMEDDPDP	INF204K01G37	NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option	MF	10.00
1818	RELMEDDPDP	INF204K01G45	NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option	MF	10.00
1819	RELLTPDPQD	INF204K01ZK4	NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION	MF	10.00
1820	RELLTPDPQD	INF204K01ZL2	NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION	MF	10.00
1821	RELLTPDPM	INF204K01ZI8	NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION	MF	10.00
1822	RELLTPDPM	INF204K01ZJ6	NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION	MF	10.00
1823	RELLTPDPGP	INF204K01ZH0	Nippon India Liquid Fund - Direct Plan Growth Plan - Growth Option	MF	10.00

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1824	RELLTEDPGP	INF204K01F95	Nippon India Focused Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
1825	RELLTEDPDP	INF204K01F79	NIPPON INDIA FOCUSED FUND - DIRECT Plan - IDCW Option	MF	10.00
1826	RELLTEDPDP	INF204K01F87	NIPPON INDIA FOCUSED FUND - DIRECT Plan - IDCW Option	MF	10.00
1827	RELLQDTYGP	INF204K01VA4	Nippon India Money Market Fund-Growth Plan-Growth Option	MF	10.00
1828	RELLQDTMDR	INF204K01VC0	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW Option	MF	10.00
1829	RELLQDTMDP	INF204K01VB2	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW Option	MF	10.00
1830	RELLQDTDDR	INF204K01UY6	NIPPON INDIA MONEY MARKET FUND - DAILY IDCW Option	MF	10.00
1831	RELLNGEQGP	INF204K01GE7	Nippon India Focused Fund -Growth Plan - Growth Option	MF	10.00
1832	RELLNGEQDR	INF204K01GG2	NIPPON INDIA FOCUSED FUND - IDCW OPTION	MF	10.00
1833	RELLNGEQDP	INF204K01GF4	NIPPON INDIA FOCUSED FUND - IDCW OPTION	MF	10.00
1834	RELLIQTPIG	INF204K01UN9	Nippon India Liquid Fund -Growth Plan	MF	10.00
1835	RELLIQTGGP	INF204K01UL3	Nippon India Liquid Fund - Retail Option - Growth Plan	MF	10.00
1836	RELLIQTWR	INF204K01US8	NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION	MF	10.00
1837	RELLIQTQR	INF204K01UR0	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION	MF	10.00
1838	RELLIQTQP	INF204K01UQ2	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION	MF	10.00
1839	RELLIQTMR	INF204K01UP4	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	MF	10.00
1840	RELLIQTMP	INF204K01UO7	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	MF	10.00
1841	RELLIQTDR	INF204K01UM1	NIPPON INDIA LIQUID FUND - DAILY IDCW OPTION	MF	10.00
1842	RELLIQDPM	INF204K01ZQ1	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
1843	RELLIQDPM	INF204K01ZR9	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
1844	RELLIQDGP	INF204K01ZP3	Nippon India Money Market Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
1845	RELLIQCWDR	INF204K01UD0	NIPPON INDIA ULTRA SHORT DURATION FUND - WEEKLY IDCW OPTION	MF	10.00
1846	RELLIQCPGP	INF204K01UE8	Nippon India Ultra Short Duration Fund-Growth Option	MF	10.00
1847	RELLIQCMDR	INF204K01UG3	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW Option	MF	10.00
1848	RELLIQCMDP	INF204K01UF5	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW Option	MF	10.00
1849	RELLIQCDDR	INF204K01UC2	NIPPON INDIA ULTRA SHORT DURATION FUND - DAILY IDCW OPTION	MF	10.00

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1850	RELJAPEQGR	INF204KA1SH3	Nippon India Japan Equity Fund- Growth Plan- Growth Option	MF	10.66
1851	RELINCOQDR	INF204K01CQ0	NIPPON INDIA MEDIUM TO LONG DURATION FUND - QUARTERLY IDCW Option	MF	10.00
1852	RELINCOQDP	INF204K01CP2	NIPPON INDIA MEDIUM TO LONG DURATION FUND - QUARTERLY IDCW Option	MF	10.00
1853	RELINCOMGP	INF204K01CL1	Nippon India Medium to Long Duration Fund - Growth Plan Growth Option	MF	10.00
1854	RELINCOMDR	INF204K01CO5	NIPPON INDIA MEDIUM TO LONG DURATION FUND - MONTHLY IDCW Option	MF	10.00
1855	RELINCOMDP	INF204K01CN7	NIPPON INDIA MEDIUM TO LONG DURATION FUND - MONTHLY IDCW Option	MF	10.00
1856	RELINCOMBP	INF204K01CM9	Nippon India Medium to Long Duration Fund - Growth Plan Bonus Option	MF	10.00
1857	RELINCOADR	INF204K01CU2	NIPPON INDIA MEDIUM TO LONG DURATION FUND - ANNUAL IDCW Option	MF	10.00
1858	RELINCOADP	INF204K01CT4	NIPPON INDIA MEDIUM TO LONG DURATION FUND - ANNUAL IDCW Option	MF	10.00
1859	RELINCDPGP	INF204K01XS2	Nippon India Medium to Long Duration Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
1860	RELIGARMTG	INF205K01TM0	Invesco India Ultra Short Duration Fund - Regular Plan - Growth	MF	10.00
1861	RELIGARETP	INF205K01270	Invesco India ELSS Tax Saver Fund - Regular Plan - Growth	MF	10.00
1862	RELIGARETP	INF205K01296	Invesco India ELSS Tax Saver Fund - Regular Plan - IDCW Payout	MF	10.00
1863	RELIGAREPS	INF205K01338	Invesco India PSU Equity Fund - Regular Plan - Growth	MF	12.69
1864	RELIGAREPS	INF205K01353	Invesco India PSU Equity Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	13.09
1865	RELIGAREPS	INF205K01346	Invesco India PSU Equity Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	13.09
1866	RELIGAREMS	INF205K01DO0	Invesco India Multicap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
1867	RELIGAREMS	INF205K01DN2	Invesco India Multicap Fund - Regular Plan - Growth Option	MF	10.00
1868	RELIGAREMS	INF205K01DP7	Invesco India Multicap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
1869	RELIGAREMC	INF205K01BC9	Invesco India Midcap Fund - Regular Plan - Growth Option	MF	10.00
1870	RELIGAREMC	INF205K01BD7	Invesco India Midcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.99
1871	RELIGAREMC	INF205K01BE5	Invesco India Midcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.99
1872	RELIGAREIN	INF205K01CD5	Invesco India Infrastructure Fund - Regular Plan - Growth Option	MF	11.60
1873	RELIGAREIN	INF205K01CE3	Invesco India Infrastructure Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	12.61

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1874	RELIGAREIN	INF205K01CF0	Invesco India Infrastructure Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	12.61
1875	RELIGAREGF	INF205K01247	Invesco India Large & Mid Cap Fund - Regular Plan - Growth	MF	10.00
1876	RELIGAREGF	INF205K01262	Invesco India Large & Mid Cap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.66
1877	RELIGAREGF	INF205K01254	Invesco India Large & Mid Cap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.66
1878	RELIGAREEF	INF205K01239	Invesco India Balanced Advantage Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
1879	RELIGAREEF	INF205K01213	Invesco India Balanced Advantage Fund - Regular Plan - Growth	MF	10.00
1880	RELIGAREEF	INF205K01221	Invesco India Balanced Advantage Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
1881	RELIGARECF	INF205K01189	Invesco India Contra Fund - Regular Plan - Growth	MF	10.00
1882	RELIGARECF	INF205K01205	Invesco India Contra Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
1883	RELIGARECF	INF205K01197	Invesco India Contra Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
1884	RELIGAREBL	INF205K01304	Invesco India Largecap Fund - Regular Plan - Growth	MF	10.00
1885	RELIGAREBL	INF205K01320	Invesco India Largecap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.33
1886	RELIGAREBL	INF205K01312	Invesco India Largecap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.33
1887	RELIGAREBF	INF205K01171	Invesco India Financial Services Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
1888	RELIGAREBF	INF205K01155	Invesco India Financial Services Fund - Regular Plan - Growth	MF	10.00
1889	RELIGAREBF	INF205K01163	Invesco India Financial Services Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
1890	RELIGAREAF	INF205K01122	Invesco India Arbitrage Fund - Regular Plan - Growth Option	MF	10.00
1891	RELIGAREAF	INF205K01148	Invesco India Arbitrage Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
1892	RELIGAREAF	INF205K01130	Invesco India Arbitrage Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
1893	RELGSBDRQD	INF204K014R6	NIPPON INDIA AGGRESSIVE HYBRID FUND - QUARTERLY IDCW Option	MF	10.00
1894	RELGSBDPQD	INF204K013R8	NIPPON INDIA AGGRESSIVE HYBRID FUND - QUARTERLY IDCW Option	MF	10.00
1895	RELGROWTGP	INF204K01323	Nippon India Growth Mid Cap Fund - Growth Plan - Growth Option	MF	10.00
1896	RELGROWTDR	INF204K01307	NIPPON INDIA GROWTH MID CAP FUND - IDCW Option	MF	10.79
1897	RELGROWTDP	INF204K01299	NIPPON INDIA GROWTH MID CAP FUND - IDCW Option	MF	10.79

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1898	RELGROWTBP	INF204K01315	Nippon India Growth Mid Cap Fund- Growth Plan-Bonus Option	MF	10.00
1899	RELGRODPGP	INF204K01E54	Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
1900	RELGRODPDP	INF204K01E39	NIPPON INDIA GROWTH MID CAP FUND - DIRECT Plan - IDCW Option	MF	10.79
1901	RELGRODPDP	INF204K01E47	NIPPON INDIA GROWTH MID CAP FUND - DIRECT Plan - IDCW Option	MF	10.79
1902	RELGRBKDBT	INF205K01JV2	Invesco India Banking and PSU Fund - Regular Plan - Growth Option	MF	10.00
1903	RELPGGOF	INF205K01FA4	Invesco India Gold ETF Fund of Fund - Regular Plan - Growth	MF	13.80
1904	RELGOLDPGP	INF204K01YC4	Nippon India Gold Savings Fund - Direct Plan Growth Plan - Growth Option	MF	12.72
1905	RELGOLDPDP	INF204K01YD2	NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option	MF	12.72
1906	RELGOLDPDP	INF204K01YE0	NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option	MF	12.72
1907	RELGLSRPGP	INF204K01BU4	Nippon India Gilt Fund -Growth Plan - Growth Option	MF	10.00
1908	RELGLSRPDR	INF204K01BW0	NIPPON INDIA GILT FUND - MONTHLY IDCW Option	MF	10.00
1909	RELGLSRPDP	INF204K01BV2	NIPPON INDIA GILT FUND - MONTHLY IDCW Option	MF	10.00
1910	RELGLSRMDO	INF204K01CB2	Nippon India Gilt Fund -P F Option- Defined Maturity Date Option	MF	10.00
1911	RELGLDSFGP	INF204K01KN0	Nippon India Gold Savings Fund-Growth plan- Growth Option	MF	12.72
1912	RELGLDSFDR	INF204K01KP5	NIPPON INDIA GOLD SAVINGS FUND - IDCW Option	MF	13.73
1913	RELGLDSFDP	INF204K01K08	NIPPON INDIA GOLD SAVINGS FUND - IDCW Option	MF	13.73
1914	RELGILDPGP	INF204K01XP8	Nippon India Gilt Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
1915	RELGILDPDP	INF204K01XQ6	NIPPON INDIA GILT FUND - Direct Plan - MONTHLY IDCW Option	MF	10.00
1916	RELGILDPDP	INF204K01XR4	NIPPON INDIA GILT FUND - Direct Plan - MONTHLY IDCW Option	MF	10.00
1917	RELGILDPDM	INF204K01E88	Nippon India Gilt Fund - Direct Plan - P F Option - Defined Maturity Date Option	MF	10.00
1918	RELGILDPAAC	INF204K01E70	Nippon India Gilt Fund - Direct Plan - P F Option - Automatic Capital Appreciation Payout Option	MF	10.00
1919	RELGILDPAAC	INF204K01E62	Nippon India Gilt Fund - Direct Plan - P F Option - Automatic Annual Reinvest Option	MF	10.00
1920	RELFSHDPGP	INF204K01E05	Nippon India Floater Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
1921	RELFLRTFGP	INF204K01CG1	Nippon India Floater Fund - Growth Plan- Growth Option	MF	10.00
1922	RELFLRFMDR	INF204K01CK3	NIPPON INDIA FLOATER FUND - MONTHLY IDCW Option	MF	10.00

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1923	RELFRLFMDP	INF204K01CH9	NIPPON INDIA FLOATER FUND - MONTHLY IDCW Option	MF	10.00
1924	RELEQOPPGP	INF204K01489	Nippon India Multi Cap Fund-Growth Plan-Growth Option	MF	10.00
1925	RELEQOPPDR	INF204K01463	NIPPON INDIA MULTI CAP FUND - IDCW Option	MF	10.00
1926	RELEQOPDP	INF204K01455	NIPPON INDIA MULTI CAP FUND - IDCW Option	MF	10.00
1927	RELEQOPBP	INF204K01471	Nippon India Multi Cap Fund-Growth Plan-Bonus Option	MF	10.00
1928	RELEQADVGP	INF204K01562	Nippon India Large Cap Fund- Growth Plan -Growth Option	MF	10.00
1929	RELEQADVDR	INF204K01547	NIPPON INDIA LARGE CAP FUND - IDCW Option	MF	10.00
1930	RELEQADVDP	INF204K01539	NIPPON INDIA LARGE CAP FUND - IDCW Option	MF	10.00
1931	RELEQADVBP	INF204K01554	Nippon India Large Cap Fund- Growth Plan Bonus Option	MF	10.00
1932	RELDYNDPGP	INF204K01A25	Nippon India Dynamic Bond Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
1933	RELDYNBQDR	INF204K01XC6	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW Option	MF	10.00
1934	RELDYNBQDP	INF204K01XB8	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW Option	MF	10.00
1935	RELDYNBFGP	INF204K01FI0	Nippon India Dynamic Bond Fund-Growth Plan-Growth Option	MF	10.00
1936	RELDYNBFDR	INF204K01FK6	NIPPON INDIA DYNAMIC BOND FUND - IDCW Option	MF	10.00
1937	RELDYNB FDP	INF204K01FJ8	NIPPON INDIA DYNAMIC BOND FUND - IDCW Option	MF	10.00
1938	RELDRGOF OF	INF205K01FC0	Invesco India Gold ETF Fund of Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	13.87
1939	RELDPGOF OF	INF205K01FB2	Invesco India Gold ETF Fund of Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	13.87
1940	RELDIVDPGP	INF204K01I92	Nippon India Power & Infra Fund - Direct Plan Growth Plan - Growth Option	MF	10.06
1941	RELDIVDPDP	INF204K01I76	NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option	MF	11.25
1942	RELDIVDPDP	INF204K01I84	NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option	MF	11.25
1943	RELCBFGRGR	INF204KA1PZ1	Nippon India Medium Duration Fund - Growth Option	MF	10.00
1944	RELCBFDPGP	INF204KA1QF1	Nippon India Medium Duration Fund - Direct Plan - Growth Option	MF	10.00
1945	RELCASDPMD	INF204K01Y11	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
1946	RELCASDPMD	INF204K01YJ9	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
1947	RELCASDPGP	INF204K01YH3	Nippon India Ultra Short Duration Fund-Direct Plan- Growth Option	MF	10.00

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1948	REL BANKGGP	INF204K01927	Nippon India Banking & Financial Services Fund-Growth Plan-Growth Option	MF	10.00
1949	REL BANKGDR	INF204K01901	Nippon India Banking & Financial Services Fund - IDCW Option	MF	10.00
1950	REL BANKGDP	INF204K01893	Nippon India Banking & Financial Services Fund - IDCW Option	MF	10.00
1951	REL BANKGBP	INF204K01919	Nippon India Banking & Financial Services Fund-Growth Plan-Bonus Option	MF	10.00
1952	REL BANDPGP	INF204K01XO1	Nippon India Banking & Financial Services Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
1953	REL BANDPDP	INF204K01XM5	Nippon India Banking & Financial Services Fund- DIRECT Plan - IDCW Option	MF	10.00
1954	REL BANDPDP	INF204K01XN3	Nippon India Banking & Financial Services Fund- DIRECT Plan - IDCW Option	MF	10.00
1955	REL ABTGAGF	INF204K01IY1	Nippon India Arbitrage Fund - Growth Plan - Growth Option	MF	10.00
1956	REL ABTGADR	INF204K01JA9	NIPPON INDIA ARBITRAGE FUND - IDCW Option	MF	10.00
1957	REL ABTGADP	INF204K01IZ8	NIPPON INDIA ARBITRAGE FUND - IDCW Option	MF	10.00
1958	REL ABTD PGL	INF204K01XZ7	Nippon India Arbitrage Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
1959	REL ABTD PDP	INF204K01YA8	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option	MF	10.00
1960	REL ABTD PDP	INF204K01YB6	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option	MF	10.00
1961	REL BRDMDR	INF204KA1MU9	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option	MF	10.00
1962	REL BRDMDP	INF204KA1MT1	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option	MF	10.00
1963	REL BDPMDR	INF204KA1MW5	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
1964	REL BDPMDP	INF204KA1MV7	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
1965	REL2DPGP	INF204K01XI3	Nippon India Large Cap Fund - Direct Plan Growth Plan - Growth Option	MF	10.00
1966	REL2DPDP	INF204K01XG7	NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option	MF	10.00
1967	REL2DPDP	INF204K01XH5	NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option	MF	10.00
1968	REJ APEQDGR	INF204KA1SI1	Nippon India Japan Equity Fund- Direct Plan- Growth Plan- Growth Option	MF	10.66
1969	RBAPSUGR	INF204KA1T56	Nippon India Banking and PSU Fund-Growth Plan- Growth Option	MF	10.00
1970	RBAPSUDR	INF204KA1T80	NIPPON INDIA BANKING and PSU FUND - IDCW Option	MF	10.00
1971	RBAPSUDP	INF204KA1T72	NIPPON INDIA BANKING and PSU FUND - IDCW Option	MF	10.00
1972	RBAPSUDGR	INF204KA1U53	Nippon India Banking and PSU Fund-Direct Plan-Growth Plan- Growth Option	MF	10.00

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1973	R8F183	INF0R8F01083	Zerodha Gold ETF FoF-Direct Plan - Growth Option	MF	12.78
1974	R87161	INF0R8701061	Helios Flexi Cap Fund - Direct Plan - IDCW Option	MF	10.00
1975	R87153	INF0R8701053	Helios Flexi Cap Fund - Direct Plan - IDCW Option	MF	10.00
1976	R871327	INF0R8701327	Helios Mid Cap Fund - Direct Plan - Growth Option	MF	10.00
1977	R871293	INF0R8701293	Helios Mid Cap Fund - Regular Plan - Growth Plan	MF	10.00
1978	R871269	INF0R8701269	Helios Large & Mid Cap Fund - Direct Plan - Growth Option	MF	10.00
1979	R87122	INF0R8701202	Helios Financial Services Fund - Direct Plan - Growth Option	MF	10.00
1980	R871178	INF0R8701178	Helios Financial Services Fund - Regular Plan - Growth Option	MF	10.00
1981	QUANTTSGPG	INF082J01069	Quantum ELSS Tax Saver Fund - Direct Plan Growth Option	MF	10.00
1982	QUANTTSDPD	INF082J01077	Quantum ELSS Tax Saver Fund - Direct Plan IDCW	MF	10.00
1983	QUANTQSGPG	INF082J01150	Quantum Gold Savings Fund - Direct Plan Growth Option	MF	12.92
1984	QUANTMAGPG	INF082J01168	Quantum Multi Asset Active FOF - Direct Plan Growth Option	MF	10.00
1985	QUANTFFGPG	INF082J01093	Quantum Diversified Equity All Cap Active FOF - Direct Plan Growth Option	MF	10.00
1986	QUANTFFDPR	INF082J01119	Quantum Diversified Equity All Cap Active FOF - Direct Plan IDCW	MF	10.00
1987	QUANTFFDPD	INF082J01101	Quantum Diversified Equity All Cap Active FOF - Direct Plan IDCW	MF	10.00
1988	QUANTEFGPG	INF082J01036	Quantum Value Fund - Direct Plan Growth Option	MF	10.00
1989	QUANTEFDPR	INF082J01051	Quantum Value Fund - Direct Plan IDCW	MF	10.00
1990	QUANTEFDPD	INF082J01044	Quantum Value Fund - Direct Plan IDCW	MF	10.00
1991	QMFTSRGG	INF082J01366	Quantum ELSS Tax Saver Fund - Regular Plan Growth Option	MF	10.00
1992	QMFTSRDD	INF082J01374	Quantum ELSS Tax Saver Fund - Regular Plan IDCW	MF	10.00
1993	QMFQSRGG	INF082J01358	Quantum Gold Savings Fund - Regular Plan Growth Option	MF	12.92
1994	QMFMARGG	INF082J01341	Quantum Multi Asset Active FOF - Regular Plan Growth Option	MF	10.00
1995	QMFLFRGG	INF082J01309	Quantum Liquid Fund - Regular Plan Growth Option	MF	10.00
1996	QMFLFGPG	INF082J01127	Quantum Liquid Fund - Direct Plan Growth Option	MF	10.00
1997	QMFLFDDR	INF082J01135	Quantum Liquid Fund - Direct Plan Daily IDCW	MF	10.00
1998	QMFFERGG	INF082J01275	Quantum Diversified Equity All Cap Active FOF - Regular Plan Growth Option	MF	10.00
1999	QMFEFRGG	INF082J01242	Quantum Value Fund - Regular Plan Growth Option	MF	10.00

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2000		QMFEFRDR	INF082J01267	Quantum Value Fund - Regular Plan IDCW	MF	10.00
2001		QMFEFRDD	INF082J01259	Quantum Value Fund - Regular Plan IDCW	MF	10.00
2002		QMFDBRGG	INF082J01218	Quantum Dynamic Bond Fund - Regular Plan Growth Option	MF	10.00
2003		QMFDBGPG	INF082J01176	Quantum Dynamic Bond Fund - Direct Plan Growth Option	MF	10.00
2004		QMF1	INF082J01390	QUANTUM ESG BEST IN CLASS STRATEGY FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
2005		QMF	INF082J01382	QUANTUM ESG BEST IN CLASS STRATEGY FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
2006		QA71AV7	INF0QA701AV7	BAJAJ FINSERV MULTI CAP FUND - DIRECT - GROWTH	MF	10.00
2007		QA71AS3	INF0QA701AS3	BAJAJ FINSERV MULTI CAP FUND - REGULAR - GROWTH	MF	10.00
2008		QA71AP9	INF0QA701AP9	Bajaj Finserv Gilt Fund - Direct - Growth	MF	10.00
2009		QA71AM6	INF0QA701AM6	Bajaj Finserv Gilt Fund - Regular - Growth	MF	10.00
2010		QA71AK	INF0QA701AK0	BAJAJ FINSERV ELSS TAX SAVER FUND - DIRECT - GROWTH	MF	10.00
2011		QA71AI4	INF0QA701AI4	BAJAJ FINSERV ELSS TAX SAVER FUND - REGULAR - GROWTH	MF	10.00
2012		QA7185	INF0QA701805	Bajaj Finserv Multi Asset Allocation Fund - Regular IDCW	MF	10.00
2013		QA71821	INF0QA701821	Bajaj Finserv Multi Asset Allocation Fund - Direct Growth	MF	10.00
2014		QA71813	INF0QA701813	Bajaj Finserv Multi Asset Allocation Fund - Regular IDCW	MF	10.00
2015		QA71797	INF0QA701797	Bajaj Finserv Multi Asset Allocation Fund - Regular Growth	MF	10.00
2016		QA71367	INF0QA701367	Bajaj Finserv Flexi Cap Fund-Direct Plan-IDCW	MF	10.00
2017		QA71359	INF0QA701359	Bajaj Finserv Flexi Cap Fund-Direct Plan-IDCW	MF	10.00
2018		PRU9711	INF109KC11M9	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth	MF	10.00
2019		PRU359	INF109KC18L6	ICICI Prudential Nifty Pharma Index Fund - Growth	MF	10.00
2020		PRMTFGP	INF663L01FQ8	PGIM India ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10.00
2021		PRMTFG1	INF663L01FN5	PGIM India ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10.00
2022		PRMTFDP	INF663L01FR6	PGIM India ELSS Tax Saver Fund - Regular Plan - Dividend Option	MF	10.00
2023		PRMTFD1	INF663L01FO3	PGIM India ELSS Tax Saver Fund - Direct Plan - Dividend Option	MF	10.00
2024		PRMSCGP	INF663L01W30	PGIM India Small Cap Fund - Regular Plan - Growth Option	MF	10.00
2025		PRMSCG1	INF663L01W06	PGIM India Small Cap Fund - Direct Plan - Growth Option	MF	10.00
2026		PRMSCDP	INF663L01W48	PGIM India Small Cap Fund - Regular Plan - IDCW Option	MF	10.79

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2027		PRMSCDP	INF663L01W55	PGIM India Small Cap Fund - Regular Plan - IDCW Option	MF	10.79
2028		PRMMOGP	INF663L01DZ4	PGIM India Midcap Fund - Regular Plan - Growth Option	MF	10.00
2029		PRMMOG1	INF663L01DV3	PGIM India Midcap Fund - Direct Plan - Growth Option	MF	10.00
2030		PRMMODPP	INF663L01EA5	PGIM India Midcap Fund - Regular Plan - Dividend Option - Payout	MF	10.79
2031		PRMMODP	INF663L01EB3	PGIM India Midcap Fund - Regular Plan - Dividend Option - Payout	MF	10.79
2032		PRMMOD1	INF663L01DW1	PGIM India Midcap Fund - Direct Plan - Dividend Option - Payout	MF	10.00
2033		PRMMOD1	INF663L01DX9	PGIM India Midcap Fund - Direct Plan - Dividend Option - Payout	MF	10.00
2034		PRMMARM	INF223J01FC5	PGIM India Equity Savings Fund - Monthly Dividend option	MF	10.00
2035		PRMMARM	INF223J01FD3	PGIM India Equity Savings Fund - Monthly Dividend option	MF	10.00
2036		PRMMARG	INF223J01FB7	PGIM India Equity Savings Fund - Growth Option	MF	10.00
2037		PRMMAD1	INF223J01QD0	PGIM India Equity Savings Fund - Direct Plan - Growth	MF	10.00
2038		PRMLMGP	INF663L01X88	PGIM India Large and Midcap Fund - Regular Plan - Growth Option	MF	10.00
2039		PRMLMG1	INF663L01Y12	PGIM India Large and Midcap Fund - Direct Plan - Growth Option	MF	10.00
2040		PRMLMDP	INF663L01X96	PGIM India Large and Midcap Fund - Regular Plan - IDCW Option	MF	10.00
2041		PRMLMDP	INF663L01Y04	PGIM India Large and Midcap Fund - Regular Plan - IDCW Option	MF	10.00
2042		PRMIOGPG	INF663L01HC4	PGIM India Aggressive Hybrid Equity Fund - Growth Option	MF	10.00
2043		PRMIODPR	INF663L01HB6	PGIM India Aggressive Hybrid Equity Fund - Dividend Option	MF	10.00
2044		PRMIODP	INF663L01HA8	PGIM India Aggressive Hybrid Equity Fund - Dividend Option	MF	10.00
2045		PRMIOD1	INF663L01GX2	PGIM India Aggressive Hybrid Equity Fund - Direct Plan - Growth	MF	10.00
2046		PRMG TGPG	INF223J01AY0	PGIM India Emerging Markets Equity Fund of Fund- Growth	MF	12.08
2047		PRMGTD1	INF223J01NL0	PGIM India Emerging Markets Equity Fund of Fund - Direct Plan - Growth	MF	12.01
2048		PRMGFGP	INF223J01AQ6	PGIM India Gilt Fund - Growth	MF	10.00
2049		PRMGFD1	INF223J01ND7	PGIM India Gilt Fund - Direct Plan - Growth	MF	10.00
2050		PRMGAGRG	INF223J01AU8	PGIM India Global Equity Opportunities Fund of Fund- Growth	MF	11.58
2051		PRMGAD1	INF223J01NF2	PGIM India Global Equity Opportunities Fund of Fund- Direct Plan - Growth	MF	11.58
2052		PRMFEGP	INF663L01GW4	PGIM India Large Cap Fund - Growth	MF	10.00
2053		PRMFEDPR	INF663L01GV6	PGIM India Large Cap Fund - Dividend	MF	10.00
2054		PRMFEDPD	INF663L01GU8	PGIM India Large Cap Fund - Dividend	MF	10.00

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2055		PRMFED2	INF663L01GS2	PGIM India Large Cap Fund - Direct Plan - Dividend	MF	10.00
2056		PRMFED2	INF663L01GT0	PGIM India Large Cap Fund - Direct Plan - Dividend	MF	10.00
2057		PRMFED1	INF663L01GR4	PGIM India Large Cap Fund - Direct Plan - Growth	MF	10.00
2058		PRMFBRG	INF223J01DB2	PGIM India Corporate Bond Fund - Growth	MF	10.00
2059		PRMFBD1	INF223J01OO2	PGIM India Corporate Bond Fund - Direct Plan - Growth	MF	10.00
2060		PRMDEGP	INF663L01FJ3	PGIM India Flexi Cap Fund - Regular Plan - Growth Option	MF	10.00
2061		PRMDEG1	INF663L01FF1	PGIM India Flexi Cap Fund - Direct Plan - Growth Option	MF	10.00
2062		PRMDEDPR	INF663L01FL9	PGIM India Flexi Cap Fund - Regular Plan - Dividend Option	MF	10.00
2063		PRMDEDPP	INF663L01FK1	PGIM India Flexi Cap Fund - Regular Plan - Dividend Option	MF	10.00
2064		PRMDED1	INF663L01FG9	PGIM India Flexi Cap Fund - Direct Plan - Dividend Option	MF	10.07
2065		PRMDED1	INF663L01FH7	PGIM India Flexi Cap Fund - Direct Plan - Dividend Option	MF	10.07
2066		PRMCGGP	INF663L01X54	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Regular Plan Growth Option	MF	10.00
2067		PRMCGG1	INF663L01X21	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Direct Plan Growth Option	MF	10.00
2068		PRMCFD1	INF223J01NS5	PGIM India Liquid Fund - Direct Plan - Growth	MF	10.00
2069		PRMBLGP	INF663L01V72	PGIM India Balanced Advantage Fund - Regular Plan - Growth Option	MF	10.00
2070		PRMBLG1	INF663L01V49	PGIM India Balanced Advantage Fund - Direct Plan - Growth Option	MF	10.00
2071		PRMBLDP	INF663L01V80	PGIM India Balanced Advantage Fund - Regular Plan - Dividend Option	MF	10.00
2072		PRMBLDP	INF663L01V98	PGIM India Balanced Advantage Fund - Regular Plan - Dividend Option	MF	10.00
2073		PRMBFGPG	INF663L01484	PGIM India Dynamic Bond Fund - Growth Option	MF	10.00
2074		PRMBFG1	INF663L01AD7	PGIM India Dynamic Bond Fund - Direct Plan-Growth Option	MF	10.00
2075		PRMARD1	INF223J013N7	PGIM India Arbitrage Fund - Direct Plan - Growth	MF	10.00
2076		PRM2FD2	INF223J01QL3	PGIM India Ultra Short Duration Fund - Direct Plan - Daily Dividend	MF	10.00
2077		PRM2FD1	INF223J01QO7	PGIM India Ultra Short Duration Fund - Direct Plan - Growth	MF	10.00
2078		PPTSFGZ	INF879O01092	Parag Parikh ELSS Tax Saver Fund- Regular Growth	MF	10.00
2079		PPTSFG	INF879O01100	Parag Parikh ELSS Tax Saver Fund- Direct Growth	MF	10.00
2080		PPLFLFMDZ	INF879O01084	Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW	MF	10.00

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2081		PPLFLFMDPZ	INF879O01076	Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW	MF	10.00
2082		PPLFLFGZ	INF879O01068	Parag Parikh Liquid Fund- Direct Plan- Growth	MF	10.00
2083		PPLFLFG	INF879O01035	Parag Parikh Liquid Fund- Regular Plan- Growth	MF	10.00
2084		PPDFMDZ	INF879O01282	Parag Parikh Dynamic Asset Allocation Fund - Direct Plan - Monthly IDCW Reinvestment	MF	10.00
2085		PPDAFMD	INF879O01258	Parag Parikh Dynamic Asset Allocation Fund - Regular Plan - Monthly IDCW Reinvestment	MF	10.00
2086		PPDAFGZ	INF879O01266	Parag Parikh Dynamic Asset Allocation Fund - Direct Plan Growth	MF	10.00
2087		PPDAFG	INF879O01233	Parag Parikh Dynamic Asset Allocation Fund - Regular Plan Growth	MF	10.00
2088		PPCHFRPG	INF879O01209	Parag Parikh Conservative Hybrid Fund - Regular Plan - Growth	MF	10.00
2089		PPCHFRMP	INF879O01191	Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	10.00
2090		PPCHFRM	INF879O01183	Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	10.00
2091		PPCHFDPG	INF879O01175	Parag Parikh Conservative Hybrid Fund - Direct Plan - Growth	MF	10.00
2092		PPCHFDMP	INF879O01167	Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	10.00
2093		PPCHFDM	INF879O01159	Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	10.00
2094		PPAFRG	INF879O01217	Parag Parikh Arbitrage Fund - Regular Plan Growth	MF	10.00
2095		PPAFDG	INF879O01225	Parag Parikh Arbitrage Fund - Direct Plan Growth	MF	10.00
2096		PMFXFZP	INF173K01EW1	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option	MF	10.00
2097		PMFXFZP	INF173K01EX9	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option	MF	10.00
2098		PMFXFZG	INF173K01EZ4	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund) - Direct Plan - Growth Option	MF	10.00
2099		PMFXFGP	INF173K01AG2	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)-Growth	MF	10.00
2100		PMFXFDP	INF173K01AH0	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)-Income Distribution CUM Capital Withdrawal	MF	10.00

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2101		PMFXFDP	INF173K01AI8	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund-Income Distribution CUM Capital Withdrawal	MF	10.00
2102		PMFTFZG	INF173K01HZ7	Sundaram ELSS Tax Saver Fund Direct Plan Growth	MF	10.00
2103		PMFTFZD	INF173K01NN1	Sundaram ELSS Tax Saver Fund Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
2104		PMFTFRD	INF173K01NM3	Sundaram ELSS Tax Saver Fund Regular Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
2105		PMFTFGP	INF173K01361	Sundaram ELSS Tax Saver Fund Regular Growth	MF	10.00
2106		PMFSBZP	INF173K01FB2	Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)-Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10.00
2107		PMFSBZP	INF173K01FC0	Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)-Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10.00
2108		PMFSBZG	INF173K01FE6	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Direct Plan - Growth Option	MF	10.00
2109		PMFSBGP	INF173K01CL8	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)-Growth	MF	10.00
2110		PMFSBDP	INF173K01CI4	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Monthly Income Distribution CUM Capital Withdrawal	MF	10.00
2111		PMFSBDP	INF173K01CJ2	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Monthly Income Distribution CUM Capital Withdrawal	MF	10.00
2112		PMFSAZP	INF173K01FF3	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10.00
2113		PMFSAZP	INF173K01FG1	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10.00
2114		PMFSAZG	INF173K01FI7	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Growth Option	MF	10.00

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2115		PMFSAGP	INF173K01585	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Growth Option	MF	10.00
2116		PMFSADP	INF173K01551	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10.00
2117		PMFSADP	INF173K01569	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10.00
2118		PMFMMZG	INF173K01HI3	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)- Direct Plan -Growth Option	MF	10.00
2119		PMFMMIM	INF173K01CX3	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund) - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
2120		PMFMMIM	INF173K01CY1	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund) - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
2121		PMFMMIG	INF173K01CU9	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)-Growth Option	MF	10.00
2122		PMFMIZG	INF173K01GZ9	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Direct Plan - Growth Option	MF	10.00
2123		PMFMIMP	INF173K01247	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)- Income Distribution CUM Capital Withdrawal (IDCW)	MF	10.00
2124		PMFMIMP	INF173K01254	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)- Income Distribution CUM Capital Withdrawal (IDCW)	MF	10.00
2125		PMFMIGP	INF173K01213	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Growth Option	MF	10.00
2126		PMFLFZG	INF173K01GU0	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Direct Plan - Growth Option	MF	10.00
2127		PMFLFPG	INF173K01DA9	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Growth Option	MF	10.00
2128		PMFLCZP	INF173K01EM2	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00

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2129		PMFLCZP	INF173K01EL4	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
2130		PMFLCZG	INF173K01EK6	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Growth Option	MF	10.00
2131		PMFLCGP	INF173K01189	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Growth Option	MF	10.00
2132		PMFLCDP	INF173K01197	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
2133		PMFLCDP	INF173K01205	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
2134		PMFISZG	INF173K01GP0	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Direct Plan - Growth Option	MF	10.00
2135		PMFISIM	INF173K01BB1	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
2136		PMFISIM	INF173K01BC9	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
2137		PMFISIG	INF173K01BA3	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Growth Plan	MF	10.00
2138		PMFGFZP	INF173K01FN7	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
2139		PMFGFZP	INF173K01FO5	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
2140		PMFGFZG	INF173K01FQ0	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)-Direct Plan - Growth Option	MF	10.00
2141		PMFGFGP	INF173K01940	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)-Growth Option	MF	10.00
2142		PMFGFDP	INF173K01957	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00

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2143		PMFGFDP	INF173K01965	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
2144		PMFFFZG	INF173K01FS6	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund) - Direct Plan - Growth Option	MF	10.00
2145		PMFFFIM	INF173K01DJ0	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
2146		PMFFFIM	INF173K01DK8	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
2147		PMFFFIG	INF173K01DG6	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)- Growth Option	MF	10.00
2148		PMFDYZP	INF173K01ES9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option	MF	10.00
2149		PMFDYZP	INF173K01ET7	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option	MF	10.00
2150		PMFDYZG	INF173K01EV3	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) - Direct Plan - Growth Option	MF	10.00
2151		PMFDYGP	INF173K01AC1	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Growth Plan	MF	10.00
2152		PMFDYDP	INF173K01AD9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Income Distribution CUM Capital Withdrawal Plan	MF	10.00
2153		PMFDYDP	INF173K01AE7	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Income Distribution CUM Capital Withdrawal Plan	MF	10.00
2154		PMFAFZG	INF173K01NF7	Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund) - Direct Plan - Growth	MF	10.00
2155		PMFAFRG	INF173K01NB6	Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund) - Regular Plan - Growth	MF	10.00
2156		PLTVFRPA	INF879O01019	Parag Parikh Flexi Cap Fund - Regular Plan - Growth	MF	10.00
2157		PLTVFDP	INF879O01027	Parag Parikh Flexi Cap Fund - Direct Plan - Growth	MF	10.00
2158		PLFMFGP	INF959L01EE9	Navi Flexi Cap Fund - Regular Plan - Growth	MF	10.00
2159		PLFMFGD	INF959L01DT9	Navi Flexi Cap Fund - Direct Plan - Growth	MF	10.00

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2160		PLFMFDP	INF959L01EF6	NAVI FLEXI CAP FUND - REGULAR PLAN NORMAL IDCW PAYOUT	MF	10.00
2161		PLFMFDP	INF959L01EG4	NAVI FLEXI CAP FUND - REGULAR PLAN NORMAL IDCW PAYOUT	MF	10.00
2162		PLFMCGP	INF959L01CK0	Navi Large & Midcap Fund- Regular Plan- Growth Option	MF	10.00
2163		PLFMCGD	INF959L01CH6	Navi Large & Midcap Fund- Direct Plan- Growth Option	MF	10.00
2164		PLFMCDP	INF959L01CL8	Navi Large & Midcap Fund - Regular Normal IDCW Payout	MF	10.00
2165		PLFMCDP	INF959L01CM6	Navi Large & Midcap Fund - Regular Normal IDCW Payout	MF	10.00
2166		PLFMCAD	INF959L01CV7	Navi Large & Midcap Fund - Regular Annual IDCW payout	MF	10.00
2167		PLFMCAD	INF959L01CW5	Navi Large & Midcap Fund - Regular Annual IDCW payout	MF	10.00
2168		PLFLFSG	INF959L01GL9	Navi Liquid Fund-Regular Plan-Growth Option	MF	10.00
2169		PLFLFGD	INF959L01GF1	Navi Liquid Fund-Direct Plan-Growth Option	MF	10.00
2170		PLFEHGP	INF959L01DI2	Navi Aggressive Hybrid Fund - Regular Plan - Growth	MF	10.00
2171		PLFEHGD	INF959L01CX3	Navi Aggressive Hybrid Fund - Direct Plan - Growth	MF	10.00
2172		PLFEHDP	INF959L01DJ0	Navi Aggressive Hybrid Fund - Regular Plan Normal IDCW	MF	10.00
2173		PLFEHDP	INF959L01DK8	Navi Aggressive Hybrid Fund - Regular Plan Normal IDCW	MF	10.00
2174		PGIMOFGPG	INF663L01T43	PGIM India Overnight Fund - Regular Plan- Growth Option	MF	10.00
2175		PGIMOFD1G	INF663L01T01	PGIM India Overnight Fund - Direct Plan - Growth Option	MF	10.00
2176		PGIMMDRD	INF663L01U57	PGIM India Money Market Fund - Regular Plan - Daily Dividend Option	MF	10.00
2177		PGIMMDGP	INF663L01U24	PGIM India Money Market Fund - Regular Plan - Growth Option	MF	10.00
2178		PGIMMDDD	INF663L01U16	PGIM India Money Market Fund - Direct Plan - Daily Dividend Option	MF	10.00
2179		PGIMMDD1	INF663L01T84	PGIM India Money Market Fund - Direct Plan - Growth Option	MF	10.00
2180		PB28MP	INF178L01BQ6	Kotak Corporate Bond Fund- Regular Plan-Monthly Dividend Option	MF	10.00
2181		PB28MD	INF178L01BP8	Kotak Corporate Bond Fund- Regular Plan-Monthly Dividend Option	MF	10.00
2182		PB28G	INF178L01BO1	Kotak Corporate Bond Fund- Regular Plan-Growth Option	MF	10.00
2183		P9418P	INF109KC1NA3	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	MF	10.00
2184		OVRGG	INF0J8L01073	NJ Overnight Fund - Regular Plan - Growth Option	MF	10.00
2185		OVDGG	INF0J8L01081	NJ Overnight Fund - Direct Plan - Growth Option	MF	10.00

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2186		OSDOMP	INF336L01PA4	HSBC Ultra Short Duration Fund - Regular Monthly IDCW	MF	10.00
2187		OSDOMD	INF336L01OZ4	HSBC Ultra Short Duration Fund - Regular Monthly IDCW	MF	10.00
2188		OSDOG	INF336L01OW1	HSBC Ultra Short Duration Fund - Regular Growth	MF	10.00
2189		OSDODD	INF336L01OX9	HSBC Ultra Short Duration Fund - Regular Daily IDCW	MF	10.00
2190		ONRG	INF0K1H01032	Samco Overnight Fund - Regular Plan - Growth Option	MF	10.00
2191		ONOG	INF336L01OL4	HSBC Overnight Fund - Regular Growth	MF	10.00
2192		ONODD	INF336L01OM2	HSBC Overnight Fund - Regular Daily IDCW	MF	10.00
2193		ONGPG1	INF767K01QD4	LIC MF Overnight Fund-Regular Plan-Growth	MF	10.00
2194		ONG1G	INF767K01QI3	LIC MF Overnight Fund-Direct Plan-Growth	MF	10.00
2195		ONDG	INF0K1H01040	Samco Overnight Fund - Direct Plan - Growth Option	MF	10.00
2196		OMSMG	INF336L01IG6	HSBC Multi Asset Active FOF - Growth	MF	10.00
2197		OMSMDP	INF336L01IE1	HSBC Multi Asset Active FOF IDCW	MF	10.00
2198		OMSMD	INF336L01IF8	HSBC Multi Asset Active FOF IDCW	MF	10.00
2199		OMSGG	INF336L01IA9	HSBC Aggressive Hybrid Active FOF - Growth	MF	10.00
2200		OMSCG	INF336L01IM4	HSBC Income Plus Arbitrage Active FOF - Growth	MF	10.00
2201		OMISQP	INF336L01123	HSBC Conservative Hybrid Fund - Regular Quarterly IDCW	MF	10.00
2202		OMISMP	INF336L01107	HSBC Conservative Hybrid Fund - Regular Monthly IDCW	MF	10.00
2203		OMIPSQ	INF336L01131	HSBC Conservative Hybrid Fund - Regular Quarterly IDCW	MF	10.00
2204		OMIPSM	INF336L01115	HSBC Conservative Hybrid Fund - Regular Monthly IDCW	MF	10.00
2205		OMIPSG	INF336L01099	HSBC Conservative Hybrid Fund - Regular Growth	MF	10.00
2206		OLMEG	INF336L01NY9	HSBC Large & Mid Cap Fund - Regular Growth	MF	10.05
2207		OLMEDP	INF336L01OA7	HSBC Large & Mid Cap Fund - Regular IDCW	MF	12.18
2208		OLMED	INF336L01NZ6	HSBC Large & Mid Cap Fund - Regular IDCW	MF	12.18
2209		OIIG	INF336L01776	HSBC Medium to Long Duration Fund - Regular Growth	MF	10.00
2210		OIIDP	INF336L01784	HSBC Medium to Long Duration Fund - Regular Quarterly IDCW	MF	10.00
2211		OIID	INF336L01792	HSBC Medium to Long Duration Fund - Regular Quarterly IDCW	MF	10.00
2212		OHSDOG	INF336L01OR1	HSBC Ultra Short Duration Fund - Direct Growth	MF	10.00
2213		OHNOG	INF336L01OF6	HSBC Overnight Fund - Direct Growth	MF	10.00
2214		OHMSMG	INF336L01IJ0	HSBC Multi Asset Active FOF - Growth Direct	MF	10.00
2215		OHMSGG	INF336L01ID3	HSBC Aggressive Hybrid Active FOF - Growth Direct	MF	10.00

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2216		OHMPST	INF336L01DW4	HSBC Conservative Hybrid Fund - Direct Growth	MF	10.00
2217		OHLEG	INF336L01NV5	HSBC Large & Mid Cap Fund - Direct Growth	MF	10.12
2218		OHLEDP	INF336L01NW3	HSBC Large & Mid Cap Fund - Direct IDCW	MF	12.11
2219		OHLED	INF336L01NX1	HSBC Large & Mid Cap Fund - Direct IDCW	MF	12.11
2220		OHIIG	INF336L01DE2	HSBC Medium to Long Duration Fund - Direct Growth	MF	10.00
2221		OHFEG	INF336L01PB2	HSBC Focused Fund - Direct Growth	MF	10.00
2222		OHFEDP	INF336L01PC0	HSBC Focused Fund - Direct IDCW	MF	10.00
2223		OHFED	INF336L01PD8	HSBC Focused Fund - Direct IDCW	MF	10.00
2224		OHEOIG	INF336L01DH5	HSBC Flexi Cap Fund - Direct Growth	MF	10.00
2225		OHEOID	INF336L01DG7	HSBC Flexi Cap Fund - Direct IDCW	MF	10.52
2226		OHEODP	INF336L01DF9	HSBC Flexi Cap Fund - Direct IDCW	MF	10.52
2227		OHEMFG	INF336L01CJ3	HSBC Global Emerging Market Fund - Growth Direct	MF	10.15
2228		OHEFG	INF336L01CM7	HSBC Large Cap Fund - Direct Growth	MF	10.00
2229		OHEFDP	INF336L01CK1	HSBC Large Cap Fund - Direct IDCW	MF	10.00
2230		OHEFD	INF336L01CL9	HSBC Large Cap Fund - Direct IDCW	MF	10.00
2231		OHCXG	INF336L01QH7	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Direct - Growth	MF	10.00
2232		OHCAPG	INF336L01CC8	HSBC Liquid Fund - Growth Direct	MF	10.00
2233		OHAPDG	INF336L01HF0	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Growth Direct	MF	10.00
2234		OFRGOFRL	INF0GCD01438	TRUST MF OVERNIGHT FUND-REGULAR-GROWTH	MF	10.00
2235		OFEG	INF336L01PE6	HSBC Focused Fund - Regular Growth	MF	10.00
2236		OFEDP	INF336L01PF3	HSBC Focused Fund - Regular IDCW	MF	12.20
2237		OFED	INF336L01PG1	HSBC Focused Fund - Regular IDCW	MF	12.20
2238		OFDGOFDGL	INF0GCD01453	TRUST MF OVERNIGHT FUND-DIRECT PLAN-GROWTH	MF	10.00
2239		OEOIG	INF336L01AF5	HSBC Flexi Cap Fund - Regular Growth	MF	10.00
2240		OEOIDP	INF336L01AE8	HSBC Flexi Cap Fund - Regular IDCW	MF	10.65
2241		OEOID	INF336L01AD0	HSBC Flexi Cap Fund - Regular IDCW	MF	10.65
2242		OEMFG	INF336L01446	HSBC Global Emerging Markets Fund - Growth	MF	10.08
2243		OEMFDP	INF336L01438	HSBC Global Emerging Markets Fund - IDCW	MF	11.34
2244		OEMFD	INF336L01420	HSBC Global Emerging Markets Fund - IDCW	MF	11.34
2245		OEEFG	INF336L01016	HSBC Large Cap Fund - Regular Growth	MF	10.00
2246		OEEFDP	INF336L01024	HSBC Large Cap Fund - Regular IDCW	MF	10.00
2247		OEEFD	INF336L01032	HSBC Large Cap Fund - Regular IDCW	MF	10.00
2248		OECXG	INF336L01QK1	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - Growth	MF	10.00
2249		OECXDP	INF336L01QL9	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - payout of IDCW	MF	10.00
2250		OECXD	INF336L01QM7	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - payout of IDCW	MF	10.00
2251		OECAPWP	INF336L01LJ4	HSBC Liquid Fund - Regular Weekly IDCW	MF	10.00

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2252		OCAPWD	INF336L01BQ0	HSBC Liquid Fund - Regular Weekly IDCW	MF	10.00
2253		OCAPMP	INF336L01BP2	HSBC Liquid Fund - Regular Monthly IDCW	MF	10.00
2254		OCAPMD	INF336L01BO5	HSBC Liquid Fund - Regular Monthly IDCW	MF	10.00
2255		OCAPG	INF336L01BN7	HSBC Liquid Fund - Regular Growth	MF	10.00
2256		OCAPDD	INF336L01BM9	HSBC Liquid Fund - Regular Daily IDCW	MF	10.00
2257		OAPDG	INF336L01HC7	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Growth	MF	10.00
2258		NYGPG	INF789FC11T3	UTI Nifty Next 50 Index Fund - Regular Plan - Growth Option	MF	11.06
2259		NYG1G	INF789FC12T1	UTI Nifty Next 50 Index Fund - Direct Plan - Growth Option	MF	11.06
2260		NVAGRMF	INF204KB12Z0	Nippon India Nifty 50 Value 20 Index Fund - Direct Plan - Growth Option	MF	10.00
2261		NVADRMF	INF204KB13Z8	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option	MF	10.00
2262		NVADRMF	INF204KB14Z6	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option	MF	10.00
2263		NSRGG	INF251K01RI6	Baroda BNP Paribas Nifty SDL December 2026 Index Fund - Regular Plan - Growth Option	MF	10.00
2264		NSRG	INF204KB12W7	Nippon India Nifty Smallcap 250 Index Fund - Regular Plan - Growth Option	MF	10.85
2265		NSDR	INF204KB14W3	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option	MF	10.85
2266		NSDP	INF204KB13W5	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option	MF	10.85
2267		NSDGG	INF251K01RL0	Baroda BNP Paribas Nifty SDL December 2026 Index Fund - Direct Plan - Growth Option	MF	10.00
2268		NSAGG	INF204KB15W0	Nippon India Nifty Smallcap 250 Index Fund - Direct Plan - Growth Option	MF	10.85
2269		NSADR	INF204KB17W6	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option	MF	10.85
2270		NSADD	INF204KB16W8	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option	MF	10.85
2271		NPAGRMF	INF204KB18Z7	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	MF	10.00
2272		NPADRMF	INF204KB19Z5	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option	MF	10.00
2273		NPADRMF	INF204KC1014	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option	MF	10.00
2274		NMGPG	INF789F1AUS7	UTI Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	MF	11.67
2275		NMG1G	INF789F1AUT5	UTI Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option	MF	11.73
2276		NLV3RG	INF194KB1DY1	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - REGULAR PLAN	MF	10.00

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2277	NLV3DG	INF194KB1DV7	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - DIRECT PLAN	MF	10.00
2278	NLARRMF	INF204KB1YR9	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - IDCW Option	MF	10.00
2279	NLAMRMF	INF204KB1YT5	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
2280	NLAMRMF	INF204KB1YU3	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
2281	NLAGG	INF204KB1YQ1	Nippon India Nivesh Lakshya Long Duration Fund- Direct Plan- Growth Option	MF	10.00
2282	NJMFBARGG	INF0J8L01024	NJ Balanced Advantage Fund - Regular Plan - Growth Option	MF	10.00
2283	NJMFBARDD	INF0J8L01016	NJ Balanced Advantage Fund - Regular Plan - IDCW Payout Option	MF	10.00
2284	NJMFBADGG	INF0J8L01040	NJ Balanced Advantage Fund - Direct Plan - Growth Option	MF	10.00
2285	NJMFAFRGG	INF0J8L01057	NJ Arbitrage Fund - Regular Plan - Growth Option	MF	10.00
2286	NJMFAFDGG	INF0J8L01065	NJ Arbitrage Fund - Direct Plan - Growth Option	MF	10.00
2287	NITIFRG	INF194KB1GH9	Bandhan Nifty IT Index Fund - Regular Plan - Growth	MF	12.65
2288	NITIFDG	INF194KB1GK3	Bandhan Nifty IT Index Fund - Direct Plan - Growth	MF	12.58
2289	NIMFSOGP	INF204KC1345	Nippon India Silver ETF FOF-Regular Plan- Growth Option	MF	22.20
2290	NIMFSODR	INF204KC1360	Nippon India Silver ETF FOF- Regular Plan-IDCW Option	MF	22.86
2291	NIMFSODP	INF204KC1352	Nippon India Silver ETF FOF- Regular Plan-IDCW Option	MF	22.86
2292	NIMFSOAG	INF204KC1378	Nippon India Silver ETF FOF- Direct Plan- Growth Option	MF	22.20
2293	NIMFPPGPG	INF204KB13X3	Nippon India Diversified Equity Flexicap Passive FoF - Regular Plan - Growth Option	MF	10.00
2294	NIMFPPDPR	INF204KB15X8	Nippon India Diversified Equity Flexicap Passive FoF - IDCW Option	MF	10.00
2295	NIMFPPDPD	INF204KB14X1	Nippon India Diversified Equity Flexicap Passive FoF - IDCW Option	MF	10.00
2296	NIMFPPAGG	INF204KB16X6	Nippon India Diversified Equity Flexicap Passive FoF - Direct Plan - Growth Option	MF	10.00
2297	NIMFPPADR	INF204KB18X2	Nippon India Diversified Equity Flexicap Passive FoF- DIRECT Plan - IDCW Option	MF	10.00
2298	NIMFPPADD	INF204KB17X4	Nippon India Diversified Equity Flexicap Passive FoF- DIRECT Plan - IDCW Option	MF	10.00
2299	NIMFNWGP	INF204KC1AL1	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund-Regular Plan-Growth Option	MF	10.00
2300	NIMFNWAG	INF204KC1AO5	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund-Direct Plan-Growth Option	MF	10.00

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2301		NIMFNVGPG	INF204KB19Y8	Nippon India Nifty 50 Value 20 Index Fund - Regular Plan - Growth Option	MF	10.00
2302		NIMFNVDPR	INF204KB11Z2	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW Option	MF	10.00
2303		NIMFNVDPD	INF204KB10Z4	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW Option	MF	10.00
2304		NIMFNUAG	INF204KC1AI7	Nippon India Nifty SDL Plus G-Sec-Jun 2029 Maturity 70 30 Index Fund-Direct Plan-Growth Option	MF	10.00
2305		NIMFNQGP	INF204KC1998	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Regular Plan-Growth Option	MF	10.00
2306		NIMFNQAG	INF204KC1AC0	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Direct Plan-Growth Option	MF	10.00
2307		NIMFNPGPG	INF204KB15Z3	Nippon India Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	MF	10.00
2308		NIMFNPDPR	INF204KB17Z9	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option	MF	10.00
2309		NIMFNPPDP	INF204KB16Z1	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option	MF	10.00
2310		NIMFNNGP	INF204KC1550	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - Growth Option	MF	10.00
2311		NIMFNNAG	INF204KC1584	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - Growth Option	MF	10.00
2312		NIMFNKGP	INF204KC1857	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Regular Plan-Growth Option	MF	10.00
2313		NIMFNKAG	INF204KC1881	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Direct Plan-Growth Option	MF	10.00
2314		NIMFNJGP	INF204KC1717	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70 30 Index Fund-Regular Plan-Growth Option	MF	10.00
2315		NIMFNJAG	INF204KC1741	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70 30 Index Fund-Direct Plan-Growth Option	MF	10.00
2316		NIMFNDGP	INF204KC1659	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50 50 Index Fund-Regular Plan-Growth Option	MF	10.00
2317		NIMFNDAG	INF204KC1683	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50 50 Index Fund-Direct Plan-Growth Option	MF	10.00
2318		NIMFLCGP	INF204KC1097	Nippon India Flexi Cap Fund - Regular Plan - Growth Plan - Growth Option	MF	10.00
2319		NIMFLCDR	INF204KC1113	Nippon India Flexi Cap Fund - Regular Plan - IDCW Option	MF	10.00
2320		NIMFLCDP	INF204KC1105	Nippon India Flexi Cap Fund - Regular Plan - IDCW Option	MF	10.00
2321		NIMFLCAR	INF204KC1147	Nippon India Flexi Cap Fund - Direct Plan - IDCW Option	MF	10.00
2322		NIMFLCAP	INF204KC1139	Nippon India Flexi Cap Fund - Direct Plan - IDCW Option	MF	10.00

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2323		NIMFLCAG	INF204KC1121	Nippon India Flexi Cap Fund - Direct Plan - Growth Plan - Growth Option	MF	10.00
2324		NIMFITGP	INF204KC1BL9	Nippon India Innovation Fund-Regular Plan-Growth Option	MF	10.00
2325		NIMFITDR	INF204KC1BN5	Nippon India Innovation Fund-Regular Plan-IDCW Option	MF	10.00
2326		NIMFITDP	INF204KC1BM7	Nippon India Innovation Fund-Regular Plan-IDCW Option	MF	10.00
2327		NIMFITAR	INF204KC1BQ8	Nippon India Innovation Fund-Direct Plan-IDCW Option	MF	10.00
2328		NIMFITAP	INF204KC1BP0	Nippon India Innovation Fund-Direct Plan-IDCW Option	MF	10.00
2329		NIMFITAG	INF204KC1BO3	Nippon India Innovation Fund-Direct Plan-Growth Option	MF	10.00
2330		NIMFCNGP	INF204KC1493	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60 40 Index Fund - Regular Plan - Growth Option	MF	10.00
2331		NIMFCNAG	INF204KC1527	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60 40 Index Fund - Direct Plan - Growth Option	MF	10.00
2332		NIMFBXGP	INF204KC1BV8	Nippon India Nifty Bank Index Fund - Regular Plan - Growth Option	MF	10.00
2333		NIMFBXAG	INF204KC1BY2	Nippon India Nifty Bank Index Fund - Direct Plan - Growth Option	MF	10.00
2334		NIMFALGPG	INF204KB13Y1	Nippon India Multi - Asset Omni FoF - Regular Plan - Growth Option	MF	10.00
2335		NIMFALDPR	INF204KB15Y6	Nippon India Multi - Asset Omni FoF - IDCW Option	MF	10.00
2336		NIMFALDPD	INF204KB14Y9	Nippon India Multi - Asset Omni FoF - IDCW Option	MF	10.00
2337		NIGPG	INF789F01JN2	UTI Nifty 50 Index Fund - Regular Plan - Growth Option	MF	10.00
2338		NIGP	INF959L01FQ0	Navi Nifty 50 Index Fund-Regular Plan-Growth	MF	10.00
2339		NIG1GTMF	INF044D01CQ5	Taurus Nifty 50 Index Fund - Direct Plan - Growth	MF	10.00
2340		NID2G	INF789F01XA0	UTI Nifty 50 Index Fund - Growth Option-Direct	MF	10.00
2341		NI	INF959L01FP2	Navi Nifty 50 Index Fund-Direct Plan-Growth	MF	10.00
2342		NFRGG	INF251K01SV7	Baroda BNP Paribas Nifty 50 Index Fund - Regular Plan - Growth option	MF	10.00
2343		NFRG	INF082J01424	Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth	MF	10.00
2344		NFGR	INF082J01416	Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth	MF	10.00
2345		NF2RG	INF194KB1DS3	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND - GROWTH - REGULAR PLAN	MF	11.73
2346		NF2DG	INF194KB1DP9	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND - GROWTH - DIRECT PLAN	MF	11.53
2347		NEXTFIFTY1	INF959L01FS6	Navi Nifty Next 50 Index Fund- Regular Plan- Growth	MF	10.79

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2348		NEXTFIFTY	INF959L01FR8	Navi Nifty Next 50 Index Fund- Direct Plan- Growth	MF	10.86
2349		NBSENR	INF959L01HJ1	NAVI BSE SENSEX INDEX FUND - REGULAR PLAN - GROWTH	MF	10.00
2350		NBSEND	INF959L01HK9	NAVI BSE SENSEX INDEX FUND - DIRECT PLAN - GROWTH	MF	10.00
2351		NAVIUSS	INF959L01FW8	Navi Total Stock Market US Specific Equity Passive FoF- Regular Plan- Growth	MF	10.00
2352		NAVIUS	INF959L01FV0	Navi Total Stock Market US Specific Equity Passive FoF- Direct Plan- Growth	MF	10.00
2353		NAVIMIDCAP	INF959L01FY4	Navi Nifty Midcap 150 Index Fund Regular Plan- Growth	MF	10.00
2354		NAVIMIDCAD	INF959L01FX6	Navi Nifty Midcap 150 Index Fund Direct Plan- Growth	MF	10.00
2355		NAVIMANUFD	INF959L01GD6	Navi Nifty India Manufacturing Index Fund- Direct Plan- Growth	MF	10.00
2356		NAVIELSSGP	INF959L01GS4	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - REGULAR PLAN GROWTH	MF	10.00
2357		NAVIELSSGD	INF959L01GR6	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - DIRECT PLAN GROWTH	MF	10.00
2358		NASDAQ1	INF959L01FZ1	Navi NASDAQ100 US Specific Equity Passive FOF- Direct- Growth	MF	12.45
2359		NASDAQ 1	INF959L01GA2	Navi NASDAQ100 US Specific Equity Passive FOF- Regular- Growth	MF	12.38
2360		N2RGG	INF251K01RO4	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund - Regular Plan - Growth Option	MF	10.00
2361		N2GP	INF247L01AW9	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Regular Plan	MF	11.53
2362		N2GD	INF247L01AV1	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Direct Plan	MF	11.53
2363		N2DGG	INF251K01RR7	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund - Direct Plan - Growth Option	MF	10.00
2364		N1GPGL	INF247L01700	Motilal Oswal Nasdaq 100 Fund of Fund-Regular Plan Growth	MF	12.69
2365		N1GD	INF247L01718	Motilal Oswal Nasdaq 100 Fund of Fund-Direct Plan Growth	MF	12.69
2366		MZGPG	INF789FB1JU4	UTI Medium Duration Fund - Regular Plan - Growth Option	MF	10.00
2367		MURG	INF082J01465	Quantum Multi Asset Allocation Fund - Regular Plan Growth Option	MF	10.00
2368		MULTICFD	INF277KA1679	Tata Multicap Fund - Direct Plan - Growth	MF	10.00
2369		MULTICFC	INF277KA1687	Tata Multicap Fund - Direct Plan - IDCW Reinvestment	MF	10.00
2370		MULTICFB	INF277KA1703	Tata Multicap Fund - Regular Plan - Growth	MF	10.00
2371		MULTICFA	INF277KA1711	Tata Multicap Fund - Regular Plan - IDCW Reinvestment	MF	10.00
2372		MUGPGR	INF903JA1LH5	Sundaram Multi Asset Allocation Fund Regular Plan Growth	MF	10.00
2373		MUGP	INF082J01457	Quantum Multi Asset Allocation Fund - Direct Plan Growth Option	MF	10.00

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2374		MUDPDR	INF903JA1LJ1	Sundaram Multi Asset Allocation Fund Regular Plan IDCW Reinvestment	MF	10.00
2375		MUDGDG	INF903JA1LK9	Sundaram Multi Asset Allocation Fund Direct Plan Growth	MF	10.00
2376		MUD1DR	INF903JA1LM5	Sundaram Multi Asset Allocation Fund Direct Plan IDCW Reinvestment	MF	10.00
2377		MTOPRPNDR	INF179KA1D25	HDFC Corporate Bond Fund - IDCW Option	MF	10.00
2378		MTOPRPNDP	INF179KA1D33	HDFC Corporate Bond Fund - IDCW Option	MF	10.00
2379		MTOPNDPL	INF179KA1D17	HDFC Corporate Bond Fund - IDCW Option - Direct Plan	MF	10.00
2380		MTGS-93-G	INF200K01495	SBI ELSS Tax Saver FUND - REGULAR PLAN- GROWTH	MF	10.00
2381		MTGS-93-DP	INF200K01479	SBI ELSS Tax Saver Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2382		MSF-PHA-G	INF200K01446	SBI HEALTHCARE OPPORTUNITIES FUND - REGULAR PLAN -GROWTH	MF	10.00
2383		MSF-PHA-DR	INF200K01461	SBI Healthcare Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2384		MSF-PHA-DP	INF200K01453	SBI Healthcare Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2385		MSF-IT-DR	INF200K01438	SBI Technology Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2386		MSF-IT-DP	INF200K01420	SBI Technology Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2387		MSF-FMC-DR	INF200K01412	SBI Consumption Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2388		MSF-FMC-DP	INF200K01404	SBI Consumption Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2389		MSF-EBF-G	INF200K01370	SBI FOCUSED FUND - REGULAR PLAN -GROWTH	MF	10.00
2390		MSF-EBF-DR	INF200K01396	SBI Focused Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2391		MSF-EBF-DP	INF200K01388	SBI Focused Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2392		MSF-CON-G	INF200K01362	SBI CONTRA FUND - REGULAR PLAN - GROWTH	MF	10.00
2393		MSF-CON-DR	INF200K01354	SBI Contra Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2394		MSF-CON-DP	INF200K01347	SBI Contra Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

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2395		MQGPG	INF789F1AVG0	UTI Nifty Midcap 150 Quality 50 Index Fund - Regular Plan - Growth Option	MF	10.00
2396		MQG1G	INF789F1AVH8	UTI Nifty Midcap 150 Quality 50 Index Fund - Direct Plan - Growth Option	MF	10.00
2397		MPRGG	INF761K01FI9	BANK OF INDIA Flexi Cap Fund Regular Plan -Growth	MF	10.52
2398		MPRDR	INF761K01FJ7	BANK OF INDIA Flexi Cap Fund Regular Plan -IDCW	MF	10.52
2399		MPRDD	INF761K01FH1	BANK OF INDIA Flexi Cap Fund Regular Plan -IDCW	MF	10.52
2400		MPGP	INF247L01BR7	Motilal Oswal Nifty Microcap 250 Index Fund- Regular- Growth Option	MF	12.18
2401		MPGD	INF247L01BQ9	Motilal Oswal Nifty Microcap 250 Index Fund- Direct- Growth Option	MF	12.32
2402		MPDGG	INF761K01FF5	BANK OF INDIA Flexi Cap Fund Direct Plan -Growth	MF	10.52
2403		MPDDR	INF761K01FG3	BANK OF INDIA Flexi Cap Fund Direct Plan -IDCW	MF	10.00
2404		MPDDD	INF761K01FE8	BANK OF INDIA Flexi Cap Fund Direct Plan -IDCW	MF	10.00
2405		MPBRP	INF174V01713	Mahindra Manulife Large Cap Fund - Regular Plan - IDCW	MF	10.00
2406		MPBRG	INF174V01697	Mahindra Manulife Large Cap Fund - Regular Plan - Growth	MF	10.00
2407		MPBRD	INF174V01705	Mahindra Manulife Large Cap Fund - Regular Plan - IDCW	MF	10.00
2408		MPBDG	INF174V01721	Mahindra Manulife Large Cap Fund - Direct Plan -Growth	MF	10.00
2409		MOMFACGP	INF247L01AO6	Motilal Oswal Asset Allocation FOF- C- Regular Growth	MF	10.00
2410		MOMFACGD	INF247L01AN8	Motilal Oswal Asset Allocation FOF- C- Direct Growth	MF	10.00
2411		MOMFAAGP	INF247L01AM0	Motilal Oswal Asset Allocation FOF- A- Regular Growth	MF	10.00
2412		MOMFAAGD	INF247L01AL2	Motilal Oswal Asset Allocation FOF- A- Direct Growth	MF	10.00
2413		MOFSIGP	INF247L01924	Motilal Oswal Nifty Smallcap 250 Index - Regular Plan	MF	10.71
2414		MOFSIGD	INF247L01932	Motilal Oswal Nifty Smallcap 250 Index Fund- Direct Plan	MF	10.71
2415		MOFNTGP	INF247L01940	Motilal Oswal Nifty 500 Index Fund - Regular Plan	MF	10.00
2416		MOFNTGD	INF247L01957	Motilal Oswal Nifty 500 Index Fund - Direct Plan	MF	10.00
2417		MOFNNGP	INF247L01AD9	Motilal Oswal Nifty Next 50 Index Fund - Regular plan - Growth	MF	10.66
2418		MOFNNGD	INF247L01AC1	Motilal Oswal Nifty Next 50 Index Fund - Direct plan - Growth	MF	10.79
2419		MOFNIGP	INF247L01AF4	Motilal Oswal Nifty 50 Index Fund - Regular plan - Growth	MF	10.00
2420		MOFNIGD	INF247L01AE7	Motilal Oswal Nifty 50 Index Fund - Direct plan - Growth	MF	10.00

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2421		MOFMIGP	INF247L01908	Motilal Oswal Nifty Midcap 150 Index Fund - Regular Plan	MF	10.00
2422		MOFMIGD	INF247L01916	Motilal Oswal Nifty Midcap 150 Index Fund - Direct Plan	MF	10.00
2423		MOFMGPG	INF247L01411	Motilal Oswal Midcap Fund-Regular Plan-Growth Option	MF	10.00
2424		MOFMDPR	INF247L01429	Motilal Oswal Midcap Fund-Regular - IDCW Payout/Reinvestment	MF	10.00
2425		MOFMDPD	INF247L01437	Motilal Oswal Midcap Fund-Regular - IDCW Payout/Reinvestment	MF	10.00
2426		MOFLMPD	INF247L01AB3	Motilal Oswal Large and Midcap Fund Direct - IDCW Payout/Reinvestment	MF	11.45
2427		MOFLMPD	INF247L01AA5	Motilal Oswal Large and Midcap Fund Direct - IDCW Payout/Reinvestment	MF	11.45
2428		MOFLMGP	INF247L01965	Motilal Oswal Large and Midcap Fund - Regular Plan Growth	MF	10.92
2429		MOFLMGD	INF247L01999	Motilal Oswal Large and Midcap Fund - Direct Plan Growth	MF	10.85
2430		MOFLMDR	INF247L01973	Motilal Oswal Large and Midcap Fund Regular - IDCW Payout/Reinvestment	MF	11.45
2431		MOFLMDP	INF247L01981	Motilal Oswal Large and Midcap Fund Regular - IDCW Payout/Reinvestment	MF	11.45
2432		MOFFMPDR	INF247L01452	Motilal Oswal Midcap Fund-Direct - IDCW Payout/Reinvestment	MF	10.20
2433		MOFFMPDD	INF247L01460	Motilal Oswal Midcap Fund-Direct - IDCW Payout/Reinvestment	MF	10.20
2434		MOFFMGDG	INF247L01445	Motilal Oswal Midcap Fund-Direct Plan-Growth Option	MF	10.00
2435		MOFBIGP	INF247L01882	Motilal Oswal Nifty Bank Index - Regular Plan	MF	10.00
2436		MOFBIGD	INF247L01890	Motilal Oswal Nifty Bank Index Fund - Direct Plan	MF	10.00
2437		MMULTI-G	INF200K01222	SBI Flexicap Fund - REGULAR PLAN - Growth Option	MF	10.00
2438		MMULTI-DR	INF200K01248	SBI Flexicap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2439		MMULTI-DP	INF200K01230	SBI Flexicap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2440		MMPS-G	INF200K01305	SBI LARGE & MIDCAP FUND- REGULAR PLAN -Growth	MF	10.00
2441		MMPS-DR	INF200K01297	SBI Large & Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2442		MMPS-DP	INF200K01289	SBI Large & Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2443		MMMUSRG	INF174V01853	Mahindra Manulife Ultra Short Duration Fund - Regular Plan - Growth	MF	10.00
2444		MMMUSDG	INF174V01887	Mahindra Manulife Ultra Short Duration Fund - Direct Plan -Growth	MF	10.00

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2445		MMMSYRG	INF174V01218	Mahindra Manulife Low Duration Fund - Regular Plan - Growth	MF	10.00
2446		MMMSYDG	INF174V01267	Mahindra Manulife Low Duration Fund - Direct Plan -Growth	MF	10.00
2447		MMMSTRG	INF174V01AJ1	Mahindra Manulife Short Duration Fund - Regular Plan - Growth	MF	10.00
2448		MMMSTDG	INF174V01AM5	Mahindra Manulife Short Duration Fund - Direct Plan -Growth	MF	10.00
2449		MMMSCRCP	INF174V01BI1	Mahindra Manulife Small Cap Fund - Regular Plan - IDCW	MF	10.45
2450		MMMSCRG	INF174V01BH3	Mahindra Manulife Small Cap Fund - Regular Plan - Growth	MF	10.32
2451		MMMSCRD	INF174V01BJ9	Mahindra Manulife Small Cap Fund - Regular Plan - IDCW	MF	10.45
2452		MMMSCDP	INF174V01BL5	Mahindra Manulife Small Cap Fund - Direct Plan - IDCW	MF	10.25
2453		MMMSCDG	INF174V01BK7	Mahindra Manulife Small Cap Fund - Direct Plan - Growth	MF	10.18
2454		MMMSCDD	INF174V01BM3	Mahindra Manulife Small Cap Fund - Direct Plan - IDCW	MF	10.25
2455		MMMRBRP	INF174V01655	Mahindra Manulife Consumption Fund - Regular Plan - IDCW	MF	10.00
2456		MMMRBRG	INF174V01630	Mahindra Manulife Consumption Fund- Regular Plan - Growth	MF	10.00
2457		MMMRBRD	INF174V01648	Mahindra Manulife Consumption Fund - Regular Plan - IDCW	MF	10.00
2458		MMMRBDG	INF174V01663	Mahindra Manulife Consumption Fund - Direct Plan -Growth	MF	10.00
2459		MMMOFRG	INF174V01812	Mahindra Manulife Overnight Fund - Regular Plan - Growth	MF	10.00
2460		MMMOFDG	INF174V01838	Mahindra Manulife Overnight Fund - Direct Plan -Growth	MF	10.00
2461		MMMNYRP	INF174V01937	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - IDCW	MF	10.00
2462		MMMNYRG	INF174V01911	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - Growth	MF	10.00
2463		MMMNYRD	INF174V01929	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - IDCW	MF	10.00
2464		MMMNYDG	INF174V01945	Mahindra Manulife Large & Mid Cap Fund - Direct Plan -Growth	MF	10.00
2465		MMMLFRG	INF174V01010	Mahindra Manulife Liquid Fund - Regular Plan - Growth	MF	10.00
2466		MMMLFDG	INF174V01044	Mahindra Manulife Liquid Fund - Direct Plan -Growth	MF	10.00
2467		MMMKYRG	INF174V01077	Mahindra Manulife ELSS Tax Saver Fund- Regular Plan - Growth	MF	10.00
2468		MMMKYRD	INF174V01085	Mahindra Manulife ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10.00
2469		MMMKYDG	INF174V01093	Mahindra Manulife ELSS Tax Saver Fund - Direct Plan -Growth	MF	10.00
2470		MMMKYDD	INF174V01101	Mahindra Manulife ELSS Tax Saver Fund- Direct Plan - IDCW	MF	10.00

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2471		MMMHERP	INF174V01770	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - Monthly IDCW	MF	10.00
2472		MMMHERG	INF174V01754	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - Growth	MF	10.00
2473		MMMHERD	INF174V01762	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - Monthly IDCW	MF	10.00
2474		MMMHEDG	INF174V01788	Mahindra Manulife Aggressive Hybrid Fund - Direct Plan -Growth	MF	10.00
2475		MMMFERP	INF174V01AF9	Mahindra Manulife Focused Fund - Regular Plan - IDCW	MF	10.00
2476		MMMFERG	INF174V01AD4	Mahindra Manulife Focused Fund - Regular Plan - Growth	MF	10.00
2477		MMMFERD	INF174V01AE2	Mahindra Manulife Focused Fund - Regular Plan - IDCW	MF	10.00
2478		MMMFEDG	INF174V01AG7	Mahindra Manulife Focused Fund - Direct Plan -Growth	MF	10.00
2479		MMMFGRP	INF174V01AR4	Mahindra Manulife Flexi Cap Fund - Regular Plan -IDCW	MF	10.00
2480		MMMFGRG	INF174V01AP8	Mahindra Manulife Flexi Cap Fund - Regular Plan -Growth	MF	10.00
2481		MMMFGRD	INF174V01AQ6	Mahindra Manulife Flexi Cap Fund - Regular Plan -IDCW	MF	10.00
2482		MMMFCDG	INF174V01AS2	Mahindra Manulife Flexi Cap Fund - Direct Plan -Growth	MF	10.00
2483		MMMDYRP	INF174V01168	Mahindra Manulife Equity Savings Fund - Regular Plan -Quarterly IDCW	MF	10.00
2484		MMMDYRG	INF174V01150	Mahindra Manulife Equity Savings Fund - Regular Plan - Growth	MF	10.00
2485		MMMDYRD	INF174V01176	Mahindra Manulife Equity Savings Fund - Regular Plan -Quarterly IDCW	MF	10.00
2486		MMMDYDG	INF174V01184	Mahindra Manulife Equity Savings Fund - Direct Plan -Growth	MF	10.00
2487		MMMBYRP	INF174V01333	Mahindra Manulife Multi Cap Fund - Regular Plan - IDCW	MF	10.00
2488		MMMBYRG	INF174V01317	Mahindra Manulife Multi Cap Fund - Regular Plan - Growth	MF	10.00
2489		MMMBYRD	INF174V01325	Mahindra Manulife Multi Cap Fund - Regular Plan - IDCW	MF	10.00
2490		MMMBYDP	INF174V01366	Mahindra Manulife Multi Cap Fund - Direct Plan - IDCW	MF	10.00
2491		MMMBYDG	INF174V01341	Mahindra Manulife Multi Cap Fund - Direct Plan -Growth	MF	10.00
2492		MMMBYDD	INF174V01358	Mahindra Manulife Multi Cap Fund - Direct Plan - IDCW	MF	10.00
2493		MMMBARP	INF174V01BC4	Mahindra Manulife Balanced Advantage Fund - Regular Plan - IDCW	MF	10.00
2494		MMMBARG	INF174V01BB6	Mahindra Manulife Balanced Advantage Fund - Regular Plan - Growth	MF	10.00
2495		MMMBARD	INF174V01BD2	Mahindra Manulife Balanced Advantage Fund - Regular Plan - IDCW	MF	10.00
2496		MMMBADG	INF174V01BE0	Mahindra Manulife Balanced Advantage Fund - Direct Plan - Growth	MF	10.00

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2497		MMMAYRG	INF174V01978	Mahindra Manulife Arbitrage Fund - Regular Plan - Growth	MF	10.00
2498		MMMAYDG	INF174V01AA0	Mahindra Manulife Arbitrage Fund - Direct Plan -Growth	MF	10.00
2499		MMMAFRG	INF174V01BT8	Mahindra Manulife Multi Asset Allocation Fund- Regular Plan - Growth	MF	10.00
2500		MMMAFDG	INF174V01BW2	Mahindra Manulife Multi Asset Allocation Fund- Direct Plan - Growth	MF	10.00
2501		MMIP-Q-DR	INF200K01891	SBI Conservative Hybrid Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2502		MMIP-Q-DP	INF200K01883	SBI Conservative Hybrid Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2503		MMIP-M-DR	INF200K01875	SBI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2504		MMIP-M-DP	INF200K01867	SBI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2505		MMIP-G	INF200K01859	SBI Conservative Hybrid Fund - Regular Plan - Growth	MF	10.00
2506		MMIP-FQ-DR	INF200K01842	SBI Multi Asset Allocation Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2507		MMIP-FQ-DP	INF200K01834	SBI Multi Asset Allocation Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2508		MMIP-FM-DR	INF200K01826	SBI Multi Asset Allocation Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2509		MMIP-FM-DP	INF200K01818	SBI Multi Asset Allocation Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2510		MMIP-F-G	INF200K01800	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH	MF	10.00
2511		MMIP-FA-DR	INF200K01792	SBI Multi Asset Allocation Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2512		MMIP-FA-DP	INF200K01784	SBI Multi Asset Allocation Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2513		MMIP-A-DR	INF200K01917	SBI Conservative Hybrid Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2514		MMIP-A-DP	INF200K01909	SBI Conservative Hybrid Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2515		MMIGG	INF789F01PX8	UTI MMF - Regular Plan - Growth Option	MF	10.00
2516		MMIDR	INF789F01PW0	UTI Money Market Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10.00

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2517		MMGPG	INF767K01RB6	LIC MF Money Market Fund-Regular Plan-Growth	MF	10.00
2518		MMG1G	INF767K01RE0	LIC MF Money Market Fund-Direct Plan-Growth	MF	10.00
2519		MMEBYRP	INF174V01499	Mahindra Manulife Mid Cap Fund- Regular Plan - IDCW	MF	10.00
2520		MMEBYRG	INF174V01473	Mahindra Manulife Mid Cap Fund - Regular Plan - Growth	MF	10.00
2521		MMEBYRD	INF174V01481	Mahindra Manulife Mid Cap Fund- Regular Plan - IDCW	MF	10.00
2522		MMEBYDP	INF174V01523	Mahindra Manulife Mid Cap Fund - Direct Plan - IDCW	MF	10.00
2523		MMEBYDG	INF174V01507	Mahindra Manulife Mid Cap Fund - Direct Plan -Growth	MF	10.00
2524		MMEBYDD	INF174V01515	Mahindra Manulife Mid Cap Fund - Direct Plan - IDCW	MF	10.00
2525		MMD2G	INF789F01XV6	UTI MMF - Direct Plan - Growth Option	MF	10.00
2526		MMD1R	INF789F01XU8	UTI Money Market Fund - Direct Plan - Daily IDCW (Reinvestment)	MF	10.00
2527		MMCRYRG	INF174V01531	Mahindra Manulife Dynamic Bond Fund - Regular Plan - Growth	MF	10.00
2528		MMCRYDG	INF174V01580	Mahindra Manulife Dynamic Bond Fund - Direct Plan - Growth	MF	10.00
2529		MMBCFRP	INF174V01BO9	Mahindra Manulife Business Cycle Fund - Regular Plan - IDCW	MF	10.00
2530		MMBCFRG	INF174V01BN1	Mahindra Manulife Business Cycle Fund-Regular Plan - Growth	MF	10.00
2531		MMBCFRD	INF174V01BP6	Mahindra Manulife Business Cycle Fund - Regular Plan - IDCW	MF	10.00
2532		MMBCFDG	INF174V01BQ4	Mahindra Manulife Business Cycle Fund - Direct Plan - Growth	MF	10.00
2533		MLRGG	INF761K01FU4	Bank of India Multi Cap Fund Regular Plan - Growth	MF	10.00
2534		MLRDR	INF761K01FV2	Bank of India Multi Cap Fund Regular Plan - IDCW	MF	10.00
2535		MLRDD	INF761K01FT6	Bank of India Multi Cap Fund Regular Plan - IDCW	MF	10.00
2536		MLIF-98-G	INF200K01594	SBI Medium to Long Duration Fund-REGULAR PLAN-Growth	MF	10.00
2537		MLIF-98-DR	INF200K01628	SBI Medium to Long Duration Fund - Regular Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2538		MLIF-98-DP	INF200K01610	SBI Medium to Long Duration Fund - Regular Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2539		MLDGG	INF761K01FR0	Bank of India Multi Cap Fund Direct Plan - Growth	MF	10.00
2540		MKGPG	INF767K01RH3	LIC MF Multi Cap Fund-Regular Plan-Growth	MF	10.00
2541		MKG1G	INF767K01RK7	LIC MF Multi Cap Fund-Direct Plan-Growth	MF	10.00
2542		MKDPR	INF767K01RJ9	LIC MF Multi Cap Fund-Regular Plan-IDCW	MF	10.00

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2543		MKDPD	INF767K01RI1	LIC MF Multi Cap Fund-Regular Plan- IDCW	MF	10.00
2544		MIRAEUSRG	INF769K01GH2	Mirae Asset Ultra Short Duration Fund Regular Growth	MF	10.00
2545		MIRAETSRGG	INF769K01DK3	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth	MF	10.00
2546		MIRAETSRDD	INF769K01DL1	Mirae Asset ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10.66
2547		MIRAETSD2	INF769K01DN7	Mirae Asset ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10.60
2548		MIRAETSD1	INF769K01DM9	Mirae Asset ELSS Tax Saver Fund - Direct Plan - Growth	MF	10.00
2549		MIRAESTRG	INF769K01DU2	Mirae Asset Short Duration Fund - Regular Plan - Growth	MF	10.00
2550		MIRAESTD1	INF769K01DX6	Mirae Asset Short Duration Fund - Direct Plan - Growth	MF	10.00
2551		MIRAESPRG	INF769K01HQ1	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Regular Growth	MF	12.65
2552		MIRAESPD1	INF769K01HR9	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Direct Growth	MF	12.65
2553		MIRAESLRR	INF769K01GO8	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Regular IDCW	MF	10.00
2554		MIRAESLRG	INF769K01GN0	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Regular Growth	MF	10.00
2555		MIRAESLRD	INF769K01GM2	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Regular IDCW	MF	10.00
2556		MIRAEPFRGG	INF769K01DE6	Mirae Asset Aggressive Hybrid Fund - Regular Plan - Growth	MF	10.00
2557		MIRAEPFRDR	INF769K01DG1	Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10.00
2558		MIRAEPFRDD	INF769K01DF3	Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10.00
2559		MIRAEPFD2	INF769K01DI7	Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10.00
2560		MIRAEPFD2	INF769K01DJ5	Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10.00
2561		MIRAEPFD1	INF769K01DH9	Mirae Asset Aggressive Hybrid Fund - Direct Plan - Growth	MF	10.00
2562		MIRAEONRG	INF769K01FE1	Mirae Asset Overnight Fund Regular Plan Growth	MF	10.00
2563		MIRAENSRG	INF769K01JW5	Mirae Asset Nifty SDL June 2028 Index Fund -Regular Plan - Growth	MF	10.00
2564		MIRAENSD1	INF769K01JZ8	Mirae Asset Nifty SDL June 2028 Index Fund - Direct Plan - Growth	MF	10.00
2565		MIRAENJRG	INF769K01IE5	Mirae Asset Nifty SDL Jun 2027 Index Fund - Regular Plan - Growth	MF	10.00
2566		MIRAENJD1	INF769K01IH8	Mirae Asset Nifty SDL Jun 2027 Index Fund -Direct Plan - Growth	MF	10.00
2567		MIRAEMPRG	INF769K01KH4	Mirae Asset Multicap Fund - Regular Plan - Growth	MF	10.00
2568		MIRAEMPRD	INF769K01KI2	Mirae Asset Multicap Fund - Regular Plan - IDCW	MF	10.00

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2569	MIRAEMPRD	INF769K01KJ0	Mirae Asset Multicap Fund - Regular Plan - IDCW	MF	10.00
2570	MIRAEMPD2	INF769K01KL6	Mirae Asset Multicap Fund - Direct Plan - IDCW	MF	10.00
2571	MIRAEMPD2	INF769K01KM4	Mirae Asset Multicap Fund - Direct Plan - IDCW	MF	10.00
2572	MIRAEMPD1	INF769K01KK8	Mirae Asset Multicap Fund - Direct Plan - Growth	MF	10.00
2573	MIRAEMMRG	INF769K01HK4	Mirae Asset Money Market Fund Regular Growth	MF	10.00
2574	MIRAEMFRG	INF769K01HW9	Mirae Asset Nifty India Manufacturing ETF FOF - Regular Plan - Growth	MF	10.00
2575	MIRAEMFD1	INF769K01HZ2	Mirae Asset Nifty India Manufacturing ETF FOF - Direct Plan - Growth	MF	10.00
2576	MIRAEMCRG	INF769K01EY2	Mirae Asset Midcap Fund - Regular Plan - Growth Option	MF	10.00
2577	MIRAEMCRD	INF769K01EX4	Mirae Asset Midcap Fund Regular IDCW	MF	10.20
2578	MIRAEMCRD	INF769K01FB7	Mirae Asset Midcap Fund Regular IDCW	MF	10.20
2579	MIRAEMCD2	INF769K01EZ9	Mirae Asset Midcap Fund Direct IDCW	MF	10.13
2580	MIRAEMCD2	INF769K01FC5	Mirae Asset Midcap Fund Direct IDCW	MF	10.13
2581	MIRAEMCD1	INF769K01FA9	Mirae Asset Midcap Fund- Direct Growth Option	MF	10.00
2582	MIRAEMARG	INF769K01KW3	Mirae Asset Multi Asset Allocation Fund - Regular Plan - Growth	MF	10.00
2583	MIRAEPIGG	INF769K01937	Mirae Asset Low Duration Fund - Regular Plan - Growth	MF	10.00
2584	MIRAEIPD1	INF769K01BO9	Mirae Asset Low Duration Fund - Direct Plan - Growth	MF	10.00
2585	MIRAEIORGG	INF769K01010	Mirae Asset Large Cap Fund - Growth Plan	MF	10.00
2586	MIRAEIORDR	INF769K01028	Mirae Asset Large Cap Fund Regular IDCW	MF	10.00
2587	MIRAEIORDD	INF769K01036	Mirae Asset Large Cap Fund Regular IDCW	MF	10.00
2588	MIRAEIOD2	INF769K01AY0	Mirae Asset Large Cap Fund Direct IDCW	MF	10.00
2589	MIRAEIOD2	INF769K01AZ7	Mirae Asset Large Cap Fund Direct IDCW	MF	10.00
2590	MIRAEIOD1	INF769K01AX2	Mirae Asset Large Cap Fund - Direct Plan - Growth	MF	10.00
2591	MIRAEICRGG	INF769K01135	Mirae Asset Great Consumer Fund - Regular Plan - Growth option	MF	10.00
2592	MIRAEICRDR	INF769K01143	Mirae Asset Great Consumer Fund Regular IDCW	MF	10.00
2593	MIRAEICRDD	INF769K01150	Mirae Asset Great Consumer Fund Regular IDCW	MF	10.00
2594	MIRAEICD2	INF769K01BM3	Mirae Asset Great Consumer Fund Direct IDCW	MF	10.00
2595	MIRAEICD2	INF769K01BN1	Mirae Asset Great Consumer Fund Direct IDCW	MF	10.00
2596	MIRAEICD1	INF769K01BL5	Mirae Asset Great Consumer Fund - Direct Plan - Growth	MF	10.00
2597	MIRAEHCD2	INF769K01EE4	Mirae Asset Healthcare Fund Direct IDCW	MF	10.00
2598	MIRAEHCD1	INF769K01ED6	Mirae Asset Healthcare Fund Direct Growth	MF	10.00

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2599	MIRAEFFRG	INF769K01HG2	Mirae Asset NYSE FANG + ETF Fund of Fund Regular Growth	MF	12.92
2600	MIRAEFPD1	INF769K01HH0	Mirae Asset NYSE FANG + ETF Fund of Fund Direct Growth	MF	12.92
2601	MIRAEFFRG	INF769K01ES4	Mirae Asset Focused Fund Regular Plan Growth	MF	10.00
2602	MIRAEFFRD	INF769K01ER6	Mirae Asset Focused Fund Regular IDCW	MF	10.00
2603	MIRAEFFRD	INF769K01EV8	Mirae Asset Focused Fund Regular IDCW	MF	10.00
2604	MIRAEFFD2	INF769K01ET2	Mirae Asset Focused Fund Direct IDCW	MF	10.00
2605	MIRAEFFD2	INF769K01EW6	Mirae Asset Focused Fund Direct IDCW	MF	10.00
2606	MIRAEFFD1	INF769K01EU0	Mirae Asset Focused Fund Direct Plan Growth	MF	10.00
2607	MIRAEFCRG	INF769K01JG8	Mirae Asset Flexi Cap Fund - Regular Plan - Growth	MF	10.00
2608	MIRAEFCRD	INF769K01JF0	Mirae Asset Flexi Cap Fund - Regular Plan - IDCW	MF	10.00
2609	MIRAEFCRD	INF769K01JH6	Mirae Asset Flexi Cap Fund - Regular Plan - IDCW	MF	10.00
2610	MIRAEFCD2	INF769K01JI4	Mirae Asset Flexi Cap Fund - Direct Plan - IDCW	MF	10.00
2611	MIRAEFCD2	INF769K01JK0	Mirae Asset Flexi Cap Fund - Direct Plan - IDCW	MF	10.00
2612	MIRAEFCD1	INF769K01JJ2	Mirae Asset Flexi Cap Fund - Direct Plan - Growth	MF	10.00
2613	MIRAEESRG	INF769K01EI5	Mirae Asset Equity Savings Fund- Regular Plan- Growth	MF	10.00
2614	MIRAEESRD	INF769K01EH7	Mirae Asset Equity Savings Fund Regular IDCW	MF	10.00
2615	MIRAEESRD	INF769K01EL9	Mirae Asset Equity Savings Fund Regular IDCW	MF	10.00
2616	MIRAEEBRGG	INF769K01101	Mirae Asset Large & Midcap Fund - Regular Plan - Growth	MF	10.00
2617	MIRAEEBRDR	INF769K01119	Mirae Asset Large & Midcap Fund - Regular Plan - IDCW	MF	10.00
2618	MIRAEEBRDD	INF769K01127	Mirae Asset Large & Midcap Fund - Regular Plan - IDCW	MF	10.00
2619	MIRAEEBD2	INF769K01BJ9	Mirae Asset Large & Midcap Fund - Direct Plan - IDCW	MF	10.00
2620	MIRAEEBD2	INF769K01BK7	Mirae Asset Large & Midcap Fund - Direct Plan - IDCW	MF	10.00
2621	MIRAEEBD1	INF769K01BI1	Mirae Asset Large & Midcap Fund - Direct Plan - Growth	MF	10.00
2622	MIRAEEARG	INF769K01GB5	Mirae Asset Diversified Equity Allocator Passive FOF - Regular Plan - Growth	MF	10.00
2623	MIRAEEAR	INF769K01GA7	Mirae Asset Diversified Equity Allocator Passive FOF - Regular Plan - IDCW	MF	10.00
2624	MIRAEEAR	INF769K01GC3	Mirae Asset Diversified Equity Allocator Passive FOF - Regular Plan - IDCW	MF	10.00
2625	MIRAEDBG	INF769K01DO5	Mirae Asset Dynamic Bond Fund-Regular Plan Growth	MF	10.00
2626	MIRAEBDG	INF769K01DR8	Mirae Asset Dynamic Bond Fund -Direct Plan -Growth	MF	10.00

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2627		MIRAECIRG	INF769K01IU1	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Regular Plan - Growth	MF	10.00
2628		MIRAECID1	INF769K01IX5	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Direct Plan - Growth	MF	10.00
2629		MIRAECFGPG	INF769K01788	Mirae Asset Liquid Fund - Regular Plan - Growth	MF	10.00
2630		MIRAECFDDR	INF769K01804	Mirae Asset Liquid Fund - Regular - Daily IDCW	MF	10.00
2631		MIRAECFD1	INF769K01CM1	Mirae Asset Liquid Fund - Direct Plan - Growth	MF	10.00
2632		MIRAECBRG	INF769K01HA5	Mirae Asset Corporate Bond Fund Regular Growth	MF	10.00
2633		MIRAECBD1	INF769K01HD9	Mirae Asset Corporate Bond Fund Direct Growth Plan	MF	10.00
2634		MIRAEBPRG	INF769K01FV5	Mirae Asset Banking and PSU Fund - Regular Plan - Growth	MF	10.00
2635		MIRAEBFRR	INF769K01GV3	Mirae Asset Banking and Financial Services Fund Regular IDCW	MF	10.00
2636		MIRAEBFRG	INF769K01GU5	Mirae Asset Banking and Financial Services Fund Regular Growth	MF	10.00
2637		MIRAEBFRD	INF769K01GT7	Mirae Asset Banking and Financial Services Fund Regular IDCW	MF	10.00
2638		MIRAEBARG	INF769K01IK2	Mirae Asset Balanced Advantage Fund Regular Plan- Growth	MF	10.00
2639		MIRAEBARD	INF769K01IJ4	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	MF	10.00
2640		MIRAEBARD	INF769K01IL0	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	MF	10.00
2641		MIRAEBAD2	INF769K01IM8	Mirae Asset Balanced Advantage Fund Direct Plan- IDCW	MF	10.00
2642		MIRAEBAD2	INF769K01IO4	Mirae Asset Balanced Advantage Fund Direct Plan- IDCW	MF	10.00
2643		MIRAEBAD1	INF769K01IN6	Mirae Asset Balanced Advantage Fund Direct Plan- Growth	MF	10.00
2644		MIRAEAIRG	INF769K01IR7	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Regular Plan - Growth	MF	13.05
2645		MIRAEAID1	INF769K01IS5	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Direct Plan- Growth	MF	13.05
2646		MIRAEAFRG	INF769K01FP7	Mirae Asset Arbitrage Fund Regular Growth	MF	10.00
2647		MIPQDR	INF397L01299	LIC MF Equity Savings Fund-Regular Plan-Quarterly IDCW	MF	10.00
2648		MIPQDP	INF397L01281	LIC MF Equity Savings Fund-Regular Plan-Quarterly IDCW	MF	10.00
2649		MIPG	INF397L01315	LIC MF Equity Savings Fund-Regular Plan-Growth	MF	10.00
2650		MINDEX-G	INF200K01537	SBI NIFTY INDEX FUND - REGULAR PLAN - GROWTH	MF	10.00
2651		MINDEX-DR	INF200K01552	SBI Nifty Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

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2652		MINDEX-DP	INF200K01545	SBI Nifty Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2653		MIGPG	INF959L01GE4	Navi Nifty India Manufacturing Index Fund- Regular Plan- Growth	MF	10.00
2654		MIGAD	INF903J01OP6	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Direct Plan - Growth	MF	10.00
2655		MIG1G	INF767K01EO7	LIC MF Conservative Hybrid Fund-Direct Plan-Growth	MF	10.00
2656		MIF-FS-WDR	INF200K01677	SBI Savings Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2657		MIF-FS-WDP	INF200K01669	SBI Savings Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2658		MIF-FS-G	INF200K01636	SBI SAVINGS FUND - REGULAR PLAN - GROWTH	MF	10.00
2659		MIF-FS-DR	INF200K01651	SBI Savings Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2660		MIF-FS-DP	INF200K01644	SBI Savings Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2661		MIF-FL-G	INF200K01685	SBI CREDIT RISK FUND - REGULAR PLAN - GROWTH	MF	10.00
2662		MIF-FL-DR	INF200K01701	SBI Credit Risk Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2663		MIF-FL-DP	INF200K01693	SBI Credit Risk Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2664		MIDCAP-G	INF200K01560	SBI MIDCAP FUND - REGULAR PLAN - GROWTH	MF	10.00
2665		MIDCAP-DR	INF200K01586	SBI Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2666		MIDCAP-DP	INF200K01578	SBI Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2667		MG-S-G	INF200K01AN9	SBI CONSTANT MATURITY 10 Year GILT FUND - REGULAR PLAN - GROWTH	MF	10.00
2668		MG-S-DR	INF200K01AP4	SBI Constant Maturity 10 Year Gilt Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2669		MG-S-DP	INF200K01AO7	SBI Constant Maturity 10 Year Gilt Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2670		MG-LR-G	INF200K01982	SBI GILT FUND - REGULAR PLAN - GROWTH	MF	10.00

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2671	MG-LR-DR	INF200K01AA6	SBI Gilt Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2672	MG-LR-DP	INF200K01990	SBI Gilt Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2673	MG-LPF3-DR	INF200K01AJ7	SBI Gilt Fund - Income Distribution cum Capital Withdrawal Option (IDCW) - PF (Fixed Period - 3 Yrs)	MF	10.00
2674	MG-LPF3-DP	INF200K01AI9	SBI Gilt Fund - Income Distribution cum Capital Withdrawal Option (IDCW) - PF (Fixed Period - 3 Yrs)	MF	10.00
2675	MGLF-94-G	INF200K01271	SBI MNC FUND - REGULAR PLAN - GROWTH	MF	10.00
2676	MGLF-94-DR	INF200K01263	SBI MNC Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2677	MGLF-94-DP	INF200K01255	SBI MNC Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2678	MGGP	INF247L01BN6	Motilal Oswal Gold and Silver Passive Fund of Funds(Regular Plan)	MF	15.45
2679	MGGD	INF247L01BM8	Motilal Oswal Gold and Silver Passive Fund of Funds(Direct Plan)	MF	15.45
2680	MGFD4A	INF200K01SH3	SBI GILT FUND - DIRECT PLAN - GROWTH	MF	10.00
2681	MFRG	INF204KB16V0	Nippon India Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	10.00
2682	MFPDR	INF247L01197	Motilal Oswal Focused Fund Direct - IDCW Payout/Reinvestment	MF	10.00
2683	MFPDD	INF247L01205	Motilal Oswal Focused Fund Direct - IDCW Payout/Reinvestment	MF	10.00
2684	MFGP	INF247L01155	Motilal Oswal Focused Fund - Regular Plan Growth Option	MF	10.00
2685	MFGD	INF247L01189	Motilal Oswal Focused Fund - Direct Plan Growth Option	MF	10.00
2686	MFDR	INF204KB18V6	NIPPON INDIA MULTI ASSET ALLOCATION FUND - IDCW Option	MF	10.00
2687	MFDP	INF247L01171	Motilal Oswal Focused Fund Regular - IDCW Payout/Reinvestment	MF	10.00
2688	MFDP	INF247L01163	Motilal Oswal Focused Fund Regular - IDCW Payout/Reinvestment	MF	10.00
2689	MFDAR	INF204KB11W9	NIPPON INDIA MULTI ASSET ALLOCATION FUND - DIRECT Plan - IDCW Option	MF	10.00
2690	MFDAP	INF204KB10W1	NIPPON INDIA MULTI ASSET ALLOCATION FUND - DIRECT Plan - IDCW Option	MF	10.00
2691	MFDAG	INF204KB19V4	Nippon India Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	10.00
2692	MEF-G	INF200K01214	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth	MF	10.00

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2693	MEF-DR	INF200K01206	SBI ESG Exclusionary Strategy Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2694	MEF-DP	INF200K01198	SBI ESG Exclusionary Strategy Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2695	MDGP	INF192K01MS2	JM Midcap Fund (Regular) - Growth	MF	10.00
2696	MDDP	INF192K01MT0	JM Midcap Fund (Regular) - IDCW	MF	10.00
2697	MDDP	INF192K01MU8	JM Midcap Fund (Regular) - IDCW	MF	10.00
2698	MDDG	INF192K01MV6	JM Midcap Fund (Direct) - Growth	MF	10.00
2699	MCRGG	INF761K01DP9	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN GROWTH	MF	10.00
2700	MCRDR	INF761K01DR5	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN IDCW	MF	10.00
2701	MCRDD	INF761K01DQ7	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN IDCW	MF	10.00
2702	MCOMMA-G	INF200K01339	SBI COMMA Fund - REGULAR PLAN - Growth	MF	10.14
2703	MCOMMA-DR	INF200K01321	SBI Comma Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.08
2704	MCOMMA-DP	INF200K01313	SBI Comma Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.08
2705	MCGPG	INF767K01NB5	LIC MF Large & Mid Cap Fund-Regular Plan-Growth	MF	10.00
2706	MCG1G	INF767K01NE9	LIC MF Large & Mid Cap Fund-Direct Plan-Growth	MF	10.00
2707	MCFD652P	INF200KA19E0	SBI Multicap Fund- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2708	MCFD652G	INF200KA18E2	SBI Multicap Fund- Direct Plan- Growth option	MF	10.00
2709	MCFD652D	INF200KA10F6	SBI Multicap Fund- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2710	MCF652G	INF200KA15E8	SBI Multicap Fund- Regular Plan- Growth Option	MF	10.00
2711	MCF652DP	INF200KA16E6	SBI Multicap Fund- Regular Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2712	MCF652D	INF200KA17E4	SBI Multicap Fund- Regular Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2713	MCDPR	INF767K01NC3	LIC MF Large & Mid Cap Fund-Regular Plan-IDCW	MF	10.00
2714	MCDPD	INF767K01NA7	LIC MF Large & Mid Cap Fund-Regular Plan-IDCW	MF	10.00
2715	MCD1R	INF767K01NF6	LIC MF Large & Mid Cap Fund-Direct Plan-IDCW	MF	10.00
2716	MCD1D	INF767K01ND1	LIC MF Large & Mid Cap Fund-Direct Plan-IDCW	MF	10.00

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2717		MCBP	INF200K01776	SBI Children's Fund - Savings Plan - REGULAR PLAN - GROWTH	MF	10.00
2718		MBALF-G	INF200K01107	SBI EQUITY HYBRID FUND - REGULAR PLAN -Growth	MF	10.00
2719		MBALF-DR	INF200K01123	SBI Equity Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2720		MBALF-DP	INF200K01115	SBI Equity Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
2721		MARGG	INF251K01RC9	Baroda BNP Paribas Multi Asset Fund - Regular Plan - Growth Option	MF	10.00
2722		MARDR	INF251K01RE5	Baroda BNP Paribas Multi Asset Fund - Regular Plan - IDCW Option	MF	10.00
2723		MARDD	INF251K01RD7	Baroda BNP Paribas Multi Asset Fund - Regular Plan - IDCW Option	MF	10.00
2724		MAMFOND1L	INF769K01FG6	Mirae Asset Overnight Fund Direct Plan Growth	MF	10.00
2725		MAMFCFDRL	INF769K01CQ2	Mirae Asset Liquid Fund - Direct Plan - Monthly IDCW	MF	10.00
2726		MAMFCFDPL	INF769K01CN9	Mirae Asset Liquid Fund - Direct Plan - Monthly IDCW	MF	10.00
2727		MAFSLD1	INF769K01GQ3	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Direct Growth	MF	10.00
2728		MAFMMD1	INF769K01HN8	Mirae Asset Money Market Fund Direct Growth	MF	10.00
2729		MAFESD2	INF769K01EJ3	Mirae Asset Equity Savings Fund Direct IDCW	MF	10.00
2730		MAFESD2	INF769K01EM7	Mirae Asset Equity Savings Fund Direct IDCW	MF	10.00
2731		MAFESD1	INF769K01EK1	Mirae Asset Equity Savings Fund- Direct Plan- Growth	MF	10.00
2732		MAFEAD2	INF769K01GD1	Mirae Asset Diversified Equity Allocator Passive FOF - Direct Plan - IDCW	MF	10.00
2733		MAFEAD2	INF769K01GF6	Mirae Asset Diversified Equity Allocator Passive FOF - Direct Plan - IDCW	MF	10.00
2734		MAFEAD1	INF769K01GE9	Mirae Asset Diversified Equity Allocator Passive FOF - Direct Plan - Growth	MF	10.00
2735		MAFBPD1	INF769K01FY9	Mirae Asset Banking and PSU Fund - Direct Plan - Growth	MF	10.00
2736		MAFBFD2	INF769K01GW1	Mirae Asset Banking and Financial Services Fund Direct IDCW	MF	10.00
2737		MAFBFD2	INF769K01GY7	Mirae Asset Banking and Financial Services Fund Direct IDCW	MF	10.00
2738		MAFBFD1	INF769K01GX9	Mirae Asset Banking and Financial Services Fund Direct Growth	MF	10.00
2739		MAFAFD1L	INF769K01FS1	Mirae Asset Arbitrage Fund Direct Growth	MF	10.00
2740		MADGG	INF251K01RF2	Baroda BNP Paribas Multi Asset Fund - Direct Plan - Growth Option	MF	10.00
2741		LWRRCR	INF251K01DR7	BARODA BNP PARIBAS LOW DURATION FUND - Regular Plan - DAILY IDCW OPTION	MF	10.00

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2742	LTPDD	INF247L01577	Motilal Oswal ELSS Tax Saver Fund Direct - IDCW Payout	MF	11.71
2743	LTOPSTDQDR	INF917K01CK0	HSBC Short Duration Fund - Regular Quarterly IDCW	MF	10.00
2744	LTOPSTDQDP	INF917K01CJ2	HSBC Short Duration Fund - Regular Quarterly IDCW	MF	10.00
2745	LTOPSTDG	INF917K01CL8	HSBC Short Duration Fund - Regular Growth	MF	10.00
2746	LTOPSTDDR	INF917K01CI4	HSBC Short Duration Fund - Regular Plan - Monthly IDCW	MF	10.00
2747	LTOPSTDDP	INF917K01CH6	HSBC Short Duration Fund - Regular Plan - Monthly IDCW	MF	10.00
2748	LTOPMIPQDR	INF917K01999	HSBC Equity Savings Fund - Regular Quarterly IDCW	MF	10.00
2749	LTOPMIPQDP	INF917K01981	HSBC Equity Savings Fund - Regular Quarterly IDCW	MF	10.00
2750	LTOPMIPMDR	INF917K01973	HSBC Equity Savings Fund - Regular Monthly IDCW	MF	10.00
2751	LTOPMIPMDP	INF917K01965	HSBC Equity Savings Fund - Regular Monthly IDCW	MF	10.00
2752	LTOPMIPC	INF917K01AA5	HSBC Equity Savings Fund - Regular Growth	MF	10.00
2753	LTGPG	INF247L01544	Motilal Oswal ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	11.25
2754	LTGDG	INF247L01569	Motilal Oswal ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	11.25
2755	LTG1GTMF	INF044D01CG6	Taurus ELSS Tax Saver Fund - Direct Plan - Growth	MF	10.00
2756	LTDPD	INF247L01551	Motilal Oswal ELSS Tax Saver Fund - IDCW Payout	MF	11.78
2757	LRG	INF579M01506	360 ONE LIQUID FUND REGULAR PLAN GROWTH	MF	10.00
2758	LRCBP	INF917K01TJ6	HSBC Medium Duration Fund - Regular IDCW	MF	10.00
2759	LRCBG	INF917K01TH0	HSBC Medium Duration Fund - Regular Growth	MF	10.00
2760	LRCBD	INF917K01TI8	HSBC Medium Duration Fund - Regular IDCW	MF	10.00
2761	LQIDR	INF955L01476	Baroda BNP Paribas LIQUID FUND - Regular Plan - DAILY IDCW OPTION	MF	10.00
2762	LQADRMF	INF204K01ZN8	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - DAILY IDCW Option	MF	10.00
2763	LPGPG	INF767K01535	LIC MF Banking & PSU Fund-Regular Plan-Growth	MF	10.00
2764	LPG1G	INF767K01GI4	LIC MF Banking & PSU Fund-Direct Plan-Growth	MF	10.00
2765	LPDDR	INF767K01527	LIC MF Banking & PSU Fund-Regular Plan-Daily IDCW	MF	10.00
2766	LPDDD	INF767K01519	LIC MF Banking & PSU Fund-Regular Plan-Daily IDCW	MF	10.00
2767	LPAWRMF	INF204K01A17	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - WEEKLY IDCW Option	MF	10.00
2768	LPADRMF	INF204K01ZV1	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - DAILY IDCW Option	MF	10.00

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2769		LNTSTIGD	INF917K01HA0	HSBC Dynamic Bond Fund - Direct Growth	MF	10.00
2770		LNTLRCDG	INF917K01TK4	HSBC Medium Duration Fund - Direct Growth	MF	10.00
2771		LNTLFSGD	INF917K01HH5	HSBC Banking and PSU Debt Fund - Direct Growth	MF	10.00
2772		LNTLFMDP	INF917K01HJ1	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW	MF	10.00
2773		LNTLFMDD	INF917K01HI3	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW	MF	10.00
2774		LNTLEBDP	INF917K01PZ0	HSBC Small Cap Fund - Direct IDCW	MF	11.98
2775		LNTLEBDG	INF917K01QA1	HSBC Small Cap Fund - Direct Growth	MF	10.58
2776		LNTLEBDD	INF917K01XP5	HSBC Small Cap Fund - Direct IDCW	MF	11.98
2777		LNTLBCDP	INF917K01RK8	HSBC Business Cycles Fund - Direct IDCW	MF	11.53
2778		LNTLBCDG	INF917K01RI2	HSBC Business Cycles Fund - Direct Growth	MF	10.34
2779		LNTLBCDD	INF917K01RJ0	HSBC Business Cycles Fund - Direct IDCW	MF	11.53
2780		LNTLARDP	INF917K01QT1	HSBC Arbitrage Fund - Direct Monthly IDCW	MF	10.00
2781		LNTLARDM	INF917K01QS3	HSBC Arbitrage Fund - Direct Monthly IDCW	MF	10.00
2782		LNTLARDG	INF917K01QR5	HSBC Arbitrage Fund - Direct Growth	MF	10.00
2783		LNTFTAGD	INF917K01GP0	HSBC ELSS Tax saver Fund - Direct Growth	MF	10.00
2784		LNTFTADD	INF917K01GO3	HSBC ELSS Tax saver Fund - Direct IDCW Payout	MF	10.45
2785		LNTFSIGD	INF917K01GM7	HSBC Low Duration Fund - Direct Growth	MF	10.00
2786		LNTFIVGD	INF917K01HD4	HSBC Value Fund - Direct Growth	MF	10.00
2787		LNTFIVDP	INF917K01HC6	HSBC Value Fund - Direct IDCW	MF	10.00
2788		LNTFIVDD	INF917K01HB8	HSBC Value Fund - Direct IDCW	MF	10.00
2789		LNTFCMGD	INF917K01IN1	HSBC Balanced Advantage Fund - Direct Growth	MF	10.00
2790		LNTFCMDP	INF917K01IM3	HSBC Balanced Advantage Fund - Direct IDCW	MF	10.00
2791		LNTFCMDD	INF917K01IL5	HSBC Balanced Advantage Fund - Direct IDCW	MF	10.00
2792		LNTFCEGD	INF917K01LE4	HSBC Aggressive Hybrid Fund - Direct Growth	MF	10.00
2793		LNTFCEDP	INF917K01E45	HSBC Aggressive Hybrid Fund - Direct IDCW	MF	10.00
2794		LNTFCEDD	INF917K01LD6	HSBC Aggressive Hybrid Fund - Direct IDCW	MF	10.00
2795		LNTFCDDP	INF917K01TY5	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	MF	10.00
2796		LNTFCADD	INF917K01TX7	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	MF	10.00
2797		LNT7	INF917K01AK4	HSBC Corporate Bond Fund -Regular Plan - Bonus	MF	10.00
2798		LNT44D	INF917K01FI7	HSBC Gilt Fund - Direct Growth	MF	10.00
2799		LNT44	INF917K01BP1	HSBC Gilt Fund - Regular Growth	MF	10.00
2800		LNT416D	INF917K01FW8	HSBC Infrastructure Fund - Direct Growth	MF	11.39
2801		LNT416	INF917K01536	HSBC Infrastructure Fund - Regular Growth	MF	11.46
2802		LNT415P	INF917K01544	HSBC Infrastructure Fund - Regular IDCW	MF	12.46

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2803		LNT415DP	INF917K01E52	HSBC Infrastructure Fund - Direct IDCW	MF	12.46
2804		LNT415D	INF917K01FU2	HSBC Infrastructure Fund - Direct IDCW	MF	12.46
2805		LNT415	INF917K01551	HSBC Infrastructure Fund - Regular IDCW	MF	12.46
2806		LNT2D	INF917K01HN3	HSBC Corporate Bond Fund - Direct Growth	MF	10.00
2807		LNT243D	INF917K01GE4	HSBC Equity Savings Fund - Direct Growth	MF	10.00
2808		LNT228D	INF917K01UH8	HSBC Credit Risk Fund - Direct Growth	MF	10.00
2809		LNT228	INF917K01130	HSBC Credit Risk Fund - Regular Growth	MF	10.00
2810		LNT227P	INF917K01114	HSBC Credit Risk Fund - Regular IDCW	MF	10.00
2811		LNT227	INF917K01122	HSBC Credit Risk Fund - Regular IDCW	MF	10.00
2812		LNT2	INF917K01AH0	HSBC Corporate Bond Fund - Regular Growth	MF	10.00
2813		LNT1P	INF917K01AF4	HSBC Corporate Bond Fund - Regular Quarterly IDCW	MF	10.00
2814		LNT1DP	INF917K01HP8	HSBC Corporate Bond Fund - Direct Quarterly IDCW	MF	10.00
2815		LNT1D	INF917K01HO1	HSBC Corporate Bond Fund - Direct Quarterly IDCW	MF	10.00
2816		LNT17D	INF917K01FZ1	HSBC Midcap Fund - Direct Growth	MF	10.64
2817		LNT17	INF917K01254	HSBC Midcap Fund - Regular Growth	MF	10.64
2818		LNT16P	INF917K01239	HSBC Midcap Fund - Regular IDCW	MF	11.91
2819		LNT16DP	INF917K01E78	HSBC Midcap Fund - Direct IDCW	MF	11.71
2820		LNT16D	INF917K01FX6	HSBC Midcap Fund - Direct IDCW	MF	11.71
2821		LNT16	INF917K01247	HSBC Midcap Fund - Regular IDCW	MF	11.91
2822		LNT133D	INF917K01IQ4	HSBC Short Duration Fund - Direct Growth	MF	10.00
2823		LNT128D	INF917K01FE6	HSBC Money Market Fund - Direct Growth	MF	10.00
2824		LNT128	INF917K01BC9	HSBC Money Market Fund - Regular Growth	MF	10.00
2825		LNT125D	INF917K01FD8	HSBC Money Market Fund - Direct Daily IDCW	MF	10.00
2826		LNT1	INF917K01AG2	HSBC Corporate Bond Fund - Regular Quarterly IDCW	MF	10.00
2827		LNNGR	INF917K01D95	HSBC NIFTY NEXT 50 INDEX FUND - Regular Growth	MF	10.79
2828		LNNGD	INF917K01D79	HSBC NIFTY NEXT 50 INDEX FUND - Direct Growth	MF	10.73
2829		LNIGR	INF917K01D38	HSBC NIFTY 50 INDEX FUND - Regular Growth	MF	10.00
2830		LNIGD	INF917K01D12	HSBC NIFTY 50 INDEX FUND - Direct Growth	MF	10.00
2831		LNIFP	INF917K01D20	HSBC NIFTY 50 INDEX FUND - Regular IDCW	MF	10.00
2832		LNIFD	INF917K01D46	HSBC NIFTY 50 INDEX FUND - Regular IDCW	MF	10.00
2833		LNIDP	INF917K01C96	HSBC NIFTY 50 INDEX FUND - Direct IDCW	MF	10.00
2834		LNIDD	INF917K01D04	HSBC NIFTY 50 INDEX FUND - Direct IDCW	MF	10.00
2835		LIGPG	INF789F1AVE5	UTI BSE Low Volatility Index Fund - Regular Plan - Growth Option	MF	10.00
2836		LIG1G	INF789F1AVF2	UTI BSE Low Volatility Index Fund - Direct Plan - Growth Option	MF	10.00
2837		LICTPG1	INF767K01EM1	LIC MF ELSS Tax Saver-Direct Plan-Growth	MF	10.00

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2838	LICTPD1	INF767K01EL3	LIC MF ELSS Tax Saver-Direct Plan- IDCW	MF	10.00
2839	LICSTDDR	INF767K01AL1	LIC MF Low Duration Fund-Regular Plan- Daily IDCW	MF	10.00
2840	LICNTPGPG	INF767K01956	LIC MF ELSS Tax Saver-Regular Plan- Growth	MF	10.00
2841	LICNTPDPR	INF767K01949	LIC MF ELSS Tax Saver-Regular Plan- IDCW	MF	10.00
2842	LICNTPDPD	INF767K01931	LIC MF ELSS Tax Saver-Regular Plan- IDCW	MF	10.00
2843	LICNSTGPG	INF767K01AO5	LIC MF Low Duration Fund-Regular Plan- Growth	MF	10.00
2844	LICNMIYDR	INF767K01865	LIC MF Conservative Hybrid Fund-Regular Plan-Yearly IDCW	MF	10.00
2845	LICNMIYDD	INF767K01857	LIC MF Conservative Hybrid Fund-Regular Plan-Yearly IDCW	MF	10.00
2846	LICNMIQDR	INF767K01840	LIC MF Conservative Hybrid Fund-Regular Plan-Quarterly IDCW	MF	10.00
2847	LICNMIQDD	INF767K01832	LIC MF Conservative Hybrid Fund-Regular Plan-Quarterly IDCW	MF	10.00
2848	LICNMIMDR	INF767K01824	LIC MF Conservative Hybrid Fund-Regular Plan-Monthly IDCW	MF	10.00
2849	LICNMIMDD	INF767K01816	LIC MF Conservative Hybrid Fund-Regular Plan-Monthly IDCW	MF	10.00
2850	LICNMIQDD	INF767K01808	LIC MF Conservative Hybrid Fund-Regular Plan-Growth	MF	10.00
2851	LICNIRGPG	INF767K01501	LIC MF Infrastructure Fund-Regular Plan- Growth	MF	11.65
2852	LICNIRDPR	INF767K01493	LIC MF Infrastructure Fund-Regular Plan- IDCW	MF	11.65
2853	LICNIRDPD	INF767K01485	LIC MF Infrastructure Fund-Regular Plan- IDCW	MF	11.65
2854	LICNGLPGG	INF767K01733	LIC MF Gilt Fund-PF Plan-Growth	MF	10.00
2855	LICNGLGPG	INF767K01709	LIC MF Gilt Fund-Regular Plan-Growth	MF	10.00
2856	LICNGLDPR	INF767K01691	LIC MF Gilt Fund-Regular Plan-IDCW	MF	10.00
2857	LICNGLDPD	INF767K01683	LIC MF Gilt Fund-Regular Plan-IDCW	MF	10.00
2858	LICNBFQPG	INF767K01923	LIC MF Medium to Long Duration Fund- Regular Plan-Growth	MF	10.00
2859	LICNBFQDPR	INF767K01915	LIC MF Medium to Long Duration Fund- Regular Plan-IDCW	MF	10.00
2860	LICNBFQDPD	INF767K01907	LIC MF Medium to Long Duration Fund- Regular Plan-IDCW	MF	10.00
2861	LGR	INF03VN01126	WhiteOak Capital Liquid Fund- Regular plan-Growth Option	MF	10.00
2862	LGD	INF03VN01043	WhiteOak Capital Liquid Fund- Direct plan- Growth Option	MF	10.00
2863	LFSG	INF677K01AE7	HSBC Banking and PSU Debt Fund - Regular Growth	MF	10.00
2864	LFGPGR	INF247L01726	Motilal Oswal Liquid Fund - Regular Growth	MF	10.00
2865	LFGPG	INF767K01IS9	LIC MF Liquid Fund-Regular Plan-Growth	MF	10.00
2866	LFGDG	INF247L01734	Motilal Oswal Liquid Fund - Direct Growth	MF	10.00
2867	LFG1G	INF767K01DN1	LIC MF Liquid Fund-Direct Plan-Growth	MF	10.00
2868	LFDPDPR	INF767K01IR1	LIC MF Liquid Fund-Regular Plan-Daily IDCW	MF	10.00

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2869		LDFPD	INF767K01IQ3	LIC MF Liquid Fund-Regular Plan-Daily IDCW	MF	10.00
2870		LFDG	INF761K01785	BANK OF INDIA Liquid Fund- Direct Plan-Growth	MF	10.00
2871		LFD1R	INF767K01DM3	LIC MF Liquid Fund-Direct Plan-Daily IDCW	MF	10.00
2872		LFD1D	INF767K01DL5	LIC MF Liquid Fund-Direct Plan-Daily IDCW	MF	10.00
2873		LFAWRMF	INF204K01ZM0	NIPPON INDIA LIQUID FUND - DIRECT Plan - WEEKLY IDCW OPTION	MF	10.00
2874		LFADRMF	INF204K01ZG2	NIPPON INDIA LIQUID FUND - DIRECT Plan - DAILY IDCW OPTION	MF	10.00
2875		LEBFP	INF917K01QB9	HSBC Small Cap Fund - Regular IDCW	MF	12.25
2876		LEBFG	INF917K01QC7	HSBC Small Cap Fund - Regular Growth	MF	10.52
2877		LEBFD	INF917K01XQ3	HSBC Small Cap Fund - Regular IDCW	MF	12.25
2878		LDG	INF579M01621	360 ONE LIQUID FUND DIRECT PLAN GROWTH	MF	10.00
2879		LD91G	INF200K01TP4	SBI MIDCAP FUND - DIRECT PLAN - GROWTH	MF	10.00
2880		LD8B	INF200K01SV4	SBI CREDIT RISK FUND - DIRECT PLAN -GROWTH	MF	10.00
2881		LD86G	INF200K01TF5	SBI ULTRA SHORT DURATION FUND - DIRECT PLAN - GROWTH	MF	10.00
2882		LD114G	INF200K01QU0	SBI Arbitrage Opportunities Fund - Direct Plan - Gr	MF	10.00
2883		LCGPG	INF247L01CB9	Motilal Oswal Large Cap Regular Plan Growth	MF	10.00
2884		LCGDG	INF247L01CE3	Motilal Oswal Large Cap Direct Plan Growth	MF	10.00
2885		LCDPR	INF247L01CD5	Motilal Oswal Large Cap Regular Plan IDCW	MF	10.00
2886		LCDPD	INF247L01CC7	Motilal Oswal Large Cap Regular Plan IDCW	MF	10.00
2887		LBCFP	INF917K01RH4	HSBC Business Cycles Fund - Regular IDCW	MF	11.67
2888		LBCFG	INF917K01RF8	HSBC Business Cycles Fund - Regular Growth	MF	10.28
2889		LBCFD	INF917K01RG6	HSBC Business Cycles Fund - Regular IDCW	MF	11.67
2890		LARMP	INF917K01QN4	HSBC Arbitrage Fund - Regular Monthly IDCW	MF	10.00
2891		LARMD	INF917K01QM6	HSBC Arbitrage Fund - Regular Monthly IDCW	MF	10.00
2892		LARG	INF917K01QL8	HSBC Arbitrage Fund - Regular Growth	MF	10.00
2893		KWDFG	INF174KA1KG8	Kotak Income Plus Arbitrage Omni FOF-Regular Plan-Growth	MF	10.00
2894		KWDFDDG	INF174KA1KJ2	Kotak Income Plus Arbitrage Omni FOF-Direct Plan-Growth	MF	10.00
2895		KTNTG	INF174KA1GX1	Kotak Nifty 50 Index Fund - Regular Plan-Growth	MF	10.00
2896		KTNTDR	INF174KA1GZ6	Kotak Nifty 50 Index Fund - Regular Plan-IDCW Payout	MF	10.00
2897		KTNTDP	INF174KA1GY9	Kotak Nifty 50 Index Fund - Regular Plan-IDCW Payout	MF	10.00
2898		KTNTDG	INF174KA1HA7	Kotak Nifty 50 Index Fund - Direct Plan-Growth	MF	10.00

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2899		KTNTDDR	INF174KA1HC3	Kotak Nifty 50 Index Fund - Direct Plan- IDCW Payout	MF	10.00
2900		KTNTDDP	INF174KA1HB5	Kotak Nifty 50 Index Fund - Direct Plan- IDCW Payout	MF	10.00
2901		KTMFRG	INF174KA1HS9	Kotak Multicap Fund-Regular Plan-Growth	MF	10.00
2902		KTMFRDR	INF174KA1HU5	Kotak Multicap Fund- Regular Plan -IDCW Option	MF	10.00
2903		KTMFRDP	INF174KA1HT7	Kotak Multicap Fund- Regular Plan -IDCW Option	MF	10.00
2904		KTMFRDDR	INF174KA1HX9	Kotak Multicap Fund-Direct Plan-IDCW Option	MF	10.00
2905		KTMFRDDP	INF174KA1HW1	Kotak Multicap Fund-Direct Plan-IDCW Option	MF	10.00
2906		KTMFDG	INF174KA1HV3	Kotak Multicap Fund-Direct Plan-Growth	MF	10.00
2907		KTKPFG	INF174KA1EW8	Kotak Pioneer Fund- Regular Plan- Growth Option	MF	10.00
2908		KTKPFDR	INF174KA1EV0	Kotak Pioneer Fund- Regular Plan- Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
2909		KTKPFD	INF174KA1EU2	Kotak Pioneer Fund- Regular Plan- Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
2910		KTKOVFGRD	INF174KA1BF9	Kotak Overnight Fund -Direct Plan-Growth Option	MF	10.00
2911		KTKNASGD	INF174KA1FQ7	Kotak US Specific Equity Passive FOF- Direct Plan - Growth	MF	11.51
2912		KTKNASG	INF174KA1FR5	Kotak US Specific Equity Passive FOF - Regular Plan - Growth	MF	11.51
2913		KTKLIQDR	INF174K01NL3	Kotak Liquid Fund - Regular - Daily Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
2914		KTKGILT	INF174K01FL9	Kotak Gilt-Investment Provident Fund and Trust-Growth	MF	10.00
2915		KTKFLRGRD	INF174KA1EC0	KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION	MF	10.00
2916		KTKFLRDRMD	INF174KA1EF3	KOTAK FLOATING RATE FUND-DIRECT PLAN-Standard Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
2917		KTKFLEXI	INF174K01FA2	Kotak Dynamic Bond Fund Regular Plan Growth	MF	10.00
2918		KTKFLEXI	INF174K01IY6	Kotak Dynamic Bond Fund Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	10.00
2919		KTKFLEXI	INF174K01IZ3	Kotak Dynamic Bond Fund Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	10.00
2920		KTKFEFG	INF174KA1EK3	Kotak Focused Fund- Regular plan Growth Option	MF	10.00
2921		KTKFEFD	INF174KA1EM9	Kotak Focused Fund- Regular Plan- Income Distribution cum capital withdrawal option	MF	10.00
2922		KTKFEFD	INF174KA1EL1	Kotak Focused Fund- Regular Plan- Income Distribution cum capital withdrawal option	MF	10.00

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2923		KTKEQSAV	INF174K01D02	Kotak Equity Savings Fund - Regular - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10.00
2924		KTKBAFDG	INF174KA1210	Kotak Balanced Advantage Fund - Direct Plan -Growth Option	MF	10.00
2925		KTKBAFDDR	INF174KA1202	Kotak Balanced Advantage Fund -Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	10.00
2926		KTKBAFDDP	INF174KA1194	Kotak Balanced Advantage Fund -Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	10.00
2927		KTAX	INF174K01385	Kotak ELSS Tax Saver Fund-Payout of Income Distribution cum capital withdrawal option	MF	10.00
2928		KTAX	INF174K01369	Kotak ELSS Tax Saver Fund-Growth	MF	10.00
2929		KTAKOVFGR	INF174KA1BC6	Kotak Overnight Fund -Regular plan-Growth Option	MF	10.00
2930		KTAKFLRGR	INF174KA1DY6	KOTAK FLOATING RATE FUND-REGULAR PLAN-GROWTH OPTION	MF	10.00
2931		KSFOCUS	INF174K01351	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10.00
2932		KSFOCUS	INF174K01336	Kotak Flexicap Fund - Growth	MF	10.00
2933		KSFOCUS	INF174K01344	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10.00
2934		KSEFR168D	INF174K01LS2	Kotak Flexicap Fund - Growth - Direct	MF	10.00
2935		KSEFOFG	INF174KA1MR1	Kotak Silver ETF Fund of Fund - Regular Plan - Growth Option	MF	25.01
2936		KSEFOFDP	INF174KA1MQ3	Kotak Silver ETF Fund of Fund - Direct Plan - Growth Option	MF	24.94
2937		KSEF178D	INF174K01LR4	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option-Direct	MF	10.00
2938		KQFG	INF174KA1OI6	Kotak Quant Fund - Regular Plan - Growth Option	MF	10.00
2939		KQFDG	INF174KA1OL0	Kotak Quant Fund - Direct Plan - Growth Option	MF	10.00
2940		KQFDDP	INF174KA1OM8	Kotak Quant Fund - Direct plan - IDCW Payout	MF	10.00
2941		KOTAMFESG	INF174KA1FG8	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10.00
2942		KOTAKMFESG	INF174KA1FI4	Kotak ESG Exclusionary Strategy Fund - Direct Plan - Growth Option	MF	10.00
2943		KOTAKMESG	INF174KA1FE3	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10.00
2944		KOTAKFESG	INF174KA1FF0	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Growth Option	MF	10.00
2945		KOPPORT	INF174K01203	Kotak Large & Midcap Fund - IDCW - Regular	MF	10.00
2946		KOPPORT	INF174K01187	Kotak Large & Midcap Fund - Growth-Regular	MF	10.00
2947		KOPPORT	INF174K01195	Kotak Large & Midcap Fund - IDCW - Regular	MF	10.00

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2948		KNSJG	INF174KA1MG4	Kotak Nifty SDL Jul 2033 Index Fund Regular Plan Growth Option	MF	10.00
2949		KNSJDG	INF174KA1MJ8	Kotak Nifty SDL Jul 2033 Index Fund Direct Plan Growth Option	MF	10.00
2950		KNSIFG	INF174KA1MY7	Kotak Nifty Smallcap 50 Index Fund - Regular Plan - Growth	MF	11.32
2951		KNSIFDG	INF174KA1NB3	Kotak Nifty Smallcap 50 Index Fund - Direct Plan - Growth	MF	11.25
2952		KNSIFDDR	INF174KA1ND9	Kotak Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	10.00
2953		KNSIFDDP	INF174KA1NC1	Kotak Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	10.00
2954		KNPSUG	INF174KA1JQ9	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund Regular Plan - Growth	MF	10.00
2955		KNPSUDG	INF174KA1JT3	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund Direct Plan - Growth	MF	10.00
2956		KNNIFG	INF174KA1FX3	Kotak Nifty Next 50 Index Fund - Regular Plan - Growth Option	MF	10.86
2957		KNNIFDR	INF174KA1FY1	Kotak Nifty Next 50 Index Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10.00
2958		KNNIFDP	INF174KA1FW5	Kotak Nifty Next 50 Index Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10.00
2959		KNNIFDG	INF174KA1GA9	Kotak Nifty Next 50 Index Fund - Direct Plan - Growth Option	MF	10.92
2960		KNNIFDDR	INF174KA1GB7	Kotak Nifty Next 50 Index Fund - Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	10.92
2961		KNNIFDDP	INF174KA1FZ8	Kotak Nifty Next 50 Index Fund - Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	10.92
2962		KNJIFG	INF174KA1KZ8	Kotak Nifty SDL Jul 2026 Index Fund Regular Plan Growth	MF	10.00
2963		KNJIFDG	INF174KA1LC5	Kotak Nifty SDL Jul 2026 Index Fund Direct Plan Growth	MF	10.00
2964		KNGSG	INF174KA1PG7	Kotak Nifty G-Sec July 2033 Index Fund - Regular Plan - Growth	MF	10.00
2965		KNGSDG	INF174KA1PJ1	Kotak Nifty G-Sec July 2033 Index Fund - Direct Plan - Growth	MF	10.00
2966		KNFSG	INF174KA1OO4	Kotak Nifty Financial Services Ex-Bank Index Fund - Regular Plan - Growth option	MF	11.41
2967		KNFDG	INF174KA1OR7	Kotak Nifty Financial Services Ex-Bank Index Fund - Direct Plan - Growth option	MF	11.48
2968		KN2G	INF174KA1NY5	Kotak Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	MF	11.80
2969		KN2DG	INF174KA1OB1	Kotak Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option	MF	11.80
2970		KMIFG	INF174KA1IC1	Kotak Manufacture in India Fund - Regular Plan Growth	MF	10.00

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2971		KMIFDR	INF174KA1IE7	Kotak Manufacture in India Fund - Regular Plan IDCW Option	MF	10.00
2972		KMIFDP	INF174KA1ID9	Kotak Manufacture in India Fund - Regular Plan IDCW Option	MF	10.00
2973		KMIFDG	INF174KA1IF4	Kotak Manufacture in India Fund - Direct Plan Growth	MF	10.00
2974		KMIFDDR	INF174KA1IH0	Kotak Manufacture in India Fund - Direct Plan IDCW Option	MF	10.00
2975		KMIFDDP	INF174KA1IG2	Kotak Manufacture in India Fund - Direct Plan IDCW Option	MF	10.00
2976		KMIDG14D	INF174K01KT2	Kotak-Small Cap Fund - Growth - Direct	MF	10.00
2977		KMIDCAP	INF174K01237	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10.00
2978		KMIDCAP	INF174K01211	Kotak-Small Cap Fund - Growth	MF	10.00
2979		KMIDCAP	INF174K01229	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10.00
2980		KMID114D	INF174K01KU0	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10.00
2981		KMEDIUMAD	INF174K01VN2	Kotak Medium Term Fund - Standard Income Distribution cum capital withdrawal option	MF	10.00
2982		KMEDIUMAD	INF174K01VP7	Kotak Medium Term Fund - Standard Income Distribution cum capital withdrawal option	MF	10.00
2983		KMEDIUM	INF174K01VL6	Kotak Medium Term Fund - Growth	MF	10.00
2984		KMDFG48D	INF174K01VQ5	Kotak Medium Term Fund - Direct Growth	MF	10.00
2985		KMAFG	INF174KA1PA0	Kotak Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	10.00
2986		KMAFDR	INF174KA1PC6	Kotak Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	10.00
2987		KMAFDP	INF174KA1PB8	Kotak Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	10.00
2988		KMAFDG	INF174KA1PD4	Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	10.00
2989		KMAFDDR	INF174KA1PF9	Kotak Multi Asset Allocation Fund - Direct Plan - IDCW Option	MF	10.00
2990		KMAFDDP	INF174KA1PE2	Kotak Multi Asset Allocation Fund - Direct Plan - IDCW Option	MF	10.00
2991		KLIQPREG	INF174K01NI9	Kotak Liquid Fund - Regular Plan - Growth	MF	10.00
2992		KLIQG462D	INF174K01NE8	Kotak Liquid Fund - Direct Plan - Growth	MF	10.00
2993		KLIQD463D	INF174K01NH1	Kotak Liquid Fund - Direct Plan - Daily Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
2994		KKSFMR36D	INF174K01D51	Kotak Equity Savings Fund - Direct - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10.00
2995		KKSFG35D	INF174K01D28	Kotak Equity Savings Fund - Direct - Growth	MF	10.00
2996		KKOPG18D	INF174K01LF9	Kotak Large & Midcap Fund - Direct-Growth	MF	10.00
2997		KKOP118D	INF174K01LH5	Kotak Large & Midcap Fund - IDCW-Direct	MF	10.00

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2998		KKIPMR42D	INF174K01KB0	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option - Direct	MF	10.00
2999		KKIPG41D	INF174K01JZ1	Kotak Debt Hybrid - Growth - Direct	MF	10.00
3000		KKIER53D	INF178L01AJ3	Kotak Infrastructure & Economic Reform Fund- Direct Plan- Payout of Income Distribution cum capital withdrawal option	MF	10.46
3001		KKIEG53G	INF178L01AL9	Kotak Infrastructure & Economic Reform Fund- Direct Plan- Growth Option	MF	10.46
3002		KKGSG1D	INF174K01KH7	Kotak Banking and PSU Debt Direct - Growth	MF	10.00
3003		KKGIG2D	INF174K01KE4	Kotak Gilt-Investment Regular-Growth - Direct	MF	10.00
3004		KKGIG12D	INF174K01KM7	Kotak Gilt-Investment Provident Fund and Trust-Growth - Direct	MF	10.00
3005		KKDL255G	INF178L01AX4	Kotak Low Duration Fund- Direct Plan- Growth Option	MF	10.00
3006		KKCBG258G	INF178L01BY0	Kotak Corporate Bond Fund- Direct Plan- Growth Option	MF	10.00
3007		KINCOME+	INF174K01419	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10.00
3008		KINCOME+	INF174K01393	Kotak Debt Hybrid - Growth	MF	10.00
3009		KINCOME+	INF174K01401	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10.00
3010		KHFG	INF174KA1PW4	Kotak Healthcare Fund - Regular Plan - Growth Option	MF	10.00
3011		KHFDR	INF174KA1PY0	Kotak Healthcare Fund - Regular Plan - IDCW Option	MF	10.00
3012		KHFDP	INF174KA1PX2	Kotak Healthcare Fund - Regular Plan - IDCW Option	MF	10.00
3013		KHFDG	INF174KA1PZ7	Kotak Healthcare Fund - Direct Plan - Growth Option	MF	10.00
3014		KGSMR	INF174K01FP0	Kotak Banking and PSU Debt - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10.00
3015		KGMDP	INF174K01FQ8	Kotak Banking and PSU Debt - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10.00
3016		KGSG	INF174K01FO3	Kotak Banking and PSU Debt - Growth	MF	10.00
3017		KGOLDG	INF174K01AT3	Kotak Gold Fund Growth	MF	13.12
3018		KGOLDDR	INF174K01AV9	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	MF	13.12
3019		KGOLDDP	INF174K01AU1	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	MF	13.12
3020		KGOFR47D	INF174K01MR2	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option-Direct	MF	13.12
3021		KGOFG46D	INF174K01MP6	Kotak Gold Fund Growth - Direct	MF	13.12
3022		KGIREGQDR	INF174K01FJ3	Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option	MF	10.00

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3023		KGIREGQDP	INF174K01FK1	Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option	MF	10.00
3024		KGIREGG	INF174K01FI5	Kotak Gilt-Investment Regular-Growth	MF	10.00
3025		KGF117DP	INF174K01LO1	Kotak Multi Asset Omni FOF - Direct Payout of Income Distribution cum capital withdrawal option	MF	10.00
3026		KGEMG143D	INF174K01LW4	Kotak Global Emerging Market overseas Equity Omni FOF - Growth - Direct	MF	10.00
3027		KGEMG	INF174K01DV3	Kotak Global Emerging Market Overseas Equity Omni FOF- Growth	MF	10.00
3028		KGEMDR	INF174K01DW1	Kotak Global Emerging Market Overseas Equity Omni FOF - Payout of Income Distribution cum capital withdrawal option	MF	10.00
3029		KGEMDP	INF174K01DX9	Kotak Global Emerging Market Overseas Equity Omni FOF - Payout of Income Distribution cum capital withdrawal option	MF	10.00
3030		KFOFG17D	INF174K01LN3	Kotak Multi Asset Omni FOF - Direct Growth - Direct	MF	10.00
3031		KFLXG197D	INF174K01JU2	Kotak Dynamic Bond Fund - Growth - Direct	MF	10.00
3032		KFLTMDR	INF174K01FH7	Kotak Savings Fund -Monthly Payout of Income Distribution cum capital withdrawal option	MF	10.00
3033		KFLTM145D	INF174K01JQ0	Kotak Savings Fund-Monthly Payout of Income Distribution cum capital withdrawal option - Direct	MF	10.00
3034		KFLTG135D	INF174K01JP2	Kotak Savings Fund-Growth - Direct	MF	10.00
3035		KFLTG	INF174K01FD6	Kotak Savings Fund -Growth	MF	10.00
3036		KFLRMDR	INF174K01NB4	Kotak Money market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option)	MF	10.00
3037		KFLRM255D	INF174K01MX0	Kotak Money Market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option) - Direct	MF	10.00
3038		KFLRG252D	INF174K01MW2	Kotak Money Market Fund - (Growth) - Direct	MF	10.00
3039		KFLRG	INF174K01NA6	Kotak Money Market Fund - (Growth)	MF	10.00
3040		KESFRG	INF174K01C78	Kotak Equity Savings Fund - Regular - Growth	MF	10.00
3041		KESFMD	INF174K01C86	Kotak Equity Savings Fund - Regular - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10.00
3042		KEQFOF	INF174K01484	Kotak Multi Asset Omni FOF - Payout of Income Distribution cum capital withdrawal option	MF	10.00
3043		KEQFOF	INF174K01468	Kotak Multi Asset Omni FOF - Growth-Regular	MF	10.00
3044		KEQFOF	INF174K01476	Kotak Multi Asset Omni FOF - Payout of Income Distribution cum capital withdrawal option	MF	10.00
3045		KEQARBIT	INF174K01328	Kotak Arbitrage Fund - Regular Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	MF	10.00

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3046		KEQARBIT	INF174K01302	Kotak Arbitrage Fund - Regular Plan - Growth	MF	10.00
3047		KEQARBIT	INF174K01310	Kotak Arbitrage Fund - Regular Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	MF	10.00
3048		KEMER133D	INF174K01LV6	Kotak Midcap Fund - Direct Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	MF	10.00
3049		KEMEG123D	INF174K01LT0	Kotak Midcap Fund - Direct Plan - Growth	MF	10.00
3050		KEMEG	INF174K01DS9	Kotak Midcap Fund - Regular Plan - Growth	MF	10.00
3051		KEMEDR	INF174K01DT7	Kotak Midcap Fund - Regular Plan - IDCW -Payout & Re-investment of Income Distribution cum capital withdrawal option	MF	10.00
3052		KEMEDP	INF174K01DU5	Kotak Midcap Fund - Regular Plan - IDCW -Payout & Re-investment of Income Distribution cum capital withdrawal option	MF	10.00
3053		KELSG144D	INF174K01LI3	Kotak ELSS Tax Saver Fund-Growth - Direct	MF	10.00
3054		KELSD154D	INF174K01LJ1	Kotak ELSS Tax Saver Fund-Payout of Income Distribution cum capital withdrawal option - Direct	MF	10.00
3055		KEFDDP	INF174K01LU8	Kotak Midcap Fund - Direct Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	MF	10.00
3056		KEADG	INF174K01LD4	Kotak Arbitrage Fund - Direct Plan - IDCW -Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
3057		KDLMR255MD	INF178L01AY2	Kotak Low Duration Fund - Direct Plan-Standard Income Distribution cum capital withdrawal option	MF	10.00
3058		KCROG19D	INF174K01LZ7	Kotak Credit Risk Fund - Growth - Direct	MF	10.00
3059		KCROG	INF174K01DY7	Kotak Credit Risk Fund - Growth	MF	10.00
3060		KCROADR	INF174K01EF4	Kotak Credit Risk Fund - Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	10.00
3061		KCROADP	INF174K01EG2	Kotak Credit Risk Fund - Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	10.00
3062		KCPLM189D	INF174K01LE2	Kotak Arbitrage Fund - Direct Plan - IDCW -Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
3063		KCPLG179D	INF174K01LC6	Kotak Arbitrage Fund - Direct Plan - Growth	MF	10.00
3064		KCONTRA	INF174K01260	Kotak Contra Fund - Regular Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	MF	10.00
3065		KCONTRA	INF174K01245	Kotak Contra Fund - Regular Plan - Growth	MF	10.00
3066		KCONTRA	INF174K01252	Kotak Contra Fund - Regular Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	MF	10.00
3067		KCONG124D	INF174K01KZ9	Kotak Contra Fund - Direct Plan - Growth	MF	10.00

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3068	KCFG	INF174KA1PM5	Kotak Consumption Fund - Regular plan - Growth Option	MF	10.00
3069	KCFDR	INF174KA1PO1	Kotak Consumption Fund - Regular plan - IDCW Option	MF	10.00
3070	KCFDP	INF174KA1PN3	Kotak Consumption Fund - Regular plan - IDCW Option	MF	10.00
3071	KCFDG	INF174KA1PP8	Kotak Consumption Fund - Direct plan - Growth Option	MF	10.00
3072	KBSTG1D	INF174K01J17	Kotak Bond Short Term Plan-(Growth) - Direct	MF	10.00
3073	KBSTG	INF174K01ES7	Kotak Bond Short Term Plan-(Growth)	MF	10.00
3074	KBST2NDPD	INF174K01Z14	Kotak Bond Short Term Plan - Direct - Standard Income Distribution cum capital withdrawal option	MF	10.00
3075	KBST2NDD	INF174K01Z22	Kotak Bond Short Term Plan - Direct - Standard Income Distribution cum capital withdrawal option	MF	10.00
3076	KBSFG	INF174KA1MA7	Kotak Banking & Financial Services Fund - Regular Plan - Growth	MF	10.00
3077	KBSFDR	INF174KA1MC3	Kotak Banking & Financial Services Fund - Regular Plan - IDCW Payout	MF	10.00
3078	KBSFDP	INF174KA1MB5	Kotak Banking & Financial Services Fund - Regular Plan - IDCW Payout	MF	10.00
3079	KBSFDG	INF174KA1MD1	Kotak Banking & Financial Services Fund - Direct Plan - Growth	MF	10.00
3080	KBSEG	INF174KA1OU1	Kotak BSE Housing Index Fund - Regular Plan - Growth Option	MF	10.47
3081	KBSEGD	INF174KA1OX5	Kotak BSE Housing Index Fund - Direct Plan - Growth Option	MF	10.60
3082	KBONREGG	INF174K01EM0	Kotak Bond Fund - Regular Plan Growth	MF	10.00
3083	KBONREGADR	INF174K01EP3	Kotak Bond Fund - Regular Plan - Standard IDCW Option	MF	10.00
3084	KBONREGADP	INF174K01EQ1	Kotak Bond Fund - Regular Plan - Standard IDCW Option	MF	10.00
3085	KBONG6D	INF174K01JC0	Kotak Bond Fund - Growth - Direct	MF	10.00
3086	KBG	INF174K01E92	Kotak Aggressive Hybrid Fund - Regular Plan -Growth	MF	10.00
3087	KBCFG	INF174KA1JK2	Kotak Business Cycle Fund-Regular Plan--Growth	MF	10.00
3088	KBCFDR	INF174KA1JM8	Kotak Business Cycle Fund-Regular Plan-IDCW option	MF	10.00
3089	KBCFDP	INF174KA1JL0	Kotak Business Cycle Fund-Regular Plan-IDCW option	MF	10.00
3090	KBCFDG	INF174KA1JN6	Kotak Business Cycle - Direct Plan - Growth	MF	10.00
3091	KBALR4D	INF174K01LM5	Kotak Aggressive Hybrid Fund - Direct Plan - IDCW - Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
3092	KBALG4GD	INF174K01F00	Kotak Aggressive Hybrid Fund - Direct Plan -Growth	MF	10.00
3093	KBALANCE	INF174K01450	Kotak Aggressive Hybrid Fund - Regular Plan - IDCW - Payout & Reinvestment of	MF	10.00

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				Income Distribution cum capital withdrawal option		
3094		KBALANCE	INF174K01443	Kotak Aggressive Hybrid Fund - Regular Plan - IDCW - Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
3095		KBALAFGR	INF174KA1186	Kotak Balanced Advantage Fund -Regular Plan - Growth Option	MF	10.00
3096		KBALAFDR	INF174KA1178	Kotak Balanced Advantage Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option Option	MF	10.00
3097		KBALAFDP	INF174KA1160	Kotak Balanced Advantage Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option Option	MF	10.00
3098		KAR232G	INF174KA1IO6	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Regular Plan-Growth	MF	10.00
3099		KAR232DG	INF174KA1IR9	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Direct Plan- Growth	MF	10.00
3100		KAR227G	INF174KA1II8	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Regular Plan- Growth	MF	10.00
3101		KAR227DG	INF174KA1IL2	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-Growth	MF	10.00
3102		KAR227DDR	INF174KA1IN8	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-IDCW Option	MF	10.00
3103		KAR227DDP	INF174KA1IM0	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-IDCW Option	MF	10.00
3104		K53D	INF178L01AK1	Kotak Infrastructure & Economic Reform Fund- Direct Plan- Payout of Income Distribution cum capital withdrawal option	MF	10.46
3105		K4D	INF174K01LL7	Kotak Aggressive Hybrid Fund - Direct Plan - IDCW - Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
3106		K488D	INF174KA1EX6	Kotak Pioneer Fund-Direct Plan- Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
3107		K488D	INF174KA1EY4	Kotak Pioneer Fund-Direct Plan- Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
3108		K487D	INF174KA1EZ1	Kotak Pioneer Fund- Direct Plan- Growth Option	MF	10.00
3109		K486D	INF174KA1EP2	Kotak Focused Fund-Direct Plan- Income Distribution cum capital withdrawal option	MF	10.00
3110		K486D	INF174KA1EO5	Kotak Focused Fund-Direct Plan- Income Distribution cum capital withdrawal option	MF	10.00
3111		K485D	INF174KA1EN7	Kotak Focused Fund- Direct Plan- Growth option	MF	10.00
3112		K47D	INF174K01MQ4	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option- Direct	MF	13.12

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3113	K476D	INF174K019O8	Kotak Money Market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option) - Direct	MF	10.00
3114	K476	INF174K018O0	Kotak Money market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option)	MF	10.00
3115	K42D	INF174K01KA2	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option - Direct	MF	10.00
3116	K3R3D	INF174K01KY2	Kotak Large Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10.00
3117	K3G13D	INF174K01KW6	Kotak Large Cap Fund - Growth - Direct	MF	10.00
3118	K36D	INF174K01D36	Kotak Equity Savings Fund - Direct - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10.00
3119	K33DDP	INF174K01KX4	Kotak Large Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10.00
3120	K3	INF174K01179	Kotak Large Cap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10.00
3121	K3	INF174K01153	Kotak Large Cap Fund - Growth	MF	10.00
3122	K3	INF174K01161	Kotak Large Cap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10.00
3123	K2ND	INF174K01Y98	Kotak Bond Short Term Plan - Regular Plan - Normal Dividend	MF	10.00
3124	K2ND	INF174K01Z06	Kotak Bond Short Term Plan - Regular Plan - Normal Dividend	MF	10.00
3125	K2D	INF174K01JX6	Kotak Dynamic Bond Fund - Direct Plan - Standard Income Distribution cum capital withdrawal option	MF	10.00
3126	K1H199	INF0K1H01099	Samco Dynamic Asset Allocation Fund - Regular Plan - Growth Option	MF	10.00
3127	K1H1248	INF0K1H01248	Samco Multi Asset Allocation Fund - Regular Plan - Growth	MF	10.00
3128	K1H123	INF0K1H01230	Samco Multi Asset Allocation Fund - Direct Plan - Growth	MF	10.00
3129	K1H1222	INF0K1H01222	Samco Arbitrage Fund - Regular Plan - Growth	MF	10.00
3130	K178D	INF174K01LQ6	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10.00
3131	K134D	INF174K01LA0	Kotak Contra Fund - Direct Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option - Direct	MF	10.00
3132	K12D	INF174K01KF1	Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option - Direct	MF	10.00
3133	K118D	INF174K01LG7	Kotak Large & Midcap Fund - IDCW-Direct	MF	10.00
3134	JPUSE	INF843K01ED9	Edelweiss US Value Equity Offshore Fund - Regular Plan - Growth Option	MF	10.00

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3135		JPSGR	INF843K01013	Edelweiss Mid Cap Fund - Regular Plan - Growth Option	MF	10.00
3136		JPSDI	INF843K01021	Edelweiss Mid Cap Fund - Regular Plan - IDCW Option	MF	10.00
3137		JPSDI	INF843K01039	Edelweiss Mid Cap Fund - Regular Plan - IDCW Option	MF	10.00
3138		JPGGR	INF843K01HC4	Edelweiss Government Securities Fund - Regular Plan - Growth Option	MF	10.00
3139		JPEGR	INF843K01047	Edelweiss Large & Mid Cap Fund - Regular Plan - Growth Option	MF	10.00
3140		JPEDI	INF843K01054	Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option	MF	10.00
3141		JPEDI	INF843K01062	Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option	MF	10.00
3142		JPDGR	INF843K01GJ1	Edelweiss Europe Dynamic Equity Offshore Fund - Growth Option - Regular Plan	MF	10.00
3143		JPCGR	INF843K01138	Edelweiss Greater China Equity Off-shore Fund - Regular Plan - Growth Option	MF	12.38
3144		JPBPG	INF843K01FK1	Edelweiss Banking and PSU Debt Fund - Regular Plan - Growth Option	MF	10.00
3145		JP121	INF843K01KP0	Edelweiss Flexi Cap Fund - Regular - IDCW Option	MF	10.00
3146		JP12	INF843K01KO3	Edelweiss Flexi Cap Fund - Regular - IDCW Option	MF	10.00
3147		JP119	INF843K01KN5	Edelweiss Flexi Cap Fund - Regular Plan - Growth Option	MF	10.00
3148		JP118	INF843K01KJ3	Edelweiss Equity Savings Fund - Regular Plan - IDCW Option	MF	10.00
3149		JP117	INF843K01KI5	Edelweiss Equity Savings Fund - Regular Plan - IDCW Option	MF	10.00
3150		JP115	INF843K01KG9	Edelweiss Equity Savings Fund - Regular Plan - Growth Option	MF	10.00
3151		JP114	INF843K01IY6	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Regular Plan - Growth Option	MF	10.00
3152		JMTGGP	INF192K01650	JM ELSS Tax Saver Fund (Regular) - Growth option	MF	10.00
3153		JMTGDP	INF192K01643	JM ELSS Tax Saver Fund (Regular) - IDCW	MF	10.00
3154		JMTGDG	INF192K01CE3	JM ELSS Tax Saver Fund (Direct) - Growth Option	MF	10.00
3155		JMTGDD	INF192K01CD5	JM ELSS Tax Saver Fund (Direct) - IDCW	MF	10.00
3156		JMSDGP	INF192K01MM5	JM Short Duration Fund (Regular) - Growth	MF	10.00
3157		JMSDDG	INF192K01MP8	JM Short Duration Fund (Direct) - Growth	MF	10.00
3158		JMONRG	INF192K01LX4	JM Overnight Fund (Regular) - Growth	MF	10.00
3159		JMONDG	INF192K01MB8	JM Overnight Fund - (Direct) - Growth	MF	10.00
3160		JMMSGP	INF192K01635	JM Flexicap Fund (Regular) - Growth option	MF	10.00
3161		JMMSDP1	INF192K01627	JM Flexicap Fund (Regular) - IDCW	MF	10.00
3162		JMMSDP	INF192K01619	JM Flexicap Fund (Regular) - IDCW	MF	10.00
3163		JMMSDG	INF192K01CC7	JM Flexicap Fund (Direct) - Growth Option	MF	10.00
3164		JMMSDD	INF192K01CA1	JM Flexicap Fund (Direct) - IDCW	MF	10.00

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3165		JMMSDD	INF192K01CB9	JM Flexicap Fund (Direct) - IDCW	MF	10.00
3166		JMMMPG	INF192K01AY5	JM Low Duration Fund (Regular) - Growth Option	MF	10.00
3167		JMMMP4	INF192K01DW3	JM Low Duration Fund (Direct) - Growth	MF	10.00
3168		JMLFRQ	INF192K01866	JM Liquid Fund (Regular) - Quarterly IDCW	MF	10.00
3169		JMLFRG	INF192K01882	JM Liquid Fund - Growth Option	MF	10.00
3170		JMLFDP	INF192K01833	JM Liquid Fund (Regular) - Daily IDCW	MF	10.00
3171		JMLFDG	INF192K01CM6	JM Liquid Fund (Direct) - Growth Option	MF	10.00
3172		JMLFDD	INF192K01CH6	JM Liquid Fund (Direct) - Daily IDCW	MF	10.00
3173		JMIFRG	INF192K01AB3	JM Medium to Long Duration Fund (Regular) - Growth Option	MF	10.00
3174		JMIFRD	INF192K01999	JM Medium to Long Duration Fund (Regular) - Quarterly IDCW	MF	10.00
3175		JMIFDG	INF192K01CW5	JM Medium to Long Duration Fund (Direct) - Growth Option	MF	10.00
3176		JMFLDPD	INF192K01AV1	JM Low Duration Fund (Regular) - Daily IDCW	MF	10.00
3177		JMFFLG	INF192K01700	JM Dynamic Bond Fund (Regular) - Growth Option	MF	10.00
3178		JMFFD4	INF192K01DD3	JM Dynamic Bond Fund - (Direct) - Growth Option	MF	10.00
3179		JMEFGP	INF192K01601	JM Large Cap Fund (Regular) - Growth Option	MF	10.00
3180		JMEFDP	INF192K01585	JM Large Cap Fund (Regular) - IDCW	MF	10.00
3181		JMEFDP	INF192K01593	JM Large Cap Fund (Regular) - IDCW	MF	10.00
3182		JMEFDG	INF192K01BZ0	JM Large Cap Fund (Direct) - Growth Option	MF	10.00
3183		JMCRGP	INF192K01577	JM Focused Fund (Regular) - Growth Option	MF	10.00
3184		JMCRDP	INF192K01551	JM Focused Fund (Regular) - IDCW	MF	10.00
3185		JMCRDP	INF192K01569	JM Focused Fund (Regular) - IDCW	MF	10.00
3186		JMCRDG	INF192K01BW7	JM Focused Fund (Direct) - Growth Option	MF	10.00
3187		JMBFGP	INF192K01544	JM Aggressive Hybrid Fund (Regular) - Growth Option	MF	10.00
3188		JMBFDP	INF192K01528	JM Aggressive Hybrid Fund (Regular) - IDCW	MF	10.00
3189		JMBFDP	INF192K01536	JM Aggressive Hybrid Fund (Regular) - IDCW	MF	10.00
3190		JMBFDG	INF192K01BQ9	JM Aggressive Hybrid Fund (Direct) - Growth Option	MF	10.00
3191		JMBAGP	INF137A01037	JM Value Fund (Regular) - Growth Option	MF	10.00
3192		JMBADP	INF137A01011	JM Value Fund (Regular) - IDCW	MF	10.00
3193		JMBADP	INF137A01029	JM Value Fund (Regular) - IDCW	MF	10.00
3194		JMBADG	INF192K01BT3	JM Value Fund (Direct) - Growth Option	MF	10.00
3195		JMBADD	INF192K01BR7	JM Value Fund (Direct) - IDCW	MF	10.00
3196		JMBADD	INF192K01BS5	JM Value Fund (Direct) - IDCW	MF	10.00
3197		JMAAGP	INF192K01510	JM Arbitrage Fund (Regular) - Growth Option	MF	10.00
3198		JMAADP	INF192K01494	JM Arbitrage Fund (Regular) - IDCW	MF	10.00
3199		JMAADG	INF192K01BN6	JM Arbitrage Fund (Direct) - Growth Option	MF	10.00
3200		JDGGR	INF843K01GS2	Edelweiss Government Securities Fund - Direct Plan - Growth Option	MF	10.00

Tradebulls Securities (P) Limited

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

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3201		JD119	INF843K01KK1	Edelweiss Flexi Cap Fund - Direct Plan - Growth Option	MF	10.00
3202		JASGR	INF843K01609	Edelweiss ASEAN Equity Off-shore Fund - Regular Plan - Growth Option	MF	10.00
3203		JARGR	INF843K01344	Edelweiss Money Market Fund - Regular Plan - Growth Option	MF	10.00
3204		JARDI	INF843K01351	Edelweiss Money Market Fund - Regular Plan - IDCW Option	MF	10.00
3205		JARDI	INF843K01369	Edelweiss Money Market Fund - Regular Plan - IDCW Option	MF	10.00
3206		JAIGR	INF843K01377	Edelweiss Money Market Fund - Institutional Plan - Growth Option	MF	10.00
3207		IVRGG	INF251K01TB7	Baroda BNP Paribas Innovation Fund Regular plan - Growth Option	MF	10.00
3208		IVRDR	INF251K01TD3	Baroda BNP Paribas Innovation Fund Regular plan - IDCW Option	MF	10.00
3209		IVRDD	INF251K01TC5	Baroda BNP Paribas Innovation Fund Regular plan - IDCW Option	MF	10.00
3210		IVDGG	INF251K01TE1	Baroda BNP Paribas Innovation Fund Direct plan - Growth Option	MF	10.00
3211		ITRPGPH	INF00XX01BL5	ITI Pharma and Healthcare Fund - Regular Plan - Growth Option	MF	10.00
3212		ITRPDRPH	INF00XX01BN1	ITI Pharma and Healthcare Fund - Regular Plan - IDCW Option	MF	10.00
3213		ITRPDRFE	INF00XX01CR0	ITI Focused Fund - Regular Plan - IDCW	MF	10.00
3214		ITRPDRFC	INF00XX01CN9	ITI Flexi Cap Fund- Regular Plan- IDCW	MF	10.00
3215		ITRPDPFH	INF00XX01BM3	ITI Pharma and Healthcare Fund - Regular Plan - IDCW Option	MF	10.00
3216		ITRG	INF579M01AL6	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Regular Plan - Growth	MF	10.00
3217		ITIRPGV	INF00XX01AN3	ITI Value Fund - Regular Plan - Growth Option	MF	10.00
3218		ITIRPGU	INF00XX01952	ITI Ultra Short Duration Fund - Regular Plan - Growth Option	MF	10.00
3219		ITIRPGS	INF00XX01713	ITI Small Cap Fund - Regular Plan - Growth Option	MF	10.71
3220		ITIRPGP	INF00XX01838	ITI Banking & PSU Debt Fund - Regular Plan - Growth Option	MF	10.00
3221		ITIRPGO	INF00XX01473	ITI Overnight Fund - Regular Plan - Growth Option	MF	10.00
3222		ITIRPGMD	INF00XX01895	ITI Mid Cap Fund - Regular Plan - Growth Option	MF	10.20
3223		ITIRPGM	INF00XX01135	ITI Multi Cap Fund - Regular Plan - Growth Option	MF	10.00
3224		ITIRPGL	INF00XX01770	ITI Large Cap Fund - Regular Plan - Growth Option	MF	10.00
3225		ITIRPGFE	INF00XX01CV2	ITI Focused Fund - Regular Plan - Growth	MF	10.00
3226		ITIRPGFC	INF00XX01CL3	ITI Flexi Cap Fund- Regular Plan- Growth	MF	10.00
3227		ITIRPGD	INF00XX01AT0	ITI Dynamic Bond Fund - Regular Plan - Growth Option	MF	10.00
3228		ITIRPGBA	INF00XX01BR2	ITI Banking and Financial Services Fund - Regular Plan - Growth Option	MF	10.00

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3229		ITIRPGB	INF00XX01655	ITI Balanced Advantage Fund - Regular Plan - Growth Option	MF	10.00
3230		ITIRPGA	INF00XX01416	ITI Arbitrage Fund - Regular Plan - Growth Option	MF	10.00
3231		ITIRPG1	INF00XX01374	ITI ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10.00
3232		ITIRPG	INF00XX01192	ITI Liquid Fund - Regular Plan - Growth Option	MF	10.00
3233		ITIRPDRS	INF00XX01739	ITI Small Cap Fund - Regular Plan - IDCW Option	MF	10.71
3234		ITIRPDRMD	INF00XX01911	ITI Mid Cap Fund - Regular Plan - IDCW Option	MF	10.33
3235		ITIRPDRM	INF00XX01150	ITI Multi Cap Fund - Regular Plan - IDCW Option	MF	10.00
3236		ITIRPDRB	INF00XX01671	ITI Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10.00
3237		ITIRPDPS	INF00XX01721	ITI Small Cap Fund - Regular Plan - IDCW Option	MF	10.71
3238		ITIRPDPMD	INF00XX01903	ITI Mid Cap Fund - Regular Plan - IDCW Option	MF	10.33
3239		ITIRPDPM	INF00XX01143	ITI Multi Cap Fund - Regular Plan - IDCW Option	MF	10.00
3240		ITIRPDPFE	INF00XX01CW0	ITI Focused Fund - Regular Plan - IDCW	MF	10.00
3241		ITIRPDPFC	INF00XX01CM1	ITI Flexi Cap Fund- Regular Plan- IDCW	MF	10.00
3242		ITIRPDPB	INF00XX01663	ITI Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10.00
3243		ITIRPDP2	INF00XX01382	ITI ELSS Tax Saver Fund - Regular Plan - IDCW Option	MF	10.06
3244		ITIDPGM	INF00XX01168	ITI Multi Cap Fund - Direct Plan - Growth Option	MF	10.00
3245		ITIDPGA	INF00XX01440	ITI Arbitrage Fund - Direct Plan - Growth Option	MF	10.00
3246		ITIDPG3	INF00XX01390	ITI ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10.06
3247		ITIDPG1P	INF00XX01BO9	ITI Pharma and Healthcare Fund - Direct Plan - Growth Option	MF	10.00
3248		ITIDPG1GV	INF00XX01AQ6	ITI Value Fund - Direct Plan - Growth Option	MF	10.00
3249		ITIDPG1GU	INF00XX01AE2	ITI Ultra Short Duration Fund - Direct Plan - Growth Option	MF	10.00
3250		ITIDPG1GS	INF00XX01747	ITI Small Cap Fund - Direct Plan - Growth Option	MF	10.71
3251		ITIDPG1GP	INF00XX01861	ITI Banking & PSU Debt Fund - Direct Plan - Growth Option	MF	10.00
3252		ITIDPG1GO	INF00XX01564	ITI Overnight Fund - Direct Plan - Growth Option	MF	10.00
3253		ITIDPG1GMD	INF00XX01929	ITI Mid Cap Fund - Direct Plan - Growth Option	MF	10.13
3254		ITIDPG1GL	INF00XX01804	ITI Large Cap Fund - Direct Plan - Growth Option	MF	10.00
3255		ITIDPG1GD	INF00XX01BC4	ITI Dynamic Bond Fund - Direct Plan - Growth Option	MF	10.00
3256		ITIDPG1GB	INF00XX01689	ITI Balanced Advantage Fund - Direct Plan - Growth Option	MF	10.00
3257		ITIDPG1FE	INF00XX01CS8	ITI Focused Fund - Direct Plan - Growth	MF	10.00

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3258		ITIDPG1FC	INF00XX01CO7	ITI Flexi Cap Fund- Direct Plan- Growth	MF	10.00
3259		ITIDPG	INF00XX01283	ITI Liquid Fund - Direct Plan - Growth Option	MF	10.00
3260		ITIDPD1RS	INF00XX01762	ITI Small Cap Fund - Direct Plan - IDCW Option	MF	10.00
3261		ITIDPD1DS	INF00XX01754	ITI Small Cap Fund - Direct Plan - IDCW Option	MF	10.00
3262		ITIDG1GBA	INF00XX01BU6	ITI Banking and Financial Services Fund - Direct Plan - Growth Option	MF	10.00
3263		ITG1GTMF	INF044D01CD3	Taurus Infrastructure Fund - Direct Plan - Growth	MF	10.33
3264		ITDG	INF579M01AN2	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Direct Plan - Growth	MF	10.00
3265		IRG1G	INF767K01GW5	LIC MF Infrastructure Fund-Direct Plan-Growth	MF	11.65
3266		IQRG	INF579M01AF8	360 ONE QUANT FUND REGULAR GROWTH	MF	10.35
3267		IQDG	INF579M01AI2	360 ONE QUANT FUND DIRECT GROWTH	MF	10.41
3268		IPVCPDP	INF109K01FS0	ICICI Prudential Diversified Debt Strategy Active FOF - IDCW	MF	10.00
3269		IPVAPDP	INF109K01FR2	ICICI Prudential Aggressive Hybrid Active FOF - IDCW	MF	10.00
3270		IPTRGT1452	INF109K01CA5	ICICI Prudential Focused Equity Fund - IDCW	MF	10.00
3271		IPTRGT1451	INF109K01BZ4	ICICI Prudential Focused Equity Fund - Growth	MF	10.00
3272		IPTECH72	INF109K01514	ICICI Prudential Technology Fund - IDCW	MF	10.71
3273		IPTECH71	INF109K01506	ICICI Prudential Technology Fund - Growth	MF	10.00
3274		IPTAX1	INF109K01464	ICICI Prudential ELSS Tax Saver Fund - Growth	MF	10.00
3275		IPSID	INF109K01BA7	ICICI Prudential Exports & Services Fund - IDCW	MF	10.00
3276		IPSERVESIG	INF109K01BB5	ICICI Prudential Exports & Services Fund - Growth	MF	10.00
3277		IPRUSIDP	INF109K01FL5	ICICI Prudential Exports & Services Fund - IDCW	MF	10.00
3278		IPRULTP25W	INF109K01704	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	MF	10.00
3279		IPRULFRAQ	INF109K01IO3	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	MF	10.00
3280		IPRULFRAG	INF109K01AH4	ICICI Prudential Medium Term Bond Fund - Growth	MF	10.00
3281		IPRUINXNB	INF109K01PIO	ICICI Prudential Nifty 50 Index Fund - Cumulative Option	MF	10.00
3282		IPRUIMPDQ	INF109K01WY3	ICICI Prudential Regular Savings Fund - Plan - Quarterly IDCW	MF	10.00
3283		IPRUIMPDP	INF109K01ER5	ICICI Prudential Regular Savings Fund - Plan - Monthly IDCW	MF	10.00
3284		IPRUIMPDH	INF109K01WX5	ICICI Prudential Regular Savings Fund - Plan - Half Yearly IDCW	MF	10.00
3285		IPRUIFDP	INF109K01FB6	ICICI Prudential Infrastructure Fund - IDCW	MF	10.25
3286		IPRUESDP	INF109K01EH6	ICICI Prudential MidCap Fund - IDCW	MF	11.07

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3287		IPRUEDWRP	INF109K01EG8	ICICI Prudential Balanced Advantage Fund - IDCW	MF	10.00
3288		IPRUEDIRP	INF109K01EF0	ICICI Prudential Equity Arbitrage Fund - IDCW	MF	10.00
3289		IPRUEDIRG	INF109K01BF6	ICICI Prudential Equity Arbitrage Fund - Growth	MF	10.00
3290		IPRUEDIRD	INF109K01BE9	ICICI Prudential Equity Arbitrage Fund - IDCW	MF	10.00
3291		IPRUFDPP	INF109K01EC7	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - IDCW	MF	10.00
3292		IPRUAVAP	INF109K01852	ICICI Prudential Aggressive Hybrid Active FOF - Growth	MF	10.00
3293		IPRU979	INF109KC14L5	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	MF	10.00
3294		IPRU977	INF109KC18K8	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	MF	10.00
3295		IPRU976P	INF109KC13K9	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - IDCW	MF	10.93
3296		IPRU976	INF109KC14K7	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - IDCW	MF	10.93
3297		IPRU975	INF109KC12K1	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - Growth	MF	10.01
3298		IPRU9747	INF109KC12U0	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth	MF	10.00
3299		IPRU9742P	INF109KC13T0	ICICI Prudential Innovation Fund - Direct Plan - IDCW	MF	10.00
3300		IPRU9742	INF109KC14T8	ICICI Prudential Innovation Fund - Direct Plan - IDCW	MF	10.00
3301		IPRU9741	INF109KC12T2	ICICI Prudential Innovation Fund - Direct Plan - Growth	MF	10.00
3302		IPRU973	INF109KC16J4	ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth	MF	11.21
3303		IPRU9725	INF109KC13P8	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	MF	10.00
3304		IPRU971	INF109KC10J7	ICICI Prudential Nifty50 Equal Weight Index Fund- Direct Plan - Growth	MF	10.00
3305		IPRU969P	INF109KC14E0	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	MF	12.52
3306		IPRU9692P	INF109KC13I3	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	MF	11.93
3307		IPRU9692	INF109KC14I1	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	MF	11.93
3308		IPRU9691	INF109KC12I5	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	MF	10.47
3309		IPRU969	INF109KC15E7	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	MF	12.52
3310		IPRU9689	INF109KC13E2	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth	MF	12.52
3311		IPRU9685P	INF109KC12D6	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	MF	11.73
3312		IPRU9685	INF109KC13D4	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	MF	11.73

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3313		IPRU9684	INF109KC11D8	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth	MF	11.80
3314		IPRU9683P	INF109KC11C0	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan IDCW	MF	10.00
3315		IPRU9683	INF109KC12C8	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan IDCW	MF	10.00
3316		IPRU9682	INF109KC10C2	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan Growth	MF	10.00
3317		IPRU968	INF109KC14B6	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	MF	10.00
3318		IPRU9676P	INF109KC12A2	ICICI Prudential Nifty Bank Index Fund - Direct Plan IDCW	MF	10.00
3319		IPRU9676	INF109KC13A0	ICICI Prudential Nifty Bank Index Fund - Direct Plan IDCW	MF	10.00
3320		IPRU9675	INF109KC11A4	ICICI Prudential Nifty Bank Index Fund - Direct Plan Growth	MF	10.00
3321		IPRU9674P	INF109KC1Z06	ICICI Prudential Silver ETF FOF - Direct Plan - IDCW	MF	23.52
3322		IPRU9674	INF109KC1Z14	ICICI Prudential Silver ETF FOF - Direct Plan - IDCW	MF	23.52
3323		IPRU9673	INF109KC1Y98	ICICI Prudential Silver ETF FOF - Direct Plan - Growth	MF	23.52
3324		IPRU9671	INF109KC1Z55	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan Growth	MF	12.60
3325		IPRU9669	INF109KC1Y15	ICICI Prudential Passive Multi-Asset Fund of Funds - Direct Plan - Growth	MF	10.00
3326		IPRU9663P	INF109KC1W66	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	MF	10.00
3327		IPRU9663	INF109KC1W74	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	MF	10.00
3328		IPRU9662	INF109KC1W58	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth	MF	10.00
3329		IPRU966	INF109KC1V91	ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth	MF	10.00
3330		IPRU9659P	INF109KC1V26	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	10.85
3331		IPRU9659	INF109KC1V34	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	10.85
3332		IPRU9658	INF109KC1V18	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10.78
3333		IPRU9657P	INF109KC1U68	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	MF	12.65
3334		IPRU9657	INF109KC1U76	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	MF	12.65
3335		IPRU9656	INF109KC1U50	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	MF	12.65
3336		IPRU9649	INF109KC1S88	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Direct Plan Growth	MF	10.00
3337		IPRU9647	INF109KC1R89	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - Growth	MF	10.00

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3338		IPRU9646P	INF109KC1R30	ICICI Prudential Flexicap Fund - Direct Plan - IDCW	MF	10.00
3339		IPRU9646	INF109KC1R22	ICICI Prudential Flexicap Fund - Direct Plan - IDCW	MF	10.00
3340		IPRU9645	INF109KC1R14	ICICI Prudential Flexicap Fund - Direct Plan - Growth	MF	10.00
3341		IPRU9644PL	INF109KC1Q07	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW	MF	10.00
3342		IPRU9644L	INF109KC1P99	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW	MF	10.00
3343		IPRU9643L	INF109KC1P81	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth	MF	10.00
3344		IPRU9642P	INF109KC1P40	ICICI Prudential Business Cycle Fund Direct Plan IDCW	MF	10.00
3345		IPRU9642	INF109KC1P32	ICICI Prudential Business Cycle Fund Direct Plan IDCW	MF	10.00
3346		IPRU9641	INF109KC1P24	ICICI Prudential Business Cycle Fund Direct Plan Growth	MF	10.00
3347		IPRU9639	INF109KC1O66	ICICI Prudential Quant Fund Direct Plan Growth	MF	10.00
3348		IPRU9638P	INF109KC1O25	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW	MF	10.00
3349		IPRU9638	INF109KC1O17	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW	MF	10.00
3350		IPRU9637	INF109KC1O09	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth	MF	10.00
3351		IPRU9611	INF109KC1I49	ICICI Prudential Diversified Equity All Cap Omni FOF - Direct Plan - Growth	MF	10.00
3352		IPRU961	INF109KC1G09	ICICI Prudential Commodities Fund - Direct Plan - IDCW Option	MF	11.98
3353		IPRU96	INF109KC1F91	ICICI Prudential Commodities Fund - Direct Plan - Growth Option	MF	10.78
3354		IPRU9598	INF109KC1F34	ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth Option	MF	10.00
3355		IPRU9594	INF109KC1D93	ICICI Prudential MNC Fund - Direct Plan - Growth Option	MF	10.00
3356		IPRU9552	INF109KC1YF9	ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option	MF	10.00
3357		IPRU9551	INF109KC1YD4	ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth Option	MF	10.00
3358		IPRU9454E	INF109KC1R17	ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option	MF	10.00
3359		IPRU9453D	INF109KC1RH9	ICICI Prudential India Opportunities Fund - Direct Plan - Cumulative Option	MF	10.00
3360		IPRU9426	INF109KC12G9	ICICI Prudential Overnight Fund - Direct Plan - Daily IDCW	MF	10.00
3361		IPRU9425	INF109KC11G1	ICICI Prudential Overnight Fund - Direct Plan - Growth	MF	10.00
3362		IPRU9393	INF109KC1LK6	ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option	MF	10.53
3363		IPRU9392	INF109KC1LJ8	ICICI Prudential Manufacturing Fund - Direct Plan - Cumulative Option	MF	10.00

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3364		IPRU9335	INF109KC1E01	ICICI Prudential MNC Fund - Direct Plan - IDCW Option	MF	10.00
3365		IPRU9334	INF109KC1GJ8	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW Option	MF	10.00
3366		IPRU9333	INF109KC1GH2	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Cumulative Option	MF	10.00
3367		IPRU929	INF109KB10X0	ICICI Prudential BSE Sensex Index Fund - Direct Plan - Cumulative Option	MF	10.00
3368		IPRU921	INF109KB12X6	ICICI Prudential BSE Sensex Index Fund - Direct Plan - IDCW Option	MF	10.00
3369		IPRU89P	INF109K01P73	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	MF	10.00
3370		IPRU899	INF109K01R22	ICICI Prudential Money Market Fund Option - Direct Plan - Daily IDCW	MF	10.00
3371		IPRU898	INF109K01Q98	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	MF	10.00
3372		IPRU8961P	INF109KB1QM2	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	MF	10.00
3373		IPRU8961	INF109KB1QL4	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	MF	10.00
3374		IPRU896	INF109K01Q49	ICICI Prudential Liquid Fund - Direct Plan - Growth	MF	10.00
3375		IPRU895	INF109K01Q15	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	MF	10.00
3376		IPRU892P	INF109KB1NL1	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option	MF	10.00
3377		IPRU892	INF109KB1NM9	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option	MF	10.00
3378		IPRU89	INF109K013N3	ICICI Prudential Short Term Fund - Direct Plan - Growth Option	MF	10.00
3379		IPRU89	INF109K01P81	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	MF	10.00
3380		IPRU88P	INF109K014N1	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	MF	10.00
3381		IPRU889	INF109K01P57	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	MF	10.00
3382		IPRU888	INF109K01P24	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	MF	10.00
3383		IPRU887P	INF109K01P08	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	MF	10.00
3384		IPRU887	INF109K01P16	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	MF	10.00
3385		IPRU886	INF109K01O82	ICICI Prudential Savings Fund - Direct Plan - Growth	MF	10.00
3386		IPRU885	INF109K01O66	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	MF	10.00
3387		IPRU883P	INF109K019B5	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	MF	10.00
3388		IPRU883	INF109K012C8	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	MF	10.00

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3389		IPRU882P	INF109K017B9	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	MF	10.00
3390		IPRU882	INF109K018B7	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	MF	10.00
3391		IPRU88	INF109K015N8	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	MF	10.00
3392		IPRU87P	INF109KA1O52	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	MF	10.00
3393		IPRU878	INF109K016B1	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	MF	10.00
3394		IPRU876P	INF109KA13J5	ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW	MF	10.00
3395		IPRU876	INF109KA16J8	ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW	MF	10.00
3396		IPRU8758	INF109KA11J9	ICICI Prudential Equity Savings Fund - Direct Plan - Cumulative option	MF	10.00
3397		IPRU874P	INF109K016N6	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	MF	10.00
3398		IPRU874	INF109K017N4	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	MF	10.00
3399		IPRU873	INF109K018N2	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	MF	10.00
3400		IPRU87	INF109K017L8	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	MF	10.00
3401		IPRU87	INF109KA1O94	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	MF	10.00
3402		IPRU8698	INF109KA1O37	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	MF	10.00
3403		IPRU85P	INF109K013K9	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	MF	10.00
3404		IPRU8574P	INF109KA1UB8	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Option	MF	10.00
3405		IPRU8574	INF109KA1UC6	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Option	MF	10.00
3406		IPRU8573	INF109KA1UA0	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth Option	MF	10.00
3407		IPRU85	INF109K014K7	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	MF	10.00
3408		IPRU849P	INF109K01V59	ICICI Prudential Bond Fund - Direct Plan - IDCW Monthly	MF	10.00
3409		IPRU849	INF109K01V67	ICICI Prudential Bond Fund - Direct Plan - IDCW Monthly	MF	10.00
3410		IPRU848	INF109K01V83	ICICI Prudential Bond Fund - Direct Plan - Growth	MF	10.00
3411		IPRU845P	INF109K011J5	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	MF	10.00
3412		IPRU845	INF109K012J3	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	MF	10.00
3413		IPRU844	INF109K013J1	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	MF	10.00
3414		IPRU843P	INF109K014L5	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - IDCW	MF	10.00

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3415		IPRU843	INF109K015L2	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - IDCW	MF	10.00
3416		IPRU842	INF109K016L0	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - Growth	MF	10.00
3417		IPRU84	INF109K015K4	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	MF	10.00
3418		IPRU83P	INF109K019N0	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	MF	10.00
3419		IPRU835P	INF109K013M5	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	MF	10.00
3420		IPRU835	INF109K014M3	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	MF	10.00
3421		IPRU8344	INF109KA1CE0	ICICI Prudential Global Stable Equity Fund (FOF) - Direct - Growth	MF	10.00
3422		IPRU834	INF109K015M0	ICICI Prudential Smallcap Fund - Direct Plan - Growth	MF	10.00
3423		IPRU831P	INF109K012O3	ICICI Prudential Multicap Fund - Direct Plan - IDCW	MF	10.00
3424		IPRU831	INF109K013O1	ICICI Prudential Multicap Fund - Direct Plan - IDCW	MF	10.00
3425		IPRU83	INF109K014O9	ICICI Prudential Multicap Fund - Direct Plan - Growth	MF	10.00
3426		IPRU83	INF109K010O7	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	MF	10.00
3427		IPRU82P	INF109K01Z22	ICICI Prudential Technology Fund - Direct Plan - IDCW	MF	10.00
3428		IPRU829	INF109K01Y49	ICICI Prudential Children's Fund - Direct Plan	MF	10.00
3429		IPRU8271P	INF109K018Y9	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	MF	10.00
3430		IPRU8271	INF109K017Y1	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	MF	10.00
3431		IPRU82	INF109K011O5	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	MF	10.00
3432		IPRU82	INF109K01Z30	ICICI Prudential Technology Fund - Direct Plan - IDCW	MF	10.00
3433		IPRU81P	INF109K01Y15	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10.00
3434		IPRU81P	INF109K019E9	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	MF	10.00
3435		IPRU8194	INF109K01W25	ICICI Prudential Exports & Services Fund - Direct Plan - Growth	MF	10.00
3436		IPRU8193P	INF109K01W09	ICICI Prudential Exports & Services Fund - Direct Plan - IDCW	MF	10.00
3437		IPRU8193	INF109K01W17	ICICI Prudential Exports & Services Fund - Direct Plan - IDCW	MF	10.00
3438		IPRU8192P	INF109K018A9	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	MF	10.00
3439		IPRU8192	INF109K019A7	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	MF	10.00
3440		IPRU819	INF109K015A5	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	MF	10.00

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3441		IPRU819	INF109K01Z48	ICICI Prudential Technology Fund - Direct Plan - Growth	MF	10.00
3442		IPRU818P	INF109K01X81	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	MF	10.00
3443		IPRU818P	INF109K01Y64	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10.92
3444		IPRU8189	INF109K012M7	ICICI Prudential Nifty 50 Index Fund - Direct Plan Cumulative Option	MF	10.00
3445		IPRU8188	INF109K01S39	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	MF	10.00
3446		IPRU8187P	INF109K01S88	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	MF	10.00
3447		IPRU8187	INF109K01S96	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	MF	10.00
3448		IPRU8186P	INF109K01S47	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	MF	10.00
3449		IPRU8186	INF109K01S54	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	MF	10.00
3450		IPRU8185P	INF109K01S62	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	MF	10.00
3451		IPRU8185	INF109K01S70	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	MF	10.00
3452		IPRU8184	INF109K018M4	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	MF	10.00
3453		IPRU8183P	INF109K016M8	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	MF	10.00
3454		IPRU8183	INF109K017M6	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	MF	10.00
3455		IPRU8182	INF109K011N7	ICICI Prudential MidCap Fund - Direct Plan - Growth	MF	10.01
3456		IPRU8181P	INF109K019M2	ICICI Prudential MidCap Fund - Direct Plan - IDCW	MF	10.34
3457		IPRU8181	INF109K010N9	ICICI Prudential MidCap Fund - Direct Plan - IDCW	MF	10.34
3458		IPRU818	INF109K012B0	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	MF	10.00
3459		IPRU818	INF109K01X99	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	MF	10.00
3460		IPRU818	INF109K01Y72	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10.92
3461		IPRU8179P	INF109K010B4	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	MF	10.00
3462		IPRU8179	INF109K011B2	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	MF	10.00
3463		IPRU8178	INF109K016O4	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	MF	10.00
3464		IPRU8177P	INF109K017O2	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	MF	10.00
3465		IPRU8177	INF109K015O6	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	MF	10.00
3466		IPRU8176	INF109K012K1	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Direct Plan - Growth	MF	10.00

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3467		IPRU8175P	INF109K011K3	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Direct Plan - IDCW	MF	10.00
3468		IPRU8175	INF109K010K5	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Direct Plan - IDCW	MF	10.00
3469		IPRU817	INF109K01Y07	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	MF	10.00
3470		IPRU817	INF109K01Y80	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10.92
3471		IPRU816P	INF109K016C9	ICICI Prudential Gilt Fund - Direct Plan - IDCW	MF	10.00
3472		IPRU8166	INF109K01X73	ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - Growth	MF	10.00
3473		IPRU8162	INF109K01X40	ICICI Prudential Aggressive Hybrid Active FOF - Direct Plan - Growth	MF	10.00
3474		IPRU816	INF109K017C7	ICICI Prudential Gilt Fund - Direct Plan - IDCW	MF	10.00
3475		IPRU8157	INF109K01X16	ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - Growth	MF	10.00
3476		IPRU8153	INF109K01W82	ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - Growth	MF	10.00
3477		IPRU815	INF109K018C5	ICICI Prudential Gilt Fund - Direct Plan - Growth	MF	10.00
3478		IPRU8149	INF109K01W58	ICICI Prudential Multi Sector Passive FOF - Direct Plan - Growth	MF	10.00
3479		IPRU8145	INF109K016E5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	MF	10.00
3480		IPRU8144P	INF109K017E3	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	MF	10.00
3481		IPRU8144	INF109K018E1	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	MF	10.00
3482		IPRU8143P	INF109K012E4	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	MF	10.00
3483		IPRU8143	INF109K013E2	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	MF	10.00
3484		IPRU8142P	INF109K014E0	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	MF	10.00
3485		IPRU8142	INF109K015E7	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	MF	10.00
3486		IPRU814	INF109K010A6	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	MF	10.00
3487		IPRU8134P	INF109K01Z55	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	MF	10.00
3488		IPRU8134	INF109K01Z63	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	MF	10.00
3489		IPRU8133	INF109K01Z71	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	MF	10.00
3490		IPRU8132P	INF109K011A4	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	MF	10.00
3491		IPRU8132	INF109K012A2	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	MF	10.00
3492		IPRU8131P	INF109K01U76	ICICI Prudential Gold ETF FOF - Direct Plan - IDCW	MF	13.05

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3493		IPRU8131	INF109K01U84	ICICI Prudential Gold ETF FOF - Direct Plan - IDCW	MF	13.05
3494		IPRU813	INF109K01U92	ICICI Prudential Gold ETF FOF - Direct Plan - Growth	MF	12.99
3495		IPRU812P	INF109K01Y98	ICICI Prudential FMCG Fund - Direct Plan - IDCW	MF	10.00
3496		IPRU8129P	INF109K01Q31	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	MF	10.00
3497		IPRU8129	INF109K01Q23	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	MF	10.00
3498		IPRU8124P	INF109K01T38	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	MF	10.00
3499		IPRU8124	INF109K01T46	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	MF	10.00
3500		IPRU8123	INF109K01T04	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	MF	10.00
3501		IPRU812	INF109K01Z06	ICICI Prudential FMCG Fund - Direct Plan - IDCW	MF	10.00
3502		IPRU8111P	INF109K01V34	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	MF	10.00
3503		IPRU8111	INF109K01V42	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	MF	10.00
3504		IPRU811	INF109K01Z14	ICICI Prudential FMCG Fund - Direct Plan - Growth	MF	10.00
3505		IPRU811	INF109K01V00	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	MF	10.00
3506		IPRU811	INF109K01R14	ICICI Prudential Money Market Fund Option - Direct Plan - Growth	MF	10.00
3507		IPRU81	INF109K010F5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	MF	10.00
3508		IPRU8	INF109K01Y31	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	MF	10.00
3509		IPRU72P	INF109K01FO9	ICICI Prudential Technology Fund - IDCW	MF	10.71
3510		IPRU62P	INF109K01DX5	ICICI Prudential Equity & Debt Fund - Monthly IDCW	MF	10.00
3511		IPRU62	INF109K01498	ICICI Prudential Equity & Debt Fund - Monthly IDCW	MF	10.00
3512		IPRU61	INF109K01480	ICICI Prudential Equity & Debt Fund - Growth	MF	10.00
3513		IPRU55	INF109KC1FX1	ICICI Prudential BHARAT 22 FOF - Direct Plan Cumulative Option	MF	10.00
3514		IPRU54	INF109KC1FW3	ICICI Prudential BHARAT 22 FOF - Cumulative Option	MF	10.00
3515		IPRU54	INF109K01JP8	ICICI Prudential Gilt Fund - IDCW	MF	10.00
3516		IPRU53	INF109K01JR4	ICICI Prudential Gilt Fund - Growth	MF	10.00
3517		IPRU42P	INF109K01EO2	ICICI Prudential FMCG Fund - IDCW	MF	10.00
3518		IPRU38	INF109KB19W3	ICICI Prudential BSE Sensex Index Fund - IDCW Option	MF	10.00
3519		IPRU37	INF109KB17W7	ICICI Prudential BSE Sensex Index Fund - Cumulative Option	MF	10.00
3520		IPRU357	INF109KC11L1	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	MF	10.00

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3521		IPRU355	INF109KC15K4	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	MF	10.00
3522		IPRU354P	INF109KC10T6	ICICI Prudential Innovation Fund - IDCW	MF	10.00
3523		IPRU354P	INF109KC10K5	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW	MF	10.94
3524		IPRU3546P	INF109KC16U1	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	MF	10.00
3525		IPRU3546	INF109KC17U9	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	MF	10.00
3526		IPRU3545	INF109KC15U3	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth	MF	10.00
3527		IPRU354	INF109KC11T4	ICICI Prudential Innovation Fund - IDCW	MF	10.00
3528		IPRU354	INF109KC11K3	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW	MF	10.94
3529		IPRU3539	INF109KC19S9	ICICI Prudential Innovation Fund - Growth	MF	10.00
3530		IPRU353	INF109KC19J8	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Growth	MF	10.01
3531		IPRU3523	INF109KC10P4	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth	MF	10.00
3532		IPRU351	INF109KC13J1	ICICI Prudential Nifty Auto Index Fund - Growth	MF	11.14
3533		IPRU349P	INF109KC10I9	ICICI Prudential PSU Equity Fund - IDCW	MF	12.07
3534		IPRU3499	INF109KC17I4	ICICI Prudential Nifty50 Equal Weight Index Fund- Growth	MF	10.00
3535		IPRU349	INF109KC11I5	ICICI Prudential Diversified Equity All Cap Omni FOF - Growth	MF	10.00
3536		IPRU349	INF109KC11I7	ICICI Prudential PSU Equity Fund - IDCW	MF	12.07
3537		IPRU3489	INF109KC19H2	ICICI Prudential PSU Equity Fund - Growth	MF	10.41
3538		IPRU3488P	INF109KC11E6	ICICI Prudential Nifty IT Index Fund - IDCW	MF	12.45
3539		IPRU3488	INF109KC12E4	ICICI Prudential Nifty IT Index Fund - IDCW	MF	12.45
3540		IPRU3487	INF109KC10E8	ICICI Prudential Nifty IT Index Fund - Growth	MF	12.45
3541		IPRU3482	INF109KC18C5	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth	MF	11.73
3542		IPRU3481P	INF109KC18B7	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW	MF	10.00
3543		IPRU3481	INF109KC19B5	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW	MF	10.00
3544		IPRU348	INF109KC17B9	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Growth	MF	10.00
3545		IPRU3478	INF109KC11B2	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	MF	10.00
3546		IPRU3473	INF109KC1Z89	ICICI Prudential Nifty Bank Index Fund - Growth	MF	10.00
3547		IPRU3472P	INF109KC1Y72	ICICI Prudential Silver ETF FOF - IDCW	MF	23.45
3548		IPRU3472	INF109KC1Y80	ICICI Prudential Silver ETF FOF - IDCW	MF	23.45
3549		IPRU3471	INF109KC1Y64	ICICI Prudential Silver ETF FOF - Growth	MF	23.52
3550		IPRU3469	INF109KC1Z22	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Growth	MF	12.67
3551		IPRU3468P	INF109KC1X99	ICICI Prudential Passive Multi-Asset Fund of Funds - IDCW	MF	10.00

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3552		IPRU3468	INF109KC1Y07	ICICI Prudential Passive Multi-Asset Fund of Funds - IDCW	MF	10.00
3553		IPRU3467	INF109KC1X81	ICICI Prudential Passive Multi-Asset Fund of Funds - Growth	MF	10.00
3554		IPRU3461P	INF109KC1W33	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	MF	10.00
3555		IPRU3461	INF109KC1W41	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	MF	10.00
3556		IPRU346	INF109KC1W25	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	MF	10.00
3557		IPRU345P	INF109KC1S62	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Annual - IDCW	MF	10.00
3558		IPRU3458	INF109KC1V67	ICICI Prudential BSE 500 ETF FOF - Growth	MF	10.00
3559		IPRU3457P	INF109KC1U92	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	MF	10.78
3560		IPRU3457	INF109KC1V00	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	MF	10.78
3561		IPRU3456	INF109KC1U84	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	MF	10.78
3562		IPRU3455P	INF109KC1U35	ICICI Prudential NASDAQ 100 Index Fund - IDCW	MF	12.65
3563		IPRU3455	INF109KC1U43	ICICI Prudential NASDAQ 100 Index Fund - IDCW	MF	12.65
3564		IPRU3454	INF109KC1U27	ICICI Prudential NASDAQ 100 Index Fund - Growth	MF	12.65
3565		IPRU345	INF109KC1S70	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Annual - IDCW	MF	10.00
3566		IPRU344P	INF109KC1P16	ICICI Prudential Business Cycle Fund IDCW	MF	10.00
3567		IPRU3447	INF109KC1S13	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Growth	MF	10.00
3568		IPRU3445	INF109KC1R55	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Growth	MF	10.00
3569		IPRU3444P	INF109KC1R06	ICICI Prudential Flexicap Fund - IDCW	MF	10.00
3570		IPRU3444	INF109KC1Q98	ICICI Prudential Flexicap Fund - IDCW	MF	10.00
3571		IPRU3443	INF109KC1Q80	ICICI Prudential Flexicap Fund - Growth	MF	10.00
3572		IPRU3442PL	INF109KC1P73	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - IDCW	MF	10.00
3573		IPRU3442L	INF109KC1P65	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - IDCW	MF	10.00
3574		IPRU3441L	INF109KC1P57	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth	MF	10.00
3575		IPRU344	INF109KC1P08	ICICI Prudential Business Cycle Fund IDCW	MF	10.00
3576		IPRU3439	INF109KC1O90	ICICI Prudential Business Cycle Fund Growth	MF	10.00
3577		IPRU3437	INF109KC1O33	ICICI Prudential Quant Fund Growth	MF	10.00
3578		IPRU3436P	INF109KC1N91	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW	MF	10.00
3579		IPRU3436	INF109KC1N83	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW	MF	10.00

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3580		IPRU3435	INF109KC1N75	ICICI Prudential ESG Exclusionary Strategy Fund - Growth	MF	10.00
3581		IPRU3399	INF109KC1F75	ICICI Prudential Commodities Fund - IDCW Option	MF	12.25
3582		IPRU3398	INF109KC1F67	ICICI Prudential Commodities Fund - Growth Option	MF	10.79
3583		IPRU3396	INF109KC1F00	ICICI Prudential Global Advantage Fund (FOF) - Growth Option	MF	10.00
3584		IPRU3392	INF109KC1D69	ICICI Prudential MNC Fund - Growth Option	MF	10.00
3585		IPRU335	INF109KC1YC6	ICICI Prudential Bharat Consumption Fund - IDCW Option	MF	10.00
3586		IPRU3349	INF109KC1YA0	ICICI Prudential Bharat Consumption Fund - Growth Option	MF	10.00
3587		IPRU3252B	INF109KC1RF3	ICICI Prudential India Opportunities Fund - IDCW Option	MF	10.00
3588		IPRU3251	INF109KC1RE6	ICICI Prudential India Opportunities Fund - Cumulative Option	MF	10.00
3589		IPRU3224	INF109KC18E1	ICICI Prudential Overnight Fund - Daily IDCW	MF	10.00
3590		IPRU3223	INF109KC17E3	ICICI Prudential Overnight Fund - Growth	MF	10.00
3591		IPRU3191	INF109KC1LH2	ICICI Prudential Manufacturing Fund - IDCW Option	MF	10.86
3592		IPRU319	INF109KC1LG4	ICICI Prudential Manufacturing Fund - Cumulative Option	MF	10.00
3593		IPRU3133	INF109KC1D77	ICICI Prudential MNC Fund - IDCW Option	MF	10.00
3594		IPRU3132	INF109KC1GG4	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW Option	MF	10.00
3595		IPRU3131	INF109KC1GE9	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option	MF	10.00
3596		IPRU2P	INF109K01FN1	ICICI Prudential ELSS Tax Saver Fund - IDCW	MF	10.00
3597		IPRU2759P	INF109KB1QK6	ICICI Prudential Equity & Debt Fund - Annual IDCW	MF	10.00
3598		IPRU2759	INF109KB1QJ8	ICICI Prudential Equity & Debt Fund - Annual IDCW	MF	10.00
3599		IPRU272P	INF109K016Z0	ICICI Prudential Savings Fund - Quarterly IDCW	MF	10.00
3600		IPRU272	INF109K015Z2	ICICI Prudential Savings Fund - Quarterly IDCW	MF	10.00
3601		IPRU271P	INF109K014Z5	ICICI Prudential Savings Fund - Monthly IDCW	MF	10.00
3602		IPRU2718P	INF109KB1NN7	ICICI Prudential Nifty 50 Index Fund - IDCW Option	MF	10.00
3603		IPRU2718	INF109KB1NO5	ICICI Prudential Nifty 50 Index Fund - IDCW Option	MF	10.00
3604		IPRU271	INF109K013Z7	ICICI Prudential Savings Fund - Monthly IDCW	MF	10.00
3605		IPRU25DP	INF109K01FD2	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	MF	10.00
3606		IPRU259P	INF109K018W3	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	MF	10.00
3607		IPRU259	INF109K017W5	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	MF	10.00

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3608		IPRU2558P	INF109KA16I0	ICICI Prudential Equity Savings Fund - Quarterly IDCW	MF	10.00
3609		IPRU2558	INF109KA19I4	ICICI Prudential Equity Savings Fund - Quarterly IDCW	MF	10.00
3610		IPRU2556	INF109KA14I5	ICICI Prudential Equity Savings Fund - Cumulative option	MF	10.00
3611		IPRU2527P	INF109KA1X51	ICICI Prudential Bond Fund - Half Yearly IDCW	MF	10.00
3612		IPRU2527	INF109KA1X44	ICICI Prudential Bond Fund - Half Yearly IDCW	MF	10.00
3613		IPRU2498	INF109KA1N46	ICICI Prudential Constant Maturity Gilt Fund - Growth	MF	10.00
3614		IPRU24	INF109K01654	ICICI Prudential Short Term Fund - Growth Option	MF	10.00
3615		IPRU2374P	INF109KA1TY2	ICICI Prudential Dividend Yield Equity Fund IDCW Option	MF	10.00
3616		IPRU2374	INF109KA1TZ9	ICICI Prudential Dividend Yield Equity Fund IDCW Option	MF	10.00
3617		IPRU2373	INF109KA1TX4	ICICI Prudential Dividend Yield Equity Fund Growth Option	MF	10.00
3618		IPRU23	INF109K01647	ICICI Prudential Short Term Fund - Monthly IDCW	MF	10.00
3619		IPRU22	INF109K01365	ICICI Prudential Long Term Bond Fund - Growth	MF	10.00
3620		IPRU21QP	INF109K01EZ8	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	MF	10.00
3621		IPRU2144	INF109KA1CB6	ICICI Prudential Global Stable Equity Fund (FOF) - Growth	MF	10.00
3622		IPRU1951P	INF109K01E43	ICICI Prudential US Bluechip Equity Fund - IDCW	MF	10.00
3623		IPRU1951	INF109K01E50	ICICI Prudential US Bluechip Equity Fund - IDCW	MF	10.00
3624		IPRU195	INF109K01E35	ICICI Prudential US Bluechip Equity Fund - Growth	MF	10.00
3625		IPRU1816P	INF109K01TM4	ICICI Prudential Gold ETF FOF - IDCW	MF	12.99
3626		IPRU1816	INF109K01TL6	ICICI Prudential Gold ETF FOF - IDCW	MF	12.99
3627		IPRU1815	INF109K01TK8	ICICI Prudential Gold ETF FOF - Growth	MF	12.99
3628		IPRU178P	INF109K01VU3	ICICI Prudential Liquid Fund - IDCW Others	MF	10.00
3629		IPRU178	INF109K01VT5	ICICI Prudential Liquid Fund - IDCW Others	MF	10.00
3630		IPRU1747P	INF109K01TR3	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	MF	10.00
3631		IPRU1747	INF109K01TQ5	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	MF	10.00
3632		IPRU1746	INF109K01TP7	ICICI Prudential Ultra Short Term Fund - Growth	MF	10.00
3633		IPRU171P	INF109K01JO1	ICICI Prudential Savings Fund - Weekly IDCW	MF	10.00
3634		IPRU16P	INF109K01ED5	ICICI Prudential Multi-Asset Fund - IDCW	MF	10.00
3635		IPRU1638P	INF109K01GV2	ICICI Prudential Credit Risk Fund - Quarterly IDCW	MF	10.00
3636		IPRU1638	INF109K01GW0	ICICI Prudential Credit Risk Fund - Quarterly IDCW	MF	10.00

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3637		IPRU1637	INF109K01GU4	ICICI Prudential Credit Risk Fund - Growth	MF	10.00
3638		IPRU1616	INF109K01IE4	ICICI Prudential Nifty Next 50 Index Fund - IDCW	MF	10.99
3639		IPRU1615	INF109K01IF1	ICICI Prudential Nifty Next 50 Index Fund - Growth	MF	10.99
3640		IPRU1573	INF109K01TZ6	ICICI Prudential Money Market Fund Option - Weekly IDCW	MF	10.00
3641		IPRU1571	INF109K01TX1	ICICI Prudential Money Market Fund Option - Growth	MF	10.00
3642		IPRU1569	INF109K01TY9	ICICI Prudential Money Market Fund Option - Daily IDCW	MF	10.00
3643		IPRU1567	INF109K01VS7	ICICI Prudential Liquid Fund - Weekly IDCW	MF	10.00
3644		IPRU1565	INF109K01VQ1	ICICI Prudential Liquid Fund - Growth	MF	10.00
3645		IPRU1564	INF109K01VP3	ICICI Prudential Liquid Fund - Daily IDCW	MF	10.00
3646		IPRU1452P	INF109K01FM3	ICICI Prudential Focused Equity Fund - IDCW	MF	10.00
3647		IPRU12P	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund - IDCW	MF	10.00
3648		IPRU1262	INF109K01BO8	ICICI Prudential Bond Fund - Growth	MF	10.00
3649		IPRU124P	INF109K01FA8	ICICI Prudential Smallcap Fund - IDCW	MF	10.00
3650		IPRU1234P	INF109K01DY3	ICICI Prudential Banking and Financial Services Fund - IDCW	MF	12.94
3651		IPRU1192P	INF109K01EP9	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - IDCW	MF	10.00
3652		IPPOWER122	INF109K01621	ICICI Prudential Multicap Fund - IDCW	MF	10.00
3653		IPPOWER121	INF109K01613	ICICI Prudential Multicap Fund - Growth	MF	10.00
3654		IPINFRAIFG	INF109K01AV5	ICICI Prudential Infrastructure Fund - Growth	MF	10.00
3655		IPINFRAIFD	INF109K01AT9	ICICI Prudential Infrastructure Fund - IDCW	MF	10.25
3656		IPINAS124	INF109K01BJ8	ICICI Prudential Smallcap Fund - IDCW	MF	10.00
3657		IPINAS123	INF109K01BI0	ICICI Prudential Smallcap Fund - Growth	MF	10.00
3658		IPIMPG	INF109K01902	ICICI Prudential Regular Savings Fund - Plan - Growth	MF	10.00
3659		IPIMPD	INF109K01894	ICICI Prudential Regular Savings Fund - Plan - Monthly IDCW	MF	10.00
3660		IPGROWTH12	INF109K01449	ICICI Prudential Large & Mid Cap Fund - IDCW	MF	10.00
3661		IPGROWTH11	INF109K01431	ICICI Prudential Large & Mid Cap Fund - Growth	MF	10.00
3662		IPFOCU1192	INF109K01BM2	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - IDCW	MF	10.00
3663		IPFOCU1191	INF109K01BL4	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Growth	MF	10.00
3664		IPFMCG42	INF109K01423	ICICI Prudential FMCG Fund - IDCW	MF	10.00
3665		IPFMCG41	INF109K01415	ICICI Prudential FMCG Fund - Growth	MF	10.00
3666		IPESTARESG	INF109K01AN2	ICICI Prudential MidCap Fund - Growth	MF	10.01
3667		IPESTARESD	INF109K01AL6	ICICI Prudential MidCap Fund - IDCW	MF	11.07
3668		IPEQDEDWRG	INF109K01BH2	ICICI Prudential Balanced Advantage Fund - Growth	MF	10.00
3669		IPEQDEDWRD	INF109K01BG4	ICICI Prudential Balanced Advantage Fund - IDCW	MF	10.00
3670		IPDYNAMIC16	INF109K01779	ICICI Prudential Multi-Asset Fund - IDCW	MF	10.00

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3671		IPDYNMIC15	INF109K01761	ICICI Prudential Multi-Asset Fund - Growth	MF	10.00
3672		IPDISCODFG	INF109K01AF8	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Growth	MF	10.00
3673		IPDISCODFD	INF109K01AD3	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - IDCW	MF	10.00
3674		IPDDRMF	INF204K01EG7	NIPPON INDIA CORPORATE BOND FUND - DAILY IDCW Option	MF	10.00
3675		IPBFIN1234	INF109K01BV3	ICICI Prudential Banking and Financial Services Fund - IDCW	MF	12.94
3676		IPBFIN1233	INF109K01BU5	ICICI Prudential Banking and Financial Services Fund - Growth	MF	10.00
3677		IPAVCPD	INF109K01886	ICICI Prudential Diversified Debt Strategy Active FOF - IDCW	MF	10.00
3678		IPAVCP	INF109K01878	ICICI Prudential Diversified Debt Strategy Active FOF - Growth	MF	10.00
3679		IPAVAPD	INF109K01860	ICICI Prudential Aggressive Hybrid Active FOF - IDCW	MF	10.00
3680		IPAMPDP	INF109K01FJ9	ICICI Prudential Dynamic Asset Allocation Active FOF - IDCW	MF	10.00
3681		IPAMPD	INF109K01845	ICICI Prudential Dynamic Asset Allocation Active FOF - IDCW	MF	10.00
3682		IPAMP	INF109K01837	ICICI Prudential Dynamic Asset Allocation Active FOF - Growth	MF	10.00
3683		IPACPDP	INF109K01EB9	ICICI Prudential Income plus Arbitrage Omni FOF - IDCW	MF	10.00
3684		IPACPD	INF109K01829	ICICI Prudential Income plus Arbitrage Omni FOF - IDCW	MF	10.00
3685		IPACP	INF109K01811	ICICI Prudential Income Plus Arbitrage Omni FOF - Growth	MF	10.00
3686		IPAAPDP	INF109K01DW7	ICICI Prudential Multi Sector Passive FOF - IDCW	MF	10.00
3687		IPAAPD	INF109K01803	ICICI Prudential Multi Sector Passive FOF - IDCW	MF	10.00
3688		IPAAP	INF109K01795	ICICI Prudential Multi Sector Passive FOF - Growth	MF	10.00
3689		IP54P	INF109K01JQ6	ICICI Prudential Gilt Fund - IDCW	MF	10.00
3690		IP26PP	INF109K01GN9	ICICI Prudential All Seasons Bond Fund - Growth	MF	10.00
3691		IP25PPQ	INF109K01GF5	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	MF	10.00
3692		IP25PPA	INF109K01GP4	ICICI Prudential All Seasons Bond Fund - Annual IDCW	MF	10.00
3693		IP25PP	INF109K01GL3	ICICI Prudential All Seasons Bond Fund - IDCW	MF	10.00
3694		IP23P	INF109K01WL0	ICICI Prudential Short Term Fund - Monthly IDCW	MF	10.00
3695		IP21Q	INF109K01399	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	MF	10.00
3696		IP1839P	INF109K01YE1	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	MF	10.00
3697		IP1839	INF109K01YD3	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	MF	10.00

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3698	IP1733	INF109K01IX4	ICICI Prudential Regular Savings Fund - Plan - Quarterly IDCW	MF	10.00
3699	IP1732	INF109K01IW6	ICICI Prudential Regular Savings Fund - Plan - Half Yearly IDCW	MF	10.00
3700	IP1729	INF109K01UF6	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	MF	10.00
3701	IP1714P	INF109K01GE8	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	MF	10.00
3702	IP1713P	INF109K01GK5	ICICI Prudential All Seasons Bond Fund - IDCW	MF	10.00
3703	IP1712P	INF109K01GO7	ICICI Prudential All Seasons Bond Fund - Annual IDCW	MF	10.00
3704	IP1616P	INF109K01PR1	ICICI Prudential Nifty Next 50 Index Fund - IDCW	MF	10.99
3705	IP1587	INF109K01RT3	ICICI Prudential Banking and PSU Debt Fund - Growth	MF	10.00
3706	IP1544P	INF109K01EN4	ICICI Prudential Floating Interest Fund - Weekly IDCW	MF	10.00
3707	IP1544	INF109K01AY9	ICICI Prudential Floating Interest Fund - Weekly IDCW	MF	10.00
3708	IP1543	INF109K01AX1	ICICI Prudential Floating Interest Fund - Growth	MF	10.00
3709	IP1542	INF109K01AW3	ICICI Prudential Floating Interest Fund - Daily IDCW	MF	10.00
3710	IP1526	INF109K01753	ICICI Prudential Savings Fund - Weekly IDCW	MF	10.00
3711	IP1525	INF109K01746	ICICI Prudential Savings Fund - Growth	MF	10.00
3712	IP1524	INF109K01738	ICICI Prudential Savings Fund - Daily IDCW	MF	10.00
3713	IP1482P	INF109K01SN4	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	MF	10.00
3714	IP1482	INF109K01SO2	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	MF	10.00
3715	IP1481P	INF109K01SK0	ICICI Prudential Corporate Bond Fund - Monthly IDCW	MF	10.00
3716	IP1481	INF109K01CT5	ICICI Prudential Corporate Bond Fund - Monthly IDCW	MF	10.00
3717	IP1477	INF109K01CQ1	ICICI Prudential Corporate Bond Fund - Growth	MF	10.00
3718	IP122P	INF109K01FK7	ICICI Prudential Multicap Fund - IDCW	MF	10.00
3719	IP117	INF109K01605	ICICI Prudential Children's Fund - Regular Plan	MF	10.00
3720	INNGG	INF767K01162	LIC MF Nifty 50 Index Fund-Regular Plan-Growth	MF	10.00
3721	INNDR	INF767K01147	LIC MF Nifty 50 Index Fund-Regular Plan-IDCW	MF	10.00
3722	INNDD	INF767K01154	LIC MF Nifty 50 Index Fund-Regular Plan-IDCW	MF	10.00
3723	ING1G	INF767K01FF2	LIC MF Nifty 50 Index Fund-Direct Plan-Growth	MF	10.00
3724	INFRA	INF178L01095	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Growth	MF	10.39
3725	INFRA	INF178L01079	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Payout of Income Distribution cum capital withdrawal option	MF	10.39

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3726		INFRA	INF178L01087	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Payout of Income Distribution cum capital withdrawal option	MF	10.39
3727		IND1R	INF767K01FH8	LIC MF Nifty 50 Index Fund-Direct Plan-IDCW	MF	10.00
3728		IND1D	INF767K01FG0	LIC MF Nifty 50 Index Fund-Direct Plan-IDCW	MF	10.00
3729		IMFTPD2DP	INF205K01NR2	Invesco India ELSS Tax Saver Fund - Direct Plan - IDCW Payout	MF	10.00
3730		IMFTPD1GR	INF205K01NT8	Invesco India ELSS Tax Saver Fund - Direct Plan - Growth	MF	10.00
3731		IMFSCFRGGP	INF205K011T7	Invesco India Smallcap Fund - Regular Plan - Growth	MF	10.45
3732		IMFSCFRGDR	INF205K014T1	Invesco India Smallcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	11.84
3733		IMFSCFRGDP	INF205K010T9	Invesco India Smallcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	11.84
3734		IMFSCD2DR	INF205K015T8	Invesco India Smallcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	11.38
3735		IMFSCD2DP	INF205K012T5	Invesco India Smallcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	11.38
3736		IMFSCD1GR	INF205K013T3	Invesco India Smallcap Fund - Direct Plan - Growth	MF	10.38
3737		IMFRGD1GR	INF205K01NJ9	Invesco India Gold ETF Fund of Fund - Direct Plan - Growth	MF	13.80
3738		IMFPSD2DR	INF205K01NF7	Invesco India PSU Equity Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	13.02
3739		IMFPSD2DP	INF205K01NE0	Invesco India PSU Equity Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	13.02
3740		IMFPSD1GR	INF205K01NG5	Invesco India PSU Equity Fund - Direct Plan - Growth	MF	12.69
3741		IMFPED1GR	INF205K01A24	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - Growth Option	MF	10.00
3742		IMFONFRGDR	INF205KA1163	Invesco India Overnight Fund - Direct Plan - Growth	MF	10.00
3743		IMFONDRDRD	INF205KA1114	Invesco India Overnight Fund - Regular Plan - Growth	MF	10.00
3744		IMFNJUGG	INF397L01174	LIC MF Nifty Next 50 Index Fund-Regular Plan-Growth	MF	10.72
3745		IMFNJUDR	INF397L01182	LIC MF Nifty Next 50 Index Fund-Regular Plan-IDCW	MF	10.72
3746		IMFNJUDD	INF397L01166	LIC MF Nifty Next 50 Index Fund-Regular Plan-IDCW	MF	10.72
3747		IMFMSD2DR	INF205K01MR4	Invesco India Multicap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
3748		IMFMSD2DP	INF205K01MQ6	Invesco India Multicap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
3749		IMFMSD1GR	INF205K01MS2	Invesco India Multicap Fund - Direct Plan - Growth Option	MF	10.00
3750		IMFMDFRGGP	INF205KA1379	Invesco India Medium Duration Fund - Regular Plan - Growth	MF	10.00

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3751		IMFMDFDRGP	INF205KA1429	Invesco India Medium Duration Fund - Direct Plan - Growth	MF	10.00
3752		IMFMCD2DR	INF205K01MU8	Invesco India Midcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.33
3753		IMFMCD2DP	INF205K01MT0	Invesco India Midcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.33
3754		IMFMCD1GR	INF205K01MV6	Invesco India Midcap Fund - Direct Plan - Growth Option	MF	10.00
3755		IMFLFD1GR	INF205K01MF9	Invesco India Liquid Fund - Direct Plan - Growth	MF	10.00
3756		IMFISD2DR	INF205K01MC6	Invesco India Infrastructure Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	12.27
3757		IMFISD2DP	INF205K01MB8	Invesco India Infrastructure Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	12.27
3758		IMFISD1GR	INF205K01MD4	Invesco India Infrastructure Fund - Direct Plan - Growth Option	MF	11.60
3759		IMFGLD1GR	INF205K01SN0	Invesco India Gilt Fund - Direct Plan - Growth	MF	10.00
3760		IMFGFD2DR	INF205K01LZ9	Invesco India Large & Mid Cap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.13
3761		IMFGFD2DP	INF205K01LY2	Invesco India Large & Mid Cap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.13
3762		IMFGFD1GR	INF205K01MA0	Invesco India Large & Mid Cap Fund - Direct Plan - Growth	MF	10.00
3763		IMFGED1GR	INF205K01B49	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - Growth	MF	10.00
3764		IMFF9GPGR	INF205KA1460	Invesco India Flexi Cap Fund - Regular Plan - Growth	MF	10.00
3765		IMFF9DPRR	INF205KA1478	Invesco India Flexi Cap Fund - Regular Plan - IDCW	MF	10.00
3766		IMFF9DPDR	INF205KA1452	Invesco India Flexi Cap Fund - Regular Plan - IDCW	MF	10.00
3767		IMFF9D1GD	INF205KA1494	Invesco India Flexi Cap Fund - Direct Plan - Growth	MF	10.00
3768		IMFF2ERG	INF205KA1197	Invesco India Focused Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	11.19
3769		IMFF2EFRG	INF205KA1189	Invesco India Focused Fund - Regular Plan - Growth	MF	10.00
3770		IMFF2EFDR	INF205KA1213	Invesco India Focused Fund - Direct Plan - Growth	MF	10.00
3771		IMFF2EFDR	INF205KA1205	Invesco India Focused Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.79
3772		IMFF2EFD	INF205KA1221	Invesco India Focused Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.79
3773		IMFESGRGGP	INF205KA1304	Invesco India ESG Integration Strategy Fund - Regular Plan - Growth	MF	10.00
3774		IMFESGRGDR	INF205KA1312	Invesco India ESG Integration Strategy Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
3775		IMFESGRGDP	INF205KA1296	Invesco India ESG Integration Strategy Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00

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3776	IMFESGDRGP	INF205KA1338	Invesco India ESG Integration Strategy Fund - Direct Plan - Growth	MF	10.00
3777	IMFESFRGGP	INF205KA1023	Invesco India Equity Savings Fund - Regular Plan - Growth	MF	10.00
3778	IMFESFRGDR	INF205KA1056	Invesco India Equity Savings Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
3779	IMFESFRGDP	INF205KA1015	Invesco India Equity Savings Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
3780	IMFESFDRGP	INF205KA1049	Invesco India Equity Savings Fund - Direct Plan - Growth	MF	10.00
3781	IMFEQGPGRG	INF205KA1577	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Regular Plan - Growth	MF	11.18
3782	IMFEQD1GDR	INF205KA1585	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Direct Plan - Growth	MF	11.11
3783	IMFEFD2DR	INF205K01LM7	Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
3784	IMFEFD2DP	INF205K01LL9	Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
3785	IMFEFD1GR	INF205K01LN5	Invesco India Balanced Advantage Fund - Direct Plan - Growth	MF	10.00
3786	IMFEBFRGGP	INF205K011Q3	Invesco India Aggressive Hybrid Fund - Regular Plan - Growth	MF	10.00
3787	IMFEBFRGDR	INF205K012Q1	Invesco India Aggressive Hybrid Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
3788	IMFEBFRGDP	INF205K010Q5	Invesco India Aggressive Hybrid Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.00
3789	IMFEBD1GR	INF205K014Q7	Invesco India Aggressive Hybrid Fund - Direct Plan - Growth	MF	10.00
3790	IMFCOD1GR	INF205K01RY9	Invesco India Money Market Fund - Direct Plan - Growth	MF	10.00
3791	IMFCFD2DR	INF205K01LD6	Invesco India Contra Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
3792	IMFCFD2DP	INF205K01LC8	Invesco India Contra Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
3793	IMFCFD1GR	INF205K01LE4	Invesco India Contra Fund - Direct Plan - Growth	MF	10.00
3794	IMFCBD1GR	INF205K01I83	Invesco India Credit Risk Fund - Direct Plan - Growth	MF	10.00
3795	IMFBLD2DR	INF205K01LA2	Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
3796	IMFBLD2DP	INF205K01KZ1	Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
3797	IMFBLD1GR	INF205K01LB0	Invesco India Largecap Fund - Direct Plan - Growth	MF	10.00
3798	IMFBFD1GR	INF205K01KY4	Invesco India Financial Services Fund - Direct Plan - Growth	MF	10.00
3799	IMFBDD1GR	INF205K01KT4	Invesco India Banking and PSU Fund - Direct Plan - Growth Option	MF	10.00

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3800		IMFAID1GR	INF205K01RF8	Invesco India Corporate Bond Fund - Direct Plan - Growth	MF	10.00
3801		IMFAFD2DR	INF205K01KQ0	Invesco India Arbitrage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
3802		IMFAFD2DP	INF205K01KP2	Invesco India Arbitrage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
3803		IMFAFD1GR	INF205K01KR8	Invesco India Arbitrage Fund - Direct Plan - Growth Option	MF	10.00
3804		IMF321TGPG	INF205KA1791	Invesco India Nifty G-sec Sep 2032 Index Fund - Regular Plan - Growth	MF	10.00
3805		IMF321TD1G	INF205KA1817	Invesco India Nifty G-sec Sep 2032 Index Fund - Direct Plan - Growth	MF	10.00
3806		IMF2EFRG	INF205KA1171	Invesco India Focused Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	11.19
3807		IMF272TGPG	INF205KA1759	Invesco India Nifty G-sec Jul 2027 Index Fund - Regular Plan - Growth	MF	10.00
3808		IMF272TD1G	INF205KA1775	Invesco India Nifty G-sec Jul 2027 Index Fund - Direct Plan - Growth	MF	10.00
3809		IGRG	INF579M01878	360 ONE Focused Fund -Regular Plan - Growth	MF	10.00
3810		IGRDR	INF579M01894	360 ONE Focused Fund - Regular Plan - Dividend	MF	10.00
3811		IGRDP	INF579M01886	360 ONE Focused Fund - Regular Plan - Dividend	MF	10.00
3812		IGIF228DG	INF194KB1BV1	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth	MF	10.00
3813		IGIF227DG	INF194KB1BP3	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	MF	10.00
3814		IGDG	INF579M01902	360 ONE Focused Fund-Direct Plan-Growth	MF	10.00
3815		IGDDR	INF579M01928	360 ONE Focused Fund - Direct Plan - Dividend	MF	10.00
3816		IGDDP	INF579M01910	360 ONE Focused Fund - Direct Plan - Dividend	MF	10.00
3817		IFRD	INF192K01AA5	JM Medium to Long Duration Fund (Regular) - Quarterly IDCW	MF	10.00
3818		IFGPG	INF767K01139	LIC MF BSE Sensex Index Fund-Regular Plan-Growth	MF	10.00
3819		IFG1G	INF767K01FJ4	LIC MF BSE Sensex Index Fund-Direct Plan-Growth	MF	10.00
3820		IFDPR	INF767K01113	LIC MF BSE Sensex Index Fund-Regular Plan-IDCW	MF	10.00
3821		IFDPD	INF767K01121	LIC MF BSE Sensex Index Fund-Regular Plan-IDCW	MF	10.00
3822		IFDG	INF761K01736	BANK OF INDIA Short Term Income Fund-Direct Plan- Growth	MF	10.00
3823		IFDEC27D	INF277KA1372	Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index Fund- Direct Plan-Growth	MF	10.00
3824		IFDEC27B	INF277KA1406	Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index Fund-Regular Plan -Growth	MF	10.00
3825		IFD1R	INF767K01FK2	LIC MF BSE Sensex Index Fund-Direct Plan-IDCW	MF	10.00

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3826		IFD1D	INF767K01FI6	LIC MF BSE Sensex Index Fund-Direct Plan-IDCW	MF	10.00
3827		IFCRG	INF579M01AP7	360 ONE FLEXICAP FUND-REGULAR PLAN- GROWTH	MF	10.00
3828		IFCDG	INF579M01AS1	360 ONE FLEXICAP FUND-DIRECT PLAN- GROWTH	MF	10.00
3829		IDX5D631P	INF200KA1W18	SBI Nifty Next 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.72
3830		IDX5D631G	INF200KA1W00	SBI Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10.73
3831		IDX5D631D	INF200KA1W26	SBI Nifty Next 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.72
3832		IDX5631G	INF200KA1V76	SBI Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10.73
3833		IDX5631DP	INF200KA1V84	SBI Nifty Next 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.73
3834		IDX5631D	INF200KA1V92	SBI Nifty Next 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.73
3835		IDTLFRR	INF194KB1EG6	BANDHAN TRANSPORTATION AND LOGISTICS FUND - IDCW - REGULAR PLAN	MF	10.00
3836		IDTLFRG	INF194KB1EE1	BANDHAN TRANSPORTATION AND LOGISTICS FUND - GROWTH - REGULAR PLAN	MF	10.00
3837		IDTLFRD	INF194KB1EF8	BANDHAN TRANSPORTATION AND LOGISTICS FUND - IDCW - REGULAR PLAN	MF	10.00
3838		IDTLFDG	INF194KB1EB7	BANDHAN TRANSPORTATION AND LOGISTICS FUND - GROWTH - DIRECT PLAN	MF	10.00
3839		IDSCGP	INF397L01JW3	LIC MF Small Cap Fund-Regular Plan-Growth	MF	11.38
3840		IDSCG1	INF397L01JS1	LIC MF Small Cap Fund-Direct Plan-Growth	MF	11.38
3841		IDSCDPR	INF397L01JU7	LIC MF Small Cap Fund-Regular Plan-IDCW	MF	11.38
3842		IDSCDPD	INF397L01JT9	LIC MF Small Cap Fund-Regular Plan-IDCW	MF	11.38
3843		IDSCD1	INF397L01JP7	LIC MF Small Cap Fund-Direct Plan-IDCW	MF	11.38
3844		IDSCD1	INF397L01JQ5	LIC MF Small Cap Fund-Direct Plan-IDCW	MF	11.38
3845		IDNJG1	INF397L01AW2	LIC MF Nifty Next 50 Index Fund-Direct Plan-Growth	MF	10.72
3846		IDNF1RR	INF194KB1CQ9	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - IDCW	MF	10.00
3847		IDNF1RG	INF194KB1CO4	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - GROWTH	MF	10.00
3848		IDNF1RD	INF194KB1CP1	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - IDCW	MF	10.00
3849		IDNF1DG	INF194KB1CR7	BANDHAN NIFTY 100 INDEX FUND - DIRECT PLAN - GROWTH	MF	10.00

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3850	IDMIG1	INF397L01AZ5	LIC MF Equity Savings Fund-Direct Plan-Growth	MF	10.00
3851	IDMIDRR	INF194KB1DO2	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN	MF	10.00
3852	IDMIDRG	INF194KB1DM6	BANDHAN MIDCAP FUND - GROWTH - REGULAR PLAN	MF	10.00
3853	IDMIDRD	INF194KB1DN4	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN	MF	10.00
3854	IDMIDDG	INF194KB1DJ2	BANDHAN MIDCAP FUND - GROWTH - DIRECT PLAN	MF	10.00
3855	IDMCGP	INF397L01JO0	LIC MF Mid Cap Fund-Regular Plan-Growth	MF	10.00
3856	IDMCG1	INF397L01JK8	LIC MF Mid Cap Fund-Direct Plan-Growth	MF	10.00
3857	IDMCDP	INF397L01JL6	LIC MF Mid Cap Fund-Regular Plan-IDCW	MF	10.00
3858	IDMCDP	INF397L01JM4	LIC MF Mid Cap Fund-Regular Plan-IDCW	MF	10.00
3859	IDMCD1	INF397L01JH4	LIC MF Mid Cap Fund-Direct Plan-IDCW	MF	10.00
3860	IDMCD1	INF397L01JI2	LIC MF Mid Cap Fund-Direct Plan-IDCW	MF	10.00
3861	IDLVGP	INF397L01KQ3	LIC MF Value Fund-Regular Plan-Growth	MF	10.06
3862	IDLVG1	INF397L01KU5	LIC MF Value Fund-Direct Plan-Growth	MF	10.12
3863	IDLVDP	INF397L01KN0	LIC MF Value Fund-Regular Plan-IDCW	MF	10.06
3864	IDGIF228R	INF194KB1BU3	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-IDCW	MF	10.00
3865	IDGIF228P	INF194KB1BT5	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-IDCW	MF	10.00
3866	IDGIF228G	INF194KB1BS7	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-Growth	MF	10.00
3867	IDGIF227G	INF194KB1BL2	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Regular Plan-Growth	MF	10.00
3868	IDGI32RG	INF194KB1FI9	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - REGULAR GROWTH	MF	10.00
3869	IDGI32DG	INF194KB1FF5	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - DIRECT GROWTH	MF	10.00
3870	IDGFG1	INF397L01BU4	LIC MF Gold ETF Fund of Fund-Direct Plan-Growth	MF	13.46
3871	IDG32RR	INF194KB1ES1	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR IDCW	MF	10.00
3872	IDG32RG	INF194KB1EQ5	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR GROWTH	MF	10.00
3873	IDG32RD	INF194KB1ER3	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR IDCW	MF	10.00
3874	IDG32DG	INF194KB1EN2	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - DIRECT GROWTH	MF	10.00
3875	IDFEGP	INF397L01KE9	LIC MF Focused Fund-Regular Plan-Growth	MF	10.00
3876	IDFEG1	INF397L01KA7	LIC MF Focused Fund-Direct Plan-Growth	MF	10.00
3877	IDFEDP	INF397L01KB5	LIC MF Focused Fund-Regular Plan-IDCW	MF	10.00
3878	IDFEDP	INF397L01KC3	LIC MF Focused Fund-Regular Plan-IDCW	MF	10.00
3879	IDFCUSTFDG	INF194KA16R3	BANDHAN ULTRA SHORT DURATION FUND - DIRECT PLAN GROWTH	MF	10.00

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3880	IDFCUSEFRP	INF194KB1CD7	Bandhan US specific Equity Active FOF - IDCW - REGULAR PLAN	MF	10.58
3881	IDFCUSEFRG	INF194KB1CC9	Bandhan US specific Equity Active FOF - GROWTH - REGULAR PLAN	MF	10.58
3882	IDFCUSEFDG	INF194KB1CF2	Bandhan US specific Equity Active FOF - GROWTH - DIRECT PLAN	MF	10.51
3883	IDFCSTG	INF194K01HF5	Bandhan Short Duration Fund - Regular Plan - Growth	MF	10.00
3884	IDFCSTF	INF194K01HK5	Bandhan Short Duration Fund - Regular Plan - Fortnightly IDCW	MF	10.00
3885	IDFCSTF	INF194K01HJ7	Bandhan Short Duration Fund - Regular Plan - Fortnightly IDCW	MF	10.00
3886	IDFCSTDR	INF194K01HG3	Bandhan Short Duration Fund - Regular Plan - Monthly IDCW	MF	10.00
3887	IDFCSTD	INF194K01HH1	Bandhan Short Duration Fund - Regular Plan - Monthly IDCW	MF	10.00
3888	IDFCSSG	INF194K01IL1	Bandhan Medium to Long Duration Fund - Regular Plan - Growth	MF	10.00
3889	IDFCSSDR	INF194K01IS6	Bandhan Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	MF	10.00
3890	IDFCSSD	INF194K01IT4	Bandhan Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	MF	10.00
3891	IDFCONFDG	INF194KB1447	BANDHAN Overnight Fund - Direct Plan - Growth	MF	10.00
3892	IDFCONF	INF194KB1314	BANDHAN Overnight Fund - Regular Plan - Growth	MF	10.00
3893	IDFCMTMR	INF194K01KB8	Bandhan Medium Duration Fund - Regular Plan - Monthly IDCW	MF	10.00
3894	IDFCMTM	INF194K01KC6	Bandhan Medium Duration Fund - Regular Plan - Monthly IDCW	MF	10.00
3895	IDFCMTG	INF194K01JU0	Bandhan Medium Duration Fund - Regular Plan - Growth	MF	10.00
3896	IDFCMCFRR	INF194KB1CK2	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN	MF	10.00
3897	IDFCMCFRP	INF194KB1CJ4	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN	MF	10.00
3898	IDFCMCFRG	INF194KB1CI6	BANDHAN MULTI CAP FUND - GROWTH - REGULAR PLAN	MF	10.00
3899	IDFCMCFDG	INF194KB1CL0	BANDHAN MULTI CAP FUND - GROWTH - DIRECT PLAN	MF	10.00
3900	IDFCHEFDR	INF194KA1U72	Bandhan Aggressive Hybrid Fund-Direct Plan IDCW	MF	10.00
3901	IDFCHEFDP	INF194KA1U64	Bandhan Aggressive Hybrid Fund-Direct Plan IDCW	MF	10.00
3902	IDFCHEFDG	INF194KA1U56	Bandhan Aggressive Hybrid Fund-Direct Plan Growth	MF	10.00
3903	IDFCGSG	INF194K01FA0	Bandhan Gilt Fund with 10 year constant duration Fund - Regular Plan - Growth	MF	10.00
3904	IDFCGQBR	INF194K01EG0	Bandhan Gilt Fund - Regular Plan - Quarterly IDCW	MF	10.00
3905	IDFCGQB	INF194K01EH8	Bandhan Gilt Fund - Regular Plan - Quarterly IDCW	MF	10.00

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3906	IDFCGFRD	INF194K01LK7	BANDHAN Money Market Fund - Regular Plan - Daily IDCW	MF	10.00
3907	IDFCFRW	INF194K01LQ4	Bandhan Money Market Fund - Regular Plan - Weekly IDCW	MF	10.00
3908	IDFCFRMR	INF194K01LN1	BANDHAN Money Market Fund - Regular Plan - Monthly IDCW	MF	10.00
3909	IDFCFRM	INF194K01LO9	BANDHAN Money Market Fund - Regular Plan - Monthly IDCW	MF	10.00
3910	IDFCFRG	INF194K01LJ9	BANDHAN Money Market Fund - Regular Plan - Growth	MF	10.00
3911	IDFCFRFRG	INF194KB1AP5	BANDHAN FLOATER FUND - REGULAR PLAN GROWTH	MF	10.00
3912	IDFCFRFDG	INF194KB1BA5	BANDHAN FLOATER FUND - DIRECT PLAN GROWTH	MF	10.00
3913	IDFCFCCMR	INF194K01WE7	BANDHAN LIQUID Fund - Regular Plan - Monthly IDCW	MF	10.00
3914	IDFCFCCM	INF194K01WF4	BANDHAN LIQUID Fund - Regular Plan - Monthly IDCW	MF	10.00
3915	IDFCFCCG	INF194K01VX9	BANDHAN LIQUID Fund - Regular Plan - Growth	MF	10.00
3916	IDFCFCCD	INF194K01VY7	BANDHAN LIQUID Fund - Regular Plan - Daily IDCW	MF	10.00
3917	IDFCEBFRG	INF194KB1AJ8	BANDHAN SMALL CAP FUND - REGULAR PLAN GROWTH	MF	10.00
3918	IDFCEBFRD	INF194KB1AK6	BANDHAN SMALL CAP FUND - REGULAR PLAN IDCW	MF	10.58
3919	IDFCEBFDP	INF194KB1AM2	BANDHAN SMALL CAP FUND - DIRECT PLAN IDCW	MF	10.58
3920	IDFCEBFDG	INF194KB1AL4	BANDHAN SMALL CAP FUND - DIRECT PLAN GROWTH	MF	10.00
3921	IDFCDSTG	INF194K01U07	Bandhan Short Duration Fund - Direct Plan - Growth	MF	10.00
3922	IDFCDSSG	INF194K01R51	Bandhan Medium to Long Duration Fund - Direct Plan - Growth	MF	10.00
3923	IDFCDQBR	INF194K01QH2	BANDHAN Dynamic Bond Fund - Regular Plan B - Quarterly IDCW	MF	10.00
3924	IDFCDQB	INF194K01QI0	BANDHAN Dynamic Bond Fund - Regular Plan B - Quarterly IDCW	MF	10.00
3925	IDFCDMTG	INF194K01S50	Bandhan Medium Duration Fund - Direct Plan - Growth	MF	10.00
3926	IDFCDGSG	INF194K01P38	Bandhan Gilt Fund with 10 year constant duration Fund - Direct Plan - Growth	MF	10.00
3927	IDFCDFRG	INF194K01M80	Bandhan Money Market Fund -Direct Plan-Growth	MF	10.00
3928	IDFCDFCCG	INF194K01I60	BANDHAN LIQUID Fund -Direct Plan-Growth	MF	10.00
3929	IDFCDFCCD	INF194K01I78	BANDHAN LIQUID Fund -Direct Plan-Daily IDCW	MF	10.00
3930	IDFCD86	INF194K01Q29	Bandhan Gilt Fund - Direct Plan - Growth	MF	10.00
3931	IDFCD82	INF194K01N63	BANDHAN Dynamic Bond Fund-Direct Plan-Growth	MF	10.00

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3932	IDFCD65	INF194K01J77	BANDHAN Low Duration Fund-Direct Plan-Growth	MF	10.00
3933	IDFCD51	INF194K01U72	Bandhan Income Plus Arbitrage Active FOF - Direct Plan - Growth	MF	10.00
3934	IDFCD3R	INF194KA1UJ7	BANDHAN Balanced Advantage Fund Direct Plan IDCW	MF	10.00
3935	IDFCD3	INF194KA1UI9	BANDHAN Balanced Advantage Fund Direct Plan IDCW	MF	10.00
3936	IDFCD299	INF194KA1UH1	BANDHAN Balanced Advantage Fund Direct Plan Growth	MF	10.00
3937	IDFCD291R	INF194KA1TE0	Bandhan Medium Duration Fund - Direct Plan - Periodic IDCW	MF	10.00
3938	IDFCD291	INF194KA1TD2	Bandhan Medium Duration Fund - Direct Plan - Periodic IDCW	MF	10.00
3939	IDFCD29	INF194K01Y60	BANDHAN Arbitrage Fund-Direct Plan-Growth	MF	10.00
3940	IDFCD28	INF194K01Z51	BANDHAN Large Cap Fund-Direct Plan-IDCW	MF	10.00
3941	IDFCD28	INF194K015G8	Bandhan Banking and PSU Fund - Direct Growth	MF	10.00
3942	IDFCD27	INF194K01Z44	BANDHAN Large Cap Fund-Direct Plan-Growth	MF	10.00
3943	IDFCD266	INF194K01X53	BANDHAN Infrastructure Fund-Direct Plan-IDCW	MF	11.59
3944	IDFCD266	INF194K01X61	BANDHAN Infrastructure Fund-Direct Plan-IDCW	MF	11.59
3945	IDFCD265	INF194K01X46	BANDHAN Infrastructure Fund-Direct Plan-Growth	MF	10.99
3946	IDFCD26	INF194K01W39	Bandhan Focused Fund - Direct Plan - IDCW	MF	10.00
3947	IDFCD258	INF194K013A6	BANDHAN Nifty 50 Index Fund-Direct Plan-IDCW	MF	10.00
3948	IDFCD258	INF194K014A4	BANDHAN Nifty 50 Index Fund-Direct Plan-IDCW	MF	10.00
3949	IDFCD257	INF194K012A8	BANDHAN Nifty 50 Index Fund-Direct Plan-Growth	MF	10.00
3950	IDFCD25	INF194K01W21	Bandhan Focused Fund - Direct Plan - Growth	MF	10.00
3951	IDFCD243	INF194K015B9	BANDHAN Conservative Hybrid Fund-Direct Plan-Growth	MF	10.00
3952	IDFCD241	INF194K012B6	Bandhan Aggressive Hybrid Passive FOF - Direct Plan - Growth	MF	10.00
3953	IDFCD24	INF194K01W70	BANDHAN Flexi Cap Fund-Direct Plan-IDCW	MF	10.00
3954	IDFCD239	INF194K019A3	Bandhan Multi-Asset Passive FOF - Direct Plan - Growth	MF	10.00
3955	IDFCD237	INF194K016A9	Bandhan Conservative Hybrid Passive FOF - Direct Plan - Growth	MF	10.00
3956	IDFCD23	INF194K01W62	BANDHAN Flexi Cap Fund-Direct Plan-Growth	MF	10.00
3957	IDFCD224	INF194K01Y37	BANDHAN ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10.00
3958	IDFCD223	INF194K01Y29	BANDHAN ELSS Tax Saver Fund - Direct Plan - Growth	MF	10.00

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3959	IDFCD22	INF194K01V97	Bandhan Large & Mid Cap Fund - Direct Plan - IDCW	MF	10.00
3960	IDFCD218	INF194K01Z10	BANDHAN Equity Savings Fund-Direct Plan-Monthly IDCW	MF	12.65
3961	IDFCD217	INF194K01Z02	BANDHAN Equity Savings Fund-Direct Plan-Growth	MF	10.00
3962	IDFCD216	INF194K01Z93	Bandhan Value Fund - Direct Plan - IDCW	MF	10.00
3963	IDFCD215	INF194K01Z85	Bandhan Value Fund - Direct Plan - Growth	MF	10.00
3964	IDFCD21	INF194K01V89	Bandhan Large & Mid Cap Fund - Direct Plan - Growth	MF	10.00
3965	IDFCD21	INF194K01Y78	BANDHAN Arbitrage Fund-Direct Plan-Monthly IDCW	MF	12.65
3966	IDFCCOFGD	INF194KA1X61	BANDHAN Credit Risk Fund-Direct Plan-Growth	MF	10.00
3967	IDFCBSTPQ	INF194KA18K4	Bandhan Short Duration Fund - Direct Plan - Quarterly IDCW	MF	10.00
3968	IDFCBPDF	INF194KA1JC5	Bandhan Banking and PSU Fund - Regular Daily IDCW	MF	10.00
3969	IDFC86	INF194K01DZ2	Bandhan Gilt Fund - Regular Plan - Growth	MF	10.00
3970	IDFC82	INF194K01QG4	BANDHAN Dynamic Bond Fund - Regular Plan B - Growth	MF	10.00
3971	IDFC68R	INF194K01FY0	BANDHAN Low Duration Fund - Regular Plan - Monthly IDCW	MF	10.00
3972	IDFC68	INF194K01FZ7	BANDHAN Low Duration Fund - Regular Plan - Monthly IDCW	MF	10.00
3973	IDFC66	INF194K01FV6	BANDHAN Low Duration Fund - Regular Plan - Daily IDCW	MF	10.00
3974	IDFC65	INF194K01FU8	BANDHAN Low Duration Fund - Regular Plan - Growth	MF	10.00
3975	IDFC51	INF194K01SE5	Bandhan Income Plus Arbitrage Active FOF - Regular Plan - Growth	MF	10.00
3976	IDFC3R	INF194KA1UG3	BANDHAN Balanced Advantage Fund Regular Plan IDCW	MF	10.00
3977	IDFC331R	INF194KA16Q5	BANDHAN ULTRA SHORT DURATION FUND - REGULAR PLAN MONTHLY IDCW	MF	10.00
3978	IDFC331	INF194KA15Q7	BANDHAN ULTRA SHORT DURATION FUND - REGULAR PLAN MONTHLY IDCW	MF	10.00
3979	IDFC33	INF194KA1L81	BANDHAN Corporate Bond Fund - Regular Growth	MF	10.00
3980	IDFC327	INF194KA10Q8	BANDHAN ULTRA SHORT DURATION FUND - REGULAR PLAN GROWTH	MF	10.00
3981	IDFC313	INF194KA1W39	BANDHAN Credit Risk Fund - Regular Plan Growth	MF	10.00
3982	IDFC312R	INF194KA1U31	Bandhan Aggressive Hybrid Fund-Regular Plan IDCW	MF	10.00
3983	IDFC312	INF194KA1U23	Bandhan Aggressive Hybrid Fund-Regular Plan IDCW	MF	10.00
3984	IDFC311	INF194KA1U15	Bandhan Aggressive Hybrid Fund-Regular Plan Growth	MF	10.00

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3985	IDFC3	INF194KA1UF5	BANDHAN Balanced Advantage Fund Regular Plan IDCW	MF	10.00
3986	IDFC299	INF194KA1UE8	BANDHAN Balanced Advantage Fund Regular Plan Growth	MF	10.00
3987	IDFC29	INF194K01649	BANDHAN Arbitrage Fund - Regular Plan - Growth	MF	10.00
3988	IDFC28R	INF194K01508	BANDHAN Large Cap Fund - Regular Plan - IDCW	MF	10.00
3989	IDFC284	INF194K014M9	Bandhan Banking and PSU Fund - Regular Quarterly IDCW	MF	10.00
3990	IDFC283R	INF194K017M2	Bandhan Banking and PSU Fund - Regular Monthly IDCW	MF	10.00
3991	IDFC281R	INF194K012D2	Bandhan Banking and PSU Fund - Regular IDCW	MF	10.00
3992	IDFC281	INF194K01SO4	Bandhan Banking and PSU Fund - Regular IDCW	MF	10.00
3993	IDFC28	INF194K01490	BANDHAN Large Cap Fund - Regular Plan - IDCW	MF	10.00
3994	IDFC28	INF194K01SN6	Bandhan Banking and PSU Fund - Regular Growth	MF	10.00
3995	IDFC27	INF194K01516	BANDHAN Large Cap Fund - Regular Plan - Growth	MF	10.00
3996	IDFC26R	INF194K01482	Bandhan Focused Fund - Regular Plan - IDCW	MF	10.00
3997	IDFC266	INF194K01BZ6	BANDHAN Infrastructure Fund - Regular Plan - IDCW	MF	11.59
3998	IDFC266	INF194K01CA7	BANDHAN Infrastructure Fund - Regular Plan - IDCW	MF	11.59
3999	IDFC265	INF194K01BY9	BANDHAN Infrastructure Fund - Regular Plan - Growth	MF	10.99
4000	IDFC264R	INF194K01SA3	BANDHAN Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10.00
4001	IDFC264	INF194K01SB1	BANDHAN Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10.00
4002	IDFC26	INF194K01474	Bandhan Focused Fund - Regular Plan - IDCW	MF	10.00
4003	IDFC259R	INF194K01JY2	Bandhan Medium Duration Fund - Regular Plan - Quarterly IDCW	MF	10.00
4004	IDFC259	INF194K01JZ9	Bandhan Medium Duration Fund - Regular Plan - Quarterly IDCW	MF	10.00
4005	IDFC258	INF194K01938	BANDHAN Nifty 50 Index Fund - Regular Plan - IDCW	MF	10.00
4006	IDFC258	INF194K01946	BANDHAN Nifty 50 Index Fund - Regular Plan - IDCW	MF	10.00
4007	IDFC257	INF194K01920	BANDHAN Nifty 50 Index Fund - Regular Plan - Growth	MF	10.00
4008	IDFC25	INF194K01466	Bandhan Focused Fund - Regular Plan - Growth	MF	10.00
4009	IDFC24R	INF194K01417	BANDHAN Flexi Cap Fund - Regular Plan - IDCW	MF	10.00
4010	IDFC244R	INF194K01RX7	BANDHAN Conservative Hybrid Fund - Regular Plan - IDCW	MF	10.12

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4011	IDFC244	INF194K01RY5	BANDHAN Conservative Hybrid Fund - Regular Plan - IDCW	MF	10.12
4012	IDFC243	INF194K01RW9	BANDHAN Conservative Hybrid Fund - Regular Plan - Growth	MF	10.00
4013	IDFC242	INF194K01961	Bandhan Aggressive Hybrid Passive FOF - Regular Plan - IDCW	MF	10.00
4014	IDFC242	INF194K01979	Bandhan Aggressive Hybrid Passive FOF - Regular Plan - IDCW	MF	10.00
4015	IDFC241	INF194K01953	Bandhan Aggressive Hybrid Passive FOF - Regular Plan - Growth	MF	10.00
4016	IDFC24	INF194K01409	BANDHAN Flexi Cap Fund - Regular Plan - IDCW	MF	10.00
4017	IDFC24	INF194K01AC7	Bandhan Multi-Asset Passive FOF - Regular Plan - IDCW	MF	10.00
4018	IDFC24	INF194K01AD5	Bandhan Multi-Asset Passive FOF - Regular Plan - IDCW	MF	10.00
4019	IDFC239	INF194K01AB9	Bandhan Multi-Asset Passive FOF - Regular Plan - Growth	MF	10.00
4020	IDFC237	INF194K01987	Bandhan Conservative Hybrid Passive FOF - Regular Plan - Growth	MF	10.00
4021	IDFC23	INF194K01391	BANDHAN Flexi Cap Fund - Regular Plan - Growth	MF	10.00
4022	IDFC22R	INF194K01540	Bandhan Large & Mid Cap Fund - Regular Plan - IDCW	MF	10.00
4023	IDFC224R	INF194K01318	BANDHAN ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10.00
4024	IDFC224	INF194K01300	BANDHAN ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10.00
4025	IDFC223	INF194K01292	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	MF	10.00
4026	IDFC22	INF194K01532	Bandhan Large & Mid Cap Fund - Regular Plan - IDCW	MF	10.00
4027	IDFC21R	INF194K01664	BANDHAN Arbitrage Fund - Regular Plan - Monthly IDCW	MF	12.65
4028	IDFC218R	INF194K01607	BANDHAN Equity Savings Fund - Regular Plan - Monthly IDCW	MF	12.65
4029	IDFC218	INF194K01599	BANDHAN Equity Savings Fund - Regular Plan - Monthly IDCW	MF	12.65
4030	IDFC217	INF194K01581	BANDHAN Equity Savings Fund - Regular Plan - Growth	MF	10.00
4031	IDFC216R	INF194K01367	Bandhan Value Fund - Regular Plan - IDCW	MF	10.00
4032	IDFC216	INF194K01359	Bandhan Value Fund - Regular Plan - IDCW	MF	10.00
4033	IDFC215	INF194K01342	Bandhan Value Fund - Regular Plan - Growth	MF	10.00
4034	IDFC21	INF194K01524	Bandhan Large & Mid Cap Fund - Regular Plan - Growth	MF	10.00
4035	IDFC21	INF194K01656	BANDHAN Arbitrage Fund - Regular Plan - Monthly IDCW	MF	12.65
4036	IDDYGP	INF397L01KY7	LIC MF Dividend Yield Fund-Regular Plan-Growth	MF	10.00

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4037		IDDYG1	INF397L01LC1	LIC MF Dividend Yield Fund-Direct Plan-Growth	MF	10.00
4038		IDDYDP	INF397L01KV3	LIC MF Dividend Yield Fund-Regular Plan-IDCW	MF	10.00
4039		IDDYDP	INF397L01KW1	LIC MF Dividend Yield Fund-Regular Plan-IDCW	MF	10.00
4040		IDDYD1R	INF397L01LA5	LIC MF Dividend Yield Fund-Direct Plan-IDCW	MF	10.00
4041		IDDYD1D	INF397L01KZ4	LIC MF Dividend Yield Fund-Direct Plan-IDCW	MF	10.00
4042		IDD33GR	INF194KA1M23	BANDHAN Corporate Bond Fund - Direct Growth	MF	10.00
4043		IDD28DR	INF194K01Z69	BANDHAN Large Cap Fund-Direct Plan-IDCW	MF	10.00
4044		IDD26DR	INF194K01W47	Bandhan Focused Fund - Direct Plan - IDCW	MF	10.00
4045		IDD24DR	INF194K01W88	BANDHAN Flexi Cap Fund-Direct Plan-IDCW	MF	10.00
4046		IDD22DR	INF194K01W05	Bandhan Large & Mid Cap Fund - Direct Plan - IDCW	MF	10.00
4047		IDD224DR	INF194K01Y45	BANDHAN ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10.00
4048		IDD21DR	INF194K01Y86	BANDHAN Arbitrage Fund-Direct Plan-Monthly IDCW	MF	12.65
4049		IDD218DR	INF194K01Z28	BANDHAN Equity Savings Fund-Direct Plan-Monthly IDCW	MF	12.65
4050		IDD216DR	INF194K010A2	Bandhan Value Fund - Direct Plan - IDCW	MF	10.00
4051		IDBFG	INF579M01183	360 ONE Dynamic Bond Fund - Regular Plan - Growth Option	MF	10.00
4052		IBTSRGIBMF	INF666M01DN1	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)-Regular Plan-Growth Option	MF	10.00
4053		IBTSRDIBMF	INF666M01DO9	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)-Regular Plan- - Income Distribution cum capital withdrawal Option (Payout)	MF	10.00
4054		IBTSG1IBMF	INF666M01DK7	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)-Direct Plan- Growth Option	MF	10.00
4055		IBMVDRG	INF666M01BH7	Groww Value Fund (formerly known as Indiabulls Value Fund) - Regular Plan - Growth Option	MF	10.00
4056		IBMVDDG	INF666M01BE4	Groww Value Fund (formerly known as Indiabulls Value Fund) - Direct Plan - Growth Option	MF	10.00
4057		IBMSTRG	INF666M01AJ5	Groww Short Term Fund (formerly known as Indiabulls Short Term Fund)- Regular Plan - Growth Option	MF	10.00
4058		IBMSTDG	INF666M01AC0	Groww Short Term Fund (formerly known as Indiabulls Short Term Fund) - Direct Plan - Growth Option	MF	10.00
4059		IBMLFM1	INF666M01519	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund)- Direct Plan-Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10.00

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4060		IBMLFM1	INF666M01493	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund)- Direct Plan-Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10.00
4061		IBMLFGP	INF666M01014	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund) - Regular Plan - Growth Option	MF	10.00
4062		IBMLFG1	INF666M01451	Groww Liquid Fund (formerly known as Indiabulls Liquid)Fund - Direct Plan - Growth Option	MF	10.00
4063		IBMFOFG1	INF666M01GL8	Groww Overnight Fund (formerly known as Indiabulls Overnight Fund)- Direct Plan-Growth Option	MF	10.00
4064		IBMFNIGP	INF666M01HJ0	Groww Nifty Total Market Index Fund - Regular Plan - Growth	MF	10.00
4065		IBMFNIG1	INF666M01HM4	Groww Nifty Total Market Index Fund - Direct Plan - Growth	MF	10.00
4066		IBMFEHGP	INF666M01FJ4	Groww Aggressive Hybrid Fund (formerly known as Indiabulls Equity Hybrid Fund) - Regular Plan - Growth option	MF	10.00
4067		IBMFEHG1	INF666M01FA3	Groww Aggressive Hybrid Fund (formerly known as Indiabulls Equity Hybrid Fund) - Direct Plan - Growth option	MF	10.00
4068		IBMDBG1	INF666M01EK5	Groww Dynamic Term Fund (formerly known as Indiabulls Dynamic Bond Fund) - Direct Plan - Growth option	MF	10.00
4069		IBMBCGP	INF666M01162	Groww Largecap Fund (formerly known as Indiabulls Blue Chip Fund) - Regular Plan-Growth Option	MF	10.00
4070		IBMBCG1	INF666M01600	Groww Largecap Fund (formerly known as Indiabulls Blue Chip Fund) - Direct Plan - Growth Option	MF	10.00
4071		IBMBCDP	INF666M01188	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Regular Plan- - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10.00
4072		IBMBCDP	INF666M01170	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Regular Plan- - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10.00
4073		IBHRG	INF579M01AV5	360 ONE Balanced Hybrid Fund - Regular Plan - Growth	MF	10.00
4074		IBHDG	INF579M01AY9	360 ONE Balanced Hybrid Fund- Direct Plan - Growth	MF	10.00
4075		HUSTFRWDD	INF179KB14R7	HDFC Ultra Short Term Fund - Weekly IDCW Option	MF	10.00
4076		HUSTFRMDR	INF179KB15R4	HDFC Ultra Short Term Fund - Monthly IDCW Option	MF	10.00
4077		HUSTFRMDD	INF179KB16R2	HDFC Ultra Short Term Fund - Monthly IDCW Option	MF	10.00
4078		HUSTFRDR	INF179KB12R1	HDFC Ultra Short Term Fund - Daily IDCW Option	MF	10.00

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4079		HUSTFRD	INF179KB11R3	HDFC Ultra Short Term Fund - Growth Option	MF	10.00
4080		HSTOPRNDP	INF179KA1Q79	HDFC Short Term Debt Fund - Normal IDCW Option	MF	10.00
4081		HSTOPDNDP	INF179KA1Q53	HDFC Short Term Debt Fund - Normal IDCW - Direct Plan	MF	10.00
4082		HSTOGTGR	INF179K01YM7	HDFC Short Term Debt Fund - Growth Option - Direct Plan	MF	10.00
4083		HSTOG	INF179K01CU6	HDFC Short Term Debt Fund - Growth Option	MF	10.00
4084		HSTOD	INF179K01CV4	HDFC Short Term Debt Fund - Fortnightly IDCW Option	MF	10.00
4085		HSP5RGMF	INF179KC1GH7	HDFC BSE 500 Index Fund - Regular Plan - Growth Option	MF	10.00
4086		HSP5DGMF	INF179KC1GG9	HDFC BSE 500 Index Fund - Growth Option - Direct Plan	MF	10.00
4087		HSMCFRG	INF179KA1RZ8	HDFC Small Cap Fund - Growth Option	MF	10.00
4088		HSMCFRDR	INF179KA1SB7	HDFC Small Cap Fund - IDCW Option	MF	11.12
4089		HSMCFRDP	INF179KA1SA9	HDFC Small Cap Fund - IDCW Option	MF	11.12
4090		HSMCFDG	INF179KA1RW5	HDFC Small Cap Fund - Growth Option - Direct Plan	MF	10.00
4091		HSMCFDDR	INF179KA1RY1	HDFC Small Cap Fund - IDCW Option - Direct Plan	MF	10.00
4092		HSMCFDDP	INF179KA1RX3	HDFC Small Cap Fund - IDCW Option - Direct Plan	MF	10.00
4093		HSLFRGHMF	INF179KC1DV5	HDFC Silver ETF Fund of Fund - Growth Option	MF	25.76
4094		HSLFDGHMF	INF179KC1DU7	HDFC Silver ETF Fund of Fund - Growth Option - Direct Plan	MF	25.76
4095		HSC2RGMF	INF179KC1GF1	HDFC NIFTY Smallcap 250 Index Fund - Growth Option	MF	10.78
4096		HSC2DGMF	INF179KC1GE4	HDFC NIFTY Smallcap 250 Index Fund - Growth Option - Direct Plan	MF	10.71
4097		HRETHER	INF179KB1MI4	HDFC Retirement Savings Fund - Hybrid-Equity Plan - Growth Option	MF	10.00
4098		HRETHDR	INF179KB1MK0	HDFC Retirement Savings Fund - Hybrid-Debt Plan - Growth Option	MF	10.00
4099		HRETEQR	INF179KB1MG8	HDFC Retirement Savings Fund - Equity Plan - Growth Option	MF	10.00
4100		HPRERTDR	INF179K01XY4	HDFC Hybrid Equity Fund - IDCW Option - Direct Plan	MF	10.00
4101		HPREGTGR	INF179K01XZ1	HDFC Hybrid Equity Fund - Growth Option - Direct Plan	MF	10.00
4102		HPREDTDP	INF179K01XX6	HDFC Hybrid Equity Fund - IDCW Option - Direct Plan	MF	10.00
4103		HORR1	INF179KC1AZ2	HDFC Housing Opportunities Fund - IDCW Option	MF	10.00
4104		HORG1	INF179KC1AX7	HDFC Housing Opportunities Fund - Growth Option	MF	10.00
4105		HORD1	INF179KC1AY5	HDFC Housing Opportunities Fund - IDCW Option	MF	10.00
4106		HODR1	INF179KC1AW9	HDFC Housing Opportunities Fund - IDCW Option - Direct Plan	MF	10.00

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4107		HODG1	INF179KC1AU3	HDFC Housing Opportunities Fund - Growth Option - Direct Plan	MF	10.00
4108		HODD1	INF179KC1AV1	HDFC Housing Opportunities Fund - IDCW Option - Direct Plan	MF	10.00
4109		HNNIRGHMF	INF179KC1BR7	HDFC NIFTY Next 50 Index Fund - Growth Option	MF	10.86
4110		HNNIDGHMF	INF179KC1BQ9	HDFC NIFTY Next 50 Index Fund - Direct Plan - Growth Option	MF	10.73
4111		HNJSRGHMF	INF179KC1EI0	HDFC Nifty G-Sec July 2031 Index Fund - Growth Option	MF	10.00
4112		HNJSDGHMF	INF179KC1EH2	HDFC Nifty G-Sec July 2031 Index Fund - Growth Option - Direct Plan	MF	10.00
4113		HNGSRGHMF	INF179KC1EG4	HDFC Nifty G-Sec Dec 2026 Index Fund - Growth Option	MF	10.00
4114		HNGSDGHMF	INF179KC1EE9	HDFC Nifty G-Sec Dec 2026 Index Fund - Growth Option - Direct Plan	MF	10.00
4115		HNEWRGHMF	INF179KC1BN6	HDFC NIFTY50 Equal weight Index Fund - Growth Option	MF	10.00
4116		HNEWDGHMF	INF179KC1BM8	HDFC NIFTY50 Equal weight Index Fund - Direct Plan - Growth Option	MF	10.00
4117		HMYG5TMF	INF179K01XW8	HDFC Multi-Asset Fund - Growth Option - Direct Plan	MF	10.00
4118		HMYD5TDP	INF179K01XU2	HDFC Multi-Asset Fund - IDCW Option - Direct Plan	MF	10.00
4119		HMY5RTMF	INF179K01XV0	HDFC Multi-Asset Fund - IDCW Option - Direct Plan	MF	10.00
4120		HMULRTDR	INF179K01XS6	HDFC Equity Savings Fund - IDCW Option - Direct Plan	MF	10.00
4121		HMULGTGR	INF179K01XT4	HDFC Equity Savings Fund - Growth Option - Direct Plan	MF	10.00
4122		HMULDTP	INF179K01XR8	HDFC Equity Savings Fund - IDCW Option - Direct Plan	MF	10.00
4123		HMTORTDR	INF179K01XC0	HDFC Corporate Bond Fund - Quarterly IDCW Option - Direct Plan	MF	10.00
4124		HMTOGTGR	INF179K01XD8	HDFC Corporate Bond Fund - Growth Option - Direct Plan	MF	10.00
4125		HMTOG	INF179K01DC2	HDFC Corporate Bond Fund - Growth Option	MF	10.00
4126		HMTODTDP	INF179K01XB2	HDFC Corporate Bond Fund - Quarterly IDCW Option - Direct Plan	MF	10.00
4127		HMTOD	INF179K01DD0	HDFC Corporate Bond Fund - Quarterly IDCW Option	MF	10.00
4128		HMLTQTDP	INF179K01XH9	HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan	MF	10.00
4129		HMLTMTDP	INF179K01XF3	HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan	MF	10.00
4130		HMLTGTGR	INF179K01XE6	HDFC Hybrid Debt Fund - Growth Option - Direct Plan	MF	10.00
4131		HMLQRTDR	INF179K01XI7	HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan	MF	10.00
4132		HMLMRTDR	INF179K01XG1	HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan	MF	10.00

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4133		HMIDCAP-G	INF179K01CR2	HDFC Mid Cap Fund - Growth Plan	MF	10.00
4134		HMIDCAP-DR	INF179K01CT8	HDFC Mid Cap Fund - IDCW Plan	MF	10.46
4135		HMIDCAP-DP	INF179K01CS0	HDFC Mid Cap Fund - IDCW Plan	MF	10.46
4136		HMCRRP	INF336L01QR6	HSBC Multi Cap Fund - Regular - IDCW	MF	10.85
4137		HMCRRG	INF336L01QQ8	HSBC Multi Cap Fund - Regular - Growth	MF	10.00
4138		HMCRRD	INF336L01QS4	HSBC Multi Cap Fund - Regular - IDCW	MF	10.85
4139		HMCORTDR	INF179K01XP2	HDFC Mid Cap Fund - IDCW Option - Direct Plan	MF	10.00
4140		HMCOGTGR	INF179K01XQ0	HDFC Mid Cap Fund - Growth Option - Direct Plan	MF	10.00
4141		HMCODTDP	INF179K01XO5	HDFC Mid Cap Fund - IDCW Option - Direct Plan	MF	10.00
4142		HMCDDP	INF336L01QO3	HSBC Multi Cap Fund - Direct - IDCW	MF	10.00
4143		HMCDDG	INF336L01QN5	HSBC Multi Cap Fund - Direct - Growth	MF	10.00
4144		HMCDD	INF336L01QP0	HSBC Multi Cap Fund - Direct - IDCW	MF	10.00
4145		HMC1RGMF	INF179KC1GD6	HDFC NIFTY Midcap 150 Index Fund - Growth Option	MF	10.00
4146		HMC1DGMF	INF179KC1GC8	HDFC NIFTY Midcap 150 Index Fund - Growth Option - Direct Plan	MF	10.00
4147		HMARP	INF336L01RG7	HSBC Multi Asset Allocation Fund - Regular - IDCW	MF	10.00
4148		HMARG	INF336L01RF9	HSBC Multi Asset Allocation Fund - Regular - Growth	MF	10.00
4149		HMARD	INF336L01RH5	HSBC Multi Asset Allocation Fund - Regular - IDCW	MF	10.00
4150		HMADG	INF336L01RI3	HSBC Multi Asset Allocation Fund - Direct - Growth	MF	10.00
4151		HLQDLFG	INF179KB1HK0	HDFC Liquid Fund - Growth Plan	MF	10.00
4152		HLQDLFDMR	INF179KB1HL8	HDFC Liquid Fund - IDCW Monthly	MF	10.00
4153		HLQDLFDM	INF179KB1HM6	HDFC Liquid Fund - IDCW Monthly	MF	10.00
4154		HLQD57	INF179KB1HS3	HDFC Overnight Fund - Growth Option	MF	10.00
4155		HLQD53	INF179KB1HR5	HDFC Money Market Fund - Growth Option	MF	10.00
4156		HLFMRTDR	INF179KB1HQ7	HDFC Liquid Fund - IDCW Monthly - Direct Plan	MF	10.00
4157		HLFGTGR	INF179KB1HP9	HDFC Liquid Fund - Growth Option - Direct Plan	MF	10.00
4158		HLFDMTDP	INF179KB1HO2	HDFC Liquid Fund - IDCW Monthly - Direct Plan	MF	10.00
4159		HLFDDR	INF179KB1IC5	HDFC Liquid Fund - IDCW Daily	MF	10.00
4160		HLCFRG	INF179KA1RT1	HDFC Large and Mid Cap Fund - Growth Option	MF	10.00
4161		HLCFRDP	INF179KA1RU9	HDFC Large and Mid Cap Fund - IDCW Option	MF	10.00
4162		HLCFDG	INF179KA1RQ7	HDFC Large and Mid Cap Fund - Growth Option - Direct Plan	MF	10.00
4163		HLCFDDP	INF179KA1RR5	HDFC Large and Mid Cap Fund - IDCW Option - Direct Plan	MF	10.00
4164		HISWGTGR	INF179K01VQ4	HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	MF	10.00
4165		HISMRTDR	INF179K01VP6	HDFC Floating Rate Debt Fund - Direct Plan - Monthly IDCW	MF	10.00

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4166		HISDMTDP	INF179K01VO9	HDFC Floating Rate Debt Fund - Direct Plan - Monthly IDCW	MF	10.00
4167		HINSPT	INF179K01WN9	HDFC BSE Sensex Index Fund - Direct Plan	MF	10.00
4168		HINSP	INF179K01LA9	HDFC BSE Sensex Index Fund - Growth Plan	MF	10.00
4169		HINNPT	INF179K01WM1	HDFC Nifty 50 Index Fund - Direct Plan	MF	10.00
4170		HINNP	INF179K01KZ8	HDFC Nifty 50 Index Fund - Growth Plan	MF	10.00
4171		HINFRTDR	INF179K01WR0	HDFC Infrastructure Fund - IDCW Option - Direct Plan	MF	10.00
4172		HINFGTDP	INF179K01WQ2	HDFC Infrastructure Fund - Growth Option - Direct Plan	MF	10.00
4173		HINFDTGR	INF179K01WP4	HDFC Infrastructure Fund - IDCW Option - Direct Plan	MF	10.00
4174		HINF	INF179K01GF8	HDFC Infrastructure Fund - Growth Plan	MF	10.00
4175		HINF	INF179K01GE1	HDFC Infrastructure Fund - IDCW Plan	MF	10.00
4176		HINCRNDP	INF179KA1Q38	HDFC Income Fund - Normal IDCW Option	MF	10.00
4177		HIFSTRPNDR	INF179KA1E08	HDFC Medium Term Debt Fund - IDCW Option	MF	10.00
4178		HIFSTRPNDP	INF179KA1E16	HDFC Medium Term Debt Fund - IDCW Option	MF	10.00
4179		HIFGTGR	INF179K01WL3	HDFC Income Fund - Growth Option - Direct Plan	MF	10.00
4180		HHTRGRMF	INF179KC1GX4	HDFC Transportation and Logistics Fund - Growth Option	MF	10.00
4181		HHTRDRMF	INF179KC1GZ9	HDFC Transportation and Logistics Fund - IDCW Option	MF	10.00
4182		HHTRDPMF	INF179KC1GY2	HDFC Transportation and Logistics Fund - IDCW Option	MF	10.00
4183		HHTDGRMF	INF179KC1GU0	HDFC Transportation and Logistics Fund - Growth Option - Direct Plan	MF	10.00
4184		HHTDDRMF	INF179KC1GW6	HDFC Transportation and Logistics Fund - IDCW Option - Direct Plan	MF	10.00
4185		HHTDDPMF	INF179KC1GV8	HDFC Transportation and Logistics Fund - IDCW Option - Direct Plan	MF	10.00
4186		HHSRGRHMF	INF179KC1EM2	HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option	MF	10.00
4187		HHSDGRHMF	INF179KC1EL4	HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option - Direct Plan	MF	10.00
4188		HHPRGRMF	INF179KC1HL7	HDFC Pharma and Healthcare Fund - Growth Option	MF	10.00
4189		HHPRDRMF	INF179KC1HN3	HDFC Pharma and Healthcare Fund - IDCW Option	MF	10.00
4190		HHPRDPMF	INF179KC1HM5	HDFC Pharma and Healthcare Fund - IDCW Option	MF	10.00
4191		HHPDGRMF	INF179KC1HO1	HDFC Pharma and Healthcare Fund - Growth Option - Direct Plan	MF	10.00
4192		HHPDDRMF	INF179KC1HQ6	HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan	MF	10.00
4193		HHPDDPMF	INF179KC1HP8	HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan	MF	10.00
4194		HHOFRGHLMF	INF0R8701095	Helios Overnight Fund - Regular Plan - Growth Option	MF	10.00

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4195		HHOFDGHLMF	INF0R8701079	Helios Overnight Fund - Direct Plan - Growth Option	MF	10.00
4196		HHNSRGMF	INF179KC1FJ5	HDFC Nifty SDL Oct 2026 Index Fund - Growth Option	MF	10.00
4197		HHNSDGMF	INF179KC1FI7	HDFC Nifty SDL Oct 2026 Index Fund - Growth Option - Direct Plan	MF	10.00
4198		HHMRGRMF	INF179KC1FF3	HDFC MNC Fund - Growth Option	MF	10.00
4199		HHMRDRMF	INF179KC1FH9	HDFC MNC Fund - IDCW Option	MF	10.00
4200		HHMRDPMF	INF179KC1FG1	HDFC MNC Fund - IDCW Option	MF	10.00
4201		HHMDGRMF	INF179KC1FC0	HDFC MNC Fund - Growth Option - Direct Plan	MF	10.00
4202		HHMDDRMF	INF179KC1FE6	HDFC MNC Fund - IDCW Option - Direct Plan	MF	10.00
4203		HHMDDPMF	INF179KC1FD8	HDFC MNC Fund - IDCW Option - Direct Plan	MF	10.00
4204		HHMCRRHMF	INF179KC1BX5	HDFC Multi Cap Fund - IDCW Option	MF	10.00
4205		HHMCRGHMF	INF179KC1BV9	HDFC Multi Cap Fund - Growth Option	MF	10.00
4206		HHMCRDHMF	INF179KC1BW7	HDFC Multi Cap Fund - IDCW Option	MF	10.00
4207		HHMCDRHMF	INF179KC1BU1	HDFC Multi Cap Fund - IDCW Option - Direct Plan	MF	10.00
4208		HHMCDGHMF	INF179KC1BS5	HDFC Multi Cap Fund - Growth Option - Direct Plan	MF	10.00
4209		HHMCDDHMF	INF179KC1BT3	HDFC Multi Cap Fund - IDCW Option - Direct Plan	MF	10.00
4210		HHLDRGMF	INF179KC1EW1	HDFC Long Duration Debt Fund - Growth Option	MF	10.00
4211		HHLDDRMF	INF179KC1EV3	HDFC Long Duration Debt Fund - IDCW Option - Direct Plan	MF	10.00
4212		HHLDDGMF	INF179KC1ET7	HDFC Long Duration Debt Fund - Growth Option - Direct Plan	MF	10.00
4213		HHLDDDMF	INF179KC1EU5	HDFC Long Duration Debt Fund - IDCW Option - Direct Plan	MF	10.00
4214		HHJRGRHMF	INF179KC1EK6	HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option	MF	10.00
4215		HHJDGRHMF	INF179KC1EJ8	HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option - Direct Plan	MF	10.00
4216		HHIRGRMF	INF179KC1HF9	HDFC Technology Fund - Growth Option	MF	10.00
4217		HHIRDRMF	INF179KC1HH5	HDFC Technology Fund - IDCW Option	MF	10.00
4218		HHIRDPMF	INF179KC1HG7	HDFC Technology Fund - IDCW Option	MF	10.00
4219		HHIDGRMF	INF179KC1HI3	HDFC Technology Fund - Growth Option - Direct Plan	MF	10.00
4220		HHIDDRMF	INF179KC1HK9	HDFC Technology Fund - IDCW Option - Direct Plan	MF	10.00
4221		HHIDDPMF	INF179KC1HJ1	HDFC Technology Fund - IDCW Option - Direct Plan	MF	10.00
4222		HHGPRGGR	INF179KC1GB0	HDFC NIFTY SDL Plus G-Sec Jun 2027 40 60 Index Fund - Growth Option	MF	10.00
4223		HHGPDGGR	INF179KC1GA2	HDFC NIFTY SDL Plus G-Sec Jun 2027 40 60 Index Fund - Growth Option - Direct Plan	MF	10.00
4224		HHGJRGMF	INF179KC1FT4	HDFC Nifty G-Sec Jun 2036 Index Fund - Growth Option	MF	10.00

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4225		HHGJDGMF	INF179KC1FS6	HDFC Nifty G-Sec Jun 2036 Index Fund - Growth Option - Direct Plan	MF	10.00
4226		HHGARGMF	INF179KC1FR8	HDFC Nifty G-Sec Apr 2029 Index Fund - Growth Option	MF	10.00
4227		HHGADGMF	INF179KC1FQ0	HDFC Nifty G-Sec Apr 2029 Index Fund - Growth Option - Direct Plan	MF	10.00
4228		HHFCRPHLMF	INF0R8701020	Helios Flexi Cap Fund - Regular Plan - IDCW Option	MF	10.00
4229		HHFCRGHLMF	INF0R8701012	Helios Flexi Cap Fund - Regular Plan - Growth Option	MF	10.00
4230		HHFCRDHLMF	INF0R8701038	Helios Flexi Cap Fund - Regular Plan - IDCW Option	MF	10.00
4231		HHFCDGHLMF	INF0R8701046	Helios Flexi Cap Fund - Direct Plan - Growth Option	MF	10.00
4232		HHDRGRMF	INF179KC1GL9	HDFC Defence Fund - Growth Option	MF	12.80
4233		HHDRDRMF	INF179KC1GN5	HDFC Defence Fund - IDCW Option	MF	12.80
4234		HHDRPDMF	INF179KC1GM7	HDFC Defence Fund - IDCW Option	MF	12.80
4235		HHDDGRMF	INF179KC1GI5	HDFC Defence Fund - Growth Option - Direct Plan	MF	12.80
4236		HHDDDRMF	INF179KC1GK1	HDFC Defence Fund - IDCW Option - Direct Plan	MF	12.80
4237		HHDDPDMF	INF179KC1GJ3	HDFC Defence Fund - IDCW Option - Direct Plan	MF	12.80
4238		HHCRGRMF	INF179KC1GR6	HDFC Consumption Fund - Growth Option	MF	10.00
4239		HHCRDRMF	INF179KC1GT2	HDFC Consumption Fund - IDCW Option	MF	10.00
4240		HHCRPDMF	INF179KC1GS4	HDFC Consumption Fund - IDCW Option	MF	10.00
4241		HHCDGRMF	INF179KC1GO3	HDFC Consumption Fund - Growth Option - Direct Plan	MF	10.00
4242		HHCDDRMF	INF179KC1GQ8	HDFC Consumption Fund - IDCW Option - Direct Plan	MF	10.00
4243		HHCDPDMF	INF179KC1GP0	HDFC Consumption Fund - IDCW Option - Direct Plan	MF	10.00
4244		HHBRGRHMF	INF179KC1EB5	HDFC Business Cycle Fund - Growth Option	MF	10.00
4245		HHBRDRHMF	INF179KC1ED1	HDFC Business Cycle Fund - IDCW Option	MF	10.00
4246		HHBRDPHMF	INF179KC1EC3	HDFC Business Cycle Fund - IDCW Option	MF	10.00
4247		HHBDGRHMF	INF179KC1DY9	HDFC Business Cycle Fund - Growth Option - Direct Plan	MF	10.00
4248		HHBDDRHMF	INF179KC1EA7	HDFC Business Cycle Fund - IDCW Option - Direct Plan	MF	10.00
4249		HHBDDPHMF	INF179KC1DZ6	HDFC Business Cycle Fund - IDCW Option - Direct Plan	MF	10.00
4250		HHBARGHLMF	INF0R8701111	Helios Balanced Advantage Fund- Regular Plan- Growth Option	MF	10.00
4251		HHBADGHLMF	INF0R8701145	Helios Balanced Advantage Fund- Direct Plan- Growth Option	MF	10.00
4252		HGLGTGR	INF179K01VS0	HDFC Gilt Fund - Growth Option - Direct Plan	MF	10.00
4253		HGLDTPD	INF179K01VR2	HDFC Gilt Fund - IDCW Option - Direct Plan	MF	10.00
4254		HGLDRTDR	INF179K01VT8	HDFC Gilt Fund - IDCW Option - Direct Plan	MF	10.00

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4255	HGFOFTGR	INF179K01VX0	HDFC Gold ETF Fund of Fund - Direct Plan	MF	12.92
4256	HGFGTGR	INF179K01WA6	HDFC Balanced Advantage Fund - Growth Plan - Direct Plan	MF	10.00
4257	HGFDTDP	INF179K01VY8	HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan	MF	10.00
4258	HGFDRTDR	INF179K01VZ5	HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan	MF	10.00
4259	HDYRGRHMF	INF179KC1AR9	HDFC Dividend Yield Fund - Growth Plan	MF	10.00
4260	HDYRDRHMF	INF179KC1AT5	HDFC Dividend Yield Fund - IDCW Plan	MF	10.00
4261	HDYRDPHMF	INF179KC1AS7	HDFC Dividend Yield Fund - IDCW Plan	MF	10.00
4262	HDYDGRHMF	INF179KC1AO6	HDFC Dividend Yield Fund - Growth Option Direct Plan	MF	10.00
4263	HDYDDRHMF	INF179KC1AQ1	HDFC Dividend Yield Fund - IDCW Option Direct Plan	MF	10.00
4264	HDYDDPH	INF179KC1AP3	HDFC Dividend Yield Fund - IDCW Option Direct Plan	MF	10.00
4265	HDWRGRHMF	INF179KC1BP1	HDFC Developed World Overseas Equity Passive FOF - Growth Option	MF	10.00
4266	HDWDGRHMF	INF179KC1BO4	HDFC Developed World Overseas Equity Passive FOF - Direct Plan - Growth Option	MF	10.00
4267	HDPEFOFRG	INF179KA1SF8	HDFC Income Plus Arbitrage Active FOF - Growth Option	MF	10.00
4268	HDPEFOFRDP	INF179KA1SG6	HDFC Income Plus Arbitrage Active FOF - IDCW Option	MF	10.00
4269	HDPEFOFDG	INF179KA1SC5	HDFC Income Plus Arbitrage Active FOF - Growth Option - Direct Plan	MF	10.00
4270	HDFCPREG	INF179K01AS4	HDFC Hybrid Equity Fund - Growth Plan	MF	10.00
4271	HDFCPREDD	INF179K01AR6	HDFC Hybrid Equity Fund - IDCW Plan	MF	10.00
4272	HDFCPRED	INF179K01AQ8	HDFC Hybrid Equity Fund - IDCW Plan	MF	10.00
4273	HDFCMYG5	INF179K01AP0	HDFC Multi-Asset Fund - Growth Option	MF	10.00
4274	HDFCMYD5R	INF179K01AO3	HDFC Multi-Asset Fund - IDCW Option	MF	10.00
4275	HDFCMYD5	INF179K01AN5	HDFC Multi-Asset Fund - IDCW Option	MF	10.00
4276	HDFCMULG	INF179K01AM7	HDFC Equity Savings Fund - GROWTH PLAN	MF	10.00
4277	HDFCMULDR	INF179K01AL9	HDFC Equity Savings Fund - IDCW PLAN	MF	10.00
4278	HDFCMULD	INF179K01AK1	HDFC Equity Savings Fund - IDCW PLAN	MF	10.00
4279	HDFCMTODR	INF179K01DE8	HDFC Corporate Bond Fund - Quarterly IDCW Option	MF	10.00
4280	HDFCMILTQ	INF179K01AC8	HDFC Hybrid Debt Fund - IDCW Quarterly	MF	10.00
4281	HDFCMILTM	INF179K01AA2	HDFC Hybrid Debt Fund - IDCW Monthly	MF	10.00
4282	HDFCMILTG	INF179K01AE4	HDFC Hybrid Debt Fund - Growth Plan	MF	10.00
4283	HDFCMILQD	INF179K01AD6	HDFC Hybrid Debt Fund - IDCW Quarterly	MF	10.00
4284	HDFCMILMD	INF179K01AB0	HDFC Hybrid Debt Fund - IDCW Monthly	MF	10.00
4285	HDFCISWG	INF179K01707	HDFC Floating Rate Debt Fund - Growth Option	MF	10.00
4286	HDFCISWDM	INF179K01715	HDFC Floating Rate Debt Fund - Monthly IDCW Option	MF	10.00
4287	HDFCISWDDR	INF179K01699	HDFC Floating Rate Debt Fund - Daily IDCW Option	MF	10.00
4288	HDFCINFDR	INF179K01GG6	HDFC Infrastructure Fund - IDCW Plan	MF	10.00
4289	HDFCILR	INF179K01723	HDFC Floating Rate Debt Fund - Monthly IDCW Option	MF	10.00

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4290		HDFCIFG	INF179K01962	HDFC Income Fund - Growth Option	MF	10.00
4291		HDFCIFDR	INF179K01954	HDFC Income Fund - Quarterly IDCW Option	MF	10.00
4292		HDFCIFD	INF179K01947	HDFC Income Fund - Quarterly IDCW Option	MF	10.00
4293		HDFCGOLDF	INF179K01LC5	HDFC Gold ETF Fund of Fund - Growth Option	MF	12.92
4294		HDFCGLG	INF179K01756	HDFC Gilt Fund - Growth Plan	MF	10.00
4295		HDFCGLDR	INF179K01764	HDFC Gilt Fund - IDCW Plan	MF	10.00
4296		HDFCGLD	INF179K01772	HDFC Gilt Fund - IDCW Plan	MF	10.00
4297		HDFCGFG	INF179K01830	HDFC Balanced Advantage Fund - Growth Plan	MF	10.00
4298		HDFCGFDD	INF179K01822	HDFC Balanced Advantage Fund - IDCW Plan	MF	10.00
4299		HDFCGFD	INF179K01814	HDFC Balanced Advantage Fund - IDCW Plan	MF	10.00
4300		HDFCCORG	INF179K01574	HDFC Focused Fund - GROWTH PLAN	MF	10.00
4301		HDFCCORDR	INF179K01566	HDFC Focused Fund - IDCW PLAN	MF	10.00
4302		HDFCCORD	INF179K01558	HDFC Focused Fund - IDCW PLAN	MF	10.00
4303		HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan	MF	10.00
4304		HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan	MF	10.00
4305		HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND - Wholesale Growth Option - Direct Plan	MF	10.00
4306		HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND - Wholesale IDCW Option - Direct Plan	MF	10.00
4307		HDFCAFWDM	INF179KA1KO7	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option	MF	10.00
4308		HDFCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option	MF	10.00
4309		HDFC6D	INF179K01467	HDFC Low Duration Fund - Monthly IDCW	MF	10.00
4310		HDFC62	INF179K01426	HDFC Value Fund - Growth Plan	MF	10.00
4311		HDFC61D	INF179K01418	HDFC Value Fund - IDCW Plan	MF	10.00
4312		HDFC61	INF179K01400	HDFC Value Fund - IDCW Plan	MF	10.00
4313		HDFC6	INF179K01459	HDFC Low Duration Fund - Monthly IDCW	MF	10.00
4314		HDFC59	INF179K01434	HDFC Low Duration Fund - Daily IDCW	MF	10.00
4315		HDFC58D	INF179K01483	HDFC Low Duration Fund - Weekly IDCW	MF	10.00
4316		HDFC58	INF179K01475	HDFC Low Duration Fund - Weekly IDCW	MF	10.00
4317		HDFC54	INF179K01442	HDFC Low Duration Fund - Growth	MF	10.00
4318		HDFC44	INF179K01BE2	HDFC Large Cap Fund - Growth Option - Regular Plan	MF	10.00
4319		HDFC41D	INF179K01BD4	HDFC Large Cap Fund - IDCW Option - Regular Plan	MF	10.00
4320		HDFC41	INF179K01BC6	HDFC Large Cap Fund - IDCW Option - Regular Plan	MF	10.00
4321		HDFC32	INF179K01BB8	HDFC ELSS Tax saver - Growth Plan	MF	10.00
4322		HDFC31D	INF179K01BA0	HDFC ELSS Tax saver - IDCW Plan	MF	10.00
4323		HDFC31	INF179K01AZ9	HDFC ELSS Tax saver - IDCW Plan	MF	10.00
4324		HDFC3	INF179K01913	HDFC Medium Term Debt Fund - Growth Option	MF	10.00

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4325		HDFC29T	INF179KA1NP8	HDFC Medium Term Debt Fund - Fortnightly IDCW Opt - Direct Plan	MF	10.00
4326		HDFC29RT	INF179KA1NO1	HDFC Medium Term Debt Fund - Fortnightly IDCW Opt - Direct Plan	MF	10.00
4327		HDFC29D	INF179K01905	HDFC Medium Term Debt Fund - Fortnightly IDCW Option	MF	10.00
4328		HDFC29	INF179K01897	HDFC Medium Term Debt Fund - Fortnightly IDCW Option	MF	10.00
4329		HDFC2	INF179K01608	HDFC Flexi Cap Fund - Growth Plan	MF	10.00
4330		HDFC1D	INF179K01590	HDFC Flexi Cap Fund - IDCW Plan	MF	10.00
4331		HDFC12	INF179K01848	HDFC Dynamic Debt Fund - Growth Option	MF	10.00
4332		HDFC11D	INF179K01889	HDFC Dynamic Debt Fund - Quarterly IDCW Option	MF	10.00
4333		HDFC11	INF179K01871	HDFC Dynamic Debt Fund - Quarterly IDCW Option	MF	10.00
4334		HDFC1	INF179K01582	HDFC Flexi Cap Fund - IDCW Plan	MF	10.00
4335		HCRGG	INF769K01EA2	Mirae Asset Healthcare Fund -Regular Growth	MF	10.00
4336		HCRDR	INF769K01EC8	Mirae Asset Healthcare Fund Regular IDCW	MF	10.00
4337		HCRDD	INF769K01EB0	Mirae Asset Healthcare Fund Regular IDCW	MF	10.00
4338		HCORP	INF336L01RD4	HSBC Consumption Fund - Regular IDCW	MF	10.00
4339		HCORGTGR	INF179K01VK7	HDFC Focused Fund - Growth Option - Direct Plan	MF	10.00
4340		HCORG	INF336L01RC6	HSBC Consumption Fund - Regular Growth	MF	10.00
4341		HCORDTDP	INF179K01VI1	HDFC Focused Fund - IDCW Option - Direct Plan	MF	10.00
4342		HCORD	INF336L01RE2	HSBC Consumption Fund - Regular IDCW	MF	10.00
4343		HCODRTDR	INF179K01VJ9	HDFC Focused Fund - IDCW Option - Direct Plan	MF	10.00
4344		HCODG	INF336L01QZ9	HSBC Consumption Fund - Direct Growth	MF	10.00
4345		HCIRG	INF336L01QW6	HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular - Growth	MF	10.00
4346		HCIDG	INF336L01QT2	HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct - Growth	MF	10.00
4347		HCGPG	INF397L01LG2	LIC MF Healthcare Fund-Regular Plan-Growth	MF	10.00
4348		HCG1G	INF397L01LK4	LIC MF Healthcare Fund-Direct Plan-Growth	MF	10.00
4349		HCDPR	INF397L01LE7	LIC MF Healthcare Fund-Regular Plan-IDCW	MF	10.00
4350		HCDPD	INF397L01LD9	LIC MF Healthcare Fund-Regular Plan-IDCW	MF	10.00
4351		HBPQT	INF179KA1IZ7	HDFC Banking and PSU Debt Fund - Growth Option - Direct Plan	MF	10.00
4352		HBFRRHMF	INF179KC1BJ4	HDFC Banking & Financial Services Fund - Growth Option	MF	10.00
4353		HBFDRHMF	INF179KC1BL0	HDFC Banking & Financial Services Fund - IDCW Option	MF	10.00
4354		HBFDRPHMF	INF179KC1BK2	HDFC Banking & Financial Services Fund - IDCW Option	MF	10.00

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4355		HBFDGRHMF	INF179KC1BG0	HDFC Banking & Financial Services Fund - Growth Option - Direct Plan	MF	10.00
4356		HBFDDRHMF	INF179KC1BI6	HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan	MF	10.00
4357		HBFDDPHMF	INF179KC1BH8	HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan	MF	10.00
4358		HAFWGMF	INF179K01343	HDFC ARBITRAGE FUND - Wholesale Growth Option	MF	10.00
4359		HAARGRHMF	INF179KC1BD7	HDFC Multi-Asset Active FOF - Growth Option	MF	10.00
4360		HAARDPHMF	INF179KC1BE5	HDFC Multi-Asset Active FOF - IDCW Option	MF	10.00
4361		HAADGRHMF	INF179KC1BA3	HDFC Multi-Asset Active FOF - Growth Option -Direct Plan	MF	10.00
4362		HAADDPHMF	INF179KC1BB1	HDFC Multi-Asset Active FOF - IDCW Option - Direct Plan	MF	10.00
4363		H6TDP	INF179K01VG5	HDFC Low Duration Fund - Direct Plan - Monthly IDCW	MF	10.00
4364		H6RTDR	INF179K01VH3	HDFC Low Duration Fund - Direct Plan - Monthly IDCW	MF	10.00
4365		H62TGR	INF179K01VC4	HDFC Value Fund - Growth Option - Direct Plan	MF	10.00
4366		H61TDP	INF179K01VA8	HDFC Value Fund - IDCW Option - Direct Plan	MF	10.00
4367		H61RTDR	INF179K01VB6	HDFC Value Fund - IDCW Option - Direct Plan	MF	10.00
4368		H57TGR	INF179KB1HT1	HDFC Overnight Fund - Growth Option - Direct Plan	MF	10.00
4369		H54TGR	INF179K01VF7	HDFC Low Duration Fund - Direct Plan - Growth	MF	10.00
4370		H53TGR	INF179KB1HU9	HDFC Money Market Fund - Growth Option - Direct Plan	MF	10.00
4371		H44TGR	INF179K01YV8	HDFC Large Cap Fund - Growth Option - Direct Plan	MF	10.00
4372		H41TDP	INF179K01YT2	HDFC Large Cap Fund - IDCW Option - Direct Plan	MF	10.00
4373		H41RTDR	INF179K01YU0	HDFC Large Cap Fund - IDCW Option - Direct Plan	MF	10.00
4374		H3TGR	INF179K01W19	HDFC Medium Term Debt Fund - Growth Option - Direct Plan	MF	10.00
4375		H32TGR	INF179K01YS4	HDFC ELSS Tax saver - Growth Option - Direct Plan	MF	10.00
4376		H31TDP	INF179K01YQ8	HDFC ELSS Tax saver - IDCW Option - Direct Plan	MF	10.00
4377		H31RTDR	INF179K01YR6	HDFC ELSS Tax saver - IDCW Option - Direct Plan	MF	10.00
4378		H2TGR	INF179K01UT0	HDFC Flexi Cap Fund - Growth Option - Direct Plan	MF	10.00
4379		H2RGHMF	INF179KC1CB9	HDFC Nifty 100 Equal Weight Index Fund - Growth Option	MF	10.00
4380		H2DGHMF	INF179KC1CA1	HDFC Nifty 100 Equal Weight Index Fund - Direct Plan - Growth Option	MF	10.00

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4381	H1TDP	INF179K01VL5	HDFC Flexi Cap Fund - IDCW Option - Direct Plan	MF	10.00
4382	H1RTDR	INF179K01VM3	HDFC Flexi Cap Fund - IDCW Option - Direct Plan	MF	10.00
4383	H1RGHMF	INF179KC1BZ0	HDFC NIFTY 100 Index Fund - Growth Option	MF	10.00
4384	H1DGHMF	INF179KC1BY3	HDFC NIFTY 100 Index Fund - Direct Plan - Growth Option	MF	10.00
4385	H12TGR	INF179K01WB4	HDFC Dynamic Debt Fund - Growth Option - Direct Plan	MF	10.00
4386	GSGPG	INF247L01AR9	Motilal Oswal 5 Year G-Sec Fund Of Fund Regular -Growth	MF	10.00
4387	GSGDG	INF247L01AQ1	Motilal Oswal 5 Year G-Sec Fund Of Fund Direct -Growth	MF	10.00
4388	GOLDFOFGR	INF200K01HA1	SBI GOLD FUND REGULAR PLAN - GROWTH	MF	12.85
4389	GOLDFOFDR	INF200K01HC7	SBI Gold Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	12.85
4390	GOLDFOFDP	INF200K01HB9	SBI Gold Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	12.85
4391	GLG1G	INF767K01EZ3	LIC MF Gilt Fund-Direct Plan-Growth	MF	10.00
4392	GIF1229D	INF277KA1737	Tata Nifty G-Sec Dec 2029 Index Fund - Direct Plan - Growth	MF	10.00
4393	GIF1229B	INF277KA1760	Tata Nifty G-Sec Dec 2029 Index Fund - Regular Plan - Growth	MF	10.00
4394	GIF1226D	INF277KA1794	Tata Nifty G Sec Dec 2026 Index Fund-Direct Plan-Growth	MF	10.00
4395	GIF1226B	INF277KA1828	Tata Nifty G Sec Dec 2026 Index Fund-Regular Plan-Growth	MF	10.00
4396	GFOF	INF397L01992	LIC MF Gold ETF Fund of Fund-Regular Plan-Growth	MF	13.46
4397	GFGPG	INF767K01105	LIC MF Large Cap Fund-Regular Plan-Growth	MF	10.00
4398	GFGP	INF090I01296	Templeton India Value Fund - Growth Plan	MF	10.00
4399	GFG1G	INF767K01EJ7	LIC MF Large Cap Fund-Direct Plan-Growth	MF	10.00
4400	GFDR	INF090I01288	Templeton India Value Fund - IDCW	MF	10.00
4401	GF DPR	INF767K01089	LIC MF Large Cap Fund-Regular Plan-IDCW	MF	10.00
4402	GFDPD	INF767K01097	LIC MF Large Cap Fund-Regular Plan-IDCW	MF	10.00
4403	GFDP	INF090I01270	Templeton India Value Fund - IDCW	MF	10.00
4404	GF DGP	INF090I01GY2	Templeton India Value Fund - Direct - Growth	MF	10.00
4405	GFDDR	INF090I01GX4	Templeton India Value Fund - Direct - IDCW	MF	10.00
4406	GFDDP	INF090I01GW6	Templeton India Value Fund - Direct - IDCW	MF	10.00
4407	GFD1R	INF767K01EK5	LIC MF Large Cap Fund-Direct Plan-IDCW	MF	10.00
4408	GFD1D	INF767K01EI9	LIC MF Large Cap Fund-Direct Plan-IDCW	MF	10.00
4409	GCD1743	INF0GCD01743	TRUSTMF Flexi Cap Fund-Direct Plan-Growth	MF	10.00
4410	GCD1735	INF0GCD01735	TRUSTMF Flexi Cap Fund-Regular Plan-IDCW	MF	10.00

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4411		GCD1727	INF0GCD01727	TRUSTMF Flexi Cap Fund-Regular Plan- IDCW	MF	10.00
4412		GCD1719	INF0GCD01719	TRUSTMF Flexi Cap Fund-Regular Plan- Growth	MF	10.00
4413		GAGPG	INF846K01X30	Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	MF	10.00
4414		GADPR	INF846K01X55	Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW	MF	10.00
4415		GADPD	INF846K01X48	Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW	MF	10.00
4416		GADGG	INF846K01X06	Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	MF	10.00
4417		GAD1R	INF846K01X22	Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW	MF	10.00
4418		GAD1D	INF846K01X14	Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW	MF	10.00
4419		FXRGG	INF251K01QW9	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - Growth Option	MF	10.00
4420		FXRDR	INF251K01QY5	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - IDCW Option	MF	10.46
4421		FXRDD	INF251K01QX7	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - IDCW Option	MF	10.46
4422		FXDGG	INF251K01QZ2	Baroda BNP Paribas Flexi Cap Fund - Direct Plan - Growth Option	MF	10.00
4423		FTMIPAMDDR	INF090I01GH7	Franklin India Conservative Hybrid Fund - Plan A - Direct - Monthly - IDCW	MF	10.00
4424		FTMIPAMDDP	INF090I01GG9	Franklin India Conservative Hybrid Fund - Plan A - Direct - Monthly - IDCW	MF	10.00
4425		FTIMIPAQDR	INF090I01EE9	Franklin India Conservative Hybrid Fund - Plan A - Quarterly - IDCW	MF	10.00
4426		FTIMIPAQDP	INF090I01ED1	Franklin India Conservative Hybrid Fund - Plan A - Quarterly - IDCW	MF	10.00
4427		FTIMIPAMDR	INF090I01EC3	Franklin India Conservative Hybrid Fund - Plan A - Monthly - IDCW	MF	10.00
4428		FTIMIPAMDP	INF090I01EB5	Franklin India Conservative Hybrid Fund - Plan A - Monthly - IDCW	MF	10.00
4429		FTIMIPAGP	INF090I01EA7	Franklin India Conservative Hybrid Fund - Growth	MF	10.00
4430		FTIMIPADGP	INF090I01GF1	Franklin India Conservative Hybrid Fund - Direct - GROWTH	MF	10.00
4431		FTIBFGP	INF090I01817	Franklin India Aggressive Hybrid Fund - Growth Plan	MF	10.00
4432		FTIBFDR	INF090I01833	Franklin India Aggressive Hybrid Fund - IDCW	MF	10.00
4433		FTIBFDP	INF090I01825	Franklin India Aggressive Hybrid Fund - IDCW	MF	10.00
4434		FTIBFDGP	INF090I01FZ1	Franklin India Aggressive Hybrid Fund - Direct - Growth	MF	10.00
4435		FTIBFDDR	INF090I01GB0	Franklin India Aggressive Hybrid Fund - Direct - IDCW	MF	10.00
4436		FTIBFDDP	INF090I01GA2	Franklin India Aggressive Hybrid Fund - Direct - IDCW	MF	10.00

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4437		FTDPEFGP	INF090I01262	Franklin India Dynamic Asset Allocation Active Fund of Funds-Growth	MF	10.00
4438		FTDPEFDR	INF090I01254	Franklin India Dynamic Asset Allocation Active Fund of funds - IDCW	MF	10.00
4439		FTDPEFDP	INF090I01247	Franklin India Dynamic Asset Allocation Active Fund of funds - IDCW	MF	10.00
4440		FTDPEFDGP	INF090I01HV6	Franklin India Dynamic Asset Allocation Active Fund Of Funds - Direct - Growth	MF	10.00
4441		FTDPEFDDR	INF090I01HU8	Franklin India Dynamic Asset Allocation Active Fund of funds - Direct - IDCW	MF	10.00
4442		FTDPEFDDP	INF090I01HT0	Franklin India Dynamic Asset Allocation Active Fund of funds - Direct - IDCW	MF	10.00
4443		FTAFFP	INF677K01072	HSBC ELSS Tax saver Fund - Regular IDCW Payout	MF	10.52
4444		FTAFIG	INF677K01064	HSBC ELSS Tax saver Fund - Regular Growth	MF	10.00
4445		FSIP	INF677K01460	HSBC Low Duration Fund - Regular Monthly IDCW	MF	10.00
4446		FSIG	INF677K01452	HSBC Low Duration Fund - Regular Growth	MF	10.00
4447		FSID	INF677K01478	HSBC Low Duration Fund - Regular Monthly IDCW	MF	10.00
4448		FRWDRMF	INF204K01OQ5	NIPPON INDIA FLOATER FUND - WEEKLY IDCW Option	MF	10.00
4449		FRWDRMF	INF204K01CJ5	NIPPON INDIA FLOATER FUND - WEEKLY IDCW Option	MF	10.00
4450		FRFRPGRO	INF789F1ACO4	UTI - Floater Fund - Regular Plan - Growth Option	MF	10.00
4451		FLMDR	INF090I01LB0	Franklin India Money Market Fund Retail Option - Monthly - IDCW	MF	10.00
4452		FLMDP	INF090I01LA2	Franklin India Money Market Fund Retail Option - Monthly - IDCW	MF	10.00
4453		FLGP	INF090I01CA1	Franklin India Money Market Fund - Growth Option	MF	10.00
4454		FLDR	INF090I01BY3	Franklin India Money Market Fund Retail Option - Quarterly - IDCW	MF	10.00
4455		FLDP	INF090I01BZ0	Franklin India Money Market Fund Retail Option - Quarterly - IDCW	MF	10.00
4456		FLDGP	INF090I01GV8	Franklin India Money Market Fund - Direct - Growth	MF	10.00
4457		FIVFP	INF677K01213	HSBC Value Fund - Regular IDCW	MF	10.26
4458		FIVFG	INF677K01023	HSBC Value Fund - Regular Growth	MF	10.00
4459		FIVFD	INF677K01015	HSBC Value Fund - Regular IDCW	MF	10.26
4460		FITAXGR	INF090I01775	Franklin India ELSS Tax Saver Fund-Growth	MF	10.00
4461		FITAXDR	INF090I01791	Franklin India ELSS Tax Saver Fund - IDCW	MF	10.00
4462		FITAXDP	INF090I01783	Franklin India ELSS Tax Saver Fund - IDCW	MF	10.00
4463		FITAXDGR	INF090I01JS8	Franklin India ELSS Tax Saver Fund - Direct - Growth	MF	10.00
4464		FITAXDDR	INF090I01JU4	Franklin India ELSS Tax Saver Fund - Direct - IDCW	MF	10.00

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4465		FITAXDDP	INF090I01JT6	Franklin India ELSS Tax Saver Fund - Direct - IDCW	MF	10.00
4466		FISCFGP	INF090I01569	Franklin India Small Cap Fund-Growth	MF	10.00
4467		FISCFDR	INF090I01551	Franklin India Small Cap Fund - IDCW	MF	10.99
4468		FISCFDP	INF090I01544	Franklin India Small Cap Fund - IDCW	MF	10.99
4469		FISCFDGP	INF090I01IQ4	Franklin India Small Cap Fund - Direct - Growth	MF	10.00
4470		FISCFDDR	INF090I01IP6	Franklin India Small Cap Fund - Direct - IDCW	MF	11.12
4471		FISCFDDP	INF090I01IO9	Franklin India Small Cap Fund - Direct - IDCW	MF	11.12
4472		FIPPGP	INF090I01239	Franklin India Flexi Cap Fund - Growth	MF	10.00
4473		FIPPDR	INF090I01221	Franklin India Flexi Cap Fund - IDCW	MF	10.00
4474		FIPPDP	INF090I01213	Franklin India Flexi Cap Fund - IDCW	MF	10.00
4475		FIPPDGP	INF090I01FK3	Franklin India Flexi Cap Fund - Direct - Growth	MF	10.00
4476		FIPPDDR	INF090I01FM9	Franklin India Flexi Cap Fund - Direct - IDCW	MF	10.00
4477		FIPPDDP	INF090I01FL1	Franklin India Flexi Cap Fund - Direct - IDCW	MF	10.00
4478		FIPFGP	INF090I01809	Franklin India Mid Cap Fund-Growth	MF	10.00
4479		FIPFDR	INF090I01734	Franklin India Mid Cap Fund - IDCW	MF	10.59
4480		FIPFDP	INF090I01726	Franklin India Mid Cap Fund - IDCW	MF	10.59
4481		FIPFDGP	INF090I01FH9	Franklin India Mid Cap Fund - Direct - Growth	MF	10.00
4482		FIPFDDR	INF090I01FJ5	Franklin India Mid Cap Fund - Direct - IDCW	MF	10.53
4483		FIPFDDP	INF090I01FI7	Franklin India Mid Cap Fund - Direct - IDCW	MF	10.53
4484		FIONFGP	INF090I01SO8	Franklin India Overnight fund- Growth	MF	10.00
4485		FIOFGP	INF090I01841	Franklin India Opportunities Fund - Growth	MF	10.00
4486		FIOFDR	INF090I01866	Franklin INDIA OPPORTUNITIES FUND - IDCW	MF	10.00
4487		FIOFDP	INF090I01858	Franklin INDIA OPPORTUNITIES FUND - IDCW	MF	10.00
4488		FIOFDGP	INF090I01GC8	Franklin India Opportunities Fund - Direct - Growth	MF	10.00
4489		FIOFDDR	INF090I01GE4	Franklin INDIA OPPORTUNITIES FUND - Direct - IDCW	MF	10.00
4490		FIOFDDP	INF090I01GD6	Franklin INDIA OPPORTUNITIES FUND - Direct - IDCW	MF	10.00
4491		FIMASGR	INF090I01LE4	Franklin India Income Plus Arbitrage Active Fund of Funds- Growth Plan	MF	10.00
4492		FIMASDR	INF090I01LG9	Franklin India Income Plus Arbitrage Active Fund of Funds- IDCW	MF	10.00
4493		FIMASDP	INF090I01LF1	Franklin India Income Plus Arbitrage Active Fund of Funds- IDCW	MF	10.00
4494		FIMASDGR	INF090I01LH7	Franklin India Income Plus Arbitrage Active Fund of Funds- Growth Plan - Direct	MF	10.00
4495		FILFWDP	INF090I01BL0	Franklin India Liquid Fund - Regular Plan - Weekly - IDCW	MF	10.00
4496		FILFWDP	INF090I01BI6	Franklin India Liquid Fund - Regular Plan - Weekly - IDCW	MF	10.00
4497		FILFSIPWDP	INF090I01BM8	Franklin India Liquid Fund - Super Institutional Plan - Weekly - IDCW	MF	10.00

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4498	FILFSIPWDP	INF090I01BH8	Franklin India Liquid Fund - Super Institutional Plan - Weekly - IDCW	MF	10.00
4499	FILFSIPGP	INF090I01BG0	Franklin India Liquid Fund - Super Institutional Plan - Growth	MF	10.00
4500	FILFSIPDD	INF090I01BF2	Franklin India Liquid Fund - Super Institutional Plan - Daily - IDCW	MF	10.00
4501	FILFGP	INF090I01BB1	Franklin India Liquid Fund - Regular Plan - Growth	MF	10.00
4502	FILFDSIPGP	INF090I01JV2	Franklin India Liquid Fund - Super Institutional - Direct - Growth	MF	10.00
4503	FILFDSIPDP	INF090I01JX8	Franklin India Liquid Fund - Super Institutional Plan - Direct - Weekly - IDCW	MF	10.00
4504	FILFDSIPDP	INF090I01JY6	Franklin India Liquid Fund - Super Institutional Plan - Direct - Weekly - IDCW	MF	10.00
4505	FILFDSIPDD	INF090I01JW0	Franklin India Liquid Fund - Super Institutional Plan - Direct - Daily - IDCW	MF	10.00
4506	FIIFNSEGP	INF090I01890	Franklin India Index Fund- NSE Nifty 50 Index Fund - Growth	MF	10.00
4507	FIIFNSEDR	INF090I01882	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW	MF	10.00
4508	FIIFNSEDP	INF090I01874	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW	MF	10.00
4509	FIIFNSEDGP	INF090I01GS4	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND- Direct - Growth	MF	10.00
4510	FIIFNSEDDR	INF090I01GR6	Franklin India INDEX FUND- NSE Nifty 50 Index Fund - Direct - IDCW	MF	10.00
4511	FIIFNSEDDP	INF090I01GQ8	Franklin India INDEX FUND- NSE Nifty 50 Index Fund - Direct - IDCW	MF	10.00
4512	FIHGCFGP	INF090I01981	Franklin India Focused Equity Fund - Growth Plan	MF	10.00
4513	FIHGCFDR	INF090I01973	Franklin India Focused Equity Fund - IDCW	MF	10.00
4514	FIHGCFDP	INF090I01965	Franklin India Focused Equity Fund - IDCW	MF	10.00
4515	FIHGCFDGP	INF090I01IW2	Franklin India Focused Equity Fund - Direct - Growth	MF	10.00
4516	FIHGCFDDR	INF090I01IV4	Franklin India Focused Equity Fund - Direct - IDCW	MF	10.00
4517	FIHGCFDDP	INF090I01IU6	Franklin India Focused Equity Fund - Direct - IDCW	MF	10.00
4518	FIGSFGP	INF090I01HS2	Franklin India Government Securities Fund - Direct - Growth	MF	10.00
4519	FIFRGP	INF090I01LK1	Franklin India Floating Rate Fund - Direct - Growth	MF	10.00
4520	FIFGP	INF090I01742	Franklin India Technology Fund-Growth	MF	10.00
4521	FIFDR	INF090I01767	Franklin India Technology Fund - IDCW	MF	10.00
4522	FIFDP	INF090I01759	Franklin India Technology Fund - IDCW	MF	10.00
4523	FIFDGP	INF090I01FE6	Franklin India Technology Fund - Direct - Growth	MF	10.00
4524	FIFDDR	INF090I01FG1	Franklin India Technology Fund - Direct - IDCW	MF	10.00
4525	FIFDDP	INF090I01FF3	Franklin India Technology Fund - Direct - IDCW	MF	10.00

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4526	FIFCAPGP	INF090I01205	Franklin India Large & Mid Cap Fund - Growth Plan	MF	10.00
4527	FIFCAPDR	INF090I01197	Franklin India Large & Mid Cap Fund - IDCW	MF	10.00
4528	FIFCAPDP	INF090I01189	Franklin India Large & Mid Cap Fund - IDCW	MF	10.00
4529	FIFCAPDGP	INF090I01IN1	Franklin India Large & Mid Cap Fund - Direct - Growth	MF	10.00
4530	FIFCAPDDR	INF090I01IM3	Franklin India Large & Mid cap Fund - Direct - IDCW	MF	10.00
4531	FIFCAPDDP	INF090I01IL5	Franklin India Large & Mid cap Fund - Direct - IDCW	MF	10.00
4532	FIESFQDR	INF090I01PI6	Franklin India Equity Savings Fund - Quarterly - IDCW	MF	10.00
4533	FIESFQDP	INF090I01PJ4	Franklin India Equity Savings Fund - Quarterly - IDCW	MF	10.00
4534	FIESFDR	INF090I01OY6	Franklin India Equity Savings Fund - IDCW	MF	10.00
4535	FIESFDP	INF090I01OZ3	Franklin India Equity Savings Fund - IDCW	MF	10.00
4536	FIESFDGR	INF090I01PD7	Franklin India Equity Savings Fund- Growth Direct	MF	10.00
4537	FIESF	INF090I01PA3	Franklin India Equity Savings Fund- Growth	MF	10.00
4538	FIDQRBAF	INF761K01710	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Quarterly IDCW	MF	10.00
4539	FIDQ	INF761K01728	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Quarterly IDCW	MF	10.00
4540	FIDG	INF761K01702	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Growth	MF	10.00
4541	FIDDRBAF	INF761K01686	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Regular IDCW	MF	10.00
4542	FIDD	INF761K01694	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Regular IDCW	MF	10.00
4543	FIBPDFGP	INF090I01KO5	Franklin India Banking & PSU Debt Fund - Growth	MF	10.00
4544	FIBPDFDGP	INF090I01KR8	Franklin India Banking & PSU Debt Fund - Direct - Growth	MF	10.00
4545	FIBCFGP	INF090I01171	Franklin India Large Cap Fund-Growth	MF	10.00
4546	FIBCFDR	INF090I01163	Franklin India Large Cap Fund - IDCW	MF	10.00
4547	FIBCFDP	INF090I01155	Franklin India Large Cap Fund - IDCW	MF	10.00
4548	FIBCFDGP	INF090I01FN7	Franklin India Large Cap Fund- Direct - Growth	MF	10.00
4549	FIBCFDDR	INF090I01FP2	Franklin India Large Cap Fund - Direct - IDCW	MF	10.00
4550	FIBCFDDP	INF090I01FO5	Franklin India Large Cap Fund - Direct - IDCW	MF	10.00
4551	FIBAFGPD	INF090I01WQ5	Franklin India Balanced Advantage Fund- Growth- Direct	MF	10.00
4552	FIBAFGP	INF090I01WN2	Franklin India Balanced Advantage Fund- Growth	MF	10.00
4553	FIBAFDPD	INF090I01WR3	Franklin India Balanced Advantage Fund- IDCW- Direct	MF	10.00

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4554	FIBAFDPD	INF090I01WS1	Franklin India Balanced Advantage Fund- IDCW - Direct	MF	10.00
4555	FIBAFDP	INF090I01WO0	Franklin India Balanced Advantage Fund- IDCW	MF	10.00
4556	FIBAFDP	INF090I01WP7	Franklin India Balanced Advantage Fund- IDCW	MF	10.00
4557	FFUSOFGR	INF090I01EW1	Franklin U.S. Opportunities Equity Active Fund of Funds - Growth	MF	11.84
4558	FFUSOFDR	INF090I01EU5	Franklin U.S. Opportunities Equity Active Fund of Funds - IDCW	MF	11.84
4559	FFUSOFDP	INF090I01EV3	Franklin U.S. Opportunities Equity Active Fund of Funds - IDCW	MF	11.84
4560	FFUSOFDGR	INF090I01JR0	Franklin U.S. Opportunities Equity Active Fund of Funds - Direct - Growth	MF	11.84
4561	FFUSOFDDR	INF090I01JQ2	Franklin U.S. Opportunities Equity Active Fund of Funds - Direct - IDCW	MF	11.84
4562	FFUSOFDDP	INF090I01JP4	Franklin U.S. Opportunities Equity Active Fund of Funds - Direct - IDCW	MF	11.84
4563	FFIG	INF223J01FK8	PGIM India Ultra Short Duration Fund - Growth	MF	10.00
4564	FCRGG	INF0J8L01131	NJ Flexi Cap Fund - Regular Plan - Growth Option	MF	10.00
4565	FCRDD	INF0J8L01149	NJ Flexi Cap Fund - Regular Plan - IDCW Option	MF	10.00
4566	FCPMP	INF917K01KW8	HSBC Balanced Advantage Fund - Regular IDCW	MF	10.00
4567	FCPMG	INF917K01KX6	HSBC Balanced Advantage Fund - Regular IDCW	MF	10.00
4568	FCPMD	INF917K01KY4	HSBC Balanced Advantage Fund - Regular Growth	MF	10.00
4569	FCPEP	INF917K01KZ1	HSBC Aggressive Hybrid Fund - Regular IDCW	MF	10.00
4570	FCPEG	INF917K01LB0	HSBC Aggressive Hybrid Fund - Regular Growth	MF	10.00
4571	FCPED	INF917K01LA2	HSBC Aggressive Hybrid Fund - Regular IDCW	MF	10.00
4572	FCPAD	INF917K01TV1	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	MF	10.00
4573	FCDGG	INF0J8L01156	NJ Flexi Cap Fund - Direct Plan - Growth Option	MF	10.00
4574	FCDG	INF0K1H01024	Samco Flexi Cap Fund - Direct Plan - Growth Option	MF	10.52
4575	FCADP	INF917K01TW9	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	MF	10.00
4576	FBIFGP	INF090I01AE7	Franklin Build India Fund Growth Plan	MF	10.00
4577	FBIFDR	INF090I01AD9	Franklin Build India Fund - IDCW	MF	10.73
4578	FBIFDP	INF090I01AC1	Franklin Build India Fund - IDCW	MF	10.73
4579	FBIFDGP	INF090I01JF5	Franklin Build India Fund - Direct - Growth	MF	10.00
4580	FBIFDDR	INF090I01JE8	Franklin Build India Fund - Direct - IDCW	MF	10.73
4581	FBIFDDP	INF090I01JD0	Franklin Build India Fund - Direct - IDCW	MF	10.73
4582	FAEFGP	INF090I01AB3	Franklin Asian Equity Fund - Growth Plan	MF	10.00
4583	FAEFDR	INF090I01AA5	Franklin Asian Equity Fund - IDCW	MF	10.00
4584	FAEFDP	INF090I01999	Franklin Asian Equity Fund - IDCW	MF	10.00

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4585	FAEFDGP	INF090I01IZ5	Franklin Asian Equity Fund - Direct - Growth	MF	10.00
4586	EYGGP	INF789F1AUJ5	UTI Focused Fund - Regular Plan - Growth Option	MF	10.00
4587	EYG1G	INF789F1AVA3	UTI Focused Fund - Direct Plan - Growth Option	MF	10.00
4588	EYDPD	INF789F1AUZ2	UTI Focused Fund - Regular Plan - IDCW Payout Option	MF	10.00
4589	EYD1D	INF789F1AVB1	UTI Focused Fund - Direct Plan - IDCW Payout Option	MF	10.00
4590	EUSTCRRG	INF754K01LC5	Edelweiss US Technology Equity Fund of Fund- Regular Plan- Growth	MF	12.85
4591	EUSTCDRG	INF754K01LB7	Edelweiss US Technology Equity Fund of Fund- Direct Plan- Growth	MF	12.85
4592	ETD2G	INF789F01TF7	UTI ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10.00
4593	ESGPG	INF754K01517	Edelweiss ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10.00
4594	ESFRPQDR	INF789F1A827	UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	10.00
4595	ESFRPQDP	INF789F1A835	UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	10.00
4596	ESFRPGRO	INF789F1A744	UTI Equity Savings Fund - Regular Plan - Growth Option	MF	10.00
4597	ESFRPDRI	INF789F1A728	UTI Equity Savings Fund - Regular Plan - IDCW	MF	10.00
4598	ESFRPDPO	INF789F1A736	UTI Equity Savings Fund - Regular Plan - IDCW	MF	10.00
4599	ESFDPGRO	INF789F1A777	UTI Equity Savings Fund - Direct Plan - Growth Option	MF	10.00
4600	ESDPR	INF754K01541	Edelweiss ELSS Tax Saver Fund - Regular Plan - IDCW Option	MF	10.00
4601	ESDPD	INF754K01525	Edelweiss ELSS Tax Saver Fund - Regular Plan - IDCW Option	MF	10.00
4602	ESDG	INF754K01CA8	Edelweiss ELSS Tax Saver Fund - Direct Plan-Growth Option	MF	10.00
4603	EQD2G	INF789F01TC4	UTI - Flexi Cap Fund-Growth Option - Direct	MF	10.00
4604	ENEFA	INF754K01202	Edelweiss Aggressive Hybrid Fund - Regular Plan - Growth Option	MF	10.00
4605	ENEFA	INF754K01178	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	10.00
4606	ENEFA	INF754K01186	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	10.00
4607	ENDG	INF754K01CE0	Edelweiss Aggressive Hybrid Fund-Direct Plan-Growth Option	MF	10.00
4608	ENDD	INF754K01CB6	Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option	MF	10.00
4609	ENDD	INF754K01CC4	Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option	MF	10.00
4610	EMVD575P	INF200KA1A89	SBI Equity Minimum Variance Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

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4611	EMVD575G	INF200KA1A71	SBI Equity Minimum Variance Fund - Direct Plan - Growth	MF	10.00
4612	EMVD575D	INF200KA1A97	SBI Equity Minimum Variance Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4613	EMV575G	INF200KA1A48	SBI Equity Minimum Variance Fund - Regular Plan - Growth	MF	10.00
4614	EMV575DP	INF200KA1A55	SBI Equity Minimum Variance Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4615	EMV575D	INF200KA1A63	SBI Equity Minimum Variance Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4616	EMGPD	INF903J01PR9	Sundaram Large and Midcap Fund Direct Plan - Growth	MF	10.00
4617	EMFWHRPGP	INF754K01LR3	Edelweiss MSCI India Domestic & World Healthcare 45 index Fund Regular Plan - Growth	MF	10.00
4618	EMFWHRPDR	INF754K01LT9	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option	MF	10.00
4619	EMFWHRPDP	INF754K01LS1	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option	MF	10.00
4620	EMFWHDRGP	INF754K01LV5	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Direct Plan - Growth	MF	10.00
4621	EMFWHDRDR	INF754K01LX1	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option	MF	10.00
4622	EMFWHDRDP	INF754K01LW3	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option	MF	10.00
4623	EMFUSD1	INF843K01EC1	Edelweiss US Value Equity Offshore Fund - Direct Plan - Growth Option	MF	10.00
4624	EMFSIRGR	INF754K01QP6	Edelweiss Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	10.78
4625	EMFSDRGR	INF754K01RG3	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index fund - Regular Plan - Growth	MF	10.00
4626	EMFSDDGR	INF754K01RK5	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index fund - Direct Plan - Growth	MF	10.00
4627	EMFSCFRGGR	INF754K01JJ4	Edelweiss Small Cap Fund - Regular Plan - Growth	MF	10.00
4628	EMFSCFRGDR	INF754K01JL0	Edelweiss Small Cap Fund - Regular Plan - IDCW Option	MF	10.00
4629	EMFSCFRGDP	INF754K01JK2	Edelweiss Small Cap Fund - Regular Plan - IDCW Option	MF	10.00
4630	EMFSCFDRGP	INF754K01JN6	Edelweiss Small Cap Fund - Direct Plan - Growth	MF	10.00
4631	EMFSCFDRDR	INF754K01JP1	Edelweiss Small Cap Fund - Direct Plan - IDCW Option	MF	10.00

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4632	EMFSCFDRDP	INF754K01JO4	Edelweiss Small Cap Fund - Direct Plan - IDCW Option	MF	10.00
4633	EMFQURGG	INF754K01NF4	Edelweiss Nifty 100 Quality 30 Index Fund Regular Plan Growth	MF	10.00
4634	EMFQUDGG	INF754K01NJ6	Edelweiss Nifty 100 Quality 30 Index Fund Direct Plan Growth	MF	10.00
4635	EMFPSD1	INF843K01FC8	Edelweiss Banking and PSU Debt Fund - Direct Plan - Growth Option	MF	10.00
4636	EMFP7RGG	INF754K01MP5	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund - Regular Plan - Growth	MF	10.00
4637	EMFP7DGG	INF754K01MT7	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund - Direct Plan Growth	MF	10.00
4638	EMFONFRGGP	INF754K01KE3	Edelweiss Overnight Fund - Regular Plan - Growth	MF	10.00
4639	EMFONFDRGP	INF754K01JV9	Edelweiss Overnight Fund - Direct Plan - Growth	MF	10.00
4640	EMFO3RPGP	INF754K01KW5	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	MF	10.00
4641	EMFO3RPDR	INF754K01KV7	Bharat Bond FOF - April 2030 - Regular Plan - Growth Option	MF	10.00
4642	EMFO3RPDP	INF754K01KX3	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	MF	10.00
4643	EMFO3RGR	INF754K01QY8	BHARAT Bond ETF FOF - April 2033 - Regular Plan - Growth	MF	10.00
4644	EMFO3DRGP	INF754K01KY1	Bharat Bond FOF - April 2030 - Direct Plan - Growth Option	MF	10.00
4645	EMFO3DRDR	INF754K01LA9	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	MF	10.00
4646	EMFO3DRDP	INF754K01KZ8	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	MF	10.00
4647	EMFO3DGR	INF754K01RC2	BHARAT Bond ETF FOF - April 2033 - Direct Plan - Growth	MF	10.00
4648	EMFO31RPDR	INF754K01LL6	BHARAT Bond FOF- April 2031- Regular Plan- Growth Option	MF	10.00
4649	EMFO31DRGP	INF754K01LO0	BHARAT Bond FOF- April 2031- Direct Plan- Growth Option	MF	10.00
4650	EMFO2D2R	INF754K01NV1	BHARAT Bond ETF FOF - April 2032 Regular Plan Growth	MF	10.00
4651	EMFO2D1G	INF754K01NY5	BHARAT Bond ETF FOF - April 2032 Direct Growth	MF	10.00
4652	EMFNXRGR	INF754K01QH3	Edelweiss Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10.86
4653	EMFNIRGG	INF754K01MX9	Edelweiss Nifty 50 Index Fund Regular Plan Growth	MF	10.00
4654	EMFNIDGG	INF754K01NB3	Edelweiss Nifty 50 Index Fund Direct Plan Growth	MF	10.00
4655	EMFMURGR	INF754K01RW0	Edelweiss Multi Cap Fund - Regular Plan - Growth	MF	10.00
4656	EMFMURDR	INF754K01RY6	Edelweiss Multi Cap Fund - Regular Plan - IDCW	MF	10.00

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4657	EMFMURDP	INF754K01RX8	Edelweiss Multi Cap Fund - Regular Plan - IDCW	MF	10.00
4658	EMFMUDGR	INF754K01SD8	Edelweiss Multi Cap Fund - Direct Plan - Growth	MF	10.00
4659	EMFMSD2	INF843K01AP1	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option	MF	10.00
4660	EMFMSD2	INF843K01AQ9	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option	MF	10.00
4661	EMFMSD1G	INF843K01AO4	Edelweiss Mid Cap Fund - Direct Plan - Growth Option	MF	10.00
4662	EMFMORGG	INF754K01MH2	Edelweiss Recently Listed IPO Fund Regular Plan Growth	MF	10.12
4663	EMFMORDR	INF754K01MJ8	Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option	MF	10.12
4664	EMFMORDP	INF754K01MI0	Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option	MF	10.12
4665	EMFMODGG	INF754K01ML4	Edelweiss Recently Listed IPO Fund Direct Plan Growth	MF	10.12
4666	EMFMODDR	INF754K01MN0	Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option	MF	10.12
4667	EMFMODDP	INF754K01MM2	Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option	MF	10.12
4668	EMFMDRGR	INF754K01PZ7	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - Growth	MF	11.32
4669	EMFMARGR	INF754K01RO7	Edelweiss Multi Asset Allocation Fund - Regular Plan - Growth	MF	10.00
4670	EMFMADGR	INF754K01RS8	Edelweiss Multi Asset Allocation Fund - Direct Plan - Growth	MF	10.00
4671	EMFLMRGG	INF754K01NN8	Edelweiss NIFTY Large Midcap 250 Index Fund - Regular Plan Growth	MF	10.00
4672	EMFLMDGG	INF754K01NR9	Edelweiss NIFTY Large Midcap 250 Index Fund - Direct Plan Growth	MF	10.00
4673	EMFLIQDRGR	INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan - Growth Option	MF	10.00
4674	EMFLIQDGP	INF754K01GM4	Edelweiss Liquid Fund - Direct Plan - Growth Option	MF	10.00
4675	EMFLIQDDR	INF754K01GN2	Edelweiss Liquid Fund - Direct Plan - IDCW Option	MF	10.00
4676	EMFLIQDDP	INF754K01GO0	Edelweiss Liquid Fund - Direct Plan - IDCW Option	MF	10.00
4677	EMFLIQDDMR	INF754K01GS1	Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	MF	10.00
4678	EMFLIQDDMP	INF754K01GW3	Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	MF	10.00
4679	EMFL7RGR	INF754K01PJ1	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund - Regular Plan - Growth	MF	10.00
4680	EMFL7DGR	INF754K01PN3	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund - Direct Plan - Growth	MF	10.00
4681	EMFGFRGR	INF754K01OT3	Edelweiss Gold and Silver ETF FOF - Regular Plan - Growth	MF	16.42

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4682	EMFGFDGR	INF754K01OX5	Edelweiss Gold and Silver ETF FOF - Direct Plan - Growth	MF	16.42
4683	EMFGCD1	INF843K01AU1	Edelweiss Greater China Equity Off-shore Fund - Direct Plan - Growth Option	MF	12.38
4684	EMFG8RGR	INF754K01PR4	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund - Regular Plan - Growth	MF	10.00
4685	EMFG7RGR	INF754K01PB8	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Regular Plan - Growth	MF	10.00
4686	EMFG7DGR	INF754K01PF9	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - Growth	MF	10.00
4687	EMFG7DDR	INF754K01PH5	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - IDCW Option	MF	10.00
4688	EMFG7DDP	INF754K01PG7	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - IDCW Option	MF	10.00
4689	EMFFCRGR	INF754K01OL0	Edelweiss Focused Fund - Regular Plan - Growth	MF	10.00
4690	EMFFCRDP	INF754K01OM8	Edelweiss Focused Fund - Regular Plan - IDCW	MF	10.00
4691	EMFFCDGR	INF754K01OP1	Edelweiss Focused Fund - Direct Plan - Growth	MF	10.00
4692	EMFEMD1G	INF843K01IZ3	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Direct Plan - Growth Option	MF	10.00
4693	EMFEID1	INF843K01KC8	Edelweiss Equity Savings Fund - Direct Plan - Growth Option	MF	10.00
4694	EMFEFD2	INF843K01AM8	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option	MF	10.00
4695	EMFEFD2	INF843K01AN6	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option	MF	10.00
4696	EMFEFD1	INF843K01AL0	Edelweiss Large & Mid Cap Fund - Direct Plan - Growth Option	MF	10.00
4697	EMFEDFDRGP	INF843K01GI3	Edelweiss Europe Dynamic Equity Offshore Fund - Growth Option - Direct Plan	MF	10.00
4698	EMFDCRDR	INF754K01ON6	Edelweiss Focused Fund - Regular Plan - IDCW	MF	10.00
4699	EMFDARMDRR	INF754K01IL2	Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option	MF	10.00
4700	EMFDARMDRP	INF754K01IK4	Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option	MF	10.00
4701	EMFDARMDDR	INF754K01II8	Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	MF	10.00
4702	EMFDARMDDP	INF754K01IH0	Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	MF	10.00
4703	EMFASD1	INF843K01AW7	Edelweiss ASEAN Equity Off-shore Fund - Direct Plan - Growth Option	MF	10.00
4704	EMFARBMDRR	INF754K01HU5	Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option	MF	10.00
4705	EMFARBMDRP	INF754K01HT7	Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option	MF	10.00

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4706	EMFARBMDDR	INF754K01HX9	Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option	MF	10.00
4707	EMFARBMDDP	INF754K01HW1	Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option	MF	10.00
4708	EMFAID1	INF843K01CE1	Edelweiss Money Market Fund - Direct Plan - Growth Option	MF	10.00
4709	EMDDP	INF903J01PP3	Sundaram Large and Midcap Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
4710	EMDDP	INF903J01PQ1	Sundaram Large and Midcap Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
4711	ELRG	INF0K1H01057	Samco ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10.58
4712	ELDG	INF0K1H01065	Samco ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10.52
4713	EGDG	INF754K01BW4	Edelweiss Large Cap Fund - Direct Plan-Growth option	MF	10.00
4714	EFQD	INF192K01JL3	JM Large Cap Fund (Regular) - Quarterly IDCW	MF	10.00
4715	EFQD	INF192K01JM1	JM Large Cap Fund (Regular) - Quarterly IDCW	MF	10.00
4716	EFGPG	INF767K01071	LIC MF Flexi Cap Fund-Regular Plan-Growth	MF	10.00
4717	EFG1GTMF	INF044D01CJ0	Taurus Ethical Fund - Direct Plan - Growth	MF	10.00
4718	EFG1G	INF767K01EG3	LIC MF Flexi Cap Fund-Direct Plan-Growth	MF	10.00
4719	EFDPR	INF767K01055	LIC MF Flexi Cap Fund-Regular Plan-IDCW	MF	10.00
4720	EFDPD	INF767K01063	LIC MF Flexi Cap Fund-Regular Plan-IDCW	MF	10.00
4721	EFDG	INF761K01652	BANK OF INDIA Large & Mid Cap Fund Direct Plan-Growth	MF	10.00
4722	EFD1RTMF	INF044D01CL6	Taurus Ethical Fund - Direct Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
4723	EFD1R	INF767K01EH1	LIC MF Flexi Cap Fund-Direct Plan-IDCW	MF	10.00
4724	EFD1DTMF	INF044D01CK8	Taurus Ethical Fund - Direct Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
4725	EFD1D	INF767K01EF5	LIC MF Flexi Cap Fund-Direct Plan-IDCW	MF	10.00
4726	EDGEA	INF754K01012	Edelweiss Large Cap Fund - Regular Plan - IDCW Option	MF	10.00
4727	EDGEA	INF754K01046	Edelweiss Large Cap Fund - Regular Plan - Growth Option	MF	10.00
4728	EDGEA	INF754K01020	Edelweiss Large Cap Fund - Regular Plan - IDCW Option	MF	10.00
4729	EDDG	INF761K01BO6	BANK OF INDIA BALANCED ADVANTAGE FUND DIRECT PLAN GROWTH	MF	10.00
4730	EARE	INF754K01285	Edelweiss Balanced Advantage Fund - Regular Plan - Growth Option	MF	10.00
4731	EARE	INF754K01251	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	MF	10.00

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4732	EARE	INF754K01269	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	MF	10.00
4733	DYFD676P	INF200KA15W0	SBI Dividend Yield Fund - Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10.00
4734	DYFD676G	INF200KA14W3	SBI Dividend Yield Fund - Direct Plan - Growth	MF	10.00
4735	DYFD676D	INF200KA16W8	SBI Dividend Yield Fund - Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10.00
4736	DYF676G	INF200KA11W9	SBI Dividend Yield Fund - Regular Plan - Growth	MF	10.00
4737	DYF676DP	INF200KA12W7	SBI Dividend Yield Fund - Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10.00
4738	DYF676D	INF200KA13W5	SBI Dividend Yield Fund - Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10.00
4739	DWSARGP	INF223J019N4	PGIM India Arbitrage Fund - Regular Plan - Growth	MF	10.00
4740	DSPWMFDGR	INF740K01PF8	DSP World Mining Overseas Equity Omni FoF - Direct Plan - Growth	MF	13.39
4741	DSPWGFGR	INF740K01OZ9	DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - Growth	MF	15.53
4742	DSPWGFDR	INF740K01PB7	DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - IDCW	MF	15.60
4743	DSPWGFDP	INF740K01PA9	DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - IDCW	MF	15.60
4744	DSPWEFDGR	INF740K01PC5	DSP Global Clean Energy Overseas Equity Omni FoF Direct Plan - Growth	MF	11.11
4745	DSPVFRGR	INF740KA1PM0	DSP Value Fund - Regular Plan - Growth	MF	10.00
4746	DSPVFRDR	INF740KA1PO6	DSP Value Fund - Regular Plan - IDCW	MF	10.00
4747	DSPVFRDP	INF740KA1PN8	DSP Value Fund - Regular Plan - IDCW	MF	10.00
4748	DSPVFDGR	INF740KA1PP3	DSP Value Fund - Direct Plan - Growth	MF	10.00
4749	DSPVFDDR	INF740KA1PR9	DSP Value Fund - Direct Plan - IDCW	MF	10.00
4750	DSPVFDDP	INF740KA1PQ1	DSP Value Fund - Direct Plan - IDCW	MF	10.00
4751	DSPUSTRGR	INF740K018P2	DSP Low Duration Fund - Regular Plan - Growth	MF	10.00
4752	DSPUSTDGR	INF740K013Q1	DSP Low Duration Fund - Direct Plan - Growth	MF	10.00
4753	DSPUFEG	INF740K01LP6	DSP US Specific Equity Omni FoF - Regular Plan - Growth Option	MF	10.05
4754	DSPUFEDP	INF740K01LQ4	DSP US Specific Equity Omni FoF - Regular Plan - IDCW	MF	10.45
4755	DSPUFEDGR	INF740K01OH7	DSP US Specific Equity Omni FoF - Direct Plan - Growth	MF	10.05
4756	DSPUFEDDR	INF740K01OJ3	DSP US Specific Equity Omni FoF - Direct Plan - IDCW	MF	10.45
4757	DSPUFEDDP	INF740K01OI5	DSP US Specific Equity Omni FoF - Direct Plan - IDCW	MF	10.45
4758	DSPTREDGR	INF740K01NU2	DSP Savings Fund - Direct Plan - Growth	MF	10.00
4759	DSPTOPDGR	INF740K01PR3	DSP Large Cap Fund - Direct Plan - Growth	MF	10.00

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4760		DSPTOPDDR	INF740K01PT9	DSP Large Cap Fund - Direct Plan - IDCW	MF	10.00
4761		DSPTOPDDP	INF740K01PS1	DSP Large Cap Fund - Direct Plan - IDCW	MF	10.00
4762		DSPTGRDGR	INF740K01PU7	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	MF	10.00
4763		DSPTGRDDR	INF740K01PW3	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	MF	11.05
4764		DSPTGRDDP	INF740K01PV5	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	MF	11.05
4765		DSPTAXDGR	INF740K01OK1	DSP ELSS Tax Saver Fund - Direct Plan - Growth	MF	10.00
4766		DSPTAXDDP	INF740K01OL9	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10.00
4767		DSPSTDGR	INF740K01NJ5	DSP Short Term Fund - Direct Plan - Growth	MF	10.00
4768		DSPSTBDGR	INF740K01QG4	DSP Strategic Bond Fund - Direct Plan - Growth	MF	10.00
4769		DSPSTBDDP	INF740K01QI0	DSP Strategic Bond Fund - Direct Plan - IDCW	MF	10.00
4770		DSPSMCDGR	INF740K01PX1	DSP Midcap Fund - Direct Plan - Growth	MF	10.00
4771		DSPSMCDDR	INF740K01PZ6	DSP Midcap Fund - Direct Plan - IDCW	MF	10.00
4772		DSPSMCDDP	INF740K01PY9	DSP Midcap Fund - Direct Plan - IDCW	MF	10.00
4773		DSPSFAGGQP	INF740K01474	DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly	MF	10.00
4774		DSPSFAGGQP	INF740K01482	DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly	MF	10.00
4775		DSPSFAGGMP	INF740K01458	DSP Regular Savings Fund - Regular Plan - IDCW - Monthly	MF	10.00
4776		DSPSFAGGG	INF740K01441	DSP Regular Savings Fund- Regular Plan - Growth	MF	10.00
4777		DSPSBD	INF740K01GO9	DSP Strategic Bond Fund - Regular Plan - IDCW	MF	10.00
4778		DSPSB	INF740K01GK7	DSP Strategic Bond Fund - Regular Plan - Growth	MF	10.00
4779		DSPSB	INF740K01GN1	DSP Strategic Bond Fund - Regular Plan - IDCW	MF	10.00
4780		DSPQFRGR	INF740KA1NN3	DSP Quant Fund - Regular Plan - Growth	MF	10.00
4781		DSPQFRDR	INF740KA1NP8	DSP Quant Fund - Regular Plan - IDCW	MF	10.00
4782		DSPQFRDP	INF740KA1NO1	DSP Quant Fund - Regular Plan - IDCW	MF	10.00
4783		DSPQFDGR	INF740KA1NQ6	DSP Quant Fund - Direct Plan - Growth	MF	10.00
4784		DSPQFDDR	INF740KA1NS2	DSP Quant Fund - Direct Plan - IDCW	MF	10.00
4785		DSPQFDDP	INF740KA1NR4	DSP Quant Fund - Direct Plan - IDCW	MF	10.00
4786		DSPOPPDGR	INF740K01PL6	DSP Large & Mid Cap Fund - Direct Plan - Growth	MF	10.00
4787		DSPOPPDDR	INF740K01PN2	DSP Large & Mid Cap Fund - Direct Plan - IDCW	MF	10.00
4788		DSPOPPDDP	INF740K01PM4	DSP Large & Mid Cap Fund - Direct Plan - IDCW	MF	10.00
4789		DSPONRGR	INF740KA1MB0	DSP Overnight Fund - Regular Plan - Growth	MF	10.00
4790		DSPONDGR	INF740KA1MC8	DSP Overnight Fund - Direct Plan - Growth	MF	10.00
4791		DSPNSRGR	INF740KA1QS5	DSP Nifty SDL Plus G-Sec Jun 2028 30 70 Index Fund - Regular - Growth	MF	10.00

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4792		DSPNSDGR	INF740KA1QV9	DSP Nifty SDL Plus G-Sec Jun 2028 30 70 Index Fund - Direct - Growth	MF	10.00
4793		DSPNRNDGR	INF740K01QA7	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	MF	10.38
4794		DSPNRNDDR	INF740K01QC3	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	MF	11.71
4795		DSPNRNDDP	INF740K01QB5	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	MF	11.71
4796		DSPNQGR	INF740KA1QY3	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth	MF	10.00
4797		DSPNQDGR	INF740KA1RB9	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth	MF	10.00
4798		DSPNNFRGR	INF740KA1MD6	DSP Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10.72
4799		DSPNNFRDR	INF740KA1MF1	DSP Nifty Next 50 Index Fund - Regular Plan - IDCW	MF	10.00
4800		DSPNNFRDP	INF740KA1ME4	DSP Nifty Next 50 Index Fund - Regular Plan - IDCW	MF	10.00
4801		DSPNNFDGR	INF740KA1MG9	DSP Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10.79
4802		DSPNNFDDR	INF740KA1MI5	DSP Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	11.06
4803		DSPNNFDDP	INF740KA1MH7	DSP Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	11.06
4804		DSPNISDRGR	INF740KA1SE1	DSP Nifty SDL Plus G-Sec Sep 2027 50 50 Index Fund - Regular - Growth	MF	10.00
4805		DSPNISDDGR	INF740KA1SH4	DSP Nifty SDL Plus G-Sec Sep 2027 50 50 Index Fund - Direct - Growth	MF	10.00
4806		DSPNFRGR	INF740KA1MJ3	DSP Nifty 50 Index Fund - Regular Plan - Growth	MF	10.00
4807		DSPNFRDR	INF740KA1ML9	DSP Nifty 50 Index Fund - Regular Plan - IDCW	MF	10.00
4808		DSPNFRDP	INF740KA1MK1	DSP Nifty 50 Index Fund - Regular Plan - IDCW	MF	10.00
4809		DSPNFDGR	INF740KA1MM7	DSP Nifty 50 Index Fund - Direct Plan - Growth	MF	10.00
4810		DSPNFDDR	INF740KA1MO3	DSP Nifty 50 Index Fund - Direct Plan - IDCW	MF	10.00
4811		DSPNFDDP	INF740KA1MN5	DSP Nifty 50 Index Fund - Direct Plan - IDCW	MF	10.00
4812		DSPMNYDGR	INF740K01ON5	DSP Ultra Short Fund - Direct Plan - Growth	MF	10.00
4813		DSPMIPDGR	INF740K01NO5	DSP Regular Savings Fund - Direct Plan - Growth	MF	10.00
4814		DSPMCRDGR	INF740K01QD1	DSP Small Cap Fund - Direct Plan - Growth	MF	10.00
4815		DSPMCRDDR	INF740K01QF6	DSP Small Cap Fund - Direct Plan - IDCW	MF	11.18
4816		DSPMCRDDP	INF740K01QE9	DSP Small Cap Fund - Direct Plan - IDCW	MF	11.18
4817		DSPMAARGR	INF740KA1TB5	DSP Multi Asset Allocation Fund - Regular - Growth	MF	10.00
4818		DSPMAARDR	INF740KA1TD1	DSP Multi Asset Allocation Fund - Regular - IDCW	MF	10.00
4819		DSPMAARDP	INF740KA1TC3	DSP Multi Asset Allocation Fund - Regular - IDCW	MF	10.00

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4820	DSPMAADGR	INF740KA1TE9	DSP Multi Asset Allocation Fund - Direct - Growth	MF	10.00
4821	DSPLQDGR	INF740K01QL4	DSP Liquidity Fund - Direct Plan - Growth	MF	10.00
4822	DSPIOPDGR	INF740K01OS4	DSP Credit Risk Fund - Direct Plan - Growth	MF	10.00
4823	DSPHCRGR	INF740KA1LD8	DSP Healthcare Fund - Regular Plan - Growth	MF	10.00
4824	DSPHCRDR	INF740KA1LF3	DSP Healthcare Fund - Regular Plan - IDCW	MF	10.00
4825	DSPHCRDP	INF740KA1LE6	DSP Healthcare Fund - Regular Plan - IDCW	MF	10.00
4826	DSPHCDGR	INF740KA1LG1	DSP Healthcare Fund - Direct Plan - Growth	MF	10.00
4827	DSPHCDDR	INF740KA1LI7	DSP Healthcare Fund - Direct Plan - IDCW	MF	10.00
4828	DSPHCDDP	INF740KA1LH9	DSP Healthcare Fund - Direct Plan - IDCW	MF	10.00
4829	DSPGSCDGR	INF740K01NF3	DSP Gilt Fund - Direct Plan - Growth	MF	10.00
4830	DSPGFRGR	INF740KA1QM8	DSP Global Innovation Overseas Equity Omni FoF - Regular - Growth	MF	10.31
4831	DSPGFRDR	INF740KA1QO4	DSP Global Innovation Overseas Equity Omni FoF - Regular - IDCW	MF	10.31
4832	DSPGFRDP	INF740KA1QN6	DSP Global Innovation Overseas Equity Omni FoF - Regular - IDCW	MF	10.31
4833	DSPGFDGR	INF740KA1QP1	DSP Global Innovation Overseas Equity Omni FoF - Direct - Growth	MF	10.18
4834	DSPGFDDR	INF740KA1QR7	DSP Global Innovation Overseas Equity Omni FoF - Direct - IDCW	MF	10.18
4835	DSPGFDDP	INF740KA1QQ9	DSP Global Innovation Overseas Equity Omni FoF - Direct - IDCW	MF	10.18
4836	DSPGEFORGR	INF740KA1TH2	DSP Gold ETF Fund of Fund - Regular - Growth	MF	12.85
4837	DSPGEFODGR	INF740KA1TK6	DSP Gold ETF Fund of Fund - Direct - Growth	MF	12.85
4838	DSPGAFRG	INF740K01Z27	DSP Income Plus Arbitrage Omni FoF - Regular Plan - Growth	MF	10.00
4839	DSPGAFRDR	INF740K01Z43	DSP Income Plus Arbitrage Omni FoF - Regular Plan - IDCW	MF	10.00
4840	DSPGAFRDP	INF740K01Z35	DSP Income Plus Arbitrage Omni FoF - Regular Plan - IDCW	MF	10.00
4841	DSPGAFDGR	INF740K01Z50	DSP Income Plus Arbitrage Omni FoF - Direct Plan - Growth	MF	10.00
4842	DSPFFRGR	INF740KA1PS7	DSP Floater Fund - Regular Plan - Growth	MF	10.00
4843	DSPFFDGR	INF740KA1PV1	DSP Floater Fund - Direct Plan - Growth	MF	10.00
4844	DSPF25DGR	INF740K01OB0	DSP Focused Fund - Direct Plan - Growth	MF	10.00
4845	DSPF25DDR	INF740K01OD6	DSP Focused Fund - Direct Plan - IDCW	MF	10.00
4846	DSPF25DDP	INF740K01OC8	DSP Focused Fund - Direct Plan - IDCW	MF	10.00
4847	DSPEQRQDR	INF740KA1496	DSP Equity Savings Fund - Regular Plan - IDCW - Quarterly	MF	10.00
4848	DSPEQRQDP	INF740KA1488	DSP Equity Savings Fund - Regular Plan - IDCW - Quarterly	MF	10.00
4849	DSPEQRMDR	INF740KA1470	DSP Equity Savings Fund - Regular Plan - IDCW - Monthly	MF	10.00
4850	DSPEQRMDP	INF740KA1462	DSP Equity Savings Fund - Regular Plan - IDCW - Monthly	MF	10.00

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4851		DSPEsrGR	INF740KA1439	DSP Equity Savings Fund - Regular Plan - Growth	MF	10.00
4852		DSPEsrDR	INF740KA1454	DSP Equity Savings Fund - Regular Plan - IDCW	MF	10.00
4853		DSPEsrDP	INF740KA1447	DSP Equity Savings Fund - Regular Plan - IDCW	MF	10.00
4854		DSPEsdGR	INF740KA1504	DSP Equity Savings Fund - Direct Plan - Growth	MF	10.00
4855		DSPEQdGR	INF740K01PI2	DSP Flexi Cap Fund - Direct Plan - Growth	MF	10.00
4856		DSPEQdDR	INF740K01PK8	DSP Flexi Cap Fund - Direct Plan - IDCW	MF	10.00
4857		DSPEQdDP	INF740K01PJ0	DSP Flexi Cap Fund - Direct Plan - IDCW	MF	10.00
4858		DSPENrGR	INF740KA1CO4	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - Growth	MF	10.00
4859		DSPENrDR	INF740KA1CQ9	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - IDCW	MF	10.00
4860		DSPENrDP	INF740KA1CP1	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - IDCW	MF	10.00
4861		DSPENDGR	INF740KA1CR7	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - Growth	MF	10.00
4862		DSPENDDR	INF740KA1CT3	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - IDCW	MF	10.00
4863		DSPENDDP	INF740KA1CS5	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - IDCW	MF	10.00
4864		DSPDYADGR	INF740K01K81	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	MF	10.00
4865		DSPDAAFRG	INF740K01K57	DSP Dynamic Asset Allocation Fund - Regular Plan - Growth	MF	10.00
4866		DSPDAAFRDR	INF740K01K73	DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly	MF	10.00
4867		DSPDAAFRDP	INF740K01K65	DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly	MF	10.00
4868		DSPCRSDRGR	INF740KA1RY1	DSP CRISIL-IBX 50 50 Gilt Plus SDL - April 2033 Index Fund - Regular - Growth	MF	10.00
4869		DSPCRSDdGR	INF740KA1SB7	DSP CRISIL-IBX 50 50 Gilt Plus SDL - April 2033 Index Fund - Direct - Growth	MF	10.00
4870		DSPCRSDdDR	INF740KA1SD3	DSP CRISIL-IBX 50 50 Gilt Plus SDL - April 2033 Index Fund - Direct - IDCW	MF	10.00
4871		DSPCRSDdDP	INF740KA1SC5	DSP CRISIL-IBX 50 50 Gilt Plus SDL - April 2033 Index Fund - Direct - IDCW	MF	10.00
4872		DSPCBRGR	INF740KA1JX0	DSP Corporate Bond Fund - Regular - Growth	MF	10.00
4873		DSPCBdGR	INF740KA1KE8	DSP Corporate Bond Fund - Direct - Growth	MF	10.00
4874		DSPBRWmf	INF740K01748	DSP World Mining Overseas Equity Omni FoF - Regular Plan - IDCW	MF	13.39
4875		DSPBRWmf	INF740K01AL8	DSP World Mining Overseas Equity Omni FoF - Regular Plan - IDCW	MF	13.39
4876		DSPBRWmf	INF740K01730	DSP World Mining Overseas Equity Omni FoF - Regular Plan - Growth	MF	13.46
4877		DSPBRWGF	INF740K01268	DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - IDCW	MF	15.60
4878		DSPBRWGF	INF740K01250	DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - Growth	MF	15.60

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4879	DSPBRWGF	INF740K01276	DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - IDCW	MF	15.60
4880	DSPBRWEF	INF740K01284	DSP Global Clean Energy Overseas Equity Omni FoF - Regular Plan - Growth	MF	10.98
4881	DSPBRWEF	INF740K01292	DSP Global Clean Energy Overseas Equity Omni FoF - Regular Plan - IDCW	MF	11.11
4882	DSPBRWEF	INF740K01300	DSP Global Clean Energy Overseas Equity Omni FoF - Regular Plan - IDCW	MF	11.11
4883	DSPBRTSF	INF740K01185	DSP ELSS Tax Saver Fund - Regular Plan - Growth	MF	10.00
4884	DSPBRTSF	INF740K01169	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10.00
4885	DSPBRTSF	INF740K01177	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10.00
4886	DSPBRTEF	INF740K01243	DSP Large Cap Fund - Regular Plan - Growth	MF	10.00
4887	DSPBRTEF	INF740K01227	DSP Large Cap Fund - Regular Plan - IDCW	MF	10.00
4888	DSPBRTEF	INF740K01235	DSP Large Cap Fund - Regular Plan - IDCW	MF	10.00
4889	DSPBRTBF	INF740K01714	DSP Savings Fund - Regular Plan - Growth	MF	10.00
4890	DSPBRST MDF	INF740K01664	DSP Short Term Fund - IDCW - Monthly	MF	10.00
4891	DSPBRST MDF	INF740K01AG8	DSP Short Term Fund - IDCW - Monthly	MF	10.00
4892	DSPBRSTF	INF740K01656	DSP Short Term Fund - Regular Plan - Growth	MF	10.00
4893	DSPBRSTDF	INF740K01649	DSP Short Term Fund - Regular Plan - IDCW	MF	10.00
4894	DSPBRSTDF	INF740K01AF0	DSP Short Term Fund - Regular Plan - IDCW	MF	10.00
4895	DSPBRSMF	INF740K01128	DSP Midcap Fund - Regular Plan - Growth	MF	10.00
4896	DSPBRSMF	INF740K01102	DSP Midcap Fund - Regular Plan - IDCW	MF	10.13
4897	DSPBRSMF	INF740K01110	DSP Midcap Fund - Regular Plan - IDCW	MF	10.13
4898	DSPBRSFAGG	INF740K01466	DSP Regular Savings Fund - Regular Plan - IDCW - Monthly	MF	10.00
4899	DSPBROF	INF740K01094	DSP Large & Mid Cap Fund - Regular Plan - Growth	MF	10.00
4900	DSPBROF	INF740K01078	DSP Large & Mid Cap Fund - Regular Plan - IDCW	MF	10.00
4901	DSPBROF	INF740K01086	DSP Large & Mid Cap Fund - Regular Plan - IDCW	MF	10.00
4902	DSPBRNRNEF	INF740K01060	DSP Natural Resources And New Energy Fund - Regular - Growth	MF	10.45
4903	DSPBRNRNEF	INF740K01045	DSP Natural Resources And New Energy Fund - Regular Plan - IDCW	MF	11.71
4904	DSPBRNRNEF	INF740K01052	DSP Natural Resources And New Energy Fund - Regular Plan - IDCW	MF	11.71
4905	DSPBRMMF	INF740K01QQ3	DSP Ultra Short Fund - Regular Plan - Growth	MF	10.00
4906	DSPBRMMF	INF740K01QS9	DSP Ultra Short Fund - Regular Plan - IDCW - Monthly	MF	10.00
4907	DSPBRMMF	INF740K01QR1	DSP Ultra Short Fund - Regular Plan - IDCW - Monthly	MF	10.00
4908	DSPBRMCF	INF740K01797	DSP Small Cap Fund - Regular - Growth	MF	10.00
4909	DSPBRMCF	INF740K01805	DSP Small Cap Fund - Regular - IDCW	MF	11.18

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4910		DSPBRMCF	INF740K01AM6	DSP Small Cap Fund - Regular - IDCW	MF	11.18
4911		DSPBRLIGF	INF740K01FK9	DSP Liquidity Fund - Regular Plan - Growth	MF	10.00
4912		DSPBRITF	INF740K01151	DSP India T.I.G.E.R. Fund - Regular Plan - Growth	MF	10.00
4913		DSPBRITF	INF740K01136	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	MF	11.11
4914		DSPBRITF	INF740K01144	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	MF	11.11
4915		DSPBRIOFM	INF740K01JV8	DSP Credit Risk Fund - Regular Plan - IDCW - Monthly	MF	10.00
4916		DSPBRIOF	INF740K01JW6	DSP Credit Risk Fund - Regular Plan - IDCW - Monthly	MF	10.00
4917		DSPBRGSF	INF740K01615	DSP Gilt Fund - Regular Plan - Growth	MF	10.00
4918		DSPBRFRF	INF740K01599	DSP Credit Risk Fund - Regular Plan - Growth	MF	10.00
4919		DSPBRF25	INF740K01532	DSP Focused Fund - Regular Plan - Growth	MF	10.00
4920		DSPBRF25	INF740K01540	DSP Focused Fund - Regular Plan - IDCW	MF	10.00
4921		DSPBRF25	INF740K01AC7	DSP Focused Fund - Regular Plan - IDCW	MF	10.00
4922		DSPBREF	INF740K01037	DSP Flexi Cap Fund - Regular Plan - Growth	MF	10.00
4923		DSPBREF	INF740K01011	DSP Flexi Cap Fund - Regular Plan - IDCW	MF	10.00
4924		DSPBREF	INF740K01029	DSP Flexi Cap Fund - Regular Plan - IDCW	MF	10.00
4925		DSPBRBF	INF740K01557	DSP Bond Fund - Growth	MF	10.00
4926		DSPBRBDF	INF740K01565	DSP Bond Fund - IDCW	MF	10.00
4927		DSPBRBDF	INF740K01995	DSP Bond Fund - IDCW	MF	10.00
4928		DSPBRBALF	INF740K01318	DSP Aggressive Hybrid Fund- Regular Plan - Growth	MF	10.00
4929		DSPBRBALF	INF740K01326	DSP Aggressive Hybrid Fund- Regular Plan - IDCW	MF	10.00
4930		DSPBRBALF	INF740K01334	DSP Aggressive Hybrid Fund- Regular Plan - IDCW	MF	10.00
4931		DSPBPDRG	INF740K01ZP6	DSP Banking & PSU Debt Fund - Regular Plan - Growth	MF	10.00
4932		DSPBPDDGR	INF740K01ZW2	DSP Banking & PSU Debt Fund - Direct Plan - Growth	MF	10.00
4933		DSPBLDGR	INF740K01NY4	DSP Aggressive Hybrid Fund - Direct Plan - Growth	MF	10.00
4934		DSPBLDDR	INF740K01OA2	DSP Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10.00
4935		DSPBLDDP	INF740K01NZ1	DSP Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10.00
4936		DSPBFSFDGR	INF740KA1TQ3	DSP Banking & Financial Services Fund - Direct - Growth	MF	10.00
4937		DSPBDDGR	INF740K01MZ3	DSP Bond Fund - Direct Plan - Growth	MF	10.00
4938		DSPAFRMR	INF740KA1DM6	DSP Arbitrage Fund - Regular - IDCW - Monthly	MF	10.00
4939		DSPAFRMP	INF740KA1DL8	DSP Arbitrage Fund - Regular - IDCW - Monthly	MF	10.00
4940		DSPAFRGR	INF740KA1DI4	DSP Arbitrage Fund - Regular - Growth	MF	10.00
4941		DSPAFLMR	INF740KA1DR5	DSP Arbitrage Fund - Direct - IDCW - Monthly	MF	10.00

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4942		DSPAFDMP	INF740KA1DQ7	DSP Arbitrage Fund - Direct - IDCW - Monthly	MF	10.00
4943		DSPAFDGR	INF740KA1DN4	DSP Arbitrage Fund - Direct - Growth	MF	10.00
4944		DSP1YRGR	INF740K012I0	DSP 10Y G-Sec Fund - Regular Plan - Growth	MF	10.00
4945		DSP1YDGR	INF740K019I5	DSP 10Y G-Sec Fund - Direct Plan - Growth	MF	10.00
4946		DSMLTCPRGR	INF740KA1TZ4	DSP Multicap Fund - Regular - Growth	MF	10.00
4947		DSMLTCPRDR	INF740KA1UB3	DSP Multicap Fund - Regular - IDCW	MF	10.00
4948		DSMLTCPRDP	INF740KA1UA5	DSP Multicap Fund - Regular - IDCW	MF	10.00
4949		DSMLTCPDGR	INF740KA1UC1	DSP Multicap Fund - Direct - Growth	MF	10.00
4950		DSG1GTMF	INF044D01CA9	Taurus Mid Cap Fund - Direct Plan - Growth	MF	10.13
4951		DS25Q5RG	INF740KA1TT7	DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth	MF	10.00
4952		DS25Q5DG	INF740KA1TW1	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth	MF	10.00
4953		DPSTBDDR	INF740K01QK6	DSP Strategic Bond Fund - Direct Plan - IDCW	MF	10.00
4954		DPRMIOMD	INF663L01NY6	PGIM India Aggressive Hybrid Equity Fund-Monthly Dividend Option	MF	10.00
4955		DPRMIOMD	INF663L01NZ3	PGIM India Aggressive Hybrid Equity Fund-Monthly Dividend Option	MF	10.00
4956		DPDYADMDR	INF740K01L07	DSP Dynamic Asset Allocation Fund - Direct Plan - IDCW - Monthly	MF	10.00
4957		DPDYADMDP	INF740K01K99	DSP Dynamic Asset Allocation Fund - Direct Plan - IDCW - Monthly	MF	10.00
4958		DMGPP	INF247L01BS5	Motilal Oswal Developed Market Ex US ETFs Fund of Funds Regular Plan Growth	MF	10.00
4959		DMGD	INF247L01BT3	Motilal Oswal Developed Market Ex US ETFs Fund of Funds Direct Plan Growth	MF	10.00
4960		DEQDR	INF247L01619	Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment	MF	10.00
4961		DEQDD	INF247L01593	Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment	MF	10.00
4962		DEGPGG	INF247L01585	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Growth Option	MF	10.00
4963		DEGDG	INF247L01635	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Direct Plan - Growth Option	MF	10.00
4964		DEADR	INF247L01627	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option	MF	10.00
4965		DEADD	INF247L01601	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option	MF	10.00
4966		DDG	INF579M01266	360 ONE Dynamic Bond Fund Direct Plan Growth	MF	10.00
4967		DBGPG	INF789F01JQ5	UTI Dynamic Bond Fund - Regular Plan - Growth Option	MF	10.00
4968		DBDPR	INF789F01JP7	UTI Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	10.00

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4969		DBDPD	INF789F01JO0	UTI Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	10.00
4970		DADGG	INF0K1H01131	Samco Dynamic Asset Allocation Fund - Direct Plan - Growth Option	MF	10.00
4971		CSDG	INF761K01DG8	BANK OF INDIA Credit Risk Fund - Direct Plan	MF	10.00
4972		CRVFGP	INF760K01JZ7	Canara Robeco Value Fund - Regular Plan - Growth Option	MF	10.00
4973		CRVFDP	INF760K01KB6	Canara Robeco Value Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	10.00
4974		CRVFDP	INF760K01KA8	Canara Robeco Value Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	10.00
4975		CRVFDG	INF760K01JW4	Canara Robeco Value Fund - Direct Plan - Growth Option	MF	10.00
4976		CRVFDD	INF760K01JY0	Canara Robeco Value Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	10.00
4977		CRVFDD	INF760K01JX2	Canara Robeco Value Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	10.00
4978		CRTASGG	INF760K01DC9	CANARA ROBECO ULTRA SHORT TERM FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
4979		CRTADG	INF760K01GM1	CANARA ROBECO ULTRA SHORT TERM FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
4980		CRSCGP	INF760K01JF9	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
4981		CRSCDP	INF760K01JG7	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.00
4982		CRSCDP	INF760K01JH5	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.00
4983		CRSCDG	INF760K01JC6	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
4984		CRSCDD	INF760K01JD4	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.00
4985		CRSCDD	INF760K01JE2	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.00
4986		CROFGP	INF760K01JO1	CANARA ROBECO OVERNIGHT FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
4987		CROFDG	INF760K01JM5	CANARA ROBECO OVERNIGHT FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
4988		CRMOGPG	INF760K01GY6	CANARA ROBECO CORPORATE BOND FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
4989		CRMODG	INF760K01HB2	CANARA ROBECO CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
4990		CRMNGPG	INF760K01KU6	Canara Robeco Manufacturing Fund - Regular Plan - Growth Option	MF	10.00
4991		CRMNDPR	INF760K01KV4	Canara Robeco Manufacturing Fund - Regular Plan - IDWC Option	MF	10.00
4992		CRMNDPD	INF760K01KW2	Canara Robeco Manufacturing Fund - Regular Plan - IDWC Option	MF	10.00

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4993	CRMNDGG	INF760K01KZ5	Canara Robeco Manufacturing Fund - Direct Plan - Growth Option	MF	10.00
4994	CRMIQPR	INF760K01AQ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10.00
4995	CRMIQP	INF760K01AP7	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10.00
4996	CRMIGP	INF760K01282	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
4997	CRMIDPR	INF760K01316	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
4998	CRMIDP	INF760K01308	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
4999	CRMIDM	INF760K01FZ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
5000	CRMIDM	INF760K01GA6	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
5001	CRMIDG	INF760K01GB4	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
5002	CRMFGPG	INF760K01KR2	Canara Robeco Multi Cap Fund - Regular Plan - Growth Option	MF	10.00
5003	CRMFDP	INF760K01KS0	Canara Robeco Multi Cap Fund - Regular Plan - IDCW Option	MF	10.00
5004	CRMFDPD	INF760K01KT8	Canara Robeco Multi Cap Fund - Regular Plan - IDCW Option	MF	10.00
5005	CRMFDDG	INF760K01KO9	Canara Robeco Multi Cap Fund - Direct Plan - Growth Option	MF	10.00
5006	CRMFDDR	INF760K01KP6	Canara Robeco Multi Cap Fund - Direct Plan - IDCW Option	MF	10.00
5007	CRMFDDD	INF760K01KQ4	Canara Robeco Multi Cap Fund - Direct Plan - IDCW Option	MF	10.00
5008	CRMDGP	INF760K01KL5	Canara Robeco Mid Cap Fund- Regular Plan- Growth Option	MF	10.00
5009	CRMDDP	INF760K01KN1	Canara Robeco Mid Cap Fund- Regular Plan- IDCW	MF	10.00
5010	CRMDDP	INF760K01KM3	Canara Robeco Mid Cap Fund- Regular Plan- IDCW	MF	10.00
5011	CRMDDG	INF760K01KI1	Canara Robeco Mid Cap Fund- Direct Plan- Growth Option	MF	10.00
5012	CRMDDD	INF760K01KK7	Canara Robeco Mid Cap Fund- Direct Plan- IDCW	MF	10.00
5013	CRMDDD	INF760K01KJ9	Canara Robeco Mid Cap Fund- Direct Plan- IDCW	MF	10.00
5014	CRLISWR	INF760K01CZ2	CANARA ROBECO LIQUID FUND - REGULAR PLAN - WEEKLY IDCW (Payout/Reinvestment)	MF	10.00

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5015		CRLISWD	INF760K01BZ4	CANARA ROBECO LIQUID FUND - REGULAR PLAN - WEEKLY IDCW (Payout/Reinvestment)	MF	10.00
5016		CRLISGG	INF760K01CW9	CANARA ROBECO LIQUID FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
5017		CRLISDR	INF760K01CU3	CANARA ROBECO LIQUID FUND - REGULAR PLAN - DAILY IDCW (Reinvestment)	MF	10.00
5018		CRLIDG	INF760K01FU6	CANARA ROBECO LIQUID FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
5019		CRLCGP	INF760K01AR3	CANARA ROBECO LARGE CAP FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
5020		CRLCDPR	INF760K01AT9	CANARA ROBECO LARGE CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.00
5021		CRLCDP	INF760K01AS1	CANARA ROBECO LARGE CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.00
5022		CRLCDG	INF760K01FR2	CANARA ROBECO LARGE CAP FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
5023		CRLCDD	INF760K01FP6	CANARA ROBECO LARGE CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.00
5024		CRLCDD	INF760K01FQ4	CANARA ROBECO LARGE CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.00
5025		CRINGP	INF760K01274	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH OPTION	MF	10.46
5026		CRINDPR	INF760K01266	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.86
5027		CRINDP	INF760K01258	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.86
5028		CRINDG	INF760K01FO9	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION	MF	10.40
5029		CRINDD	INF760K01FM3	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.86
5030		CRINDD	INF760K01FN1	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.86
5031		CRIFGPG	INF760K01324	CANARA ROBECO INCOME FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
5032		CRIFDPR	INF760K01357	CANARA ROBECO INCOME FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10.00
5033		CRIFDPD	INF760K01340	CANARA ROBECO INCOME FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10.00
5034		CRIFDG	INF760K01F11	CANARA ROBECO INCOME FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
5035		CRGLGPG	INF760K01AE1	CANARA ROBECO GILT FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00

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5036		CRGLDPR	INF760K01AC5	CANARA ROBECO GILT FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.00
5037		CRGLDPD	INF760K01AB7	CANARA ROBECO GILT FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.00
5038		CRGLDG	INF760K01FC4	CANARA ROBECO GILT FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
5039		CRGBOE	INF760K01050	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
5040		CRGBDPR	INF760K01076	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
5041		CRGBDP	INF760K01068	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
5042		CRGBDG	INF760K01EZ8	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
5043		CRGBDD	INF760K01EX3	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
5044		CRGBDD	INF760K01EY1	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
5045		CRFRGPG	INF760K01795	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
5046		CRFRDPR	INF760K01787	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.00
5047		CRFRDPD	INF760K01779	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.00
5048		CRFRDG	INF760K01ET1	CANARA ROBECO SAVINGS FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
5049		CRFRDDR	INF760K01803	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - DAILY IDCW (Reinvestment)	MF	10.00
5050		CRFEGP	INF760K01JT0	Canara Robeco Focused Fund - Regular Plan - Growth Option	MF	10.00
5051		CRFEDP	INF760K01JV6	Canara Robeco Focused Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	10.00
5052		CRFEDP	INF760K01JU8	Canara Robeco Focused Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	10.00
5053		CRFEDG	INF760K01JQ6	Canara Robeco Focused Fund - Direct Plan - Growth Option	MF	10.00
5054		CRFEDD	INF760K01JS2	Canara Robeco Focused Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	10.00
5055		CRFEDD	INF760K01JR4	Canara Robeco Focused Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	10.00
5056		CRFDVG	INF760K01019	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00

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5057	CRFDVD	INF760K01027	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.00
5058	CRETGP	INF760K01100	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	MF	10.00
5059	CRETDP	INF760K01084	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN -IDCW (Payout)	MF	10.00
5060	CRETDG	INF760K01EL8	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - GROWTH OPTION	MF	10.00
5061	CRETDD	INF760K01EJ2	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - IDCW (Payout)	MF	10.00
5062	CREQGP	INF760K01167	CANARA ROBECO LARGE AND MID CAP FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
5063	CREQDPR	INF760K01183	CANARA ROBECO LARGE AND MID CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.00
5064	CREQDP	INF760K01EI4	CANARA ROBECO LARGE AND MID CAP FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
5065	CREQDP	INF760K01175	CANARA ROBECO LARGE AND MID CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.00
5066	CREQDD	INF760K01EG8	CANARA ROBECO LARGE AND MID CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.00
5067	CREQDD	INF760K01EH6	CANARA ROBECO LARGE AND MID CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.00
5068	CRDVDP	INF760K01035	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.00
5069	CRVDVG	INF760K01EF0	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
5070	CRDVDD	INF760K01ED5	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.00
5071	CRDVDD	INF760K01EE3	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.00
5072	CRDBGPG	INF760K01449	CANARA ROBECO DYNAMIC BOND FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
5073	CRDBG	INF760K01EC7	CANARA ROBECO DYNAMIC BOND FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
5074	CRCYQP	INF760K01BQ3	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10.00
5075	CRCYQP	INF760K01BP5	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10.00
5076	CRCYGP	INF760K01BM2	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00

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5077		CRCYDP	INF760K01BO8	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
5078		CRCYDP	INF760K01BN0	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
5079		CRCYDM	INF760K01DV9	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
5080		CRCYDM	INF760K01DW7	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
5081		CRCYDG	INF760K01DX5	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
5082		CRCFGP	INF760K01241	CANARA ROBECO CONSUMPTION FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
5083		CRCFDP	INF760K01233	CANARA ROBECO CONSUMPTION FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.00
5084		CRCFDP	INF760K01225	CANARA ROBECO CONSUMPTION FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.00
5085		CRCFDG	INF760K01DU1	CANARA ROBECO CONSUMPTION FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
5086		CRCFDD	INF760K01DS5	CANARA ROBECO CONSUMPTION FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.00
5087		CRCFDD	INF760K01DT3	CANARA ROBECO CONSUMPTION FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.00
5088		CRBPGP	INF760K01KF7	Canara Robeco Banking and PSU Debt Fund- Regular Plan- Growth Option	MF	10.00
5089		CRBPDG	INF760K01KC4	Canara Robeco Banking and PSU Debt Fund- Direct Plan- Growth Option	MF	10.00
5090		CPSED649G	INF200KA13D5	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Direct Plan - Growth	MF	10.00
5091		CPSE649G	INF200KA10D1	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Growth	MF	10.00
5092		CPSE649DP	INF200KA11D9	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5093		CPSE649D	INF200KA12D7	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5094		CPQIR	INF789FA1J33	UTI Liquid Fund - Regular Plan - Quarterly IDCW	MF	10.00
5095		CPPDR	INF247L01510	Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment	MF	10.00
5096		CPPDD	INF247L01528	Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment	MF	10.00
5097		CPIWR	INF789F01PK5	UTI Liquid Fund - Regular Plan - Weekly IDCW	MF	10.00

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5098		CPIGG	INF789F01PH1	UTI- Liquid Cash Plan - Regular Plan - Growth Option	MF	10.00
5099		CPIDR	INF789F01PG3	UTI Liquid Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10.00
5100		CPGPG	INF247L01478	Motilal Oswal Flexi Cap Fund Regular Plan-Growth Option	MF	10.00
5101		CPGDG	INF247L01502	Motilal Oswal Flexi cap Fund Direct Plan-Growth Option	MF	10.00
5102		CPDPR	INF247L01486	Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment	MF	10.00
5103		CPDPD	INF247L01494	Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment	MF	10.00
5104		CPD2G	INF789F01XQ6	UTI- Liquid Cash Plan - Direct Plan - Growth Option	MF	10.00
5105		CPD1R	INF789F01XP8	UTI Liquid Fund - Direct Plan - Daily IDCW (Reinvestment)	MF	10.00
5106		CPAWRMF	INF204K01YG5	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - WEEKLY IDCW OPTION	MF	10.00
5107		COGPG	INF789F01QZ1	UTI Credit Risk Fund - Regular Plan - Growth Option	MF	10.00
5108		CODPR	INF789F01RB0	UTI Credit Risk Fund - Regular Plan - Quarterly IDCW	MF	10.00
5109		CODPD	INF789F01RA2	UTI Credit Risk Fund - Regular Plan - Quarterly IDCW	MF	10.00
5110		CFGPG	INF767K01048	LIC MF Children's Fund-Regular Plan-Growth	MF	10.00
5111		CFG1G	INF767K01FB1	LIC MF Children's Fund-Direct Plan-Growth	MF	10.00
5112		CDORT	INF179KA1GB2	HDFC Credit Risk Debt Fund - Quarterly IDCW - Direct Plan	MF	10.00
5113		CDORR	INF179KA1GE6	HDFC Credit Risk Debt Fund - Quarterly IDCW Option	MF	10.00
5114		CDOGT	INF179KA1FZ3	HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	MF	10.00
5115		CDOGR	INF179KA1GC0	HDFC Credit Risk Debt Fund - Growth Option	MF	10.00
5116		CDODT	INF179KA1GA4	HDFC Credit Risk Debt Fund - Quarterly IDCW - Direct Plan	MF	10.00
5117		CDODR	INF179KA1GD8	HDFC Credit Risk Debt Fund - Quarterly IDCW Option	MF	10.00
5118		CDNRT	INF179KA1I53	HDFC Credit Risk Debt Fund - IDCW Option - Direct Plan	MF	10.00
5119		CDNRR	INF179KA1I79	HDFC Credit Risk Debt Fund - IDCW Option	MF	10.00
5120		CDNDT	INF179KA1I61	HDFC Credit Risk Debt Fund - IDCW Option - Direct Plan	MF	10.00
5121		CDNDR	INF179KA1I87	HDFC Credit Risk Debt Fund - IDCW Option	MF	10.00
5122		CBFRPGRO	INF789F1A447	UTI Corporate Bond Fund - Regular Plan - Growth Option	MF	10.00
5123		CBFDPGRO	INF789F1A538	UTI Corporate Bond Fund - Direct Plan - Growth Option	MF	10.00

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5124	BSLAG	INF209K01BT5	Aditya Birla Sun Life Equity Hybrid'95 Fund - Regular Plan-Growth	MF	10.00
5125	BSLA	INF209K01BS7	Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW	MF	10.00
5126	BSLA	INF209K01EE1	Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW	MF	10.00
5127	BSL92	INF209K01BR9	Aditya Birla Sun Life Large Cap Fund-Growth	MF	10.00
5128	BSL91	INF209K01BO6	Aditya Birla Sun Life Large Cap Fund-Regular - IDCW	MF	10.00
5129	BSL91	INF209K01EC5	Aditya Birla Sun Life Large Cap Fund-Regular - IDCW	MF	10.00
5130	BSL52	INF209K01AQ3	Aditya Birla Sun Life Flexi Cap Fund - Regular - IDCW	MF	10.00
5131	BSL52	INF209K01DT1	Aditya Birla Sun Life Flexi Cap Fund - Regular - IDCW	MF	10.00
5132	BSL512G	INF209K01MF1	Aditya Birla Sun Life Floating Rate Fund-Retail Plan-Growth	MF	10.00
5133	BSL51	INF209K01AJ8	Aditya Birla Sun Life Flexi Cap Fund - Growth - Regular Plan	MF	10.00
5134	BSL43QD	INF209K01AF6	Aditya Birla Sun Life Government Securities Fund -Regular - Quarterly IDCW	MF	10.00
5135	BSL43QD	INF209K01DP9	Aditya Birla Sun Life Government Securities Fund -Regular - Quarterly IDCW	MF	10.00
5136	BSL42IG	INF209K01AD1	Aditya Birla Sun Life Government Securities Fund - Growth - Regular Plan	MF	10.00
5137	BSL42AG	INF209K01AC3	Aditya Birla Sun Life Government Securities Fund - Growth - Regular Plan	MF	10.00
5138	BSL37	INF209K01983	Aditya Birla Sun Life Corporate Bond Fund -REGULAR - MONTHLY IDCW	MF	10.00
5139	BSL37	INF209K01DL8	Aditya Birla Sun Life Corporate Bond Fund -REGULAR - MONTHLY IDCW	MF	10.00
5140	BSL341QD	INF209K01975	Aditya Birla Sun Life Short Term Fund - REGULAR - IDCW	MF	10.00
5141	BSL341QD	INF209K01DK0	Aditya Birla Sun Life Short Term Fund - REGULAR - IDCW	MF	10.00
5142	BSL341G	INF209K01942	Aditya Birla Sun Life Short Term Fund - Growth - Regular Plan	MF	10.00
5143	BSL33MD	INF209K01611	Aditya Birla Sun Life Medium Term Plan - Regular - IDCW	MF	10.00
5144	BSL33MD	INF209K01DA1	Aditya Birla Sun Life Medium Term Plan - Regular - IDCW	MF	10.00
5145	BSL33G	INF209K01603	Aditya Birla Sun Life Medium Term Plan - Growth - Regular Plan	MF	10.00
5146	BSL33FD	INF209K01595	Aditya Birla Sun Life Medium Term Plan - REGULAR - HALFYEARLY IDCW	MF	10.00
5147	BSL33FD	INF209K01CZ0	Aditya Birla Sun Life Medium Term Plan - REGULAR - HALFYEARLY IDCW	MF	10.00
5148	BSL331G	INF209K01MC8	Aditya Birla Sun Life Savings Fund-Retail Growth	MF	10.00
5149	BSL321QD	INF209K01819	Aditya Birla Sun Life Dynamic Bond Fund - Regular - Quarterly IDCW	MF	10.00

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5150	BSL321QD	INF209K01DH6	Aditya Birla Sun Life Dynamic Bond Fund - Regular - Quarterly IDCW	MF	10.00
5151	BSL321MD	INF209K01801	Aditya Birla Sun Life Dynamic Bond Fund - REGULAR - MONTHLY IDCW	MF	10.00
5152	BSL321MD	INF209K01DG8	Aditya Birla Sun Life Dynamic Bond Fund - REGULAR - MONTHLY IDCW	MF	10.00
5153	BSL321G	INF209K01793	Aditya Birla Sun Life Dynamic Bond Fund - Growth - Regular Plan	MF	10.00
5154	BSL32	INF209K01785	Aditya Birla Sun Life Corporate Bond Fund - Growth - Regular Plan	MF	10.00
5155	BSL31QD	INF209K01587	Aditya Birla Sun Life Income Fund - Regular - Quarterly IDCW	MF	10.00
5156	BSL31QD	INF209K01CY3	Aditya Birla Sun Life Income Fund - Regular - Quarterly IDCW	MF	10.00
5157	BSL31G	INF209K01579	Aditya Birla Sun Life Income Fund - Growth - Regular Plan	MF	10.00
5158	BSL313MP	INF209K01777	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	MF	10.00
5159	BSL313MD	INF209K01769	Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW	MF	10.00
5160	BSL313MD	INF209K01DF0	Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW	MF	10.00
5161	BSL313G	INF209K01751	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	MF	10.00
5162	BSL2G	INF209K01108	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	MF	10.00
5163	BSL297G	INF209K01520	Aditya Birla Sun Life International Equity Fund - Growth - Regular Plan	MF	10.00
5164	BSL297D	INF209K01512	Aditya Birla Sun Life International Equity Fund - Regular - IDCW	MF	10.00
5165	BSL297D	INF209K01CV9	Aditya Birla Sun Life International Equity Fund - Regular - IDCW	MF	10.00
5166	BSL293G	INF209K01504	Aditya Birla Sun Life Infrastructure Fund - Growth	MF	10.00
5167	BSL293D	INF209K01470	Aditya Birla Sun Life Infrastructure Fund - Regular - IDCW	MF	10.12
5168	BSL293D	INF209K01CT3	Aditya Birla Sun Life Infrastructure Fund - Regular - IDCW	MF	10.12
5169	BSL292G	INF209K01462	Aditya Birla Sun Life Focused Fund - Growth Option	MF	10.00
5170	BSL292D	INF209K01454	Aditya Birla Sun Life Focused Fund - Regular - IDCW	MF	11.37
5171	BSL292D	INF209K01CS5	Aditya Birla Sun Life Focused Fund - Regular - IDCW	MF	11.37
5172	BSL291G	INF209K01447	Aditya Birla Sun Life Consumption Fund - Growth Option	MF	10.00
5173	BSL291D	INF209K01439	Aditya Birla Sun Life Consumption Fund - Regular - IDCW	MF	10.00
5174	BSL291D	INF209K01CR7	Aditya Birla Sun Life Consumption Fund - Regular - IDCW	MF	10.00
5175	BSL261G	INF209K01405	Aditya Birla Sun Life Dividend Yield Fund - Growth - Regular Plan	MF	10.00

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5176	BSL261D	INF209K01397	Aditya Birla Sun Life Dividend Yield Fund - REGULAR - IDCW	MF	10.00
5177	BSL261D	INF209K01CP1	Aditya Birla Sun Life Dividend Yield Fund - REGULAR - IDCW	MF	10.00
5178	BSL25RG	INF209K01264	Aditya BIRLA SUN LIFE ARBITRAGE FUND - REGULAR PLAN - GROWTH	MF	10.00
5179	BSL25RD	INF209K01256	Aditya Birla Sun Life Arbitrage Fund- Regular - IDCW	MF	10.00
5180	BSL25RD	INF209K01CI6	Aditya Birla Sun Life Arbitrage Fund- Regular - IDCW	MF	10.00
5181	BSL251G	INF209K01363	Aditya Birla Sun Life MIDCAP Fund- Growth	MF	10.00
5182	BSL251D	INF209K01355	Aditya Birla Sun Life Midcap Fund - REGULAR - IDCW	MF	10.00
5183	BSL251D	INF209K01CN6	Aditya Birla Sun Life Midcap Fund - REGULAR - IDCW	MF	10.00
5184	BSL221G	INF209K01322	Aditya Birla Sun Life MNC Fund - Growth - Regular Plan	MF	10.00
5185	BSL221D	INF209K01314	Aditya Birla Sun Life MNC Fund - Regular - IDCW	MF	10.00
5186	BSL221D	INF209K01CL0	Aditya Birla Sun Life MNC Fund - Regular - IDCW	MF	10.00
5187	BSL21G	INF209K01165	Aditya Birla Sun Life Large & Mid Cap Fund - Regular Growth	MF	10.00
5188	BSL21D	INF209K01157	Aditya Birla Sun Life Large & Mid Cap Fund -Regular - IDCW	MF	10.00
5189	BSL21D	INF209K01CE5	Aditya Birla Sun Life Large & Mid Cap Fund -Regular - IDCW	MF	10.00
5190	BSL2	INF209K01090	Aditya Birla Sun Life ELSS Tax Saver Fund-Regular - IDCW	MF	10.00
5191	BSL2	INF209K01CB1	Aditya Birla Sun Life ELSS Tax Saver Fund-Regular - IDCW	MF	10.00
5192	BSL16	INF209K01140	Aditya Birla Sun Life Digital India Fund - Growth - Regular Plan	MF	10.00
5193	BSL15	INF209K01132	Aditya Birla Sun Life Digital India Fund - Regular - IDCW	MF	12.65
5194	BSL15	INF209K01CD7	Aditya Birla Sun Life Digital India Fund - Regular - IDCW	MF	12.65
5195	BRFRG	INF194KB1GN7	Bandhan Retirement Fund - Regular Plan - Growth	MF	10.00
5196	BRFDG	INF194KB1GU2	Bandhan Retirement Fund - Direct Plan - Growth	MF	10.00
5197	BPRG	INF179KA1JC4	HDFC Banking and PSU Debt Fund - Growth Option	MF	10.00
5198	BPRDR	INF179KA1JE0	HDFC Banking and PSU Debt Fund - IDCW Option	MF	10.00
5199	BPRD	INF179KA1JD2	HDFC Banking and PSU Debt Fund - IDCW Option	MF	10.00
5200	BPMFUSIGG	INF955L01GX2	Baroda BNP Paribas Ultra Short Duration Fund - Regular Plan - Growth	MF	10.00
5201	BPMFUSD2	INF955L01HA8	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Growth	MF	10.00

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5202	BPMFUSD1	INF955L01GZ7	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Daily IDCW	MF	10.00
5203	BPMFSTGPG	INF955L01153	Baroda BNP Paribas Short Duration Fund - Regular Plan - Growth Option	MF	10.00
5204	BPMFSTD2	INF955L01BD5	Baroda BNP Paribas Short Duration Fund - Direct Plan - Growth Option	MF	10.00
5205	BPMFOFIG	INF955L01HS0	Baroda BNP Paribas Overnight Fund - Regular Plan - Growth	MF	10.00
5206	BPMFOFD2	INF955L01HV4	Baroda BNP Paribas Overnight Fund - Direct Plan - Growth	MF	10.00
5207	BPMFLFD2	INF955L01AL0	Baroda BNP Paribas LIQUID FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
5208	BPMFLFD1	INF955L01AK2	Baroda BNP Paribas LIQUID FUND - DIRECT PLAN - DAILY IDCW OPTION	MF	10.00
5209	BPMFGRD2	INF955L01AG0	Baroda BNP Paribas MULTI CAP FUND - Direct Plan - Growth Option	MF	10.00
5210	BPMFGRD1	INF955L01AE5	Baroda BNP Paribas MULTI CAP FUND - Direct Plan - IDCW Option	MF	10.00
5211	BPMFGFD2	INF955L01AD7	Baroda BNP Paribas GILT FUND - Direct Plan - Growth Option	MF	10.00
5212	BPMFESGP	INF955L01I19	Baroda BNP Paribas Equity Savings Fund - Regular Plan - Growth	MF	10.00
5213	BPMFESD2	INF955L01IL3	Baroda BNP Paribas Equity Savings Fund - Direct Plan - Growth	MF	10.00
5214	BPMFESD1	INF955L01IN9	Baroda BNP Paribas Equity Savings Fund - Direct Plan - IDCW	MF	10.00
5215	BPMFDEGPG	INF955L01HC4	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan -Growth Option	MF	10.00
5216	BPMFDEDPR	INF955L01HE0	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan-IDCW Option	MF	10.00
5217	BPMFDEDPD	INF955L01HD2	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan-IDCW Option	MF	10.00
5218	BPMFDED2	INF955L01HF7	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-Growth Option	MF	10.00
5219	BPMFDED1	INF955L01HG5	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-IDCW Option	MF	10.00
5220	BPMFDED1	INF955L01HH3	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-IDCW Option	MF	10.00
5221	BPMFCOGP	INF955L01FP0	Baroda BNP Paribas Credit Risk Fund - Regular-Growth Option	MF	10.00
5222	BPMFCOD2	INF955L01FR6	Baroda BNP Paribas Credit Risk Fund - Direct-Growth Option	MF	10.00
5223	BPMFBSD2	INF955L01971	Baroda BNP Paribas Banking and Financial Services Fund - Direct - Growth Option	MF	10.00
5224	BPMFBMGP	INF955L01HY8	Baroda BNP Paribas Money Market Fund-Regular Plan - Growth	MF	10.00
5225	BPMFBMD2	INF955L01ID0	Baroda BNP Paribas Money Market Fund-Direct Plan - Growth	MF	10.00
5226	BPLFG	INF955L01484	Baroda BNP Paribas LIQUID FUND - Regular Plan - GROWTH OPTION	MF	10.00
5227	BPGRR	INF955L01666	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option	MF	10.00

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5228	BPGRG	INF955L01674	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - Growth Option	MF	10.00
5229	BPGRD	INF955L01658	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option	MF	10.00
5230	BPGPG	INF789F014Z9	UTI Banking & PSU Fund- Regular Plan - Growth Option	MF	10.00
5231	BPGFG	INF955L01450	Baroda BNP Paribas GILT FUND - Regular Plan - Growth Option	MF	10.00
5232	BPFLMGPG	INF955L01JR8	Baroda BNP Paribas Large and Mid Cap Fund-Regular Plan-Growth Option	MF	10.00
5233	BPFLMDPR	INF955L01JT4	Baroda BNP Paribas Large and Mid Cap Fund-Regular plan-IDCW Option	MF	10.73
5234	BPFLMPDP	INF955L01JS6	Baroda BNP Paribas Large and Mid Cap Fund-Regular plan-IDCW Option	MF	10.73
5235	BPFLMD2G	INF955L01JU2	Baroda BNP Paribas Large and Mid Cap Fund- Direct Plan -Growth Option	MF	10.00
5236	BPFBCGPG	INF955L01KH7	Baroda BNP Paribas Business Cycle Fund - Regular Plan - Growth	MF	10.00
5237	BPFBCD2G	INF955L01KK1	Baroda BNP Paribas Business Cycle Fund - Direct Plan - Growth	MF	10.00
5238	BPDPR	INF789F013Z1	UTI Banking & PSU Fund - Regular Plan - Quarterly IDCW	MF	10.00
5239	BPPDP	INF789F012Z3	UTI Banking & PSU Fund - Regular Plan - Quarterly IDCW	MF	10.00
5240	BPBSG	INF955L01856	Baroda BNP Paribas Banking and Financial Services Fund - Regular - Growth Option	MF	10.00
5241	BPBSD	INF955L01831	Baroda BNP Paribas Banking and Financial Services Fund - Regular - IDCW Option	MF	11.19
5242	BOITFRGG	INF761K01298	BANK OF INDIA Ultra Short Duration Fund- Regular Plan- Growth	MF	10.00
5243	BOITARGG	INF761K01181	BANK OF INDIA ELSS Tax Saver - Regular Plan- Growth	MF	10.52
5244	BOITARDD	INF761K01165	BANK OF INDIA ELSS Tax Saver - Regular Plan-IDCW	MF	10.46
5245	BOIRRRGG	INF761K01462	BANK OF INDIA Conservative Hybrid Fund-Regular Plan-Growth	MF	10.00
5246	BOIMCDGG	INF761K01DM6	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN GROWTH	MF	10.00
5247	BOIMCDDR	INF761K01DO2	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW	MF	10.00
5248	BOIMCDDD	INF761K01DN4	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW	MF	10.00
5249	BOIMARGG	INF761K01FW0	Bank of India Multi Asset Allocation Fund-Regular Plan-Growth	MF	10.00
5250	BOIMADGG	INF761K01FZ3	Bank of India Multi Asset Allocation Fund-Direct Plan-Growth	MF	10.00
5251	BOILFRGG	INF761K01306	BANK OF INDIA Liquid Fund- Regular Plan- Growth	MF	10.00
5252	BOIIFRGG	INF761K01579	BANK OF INDIA Short Term Income Fund-Regular Plan- Growth	MF	10.00

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5253		BOIFIRQR	INF761K01223	BANK OF INDIA Manufacturing & Infrastructure Fund-Quarterly IDCW	MF	10.00
5254		BOIFIRQD	INF761K01231	BANK OF INDIA Manufacturing & Infrastructure Fund-Quarterly IDCW	MF	10.00
5255		BOIFIRGG	INF761K01199	BANK OF INDIA Manufacturing & Infrastructure Fund-Growth	MF	10.00
5256		BOIFIRDR	INF761K01207	BANK OF INDIA Manufacturing & Infrastructure Fund-Regular IDCW	MF	10.00
5257		BOIFIRDD	INF761K01215	BANK OF INDIA Manufacturing & Infrastructure Fund-Regular IDCW	MF	10.00
5258		BOIEFRQR	INF761K01124	BANK OF INDIA Large & Mid Cap Fund Regular Plan- Quarterly IDCW	MF	10.00
5259		BOIEFRQD	INF761K01116	BANK OF INDIA Large & Mid Cap Fund Regular Plan- Quarterly IDCW	MF	10.00
5260		BOIEFRGG	INF761K01108	BANK OF INDIA Large & Mid Cap Fund Regular Plan- Growth	MF	10.00
5261		BOIEFRDR	INF761K01090	BANK OF INDIA Large & Mid Cap Fund Regular Plan- Regular IDCW	MF	10.00
5262		BOIEFRDD	INF761K01082	BANK OF INDIA Large & Mid Cap Fund Regular Plan- Regular IDCW	MF	10.00
5263		BOIEDRGG	INF761K01BR9	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	MF	10.00
5264		BOIEDRDR	INF761K01BQ1	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN IDCW	MF	10.00
5265		BOIEDRDD	INF761K01BP3	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN IDCW	MF	10.00
5266		BOICSRGG	INF761K01DH6	BANK OF INDIA Credit Risk Fund - Regular Plan	MF	10.00
5267		BNSIFRG	INF194KB1HD6	BANDHAN Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	10.00
5268		BNSIFDG	INF194KB1HG9	BANDHAN Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10.00
5269		BNPBONDRG	INF251K01E14	BARODA BNP PARIBAS Corporate Bond Fund - Defunct Plan - Growth Option	MF	10.00
5270		BNPBONDIG	INF251K01EP9	BARODA BNP PARIBAS CORPORATE BOND FUND - Regular Plan - GROWTH OPTION	MF	10.00
5271		BNPAFRGG	INF251K01QQ1	Baroda BNP Paribas Aqua Fund of Fund - Regular Plan Growth	MF	10.00
5272		BNPAFDGG	INF251K01QT5	Baroda BNP Paribas Aqua Fund of Fund - Direct Plan - Growth Option	MF	10.00
5273		BNP9G	INF251K01985	BARODA BNP PARIBAS ELSS Tax Saver Fund - Regular - Growth Option	MF	10.00
5274		BNP9DR	INF251K01993	BARODA BNP PARIBAS ELSS Tax Saver Fund- Regular - IDCW Option	MF	10.46
5275		BNP9DP	INF251K01AA9	BARODA BNP PARIBAS ELSS Tax Saver Fund- Regular - IDCW Option	MF	10.46
5276		BNP5G	INF251K01AW3	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - Growth Option	MF	10.00
5277		BNP5DR	INF251K01AY9	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	MF	10.53

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5278		BNP5DP	INF251K01AX1	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	MF	10.53
5279		BNP2DR	INF251K01902	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	MF	10.00
5280		BNP2DP	INF251K01910	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	MF	10.00
5281		BNP22	INF251K01EB9	Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Quarterly IDCW Option	MF	10.00
5282		BNP22	INF251K01EC7	Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Quarterly IDCW Option	MF	10.00
5283		BNP21	INF251K01DW7	Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Growth Option	MF	10.00
5284		BNP1G	INF251K01894	BARODA BNP PARIBAS LARGE CAP Fund- Regular Plan - Growth Option	MF	10.00
5285		BNP17G	INF251K01DQ9	BARODA BNP PARIBAS LOW DURATION FUND - Regular Plan - GROWTH OPTION	MF	10.00
5286		BNP12DR	INF251K01860	BARODA BNP PARIBAS Conservative hybrid Fund-Regular Plan-Monthly IDCW Option	MF	10.00
5287		BNP12DP	INF251K01852	BARODA BNP PARIBAS Conservative hybrid Fund-Regular Plan-Monthly IDCW Option	MF	10.00
5288		BNP11G	INF251K01845	BARODA BNP PARIBAS Conservative Hybrid Fund-Regular Plan-Growth Option	MF	10.00
5289		BNAIFRG	INF194KB1GX6	Bandhan Nifty Alpha 50 Index Fund - Regular Plan - Growth	MF	12.73
5290		BNAIFDG	INF194KB1HA2	Bandhan Nifty Alpha 50 Index Fund - Direct Plan - Growth	MF	12.73
5291		BMAFRR	INF194KB1HL9	Bandhan Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10.00
5292		BMAFRG	INF194KB1HJ3	Bandhan Multi Asset Allocation Fund - Regular Plan - Growth	MF	10.00
5293		BMAFRD	INF194KB1HK1	Bandhan Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10.00
5294		BMAFDG	INF194KB1HM7	Bandhan Multi Asset Allocation Fund - Direct Plan - Growth	MF	10.00
5295		BLG1G	INF767K01ED0	LIC MF Aggressive Hybrid Fund-Direct Plan-Growth	MF	10.00
5296		BLDPR	INF767K01014	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW	MF	10.00
5297		BLDPG	INF767K01030	LIC MF Aggressive Hybrid Fund-Regular Plan-Growth	MF	10.00
5298		BLDPD	INF767K01022	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW	MF	10.00
5299		BLD1R	INF767K01EE8	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW	MF	10.00
5300		BLD1D	INF767K01EC2	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW	MF	10.00
5301		BKGPG	INF767K01NH2	LIC MF Banking and Financial Services Fund-Regular Plan-Growth	MF	10.00
5302		BKG1G	INF767K01NK6	LIC MF Banking and Financial Services Fund-Direct Plan-Growth	MF	10.00

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

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5303	BKDPR	INF767K01NI0	LIC MF Banking and Financial Services Fund-Regular Plan-IDCW	MF	10.00
5304	BKDPD	INF767K01NG4	LIC MF Banking and Financial Services Fund-Regular Plan-IDCW	MF	10.00
5305	BFSFRR	INF194KB1GG1	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW	MF	10.00
5306	BFSFRG	INF194KB1GE6	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	MF	10.00
5307	BFSFRD	INF194KB1GF3	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW	MF	10.00
5308	BFSFDG	INF194KB1GB2	BANDHAN FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	MF	10.00
5309	BFMFONRGG	INF0QA701250	Bajaj Finserv Overnight Fund - Regular Plan - Growth	MF	10.00
5310	BFMFONDGG	INF0QA701177	Bajaj Finserv Overnight Fund - Direct Plan - Growth	MF	10.00
5311	BFMFMMRGG	INF0QA701441	Bajaj Finserv Money Market Fund-Regular Plan-Growth	MF	10.00
5312	BFMFMDGG	INF0QA701334	Bajaj Finserv Money Market Fund-Direct Plan-Growth	MF	10.00
5313	BFMFLMRGG	INF0QA701730	Bajaj Finserv Large and Mid Cap Fund-Regular Plan- Growth	MF	10.00
5314	BFMFLMRDR	INF0QA701755	Bajaj Finserv Large and Mid Cap Fund-Regular Plan- IDCW	MF	10.00
5315	BFMFLMRDD	INF0QA701748	Bajaj Finserv Large and Mid Cap Fund-Regular Plan- IDCW	MF	10.00
5316	BFMFLMDGG	INF0QA701763	Bajaj Finserv Large and Mid Cap Fund-Direct Plan- Growth	MF	10.00
5317	BFMFLFRGG	INF0QA701094	Bajaj Finserv Liquid Fund - Regular Plan - Growth	MF	10.00
5318	BFMFLFDGG	INF0QA701011	Bajaj Finserv Liquid Fund - Direct Plan - Growth	MF	10.00
5319	BFMFFXRGG	INF0QA701383	Bajaj Finserv Flexi Cap Fund -Regular Plan-Growth	MF	10.00
5320	BFMFFXRDR	INF0QA701417	Bajaj Finserv Flexi Cap Fund-Regular Plan-IDCW	MF	10.00
5321	BFMFFXRDD	INF0QA701409	Bajaj Finserv Flexi Cap Fund-Regular Plan-IDCW	MF	10.00
5322	BFMFFXDGG	INF0QA701342	Bajaj Finserv Flexi Cap Fund-Direct Plan-Growth	MF	10.00
5323	BFMFBPRGG	INF0QA701557	Bajaj Finserv Banking and PSU Fund-Regular Plan- Growth	MF	10.00
5324	BFMFBPDGG	INF0QA701607	Bajaj Finserv Banking and PSU Fund-Direct Plan- Growth	MF	10.00
5325	BFMFBFRGG	INF0QA701680	Bajaj Finserv Balanced Advantage Fund-Regular Plan-Growth	MF	10.00
5326	BFMFBFRDR	INF0QA701706	Bajaj Finserv Balanced Advantage Fund-Regular Plan-IDCW	MF	10.00
5327	BFMFBFRDD	INF0QA701698	Bajaj Finserv Balanced Advantage Fund-Regular Plan-IDCW	MF	10.00
5328	BFMFBFDGG	INF0QA701656	Bajaj Finserv Balanced Advantage Fund-Direct Plan-Growth	MF	10.00

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5329		BFMFAFRGG	INF0QA701490	Bajaj Finserv Arbitrage Fund- Regular Plan-Growth	MF	10.00
5330		BFMFAFDGG	INF0QA701524	Bajaj Finserv Arbitrage Fund-Direct Plan-Growth	MF	10.00
5331		BFIMR	INF789F01OV5	UTI Low Duration Fund - Regular Plan - Monthly IDCW	MF	10.00
5332		BFIMD	INF789F01OU7	UTI Low Duration Fund - Regular Plan - Monthly IDCW	MF	10.00
5333		BFIGG	INF789F01OT9	UTI Low Duration Fund - Regular Plan - Growth Option	MF	10.00
5334		BFIDR	INF789F01ON2	UTI Low Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10.00
5335		BFG1G	INF767K01EW0	LIC MF Medium to Long Duration Fund-Direct Plan-Growth	MF	10.00
5336		BEG1GTMF	INF044D01BX3	Taurus Large Cap Fund - Direct Plan - Growth	MF	10.00
5337		BD374	INF084M01EH7	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund - Retail Plan - Direct Plan - Growth Option	MF	10.00
5338		BD16P	INF084M01DK3	Aditya Birla Sun Life Balanced Advantage Fund -DIRECT - IDCW	MF	10.00
5339		BD16	INF084M01EW6	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF- Direct Plan - Growth Option	MF	10.00
5340		BD16	INF084M01DL1	Aditya Birla Sun Life Balanced Advantage Fund -DIRECT - IDCW	MF	10.00
5341		BD157	INF084M01ET2	Aditya Birla Sun Life Aggressive Hybrid Omni FOF- Direct Plan - Growth Option	MF	10.00
5342		BD154	INF084M01EQ8	Aditya Birla Sun Life Conservative Hybrid Active FOF- Direct Plan - Growth Option	MF	10.00
5343		BD15	INF084M01DJ5	Aditya Birla Sun Life Balanced Advantage Fund - Direct Plan - Growth Option	MF	10.00
5344		BD15	INF084M01EB0	Aditya Birla Sun Life Global Emerging Opportunities Fund - Direct plan - Growth Option	MF	10.00
5345		BD134	INF084M01DP2	Aditya Birla Sun Life Income Plus Arbitrage Active FOF- Direct Plan - Growth Option	MF	10.00
5346		BCRDG	INF761K01FO7	BANK OF INDIA Large Cap Fund Regular Plan Growth	MF	10.00
5347		BCDDG	INF761K01FL3	BANK OF INDIA Large Cap Fund Direct Plan Growth	MF	10.00
5348		BAZ	INF209KA1LH3	Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW	MF	10.00
5349		BANKINDEX	INF959L01FU2	Navi Nifty Bank Index Fund- Regular Plan-Growth	MF	10.00
5350		BANKINDE	INF959L01FT4	Navi Nifty Bank Index Fund- Direct Plan-Growth	MF	10.00
5351		BAGZ	INF209K01ZC0	Aditya Birla Sun Life Equity Hybrid'95 Fund - Direct Plan-Growth	MF	10.00
5352		BAGPG	INF767K01QV6	LIC MF Balanced Advantage Fund-Regular Plan-Growth	MF	10.00
5353		BAG1G	INF767K01QY0	LIC MF Balanced Advantage Fund-Direct Plan-Growth	MF	10.00

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5354		BAFOVRG	INF761K01EZ6	BANK OF INDIA Overnight Fund Regular Plan Growth	MF	10.00
5355		BAFOVDG	INF761K01EU7	BANK OF INDIA Overnight Fund Direct Plan Growth	MF	10.00
5356		BAFD638P	INF200KA1Y81	SBI Balanced Advantage Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5357		BAFD638G	INF200KA1Y73	SBI Balanced Advantage Fund - Direct Plan - Growth	MF	10.00
5358		BAFD638D	INF200KA1Y99	SBI Balanced Advantage Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5359		BAF638G	INF200KA1Y40	SBI Balanced Advantage Fund - Regular Plan - Growth	MF	10.00
5360		BAF638DP	INF200KA1Y57	SBI Balanced Advantage Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5361		BAF638D	INF200KA1Y65	SBI Balanced Advantage Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5362		BADZ	INF209K01ZB2	Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW	MF	10.00
5363		BADPR	INF767K01QX2	LIC MF Balanced Advantage Fund-Regular Plan-IDCW	MF	10.00
5364		BADDP	INF767K01QW4	LIC MF Balanced Advantage Fund-Regular Plan-IDCW	MF	10.00
5365		B9Y	INF209KB14D2	Aditya Birla Sun Life Business Cycle Fund-Direct Growth	MF	10.00
5366		B9X	INF209KB15D9	Aditya Birla Sun Life Business Cycle Fund-Direct IDCW Payout	MF	10.00
5367		B9B	INF209KB12D6	Aditya Birla Sun Life Business Cycle Fund-Regular-Growth	MF	10.00
5368		B9A	INF209KB13D4	Aditya Birla Sun Life Business Cycle Fund-Regular IDCW Payout	MF	10.00
5369		B95Y	INF209KB11F3	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Direct Growth	MF	10.00
5370		B95B	INF209KB19E9	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Regular Growth	MF	10.00
5371		B92Z	INF209K01YY7	Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	MF	10.00
5372		B91Z	INF209K01YX9	Aditya Birla Sun Life Large Cap Fund-DIRECT - IDCW	MF	10.00
5373		B91DDZ	INF209K01YW1	Aditya Birla Sun Life Large Cap Fund-DIRECT - IDCW	MF	10.00
5374		B916GZ	INF209K01YU5	Aditya Birla Sun Life Gold Fund - Growth - Direct Plan	MF	12.85
5375		B916G	INF209K01PF4	Aditya Birla Sun Life Gold Fund-Growth	MF	12.92
5376		B916DZ	INF209K01YT7	Aditya Birla Sun Life Gold Fund-DIRECT - IDCW	MF	12.92
5377		B916DR	INF209K01PH0	Aditya Birla Sun Life Gold Fund-REGULAR - IDCW	MF	12.92

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5378	B916D	INF209K01PG2	Aditya Birla Sun Life Gold Fund-REGULAR - IDCW	MF	12.92
5379	B8Y	INF209KB18B7	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Direct Growth	MF	10.00
5380	B8X	INF209KB19B5	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Direct IDCW	MF	10.00
5381	B8B	INF209KB16B1	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Regular Growth	MF	10.00
5382	B8A	INF209KB17B9	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Regular IDCW	MF	10.00
5383	B88Z	INF209KB10D0	Aditya Birla Sun Life US Equity Passive FOF-Direct IDCW	MF	10.98
5384	B88Y	INF209KB18C5	Aditya Birla Sun Life US Equity Passive FOF-Direct-Growth	MF	10.91
5385	B88X	INF209KB19C3	Aditya Birla Sun Life US Equity Passive FOF-Direct IDCW	MF	10.98
5386	B88C	INF209KB17C7	Aditya Birla Sun Life US Equity Passive FOF-Regular IDCW	MF	10.00
5387	B88B	INF209KB15C1	Aditya Birla Sun Life US Equity Passive FOF-Regular Growth	MF	10.98
5388	B88A	INF209KB16C9	Aditya Birla Sun Life US Equity Passive FOF-Regular IDCW	MF	10.00
5389	B85NIR	INF209KA11Z3	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - IDCW	MF	10.00
5390	B85NIM	INF209K01LN7	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - Quarterly IDCW	MF	10.00
5391	B85NIG	INF209K01LV0	Aditya Birla Sun Life Banking & PSU Debt Fund - Regular Plan-Growth	MF	10.00
5392	B85NIF	INF209K01LX6	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - IDCW	MF	10.00
5393	B85NGZ	INF209K01YN0	Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	MF	10.00
5394	B85NDZ	INF209K01YM2	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - MONTHLY IDCW	MF	10.00
5395	B85NDD	INF209K01LU2	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - MONTHLY IDCW	MF	10.00
5396	B85IFZ	INF209KA12Z1	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - IDCW	MF	12.65
5397	B85IFR	INF209KA13Z9	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - IDCW	MF	12.65
5398	B7Z	INF209KB1W90	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Direct - Payout of IDCW	MF	10.00
5399	B7Y	INF209KB1W74	Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Direct Growth	MF	10.00
5400	B7X	INF209KB1W82	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Direct - Payout of IDCW	MF	10.00
5401	B7C	INF209KB1W66	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Regular - Payout of IDCW	MF	10.00
5402	B7BB	INF209KB1W41	Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Regular Growth	MF	10.00

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5403	B7A	INF209KB1W58	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Regular - Payout of IDCW	MF	10.00
5404	B79Z	INF209KB1Z97	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Direct-IDCW	MF	10.00
5405	B79Y	INF209KB1Z71	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Direct Growth	MF	10.00
5406	B79X	INF209KB1Z89	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Direct-IDCW	MF	10.00
5407	B79C	INF209KB1Z63	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular IDCW	MF	10.00
5408	B79B	INF209KB1Z48	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular Growth	MF	10.00
5409	B79A	INF209KB1Z55	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular IDCW	MF	10.00
5410	B71Y	INF209KB1Y49	Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	MF	10.00
5411	B71X	INF209KB1Y56	Aditya Birla Sun Life Multi-Cap Fund-Direct IDCW Payout	MF	10.00
5412	B71B	INF209KB1Y23	Aditya Birla Sun Life Multi-Cap Fund-Regular Growth	MF	10.00
5413	B71A	INF209KB1Y31	Aditya Birla Sun Life Multi-Cap Fund-Regular-IDCW Payout	MF	10.00
5414	B6Z	INF209KB1O41	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW	MF	10.00
5415	B6Y	INF209KB1O25	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	MF	10.00
5416	B6X	INF209KB1O33	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW	MF	10.00
5417	B6C	INF209KB1O17	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW	MF	10.00
5418	B6B	INF209KB1N91	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth	MF	10.00
5419	B6A	INF209KB1O09	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW	MF	10.00
5420	B69Z	INF209KB1W33	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct - Payout of IDCW	MF	10.00
5421	B69Y	INF209KB1W17	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct Growth	MF	11.24
5422	B69X	INF209KB1W25	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct - Payout of IDCW	MF	10.00
5423	B69C	INF209KB1W09	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular - Payout of IDCW	MF	11.04
5424	B69B	INF209KB1V83	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular Growth	MF	11.04
5425	B69A	INF209KB1V91	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular - Payout of IDCW	MF	11.04
5426	B68Y	INF209KB1U76	Aditya Birla Sun Life ESG Integration Strategy Fund-Direct Plan-Growth	MF	10.00
5427	B68C	INF209KB1U68	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular - Payout of IDCW	MF	10.00

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5428	B68B	INF209KB1U43	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular Plan-Growth	MF	10.00
5429	B68A	INF209KB1U50	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular - Payout of IDCW	MF	10.00
5430	B67Y	INF209KB1T79	Aditya Birla Sun Life Special Opportunities Fund-Direct-Growth	MF	10.00
5431	B67C	INF209KB1T61	Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW	MF	10.00
5432	B67B	INF209KB1T46	Aditya Birla Sun Life Special Opportunities Fund-Regular Plan-Growth	MF	10.00
5433	B67A	INF209KB1T53	Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW	MF	10.00
5434	B66Y	INF209KB1O82	Aditya Birla Sun Life PSU Equity Fund-Direct Plan-Growth	MF	11.91
5435	B66X	INF209KB1O90	Aditya Birla Sun Life PSU Equity Fund-Direct - Payout of IDCW	MF	12.65
5436	B66B	INF209KB1O66	Aditya Birla Sun Life PSU Equity Fund-Regular Plan-Growth	MF	12.04
5437	B66A	INF209KB1O74	Aditya Birla Sun Life PSU Equity Fund-Regular - Payout of IDCW	MF	12.65
5438	B58Y	INF209KB1K03	Aditya Birla Sun Life Retirement Fund-The 50s Plus-Debt Plan-Direct Plan-Growth	MF	10.00
5439	B58B	INF209KB1J71	Aditya Birla Sun Life Retirement Fund-The 50s Plus-Debt Plan-Regular Plan-Growth	MF	10.00
5440	B57Y	INF209KB1J48	Aditya Birla Sun Life Retirement Fund-The 50s Plan-Direct Plan-Growth	MF	10.00
5441	B57B	INF209KB1J14	Aditya Birla Sun Life Retirement Fund-The 50s Plan-Regular Plan-Growth	MF	10.00
5442	B56Y	INF209KB1I80	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Direct Plan-Growth	MF	10.00
5443	B56C	INF209KB1I72	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Regular Plan-Growth	MF	10.00
5444	B56B	INF209KB1I56	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Regular Plan-Growth	MF	10.00
5445	B56A	INF209KB1I64	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Regular - Payout of IDCW	MF	10.00
5446	B55Z	INF209KB1I49	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct - Payout of IDCW	MF	10.00
5447	B55Y	INF209KB1I23	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct Growth	MF	10.00
5448	B55X	INF209KB1I31	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct - Payout of IDCW	MF	10.00
5449	B55C	INF209KB1I15	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular - Payout of IDCW	MF	10.00
5450	B55B	INF209KB1H99	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular Growth	MF	10.00
5451	B55A	INF209KB1I07	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular - Payout of IDCW	MF	10.00
5452	B52Z	INF209KA1LE0	Aditya Birla Sun Life Flexi Cap Fund - DIRECT - IDCW	MF	10.00
5453	B52DZ	INF209K01XY9	Aditya Birla Sun Life Flexi Cap Fund - DIRECT - IDCW	MF	10.00

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5454	B51Z	INF209K01XX1	Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	MF	10.00
5455	B51G	INF209K01ME4	Aditya Birla Sun Life Liquid Fund-Retail (Growth)	MF	10.00
5456	B511G	INF209K01MJ3	Aditya Birla Sun Life Money Manager Fund - Retail Growth	MF	10.00
5457	B44NRD	INF209KA1LQ4	Aditya Birla Sun Life Low Duration Fund - REGULAR - WEEKLY IDCW	MF	10.00
5458	B43NZ	INF209K01XU7	Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	MF	10.00
5459	B43G	INF209K01LQ0	Aditya Birla Sun Life Low Duration Fund - Growth Plan	MF	10.00
5460	B43DZ	INF209KA1LC4	Aditya Birla Sun Life Government Securities Fund -DIRECT - Quarterly IDCW	MF	10.00
5461	B42AZ	INF209K01XP7	Aditya Birla Sun Life Government Securities Fund - Growth - Direct Plan	MF	10.00
5462	B38Z	INF209KA1L04	Aditya Birla Sun Life Credit Risk Fund - Direct - IDCW	MF	10.00
5463	B38Y	INF209KA1K88	Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	MF	10.00
5464	B38X	INF209KA1K96	Aditya Birla Sun Life Credit Risk Fund - Direct - IDCW	MF	10.00
5465	B38C	INF209KA1K62	Aditya Birla Sun Life Credit Risk Fund - Regular - IDCW	MF	10.00
5466	B38B	INF209KA1K47	Aditya Birla Sun Life Credit Risk Fund - Regular Plan - Growth	MF	10.00
5467	B38A	INF209KA1K54	Aditya Birla Sun Life Credit Risk Fund - Regular - IDCW	MF	10.00
5468	B37Z	INF209K01N90	Aditya Birla Sun Life Corporate Bond Fund -DIRECT - MONTHLY IDCW	MF	10.00
5469	B37AZ	INF209KA1KT0	Aditya Birla Sun Life Corporate Bond Fund -DIRECT - IDCW	MF	10.00
5470	B37A	INF209KA1KS2	Aditya Birla Sun Life Corporate Bond Fund -REGULAR - IDCW	MF	10.00
5471	B374	INF084M01AZ7	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund- Retail Plan - Regular Plan - Growth Option	MF	10.00
5472	B373	INF084M01BB6	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund-REGULAR - RETAIL - IDCW	MF	10.00
5473	B341WD	INF209K01BU3	Aditya Birla Sun Life Short Term Fund - REGULAR - Quarterly IDCW	MF	10.00
5474	B341GZ	INF209K01XK8	Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	MF	10.00
5475	B33WZ	INF209KA1KP8	Aditya Birla Sun Life Medium Term Plan - DIRECT - Quarterly IDCW	MF	10.00
5476	B33WD	INF209K01637	Aditya Birla Sun Life Medium Term Plan - REGULAR - Quarterly IDCW	MF	10.00
5477	B33GZ	INF209K01XA9	Aditya Birla Sun Life Medium Term Plan - Growth - Direct Plan	MF	10.00
5478	B32Z	INF209K01S38	Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	MF	10.00

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5479	B321X	INF209KA1TX3	Aditya Birla Sun Life Dynamic Bond Fund - Direct - IDCW	MF	10.00
5480	B321GZ	INF209K01N82	Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	MF	10.00
5481	B321A	INF209KA1TV7	Aditya Birla Sun Life Dynamic Bond Fund - Regular - IDCW	MF	10.00
5482	B31GZ	INF209K01WY1	Aditya Birla Sun Life Income Fund - Growth - Direct Plan	MF	10.00
5483	B313PZ	INF209K01XJ0	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	MF	10.00
5484	B313GZ	INF209K01XH4	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	MF	10.00
5485	B313DZ	INF209K01R47	Aditya Birla Sun Life Regular Savings Fund - DIRECT - MONTHLY IDCW	MF	10.00
5486	B2Z	INF209K01P23	Aditya Birla Sun Life ELSS Tax Saver Fund-DIRECT - IDCW	MF	10.00
5487	B2GZ	INF209K01UN8	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth - Direct Plan	MF	10.00
5488	B2DZ	INF209K01UM0	Aditya Birla Sun Life ELSS Tax Saver Fund-DIRECT - IDCW	MF	10.00
5489	B297RZ	INF209K01WT1	Aditya Birla Sun Life International Equity Fund - Direct - IDCW	MF	10.00
5490	B297GZ	INF209K01WS3	Aditya Birla Sun Life International Equity Fund - Growth - Direct Plan	MF	10.00
5491	B297DZ	INF209K01Q89	Aditya Birla Sun Life International Equity Fund - Direct - IDCW	MF	10.00
5492	B296RD	INF209K01LG1	Aditya Birla Sun Life Value Fund - Regular - IDCW	MF	12.65
5493	B296GZ	INF209K01WQ7	Aditya Birla Sun Life Value Fund - Growth - Direct Plan	MF	10.00
5494	B296G	INF209K01LF3	Aditya Birla Sun Life Value Fund - Growth Option	MF	10.00
5495	B296DZ	INF209K01WP9	Aditya Birla Sun Life Value Fund - Direct - IDCW	MF	12.58
5496	B296D	INF209K01LE6	Aditya Birla Sun Life Value Fund - Regular - IDCW	MF	12.65
5497	B295GZ	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	MF	10.00
5498	B295G	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund - GROWTH	MF	10.00
5499	B295DZ	INF209K01WM6	Aditya Birla Sun Life Small Cap Fund - Direct - IDCW	MF	10.12
5500	B295DR	INF209K01EP7	Aditya Birla Sun Life Small Cap Fund - Regular - IDCW	MF	10.12
5501	B295D	INF209K01EO0	Aditya Birla Sun Life Small Cap Fund - Regular - IDCW	MF	10.12
5502	B293GZ	INF209K01WH6	Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	MF	10.00
5503	B293DZ	INF209K01WG8	Aditya Birla Sun Life Infrastructure Fund - Direct - IDCW	MF	10.12
5504	B292RZ	INF209K01WF0	Aditya Birla Sun Life Focused Fund -Direct - IDCW	MF	11.31

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5505	B292GZ	INF209K01WE3	Aditya Birla Sun Life Focused Fund - Growth - Direct Plan	MF	10.00
5506	B292DZ	INF209K01Q71	Aditya Birla Sun Life Focused Fund -Direct - IDCW	MF	11.31
5507	B291GZ	INF209K01WC7	Aditya Birla Sun Life Consumption Fund - Growth - Direct Plan	MF	10.00
5508	B291DZ	INF209K01Q63	Aditya Birla Sun Life Consumption Fund - DIRECT - IDCW	MF	10.00
5509	B261RZ	INF209K01WB9	Aditya Birla Sun Life Dividend Yield Fund - DIRECT - IDCW	MF	10.00
5510	B261GZ	INF209K01WA1	Aditya Birla Sun Life Dividend Yield Fund - Growth - Direct Plan	MF	10.00
5511	B261DZ	INF209K01Q55	Aditya Birla Sun Life Dividend Yield Fund - DIRECT - IDCW	MF	10.00
5512	B25Z	INF209KA1YM6	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	MF	10.00
5513	B25Y	INF209KA1YK0	Aditya Birla Sun Life Manufacturing Equity Fund - Direct Plan - Growth	MF	10.00
5514	B25X	INF209KA1YL8	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	MF	10.00
5515	B25RZ	INF209K01VQ9	Aditya Birla Sun Life Arbitrage Fund- DIRECT - IDCW	MF	10.00
5516	B25GZ	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	MF	10.00
5517	B25DZ	INF209K01P80	Aditya Birla Sun Life Arbitrage Fund- DIRECT - IDCW	MF	10.00
5518	B25C	INF209KA1YJ2	Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW	MF	10.00
5519	B25B	INF209KA1YH6	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Plan - Growth	MF	10.00
5520	B25A	INF209KA1YI4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW	MF	10.00
5521	B251GZ	INF209K01Q30	Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	MF	10.00
5522	B251DZ	INF209K01Q22	Aditya Birla Sun Life Midcap Fund - DIRECT - IDCW	MF	10.00
5523	B249Y	INF209KA1TP9	Aditya Birla Sun Life Equity Savings Fund - Direct Plan - Growth	MF	10.00
5524	B249C	INF209KA1TU9	Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW	MF	10.00
5525	B249B	INF209KA1TS3	Aditya Birla Sun Life Equity Savings Fund - Regular Plan - Growth	MF	10.00
5526	B249A	INF209KA1TT1	Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW	MF	10.00
5527	B241RD	INF209K01LC0	Aditya Birla Sun Life Nifty 50 Index Fund - REGULAR - IDCW	MF	10.00
5528	B241GZ	INF209K01VY3	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Direct Plan	MF	10.00
5529	B241G	INF209K01LB2	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Regular Plan	MF	10.00
5530	B241DZ	INF209K01VX5	Aditya Birla Sun Life Nifty 50 Index Fund - DIRECT - IDCW	MF	10.00

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5531		B241D	INF209K01LA4	Aditya Birla Sun Life Nifty 50 Index Fund - REGULAR - IDCW	MF	10.00
5532		B221RZ	INF209K01VU1	Aditya Birla Sun Life MNC Fund - DIRECT - IDCW	MF	10.00
5533		B221GZ	INF209K01VT3	Aditya Birla Sun Life MNC Fund - Growth - Direct Plan	MF	10.00
5534		B221DZ	INF209K01Q06	Aditya Birla Sun Life MNC Fund - DIRECT - IDCW	MF	10.00
5535		B21RZ	INF209K01VI6	Aditya Birla Sun Life Large & Mid Cap Fund -Direct - IDCW	MF	10.00
5536		B21GZ	INF209K01VH8	Aditya Birla Sun Life Large & Mid Cap Fund - Growth - Direct Plan	MF	10.00
5537		B21DZ	INF209K01VG0	Aditya Birla Sun Life Large & Mid Cap Fund -Direct - IDCW	MF	10.00
5538		B1Y	INF209KB16F2	Aditya Birla Sun Life Silver ETF FOF-Direct Growth	MF	24.71
5539		B1B	INF209KB13F9	Aditya Birla Sun Life Silver ETF FOF-Regular Growth	MF	24.71
5540		B19Y	INF209KB19H2	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Direct Growth	MF	10.00
5541		B19B	INF209KB17H6	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Regular Growth	MF	10.00
5542		B16Z	INF209K01VF2	Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	MF	10.00
5543		B16DP	INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund -REGULAR - IDCW	MF	10.00
5544		B16D	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund -REGULAR - IDCW	MF	10.00
5545		B15Z	INF209K01P49	Aditya Birla Sun Life Digital India Fund - DIRECT - IDCW	MF	12.65
5546		B15G	INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund - Regular Plan - Growth Option	MF	10.00
5547		B15G	INF209K01RT1	Aditya Birla Sun Life Liquid Fund-Institutional (Growth)	MF	10.00
5548		B153Z	INF209K01VD7	Aditya Birla Sun Life Liquid Fund -DIRECT - IDCW	MF	10.00
5549		B153WZ	INF209K01VC9	Aditya Birla Sun Life Liquid Fund -Direct - weekly IDCW	MF	10.00
5550		B153GZ	INF209K01VA3	Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	MF	10.00
5551		B153G	INF209K01RU9	Aditya Birla Sun Life Liquid Fund - Growth	MF	10.00
5552		B153DZ	INF209K01UZ2	Aditya Birla Sun Life Liquid Fund -Direct - daily IDCW	MF	10.00
5553		B152IG	INF209K01MG9	Aditya Birla Sun Life Floating Rate Fund-Regular Plan-Growth	MF	10.00
5554		B152ID	INF209KA1LN1	Aditya Birla Sun Life Floating Rate Fund-Regular - DAILY IDCW	MF	10.00
5555		B152GZ	INF209K01UX7	Aditya Birla Sun Life Floating Rate Fund-Direct Plan-Growth	MF	10.00

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5556	B151WZ	INF209K01UV1	Aditya Birla Sun Life Money Manager Fund - Direct - weekly IDCW	MF	10.00
5557	B151RD	INF209K01SY9	Aditya Birla Sun Life Money Manager Fund - WEEKLY IDCW	MF	10.00
5558	B151IG	INF209K01RV7	Aditya Birla Sun Life Money Manager Fund - Growth	MF	10.00
5559	B151DZ	INF209K01UT5	Aditya Birla Sun Life Money Manager Fund - Direct - daily IDCW	MF	10.00
5560	B14B	INF084M01AH5	Aditya Birla Sun Life Income Plus Arbitrage Active FOF- Regular Plan - Growth Option	MF	10.00
5561	B13Y	INF084M01DM9	Aditya Birla Sun Life Multi Asset Omni FoF- Direct Plan - Growth Option	MF	10.00
5562	B13C	INF084M01AG7	Aditya Birla Sun Life Multi Asset Omni FoF-REGULAR - IDCW	MF	10.00
5563	B13B	INF084M01AE2	Aditya Birla Sun Life Multi Asset Omni FoF- Regular Plan - Growth Option	MF	10.00
5564	B13A	INF084M01AF9	Aditya Birla Sun Life Multi Asset Omni FoF-REGULAR - IDCW	MF	10.00
5565	B132WZ	INF209K01US7	Aditya Birla Sun Life Savings Fund-DIRECT - WEEKLY IDCW	MF	10.00
5566	B132WD	INF209K01MA2	Aditya Birla Sun Life Savings Fund-Regular - weekly IDCW	MF	10.00
5567	B132GZ	INF209K01UR9	Aditya Birla Sun Life Savings Fund - Growth - Direct Plan	MF	10.00
5568	B132G	INF209K01LZ1	Aditya Birla Sun Life Savings Fund - Growth - Regular Plan	MF	10.00
5569	B132DZ	INF209K01UQ1	Aditya Birla Sun Life Savings Fund-DIRECT - DAILY IDCW	MF	10.00
5570	B132DD	INF209K01LY4	Aditya Birla Sun Life Savings Fund-Regular - DAILY IDCW	MF	10.00
5571	B12Y	INF209KB16T3	Aditya Birla Sun Life Nifty SDL SEP 2027 Index Fund-Direct Growth	MF	10.00
5572	B12B	INF209KB14T8	Aditya Birla Sun Life Nifty SDL SEP 2027 Index Fund-Regular Growth	MF	10.00
5573	B126Y	INF209KB19Y7	Aditya Birla Sun Life Crisil IBX Gilt Apr 2033 Index Fund-Direct Growth	MF	10.00
5574	B126B	INF209KB17Y1	Aditya Birla Sun Life Crisil IBX Gilt Apr 2033 Index Fund-Regular Growth	MF	10.00
5575	B125BL	INF209KB17X3	Aditya Birla Sun Life Transportation and Logistics Fund-Regular Growth	MF	10.31
5576	B125AL	INF209KB18X1	Aditya Birla Sun Life Transportation and Logistics Fund-Regular IDCW	MF	10.25
5577	B124Y	INF209KB12X4	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct Growth	MF	10.00
5578	B124B	INF209KB19W1	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Regular Growth	MF	10.00
5579	B123Y	INF209KB16W7	Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds-Direct Growth	MF	10.00
5580	B123B	INF209KB13W4	Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds-Regular Growth	MF	10.00

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5581	B121Y	INF209KB11U2	Aditya Birla Sun Life Crisil IBX Gilt Apr 2028 Index Fund-Direct Growth	MF	10.00
5582	B121B	INF209KB19T7	Aditya Birla Sun Life Crisil IBX Gilt Apr 2028 Index Fund-Regular Growth	MF	10.00
5583	B11Y	INF209KB17J2	Aditya Birla Sun Life Long Duration Fund-Direct Growth	MF	10.00
5584	B11Y	INF209KB10G3	Aditya Birla Sun Life Nifty Next 50 Index Fund-Direct Growth	MF	10.71
5585	B11B	INF209KB14J9	Aditya Birla Sun Life Long Duration Fund-Regular Growth	MF	10.00
5586	B11B	INF209KB12G9	Aditya Birla Sun Life Nifty Next 50 Index Fund-Regular Growth	MF	10.64
5587	B118Z	INF209K015W8	Aditya Birla Sun Life Banking and Financial Services Fund - DIRECT - IDCW	MF	10.00
5588	B118Y	INF209K014W1	Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	MF	10.00
5589	B118X	INF209K013W3	Aditya Birla Sun Life Banking and Financial Services Fund - DIRECT - IDCW	MF	10.00
5590	B118C	INF209K012W5	Aditya Birla Sun Life Banking and Financial Services Fund - REGULAR - IDCW	MF	10.00
5591	B118B	INF209K011W7	Aditya Birla Sun Life Banking and Financial Services Fund - Regular Plan - Growth	MF	10.00
5592	B118A	INF209K010W9	Aditya Birla Sun Life Banking and Financial Services Fund - REGULAR - IDCW	MF	10.00
5593	B117Y	INF209KB15R9	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct Growth	MF	10.00
5594	B117C	INF209KB14R2	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW	MF	10.00
5595	B117B	INF209KB12R6	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular Growth	MF	10.00
5596	B117A	INF209KB13R4	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW	MF	10.00
5597	B115B	INF209KB10O7	Aditya Birla Sun Life Crisil IBX Gilt-Apr 2029 Index Fund-Regular Growth	MF	10.00
5598	B114Y	INF209KB14N1	Aditya Birla Sun Life Crisil IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund-Direct Growth	MF	10.00
5599	B114B	INF209KB12N5	Aditya Birla Sun Life Crisil IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund-Regular Growth	MF	10.00
5600	B112Y	INF209KB15M0	Aditya Birla Sun Life Multi-Asset Passive FOF-Direct Growth	MF	10.00
5601	B112B	INF209KB12M7	Aditya Birla Sun Life Multi-Asset Passive FOF-Regular Growth	MF	10.00
5602	AXISVFGPG	INF846K013C4	Axis Value Fund - Regular Plan - Growth	MF	10.00
5603	AXISVFDPR	INF846K015C9	Axis Value Fund - Regular Plan - IDCW	MF	10.00
5604	AXISVFDPD	INF846K014C2	Axis Value Fund - Regular Plan - IDCW	MF	10.00
5605	AXISVFDGG	INF846K010C0	Axis Value Fund - Direct Plan - Growth	MF	10.00
5606	AXISVFD1R	INF846K012C6	Axis Value Fund - Direct Plan - IDCW	MF	10.00
5607	AXISVFD1D	INF846K011C8	Axis Value Fund - Direct Plan - IDCW	MF	10.00

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5608		AXISUSGPG	INF846K01G23	Axis Ultra Short Duration Fund - Regular Plan Growth	MF	10.00
5609		AXISUSDPR	INF846K01G64	Axis Ultra Short Duration Fund - Regular Plan - Monthly IDCW	MF	10.00
5610		AXISUSDPD	INF846K01G72	Axis Ultra Short Duration Fund - Regular Plan - Monthly IDCW	MF	10.00
5611		AXISUSDGG	INF846K01F40	Axis Ultra Short Duration Fund - Direct Plan Growth	MF	10.00
5612		AXISTSDG	INF846K01EW2	Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10.00
5613		AXISTSD1	INF846K01EX0	Axis ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10.00
5614		AXISTSD1	INF846K01EY8	Axis ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10.00
5615		AXISTPDG	INF846K01EV4	Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	10.00
5616		AXISTPD1	INF846K01ET8	Axis Multi Asset Allocation Fund - Direct Plan - Monthly IDCW	MF	10.00
5617		AXISTPD1	INF846K01EU6	Axis Multi Asset Allocation Fund - Direct Plan - Monthly IDCW	MF	10.00
5618		AXISTADR	INF846K01EQ4	Axis Treasury Advantage Fund - Direct Plan - Daily IDCW	MF	10.00
5619		AXISTADG	INF846K01EN1	Axis Treasury Advantage Fund - Direct Plan - Growth Option	MF	10.00
5620		AXISSVGPG	INF846K018J8	Axis Silver Fund of Fund -Regular Plan- Growth Option	MF	23.97
5621		AXISSVDGG	INF846K015J4	Axis Silver Fund of Fund- Direct Plan- Growth Option	MF	23.97
5622		AXISSTRDR	INF846K01RK9	Axis Short Duration Fund - Regular Plan - Regular IDCW	MF	10.00
5623		AXISSTRDD	INF846K01RJ1	Axis Short Duration Fund - Regular Plan - Regular IDCW	MF	10.00
5624		AXISSTDM	INF846K01EJ9	Axis Short Duration Fund - Direct Plan - Monthly IDCW	MF	10.00
5625		AXISSTDM	INF846K01EK7	Axis Short Duration Fund - Direct Plan - Monthly IDCW	MF	10.00
5626		AXISSTDG	INF846K01E11	Axis Short Duration Fund - Direct Plan - Growth Option	MF	10.00
5627		AXISSSGPG	INF846K01Y05	Axis Innovation Fund - Regular Plan - Growth Option	MF	10.00
5628		AXISSSDPR	INF846K01Y21	Axis Innovation Fund - Regular Plan - IDCW	MF	10.00
5629		AXISSSDPD	INF846K01Y13	Axis Innovation Fund - Regular Plan - IDCW	MF	10.00
5630		AXISSSDGG	INF846K01X71	Axis Innovation Fund - Direct Plan - Growth Option	MF	10.00
5631		AXISSSD1R	INF846K01X97	Axis Innovation Fund - Direct Plan - IDCW	MF	10.00
5632		AXISSSD1D	INF846K01X89	Axis Innovation Fund - Direct Plan - IDCW	MF	10.00
5633		AXISSESRDR	INF846K01XS0	Axis Equity Savings Fund - Regular Plan - Regular IDCW	MF	10.00
5634		AXISSESRDD	INF846K01XR2	Axis Equity Savings Fund - Regular Plan - Regular IDCW	MF	10.00

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5635		AXISSCGPG	INF846K01K01	Axis Small Cap Fund - Regular Plan - Growth	MF	10.00
5636		AXISSCDPR	INF846K01K27	Axis Small Cap Fund - Regular Plan - IDCW	MF	10.00
5637		AXISSCDGG	INF846K01K35	Axis Small Cap Fund - Direct Plan - Growth	MF	10.00
5638		AXISSCD1R	INF846K01K50	Axis Small Cap Fund - Direct Plan - IDCW	MF	10.00
5639		AXISSCD1D	INF846K01K43	Axis Small Cap Fund - Direct Plan - IDCW	MF	10.00
5640		AXISRFGPG	INF846K012B8	Axis Floater Fund - Regular Plan - Growth	MF	10.00
5641		AXISRFDGG	INF846K014A6	Axis Floater Fund - Direct Plan - Growth	MF	10.00
5642		AXISRDGPG	INF846K01T44	Axis Retirement Fund - Dynamic Plan - Regular Growth	MF	10.00
5643		AXISRDDPD	INF846K01T51	Axis Retirement Fund - Dynamic Plan - Regular Plan - IDCW	MF	10.00
5644		AXISRDDGG	INF846K01T28	Axis Retirement Fund - Dynamic Plan - Direct Growth	MF	10.00
5645		AXISRCGPG	INF846K01T85	Axis Retirement Fund - Conservative Plan - Regular Growth	MF	10.00
5646		AXISRCDGG	INF846K01T69	Axis Retirement Fund - Conservative Plan - Direct Growth	MF	10.00
5647		AXISRAGPG	INF846K01T02	Axis Retirement Fund - Aggressive Plan - Regular Growth	MF	10.00
5648		AXISRADPD	INF846K01T10	Axis Retirement Fund - Aggressive Plan - Regular Plan - IDCW	MF	10.00
5649		AXISRADGG	INF846K01S86	Axis Retirement Fund - Aggressive Plan - Direct Growth	MF	10.00
5650		AXISQFGPG	INF846K011A2	Axis Quant Fund - Regular Plan - Growth	MF	10.00
5651		AXISQFDPR	INF846K013A8	Axis Quant Fund - Regular Plan - IDCW	MF	10.00
5652		AXISQFDPD	INF846K012A0	Axis Quant Fund - Regular Plan - IDCW	MF	10.00
5653		AXISQFDGG	INF846K01Z87	Axis Quant Fund - Direct Plan - Growth	MF	10.00
5654		AXISQFD1R	INF846K010A4	Axis Quant Fund - Direct Plan - IDCW	MF	10.00
5655		AXISQFD1D	INF846K01Z95	Axis Quant Fund - Direct Plan - IDCW	MF	10.00
5656		AXISONGPG	INF846K01O23	Axis Overnight Fund - Regular Plan - Growth Option	MF	10.00
5657		AXISONDGG	INF846K01N65	Axis Overnight Fund - Direct Plan - Growth Option	MF	10.00
5658		AXISOGGPG	INF846K01J79	Axis Large & Mid Cap Fund - Regular Plan - Growth	MF	10.00
5659		AXISOGDPR	INF846K01J95	Axis Large & Mid Cap Fund - Regular Plan - IDCW	MF	10.00
5660		AXISOGDPD	INF846K01J87	Axis Large & Mid Cap Fund - Regular Plan - IDCW	MF	10.00
5661		AXISOGDG	INF846K01J46	Axis Large & Mid Cap Fund - Direct Plan - Growth	MF	10.00
5662		AXISNTGPG	INF846K010S6	Axis Nifty IT Index Fund - Regular Plan - Growth	MF	12.58
5663		AXISNTDGG	INF846K017R3	Axis Nifty IT Index Fund - Direct Plan - Growth	MF	12.65
5664		AXISNSGPG	INF846K016H6	Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	MF	11.12
5665		AXISNSDPR	INF846K018H2	Axis Nifty Smallcap 50 Index Fund - Regular Plan - IDCW	MF	11.05

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5666		AXISNSDPD	INF846K017H4	Axis Nifty Smallcap 50 Index Fund - Regular Plan - IDCW	MF	11.05
5667		AXISNSDGG	INF846K013H3	Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	MF	11.18
5668		AXISNSD1R	INF846K015H8	Axis Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	11.18
5669		AXISNSD1D	INF846K014H1	Axis Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	11.18
5670		AXISNQGPG	INF846K015K2	Axis NASDAQ 100 US Specific Equity Passive FOF - Regular Plan - Growth	MF	10.78
5671		AXISNQDGG	INF846K012K9	Axis NASDAQ 100 US Specific Equity Passive FOF - Direct Plan - Growth	MF	10.84
5672		AXISNMGPG	INF846K012I3	Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	MF	10.53
5673		AXISNMDPR	INF846K014I9	Axis Nifty Midcap 50 Index Fund - Regular Plan - IDCW Option	MF	10.53
5674		AXISNMDPD	INF846K013I1	Axis Nifty Midcap 50 Index Fund - Regular Plan - IDCW Option	MF	10.53
5675		AXISNMDGG	INF846K019H0	Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	MF	10.53
5676		AXISNMD1R	INF846K011I5	Axis Nifty Midcap 50 Index Fund - Direct Plan - IDCW Option	MF	10.60
5677		AXISNMD1D	INF846K010I7	Axis Nifty Midcap 50 Index Fund - Direct Plan - IDCW Option	MF	10.60
5678		AXISNLGPG	INF846K011L9	Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth	MF	10.00
5679		AXISNLDGG	INF846K018K6	Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth	MF	10.00
5680		AXISNIGPG	INF846K01S52	Axis Nifty 100 Index Fund - Regular Plan - Growth Option	MF	10.00
5681		AXISNIDPR	INF846K01S78	Axis Nifty 100 Index Fund - Regular Plan - IDCW	MF	10.00
5682		AXISNIDPD	INF846K01S60	Axis Nifty 100 Index Fund - Regular Plan - IDCW	MF	10.00
5683		AXISNIDGG	INF846K01S29	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	MF	10.00
5684		AXISNID1R	INF846K01S45	Axis Nifty 100 Index Fund - Direct Plan - IDCW	MF	10.00
5685		AXISNID1D	INF846K01S37	Axis Nifty 100 Index Fund - Direct Plan - IDCW	MF	10.00
5686		AXISN6GPG	INF846K012F9	Axis Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10.72
5687		AXISN6DGG	INF846K019E7	Axis Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10.73
5688		AXISN6D1R	INF846K011F1	Axis Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10.00
5689		AXISN6D1D	INF846K010F3	Axis Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10.00
5690		AXISN5GPG	INF846K016D5	Axis Nifty 50 Index Fund - Regular Plan - Growth Option	MF	10.00
5691		AXISN5DPR	INF846K018D1	Axis Nifty 50 Index Fund - Regular Plan - IDCW	MF	10.00

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5692	AXISN5DPD	INF846K017D3	Axis Nifty 50 Index Fund - Regular Plan - IDCW	MF	10.00
5693	AXISN5DGG	INF846K013D2	Axis Nifty 50 Index Fund - Direct Plan - Growth	MF	10.00
5694	AXISN5D1R	INF846K015D7	Axis Nifty 50 Index Fund - Direct Plan - IDCW	MF	10.00
5695	AXISN5D1D	INF846K014D0	Axis Nifty 50 Index Fund - Direct Plan - IDCW	MF	10.00
5696	AXISMTGPG	INF846K016E3	Axis Multicap Fund - Regular Plan - Growth	MF	10.00
5697	AXISMTDPR	INF846K018E9	Axis Multicap Fund - Regular Plan - IDCW	MF	10.00
5698	AXISMTDPD	INF846K017E1	Axis Multicap Fund - Regular Plan - IDCW	MF	10.00
5699	AXISMTDGG	INF846K013E0	Axis Multicap Fund - Direct Growth	MF	10.00
5700	AXISMTD1R	INF846K015E5	Axis Multicap Fund - Direct Plan - IDCW	MF	10.00
5701	AXISMTD1D	INF846K014E8	Axis Multicap Fund - Direct Plan - IDCW	MF	10.00
5702	AXISMMGPG	INF846K01R46	Axis Money Market Fund - Regular Plan - Growth Option	MF	10.00
5703	AXISMLGPG	INF846K01B51	Axis Flexi Cap Fund - Regular Plan - Growth	MF	10.00
5704	AXISMLDPR	INF846K01B44	Axis Flexi Cap Fund - Regular Plan - IDCW	MF	10.00
5705	AXISMLDPD	INF846K01B36	Axis Flexi Cap Fund - Regular Plan - IDCW	MF	10.00
5706	AXISMLDGG	INF846K01B28	Axis Flexi Cap Fund - Direct Plan - Growth	MF	10.00
5707	AXISMLD1R	INF846K01B10	Axis Flexi Cap fund - Direct Plan - IDCW	MF	10.00
5708	AXISMLD1D	INF846K01B02	Axis Flexi Cap fund - Direct Plan - IDCW	MF	10.00
5709	AXISMDGP	INF846K01Q62	Axis Money Market Fund - Direct Plan - Growth Option	MF	10.00
5710	AXISMCGP	INF846K01859	Axis Midcap Fund - Regular Plan - Growth	MF	10.00
5711	AXISMCDPR	INF846K01875	Axis Midcap Fund - Regular Plan - IDCW	MF	10.00
5712	AXISMCDP	INF846K01867	Axis Midcap Fund - Regular Plan - IDCW	MF	10.00
5713	AXISMCDG	INF846K01EH3	Axis Midcap Fund - Direct Plan - Growth	MF	10.00
5714	AXISMCD1	INF846K01EF7	Axis Midcap Fund - Direct Plan - IDCW	MF	10.00
5715	AXISMCD1	INF846K01EG5	Axis Midcap Fund - Direct Plan - IDCW	MF	10.00
5716	AXISLFGPG	INF846K015L0	Axis Long Duration Fund - Regular Plan - Growth	MF	10.00
5717	AXISLFDGG	INF846K014L3	Axis Long Duration Fund - Direct Plan - Growth	MF	10.00
5718	AXISISDG	INF846K01EA8	Axis Conservative Hybrid Fund - Direct Plan - Growth Option	MF	10.00
5719	AXISIOGP	INF846K01PO5	Axis Credit Risk Fund - Regular Plan - Growth	MF	10.00
5720	AXISIODPR	INF846K01PS6	Axis Credit Risk Fund - Regular Plan - Monthly IDCW	MF	10.00
5721	AXISIODPD	INF846K01PR8	Axis Credit Risk Fund - Regular Plan - Monthly IDCW	MF	10.00
5722	AXISIODG	INF846K01PJ5	Axis Credit Risk Fund - Direct Plan - Growth	MF	10.00
5723	AXISIMGPG	INF846K013S0	Axis India Manufacturing Fund - Regular Plan - Growth	MF	10.00
5724	AXISIMDPR	INF846K015S5	Axis India Manufacturing Fund - Regular Plan - IDCW	MF	10.00
5725	AXISIMDPD	INF846K014S8	Axis India Manufacturing Fund - Regular Plan - IDCW	MF	10.00

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5726		AXISIMDGG	INF846K016S3	Axis India Manufacturing Fund - Direct Plan - Growth	MF	10.00
5727		AXISIMD1R	INF846K018S9	Axis India Manufacturing Fund - Direct Plan - IDCW	MF	10.00
5728		AXISIMD1D	INF846K017S1	Axis India Manufacturing Fund - Direct Plan - IDCW	MF	10.00
5729		AXISIFQDRP	INF846K01BS6	Axis Strategic Bond Fund - Regular Plan - Quarterly IDCW	MF	10.00
5730		AXISIFQDDP	INF846K01BQ0	Axis Strategic Bond Fund - Regular Plan - Quarterly IDCW	MF	10.00
5731		AXISIFGPGP	INF846K01BP2	Axis Strategic Bond Fund - Regular Plan - Growth Option	MF	10.00
5732		AXISIFDG	INF846K01DT0	Axis Strategic Bond Fund - Direct Plan - Growth Option	MF	10.00
5733		AXISGOGP	INF846K01AL3	Axis Gold Fund - Regular Plan - Growth Option	MF	14.07
5734		AXISGODPR	INF846K01AN9	Axis Gold Fund - Regular Plan - IDCW	MF	14.07
5735		AXISGODP	INF846K01AM1	Axis Gold Fund - Regular Plan - IDCW	MF	14.07
5736		AXISGODG	INF846K01DS2	Axis Gold Fund - Direct Plan - Growth option	MF	14.07
5737		AXISGOD1	INF846K01DQ6	Axis Gold Fund - Direct Plan - IDCW	MF	14.14
5738		AXISGOD1	INF846K01DR4	Axis Gold Fund - Direct Plan - IDCW	MF	14.14
5739		AXISGIGPG	INF846K01Z53	Axis Global Innovation Fund of Fund - Regular Plan - Growth	MF	10.92
5740		AXISGIDPR	INF846K01Z79	Axis Global Innovation Fund of Fund - Regular Plan - IDCW	MF	10.85
5741		AXISGIDPD	INF846K01Z61	Axis Global Innovation Fund of Fund - Regular Plan - IDCW	MF	10.85
5742		AXISGIDGG	INF846K01Z20	Axis Global Innovation Fund of Fund - Direct Plan - Growth	MF	10.92
5743		AXISETGPG	INF846K014G3	Axis Multi Factor Passive FoF - Regular Plan - Growth Option	MF	10.00
5744		AXISETDGG	INF846K011G9	Axis Multi Factor Passive FoF - Direct Plan - Growth Option	MF	10.00
5745		AXISESQDR	INF846K01VS4	Axis Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	10.00
5746		AXISESQDD	INF846K01VR6	Axis Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	10.00
5747		AXISESGPG	INF846K01VO3	Axis Equity Savings Fund - Regular Plan - Growth	MF	10.00
5748		AXISESDPR	INF846K01VQ8	Axis Equity Savings Fund - Regular Plan - Monthly IDCW	MF	10.00
5749		AXISESDPD	INF846K01VP0	Axis Equity Savings Fund - Regular Plan - Monthly IDCW	MF	10.00
5750		AXISESDMR	INF846K01VL9	Axis Equity Savings Fund - Direct Plan - Monthly IDCW	MF	10.00
5751		AXISESDMD	INF846K01VK1	Axis Equity Savings Fund - Direct Plan - Monthly IDCW	MF	10.00
5752		AXISESDGG	INF846K01VJ3	Axis Equity Savings Fund - Direct Plan - Growth	MF	10.00
5753		AXISEHRDR	INF846K01E82	Axis Aggressive Hybrid Fund - Regular Plan - Regular IDCW	MF	10.00

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5754	AXISEHRDD	INF846K01E74	Axis Aggressive Hybrid Fund - Regular Plan - Regular IDCW	MF	10.00
5755	AXISEHQDR	INF846K01F32	Axis Aggressive Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10.00
5756	AXISEHQDD	INF846K01F24	Axis Aggressive Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10.00
5757	AXISEHGPG	INF846K01E90	Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	MF	10.00
5758	AXISEHDPR	INF846K01F16	Axis Aggressive Hybrid Fund - Regular Plan - Monthly IDCW	MF	10.00
5759	AXISEHDPD	INF846K01F08	Axis Aggressive Hybrid Fund - Regular Plan - Monthly IDCW	MF	10.00
5760	AXISEHDMR	INF846K01E41	Axis Aggressive Hybrid Fund - Direct Plan - Monthly IDCW	MF	10.00
5761	AXISEHMDM	INF846K01E33	Axis Aggressive Hybrid Fund - Direct Plan - Monthly IDCW	MF	10.00
5762	AXISEHDGG	INF846K01E25	Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	MF	10.00
5763	AXISEFDG	INF846K01DP8	Axis Large Cap Fund - Direct Plan - Growth	MF	10.00
5764	AXISEFD1	INF846K01DN3	Axis Large Cap Fund - Direct Plan - IDCW	MF	10.00
5765	AXISEFD1	INF846K01DO1	Axis Large Cap Fund - Direct Plan - IDCW	MF	10.00
5766	AXISEEGPG	INF846K01W56	Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	MF	10.00
5767	AXISEEDPR	INF846K01W72	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	MF	10.00
5768	AXISEEDPD	INF846K01W64	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	MF	10.00
5769	AXISEEDGG	INF846K01W23	Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	MF	10.00
5770	AXISEAGPG	INF846K01QC8	Axis Arbitrage Fund - Regular Plan - Growth	MF	10.00
5771	AXISEADPR	INF846K01QE4	Axis Arbitrage Fund - Regular Plan - Monthly IDCW	MF	10.00
5772	AXISEADPD	INF846K01QD6	Axis Arbitrage Fund - Regular Plan - Monthly IDCW	MF	10.00
5773	AXISEADG	INF846K01PZ1	Axis Arbitrage Fund - Direct Plan - Growth	MF	10.00
5774	AXISEAD1R	INF846K01QB0	Axis Arbitrage Fund - Direct Plan - Monthly IDCW	MF	10.00
5775	AXISEAD1D	INF846K01QA2	Axis Arbitrage Fund - Direct Plan - Monthly IDCW	MF	10.00
5776	AXISDEGPG	INF846K01A52	Axis Balanced Advantage Fund - Regular Plan - Growth	MF	10.00
5777	AXISDEDPR	INF846K01A78	Axis Balanced Advantage Fund - Regular Plan - IDCW	MF	10.00
5778	AXISDEDPD	INF846K01A60	Axis Balanced Advantage Fund - Regular Plan - IDCW	MF	10.00
5779	AXISDEDGG	INF846K01A29	Axis Balanced Advantage Fund - Direct Plan - Growth	MF	10.00
5780	AXISDED1R	INF846K01A45	Axis Balanced Advantage Fund - Direct Plan - IDCW	MF	10.00
5781	AXISDED1D	INF846K01A37	Axis Balanced Advantage Fund - Direct Plan - IDCW	MF	10.00

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5782		AXISDBQDR	INF846K01933	Axis Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	10.00
5783		AXISDBQD	INF846K01925	Axis Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	10.00
5784		AXISDBGP	INF846K01917	Axis Dynamic Bond Fund - Regular Plan - Growth Option	MF	10.00
5785		AXISDBGD	INF846K01DI3	Axis Dynamic Bond Fund - Direct Plan - Growth Option	MF	10.00
5786		AXISCTGPG	INF846K013N1	Axis CRISIL IBX 50 50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth	MF	10.00
5787		AXISCTDGG	INF846K010N7	Axis CRISIL IBX 50 50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth	MF	10.00
5788		AXISCRGPG	INF846K010H9	Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth	MF	10.00
5789		AXISCRDGG	INF846K017G6	Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth	MF	10.00
5790		AXISCOGPG	INF846K01ZU1	Axis Corporate Bond Fund - Regular Plan Growth	MF	10.00
5791		AXISCODGG	INF846K01ZM8	Axis Corporate Bond Fund - Direct Plan Growth	MF	10.00
5792		AXISCMGP	INF846K01AX8	Axis Gilt Fund - Regular Plan - Growth Option	MF	10.00
5793		AXISCMDG	INF846K01DD4	Axis Gilt Fund - Direct Plan - Growth Option	MF	10.00
5794		AXISCLDGG	INF846K012O1	AXIS CRISIL IBX 50 50 Gilt Plus SDL September 2027 Index Fund- DIRECT PLAN-GROWTH	MF	10.00
5795		AXISCFWD	INF846K01438	Axis Liquid Fund - Regular Plan - Weekly IDCW	MF	10.00
5796		AXISCFWD	INF846K01446	Axis Liquid Fund - Regular Plan - Weekly IDCW	MF	10.00
5797		AXISCFGP	INF846K01412	Axis Liquid Fund - Regular Plan - Growth Option	MF	10.00
5798		AXISCFDW	INF846K01DB8	Axis Liquid Fund - Direct Plan - Weekly IDCW	MF	10.00
5799		AXISCFDW	INF846K01DC6	Axis Liquid Fund - Direct Plan - Weekly IDCW	MF	10.00
5800		AXISCFDR	INF846K01DA0	Axis Liquid Fund - Direct Plan - Daily IDCW	MF	10.00
5801		AXISCFDP	INF846K01453	Axis Liquid Fund - Regular Plan - Monthly IDCW	MF	10.00
5802		AXISCFDP	INF846K01461	Axis Liquid Fund - Regular Plan - Monthly IDCW	MF	10.00
5803		AXISCFDM	INF846K01CY2	Axis Liquid Fund - Direct Plan - Monthly IDCW	MF	10.00
5804		AXISCFDM	INF846K01CZ9	Axis Liquid Fund - Direct Plan - Monthly IDCW	MF	10.00
5805		AXISCFDG	INF846K01CX4	Axis Liquid Fund - Direct Plan - Growth Option	MF	10.00
5806		AXISCFDD	INF846K01420	Axis Liquid Fund - Regular Plan - Daily IDCW	MF	10.00
5807		AXISCDPD	INF846K01K19	Axis Small Cap Fund - Regular Plan - IDCW	MF	10.00
5808		AXISBDWDR	INF846K01CE4	Axis Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	MF	10.00

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5809		AXISBDWDD	INF846K01CD6	Axis Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	MF	10.00
5810		AXISBDGP	INF846K01CB0	Axis Banking & PSU Debt Fund - Regular Plan - Growth option	MF	10.00
5811		AXISBDDR	INF846K01CU0	Axis Banking & PSU Debt Fund - Direct Plan - Daily IDCW	MF	10.00
5812		AXISBDDPR	INF846K01CG9	Axis Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	MF	10.00
5813		AXISBDDPD	INF846K01CF1	Axis Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	MF	10.00
5814		AXISBDDM	INF846K01CT2	Axis Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	MF	10.00
5815		AXISBDDM	INF846K01CS4	Axis Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	MF	10.00
5816		AXISBDDG	INF846K01CR6	Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	MF	10.00
5817		AXISBCGPG	INF846K019N8	Axis Business Cycles Fund - Regular Plan - Growth	MF	10.00
5818		AXISBCDPR	INF846K011O3	Axis Business Cycles Fund - Regular Plan - IDCW	MF	10.00
5819		AXISBCDPD	INF846K010O5	Axis Business Cycles Fund - Regular Plan - IDCW	MF	10.00
5820		AXISBCDGG	INF846K016N4	Axis Business Cycles Fund - Direct Plan - Growth	MF	10.00
5821		AXISASGPG	INF846K01V16	Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	MF	10.00
5822		AXISASDGG	INF846K01U09	Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	MF	10.00
5823		AXISAFGP	INF846K01CH7	Axis Focused Fund - Regular Plan - Growth Option	MF	10.00
5824		AXISAFDP	INF846K01CI5	Axis Focused Fund - Regular Plan - IDCW	MF	10.00
5825		AXISAFDP	INF846K01CJ3	Axis Focused Fund - Regular Plan - IDCW	MF	10.00
5826		AXISAFDG	INF846K01CQ8	Axis Focused Fund - Direct Plan - Growth Option	MF	10.00
5827		AXISAFD1	INF846K01CO3	Axis Focused Fund - Direct Plan - IDCW	MF	10.00
5828		AXISAFD1	INF846K01CP0	Axis Focused Fund - Direct Plan - IDCW	MF	10.00
5829		AXFOGD1	INF846K01J53	Axis Large & Mid Cap Fund - Direct Plan - IDCW	MF	10.00
5830		AXFOGD1	INF846K01J61	Axis Large & Mid Cap Fund - Direct Plan - IDCW	MF	10.00
5831		ATRIPGR	INF846K01768	Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	10.00
5832		ATRIPDR	INF846K01784	Axis Multi Asset Allocation Fund - Regular Plan - Monthly IDCW	MF	10.00
5833		ATRIPDP	INF846K01776	Axis Multi Asset Allocation Fund - Regular Plan - Monthly IDCW	MF	10.00
5834		ATGPG	INF754K01EF3	Edelweiss Arbitrage Fund- Regular Plan- Growth Option	MF	10.00
5835		ATDPR	INF754K01EH9	Edelweiss Arbitrage Fund - Regular Plan - IDCW Option	MF	10.00
5836		ATDPD	INF754K01EG1	Edelweiss Arbitrage Fund - Regular Plan - IDCW Option	MF	10.00

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5837		ATDG	INF754K01EA4	Edelweiss Arbitrage Fund- Direct Plan- Growth Option	MF	10.00
5838		ATDD	INF754K01EB2	Edelweiss Arbitrage Fund - Direct Plan - IDCW Option	MF	10.00
5839		ATDD	INF754K01EC0	Edelweiss Arbitrage Fund - Direct Plan - IDCW Option	MF	10.00
5840		ATAXGR	INF846K01131	Axis ELSS Tax Saver Fund - Regular Plan - Growth	MF	10.00
5841		ATAXDP	INF846K01149	Axis ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10.00
5842		ATAFRGR	INF846K01479	Axis Treasury Advantage Fund - Retail Plan - Growth Option	MF	10.00
5843		ATAFIWDR	INF846K01560	Axis Treasury Advantage Fund - Regular Plan - Weekly IDCW	MF	10.00
5844		ATAFIWDP	INF846K01552	Axis Treasury Advantage Fund - Regular Plan - Weekly IDCW	MF	10.00
5845		ATAFIMDR	INF846K01586	Axis Treasury Advantage Fund - Regular Plan - Monthly IDCW	MF	10.00
5846		ATAFIMDP	INF846K01578	Axis Treasury Advantage Fund - Regular Plan - Monthly IDCW	MF	10.00
5847		ATAFIGR	INF846K01537	Axis Treasury Advantage Fund - Regular Plan - Growth Option	MF	10.00
5848		ATAFIDDR	INF846K01545	Axis Treasury Advantage Fund - Regular Plan - Daily IDCW	MF	10.00
5849		ASTFRGR	INF846K01594	Axis Short Duration Fund - Retail Plan - Growth Option	MF	10.00
5850		ASTFIRDR	INF846K01685	Axis Short Duration Fund - Regular Plan - Weekly IDCW	MF	10.00
5851		ASTFIRDP	INF846K01677	Axis Short Duration Fund - Regular Plan - Weekly IDCW	MF	10.00
5852		ASTFIMDR	INF846K01669	Axis Short Duration Fund - Regular Plan - Monthly IDCW	MF	10.00
5853		ASTFIMDP	INF846K01651	Axis Short Duration Fund - Regular Plan - Monthly IDCW	MF	10.00
5854		ASTFIGR	INF846K01644	Axis Short Duration Fund - Regular Plan - Growth Option	MF	10.00
5855		ARDG	INF754K01BS2	Edelweiss Balanced Advantage Fund - Direct Plan-Growth Option	MF	10.00
5856		ARDD	INF754K01BP8	Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	MF	10.00
5857		ARDD	INF754K01BQ6	Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	MF	10.00
5858		AMRG	INF0K1H01073	Samco Active Momentum Fund - Regular Plan - Growth Option	MF	10.00
5859		AMDG	INF0K1H01081	Samco Active Momentum Fund - Direct Plan - Growth Option	MF	10.00
5860		ALAGRMF	INF204KB16Y4	Nippon India Multi - Asset Omni FoF - Direct Plan - Growth Option	MF	10.00
5861		AISQDR	INF846K01719	Axis Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10.00
5862		AISQDP	INF846K01701	Axis Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10.00

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5863		AISGR	INF846K01693	Axis Conservative Hybrid Fund - Regular Plan - Growth Option	MF	10.00
5864		AFRG	INF761K01DW5	BANK OF INDIA Arbitrage Fund Regular Growth	MF	10.00
5865		AFGPG	INF767K01PL9	LIC MF Arbitrage Fund-Regular Plan-Growth	MF	10.00
5866		AFG1G	INF767K01PP0	LIC MF Arbitrage Fund-Direct Plan-Growth	MF	10.00
5867		AFDMRBAF	INF761K01EF8	BANK OF INDIA Arbitrage Fund Direct Plan Monthly IDCW	MF	10.00
5868		AFDM	INF761K01EE1	BANK OF INDIA Arbitrage Fund Direct Plan Monthly IDCW	MF	10.00
5869		AFDG	INF761K01ED3	BANK OF INDIA Arbitrage Fund Direct Plan Growth	MF	10.00
5870		AEFGR	INF846K01164	Axis Large Cap Fund - Regular Plan - Growth	MF	10.00
5871		AEFDR	INF846K01180	Axis Large Cap Fund - Regular Plan - IDCW	MF	10.00
5872		AEFDP	INF846K01172	Axis Large Cap Fund - Regular Plan - IDCW	MF	10.00
5873		AADP	INF192K01502	JM Arbitrage Fund (Regular) - IDCW	MF	10.00
5874		9I1YE7	INF090I01YE7	Franklin India Low Duration Fund-Direct-Growth	MF	10.00
5875		9I1YB3	INF090I01YB3	Franklin India Low Duration Fund-Growth	MF	10.00
5876		9I1XY7	INF090I01XY7	Franklin India Long Duration Fund - Direct - Growth	MF	10.00
5877		9I1XV3	INF090I01XV3	Franklin India Long Duration Fund - Growth	MF	10.00
5878		9I1XS9	INF090I01XS9	Franklin India Arbitrage Fund - Direct - Growth	MF	10.00
5879		9I1XP5	INF090I01XP5	Franklin India Arbitrage Fund - Growth	MF	10.00
5880		9I1XL4	INF090I01XL4	Franklin India Ultra Short Duration Fund - Direct - Growth	MF	10.00
5881		9I1XJ8	INF090I01XJ8	Franklin India Ultra Short Duration Fund - Growth	MF	10.00
5882		9I1XG4	INF090I01XG4	Franklin India Medium to Long Duration Fund - Direct Growth	MF	10.00
5883		9I1XD1	INF090I01XD1	Franklin India Medium to Long Duration Fund - Growth	MF	10.00
5884		9I1XC3	INF090I01XC3	Franklin India Multi Cap Fund - Direct - IDCW	MF	10.00
5885		9I1XB5	INF090I01XB5	Franklin India Multi Cap Fund - Direct - IDCW	MF	10.00
5886		9I1XA7	INF090I01XA7	Franklin India Multi Cap Fund - Direct - Growth	MF	10.00
5887		9I1SS9	INF090I01SS9	Franklin India Overnight Fund- Growth - Direct	MF	10.00
5888		9I1LR6	INF090I01LR6	Franklin India Liquid Fund - Unclaimed IDCW Investor Education Plan - Growth	MF	10.00
5889		9I1LQ8	INF090I01LQ8	Franklin India Liquid Fund - Unclaimed Redemption Investor Education Plan - Growth	MF	10.00
5890		9I1LM7	INF090I01LM7	Franklin India Floating Rate Fund - Growth Plan	MF	10.00
5891		9I1KM9	INF090I01KM9	Franklin India Money Market Fund Retail Option - Daily - IDCW	MF	10.00
5892		9I1KB2	INF090I01KB2	Franklin India Retirement Fund - Direct - IDCW	MF	10.00

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5893		911KA4	INF090I01KA4	Franklin India Retirement Fund - Direct - IDCW	MF	10.00
5894		911JZ3	INF090I01JZ3	Franklin India Retirement Fund - Direct - Growth	MF	10.00
5895		911536	INF090I01536	Franklin India Retirement Fund - IDCW	MF	10.00
5896		911528	INF090I01528	Franklin India Retirement Fund - IDCW	MF	10.00
5897		91151	INF090I01510	Franklin India Retirement Fund - Growth	MF	10.00
5898		98PD	INF903J01NB8	Sundaram Financial Services Opportunities Fund Direct Plan - Growth	MF	10.00
5899		966L1DH9	INF966L01DH9	quant Commodities Fund - IDCW Option - Direct Plan	MF	10.00
5900		966L1DG1	INF966L01DG1	quant Commodities Fund - IDCW Option - Direct Plan	MF	10.00
5901		966L1CF5	INF966L01CF5	quant Healthcare Fund - IDCW Option - Direct Plan	MF	10.00
5902		966L1CE8	INF966L01CE8	quant Healthcare Fund - IDCW Option - Direct Plan	MF	10.00
5903		966L1127	INF966L01127	quant ELSS Tax Saver Fund - IDCW Option - Direct Plan	MF	10.00
5904		959L1HQ6	INF959L01HQ6	Navi Nifty Smallcap 250 Momentum quality index fund- Direct Plan	MF	10.00
5905		959L1GT2	INF959L01GT2	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - DIRECT PLAN IDCW PAYOUT	MF	10.00
5906		959L1DO	INF959L01DO0	Navi Aggressive Hybrid Fund - Regular Plan Quarterly IDCW	MF	10.00
5907		959L1DN2	INF959L01DN2	Navi Aggressive Hybrid Fund - Regular Plan Quarterly IDCW	MF	10.00
5908		955L1IF5	INF955L01IF5	Baroda BNP Paribas Money Market Fund - Direct Plan - Weekly IDCW	MF	10.00
5909		955L1FU	INF955L01FU0	Baroda BNP Paribas Credit Risk Fund - Regular-Monthly IDCW	MF	10.00
5910		955L1468	INF955L01468	Baroda BNP Paribas LIQUID FUND - Regular Plan - DAILY IDCW OPTION	MF	10.00
5911		94DG	INF903J01OB6	Sundaram Global Brand Theme-Equity Active FOF - Direct Growth	MF	10.00
5912		93JA1LQ6	INF903JA1LQ6	Sundaram Business Cycle Fund Direct Plan Growth	MF	10.00
5913		93JA1LP8	INF903JA1LP8	Sundaram Business Cycle Fund Regular Plan IDCW Reinvestment	MF	10.00
5914		93JA1LN3	INF903JA1LN3	Sundaram Business Cycle Fund Regular Plan Growth	MF	10.00
5915		93JA1LE2	INF903JA1LE2	Sundaram Flexicap Fund Direct Growth	MF	10.00
5916		92PD	INF903J01NH5	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Growth)	MF	10.00
5917		91PD	INF903J01NF9	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW))	MF	10.00

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5918	91PD	INF903J01NG7	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
5919	917K1GA2	INF917K01GA2	HSBC Equity Savings Fund - Direct Monthly IDCW	MF	10.00
5920	917K1E37	INF917K01E37	HSBC Equity Savings Fund - Direct Monthly IDCW	MF	10.00
5921	879O15	INF879O01050	Parag Parikh Liquid Fund- Regular Plan-Monthly IDCW	MF	10.00
5922	879O143	INF879O01043	Parag Parikh Liquid Fund- Regular Plan-Monthly IDCW	MF	10.00
5923	879O1142	INF879O01142	Parag Parikh Liquid Fund- Regular Plan-Weekly Reinvestment of IDCW	MF	10.00
5924	879O1126	INF879O01126	Parag Parikh Liquid Fund- Regular Plan-Daily Reinvestment of IDCW	MF	10.00
5925	879O1118	INF879O01118	Parag Parikh Liquid Fund- Direct Plan-Daily Reinvestment of IDCW	MF	10.00
5926	84M1BA8	INF084M01BA8	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund-REGULAR - RETAIL - IDCW	MF	10.00
5927	846KA144	INF846KA1044	Axis Nifty500 Momentum 50 Index Fund - Direct Plan - Growth Option	MF	10.00
5928	846KA136	INF846KA1036	Axis Nifty500 Momentum 50 Index Fund - Regular Plan - Growth Option	MF	10.00
5929	846KA128	INF846KA1028	Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Direct Plan - Growth option	MF	10.00
5930	846K1Z46	INF846K01Z46	Axis Global Innovation Fund of Fund - Direct Plan - IDCW	MF	10.85
5931	846K1Z38	INF846K01Z38	Axis Global Innovation Fund of Fund - Direct Plan - IDCW	MF	10.85
5932	846K1WR4	INF846K01WR4	Axis Children's Fund - No Lock in - Direct Growth	MF	10.00
5933	846K1WO1	INF846K01WO1	Axis Children's Fund - Lock in - Direct Growth	MF	10.00
5934	846K1WN3	INF846K01WN3	Axis Children's Fund - No Lock in - Regular Plan - IDCW	MF	10.00
5935	846K1WM5	INF846K01WM5	Axis Children's Fund - No Lock in - Regular Plan - Growth	MF	10.00
5936	846K1WL7	INF846K01WL7	Axis Children's Fund - No Lock in - Regular Plan - IDCW	MF	10.00
5937	846K1WK9	INF846K01WK9	Axis Children's Fund - Lock in - Regular Plan - IDCW	MF	10.00
5938	846K1WJ1	INF846K01WJ1	Axis Children's Fund - Lock in - Regular Growth	MF	10.00
5939	846K1S94	INF846K01S94	Axis Retirement Fund - Aggressive Plan - Direct Plan - IDCW	MF	10.00
5940	846K1O56	INF846K01O56	Axis Overnight Fund - Regular Plan - Daily IDCW	MF	10.00
5941	846K17X1	INF846K017X1	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Direct Plan - Growth Option	MF	10.00

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5942		846K17T9	INF846K017T9	Axis US Specific Treasury Dynamic Debt Passive FOF - Direct Plan - Growth Option	MF	10.00
5943		846K16Z8	INF846K016Z8	Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular Plan - Growth option	MF	10.00
5944		846K16X3	INF846K016X3	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular Plan - Growth Option	MF	10.00
5945		846K15Y3	INF846K015Y3	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Direct Plan - Growth Option	MF	10.00
5946		846K15W7	INF846K015W7	Axis Nifty Bank Index Fund - Direct Plan - Growth Option	MF	10.00
5947		846K15O4	INF846K015O4	AXIS CRISIL IBX 50 50 Gilt Plus SDL September 2027 Index Fund- REGULAR PLAN-GROWTH	MF	10.00
5948		846K14Y6	INF846K014Y6	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular Plan - Growth Option	MF	10.00
5949		846K14W	INF846K014W0	Axis Nifty Bank Index Fund - Regular Plan - IDCW Option	MF	10.00
5950		846K14V2	INF846K014V2	Axis BSE Sensex Index Fund - Regular Plan - Growth	MF	10.00
5951		846K14F5	INF846K014F5	Axis Nifty Next 50 Index Fund - Regular Plan - IDCW	MF	10.00
5952		846K13W2	INF846K013W2	Axis Nifty Bank Index Fund - Regular Plan - IDCW Option	MF	10.00
5953		846K13T8	INF846K013T8	Axis US Specific Treasury Dynamic Debt Passive FOF - Regular Plan - Growth Option	MF	10.00
5954		846K13F7	INF846K013F7	Axis Nifty Next 50 Index Fund - Regular Plan - IDCW	MF	10.00
5955		846K12W4	INF846K012W4	Axis Nifty Bank Index Fund - Regular Plan - Growth Option	MF	10.00
5956		846K12V6	INF846K012V6	Axis BSE Sensex Index Fund - Direct Plan - Growth	MF	10.00
5957		843K1KM7	INF843K01KM7	Edelweiss Flexi Cap Fund - Direct Plan - IDCW Option	MF	10.00
5958		843K1KL9	INF843K01KL9	Edelweiss Flexi Cap Fund - Direct Plan - IDCW Option	MF	10.00
5959		82PD	INF903J01F92	Sundaram Infrastructure Advantage Fund Direct Plan - Growth	MF	10.00
5960		82J185	INF082J01085	Quantum ELSS Tax Saver Fund - Direct Plan IDCW	MF	10.00
5961		7G	INF251K01HN7	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - Growth Option	MF	10.00
5962		7D	INF251K01HL1	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	MF	10.00
5963		7D	INF251K01HM9	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	MF	10.00
5964		789FC1GD5	INF789FC1GD5	UTI Short Duration Fund - Regular Plan - Quarterly IDCW	MF	10.00

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5965	789FB1RG6	INF789FB1RG6	UTI Arbitrage Fund - Direct Plan - Growth Option	MF	10.00
5966	789FB1RF8	INF789FB1RF8	UTI Arbitrage Fund - Direct Plan - IDCW	MF	10.00
5967	789FB1RE1	INF789FB1RE1	UTI Arbitrage Fund - Direct Plan - IDCW	MF	10.00
5968	789FB1KE6	INF789FB1KE6	UTI Medium Duration Fund - Direct Plan - Growth Option	MF	10.00
5969	789FA1T7	INF789FA1T07	UTI Medium to Long Duration Fund - Regular Plan - Half-Yearly IDCW	MF	10.00
5970	789FA1T15	INF789FA1T15	UTI Medium to Long Duration Fund - Regular Plan - Half-Yearly IDCW	MF	10.00
5971	789FA1R74	INF789FA1R74	UTI Short Duration Fund - Direct Plan - Quarterly IDCW	MF	10.00
5972	789FA1R66	INF789FA1R66	UTI Short Duration Fund - Direct Plan - Quarterly IDCW	MF	10.00
5973	789F1YB6	INF789F01YB6	UTI Credit Risk Fund - Direct Plan - Growth Option	MF	10.00
5974	789F1XY	INF789F01XY0	UTI Short Duration Fund - Direct Plan - Growth Option	MF	10.00
5975	789F1X13	INF789F01X13	UTI Low Duration Fund - Direct Plan - Growth Option	MF	10.00
5976	789F1XE2	INF789F01XE2	UTI Low Duration Fund - Direct Plan - Daily IDCW (Reinvestment)	MF	10.00
5977	789F1XD4	INF789F01XD4	UTI Dynamic Bond Fund - Direct Plan - Growth Option	MF	10.00
5978	789F1XC6	INF789F01XC6	UTI Dynamic Bond Fund - Direct Plan - Quarterly IDCW	MF	10.00
5979	789F1XB8	INF789F01XB8	UTI Dynamic Bond Fund - Direct Plan - Quarterly IDCW	MF	10.00
5980	789F1VF3	INF789F01VF3	UTI India Consumer Fund - Direct Plan - Growth Option	MF	10.00
5981	789F1VE6	INF789F01VE6	UTI Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	10.00
5982	789F1VD8	INF789F01VD8	UTI Multi Asset Allocation Fund - Direct Plan - IDCW	MF	10.00
5983	789F1VC	INF789F01VC0	UTI Multi Asset Allocation Fund - Direct Plan - IDCW	MF	10.00
5984	789F1VA4	INF789F01VA4	UTI Value Fund - Direct Plan - IDCW	MF	10.00
5985	789F1UZ3	INF789F01UZ3	UTI Value Fund - Direct Plan - IDCW	MF	10.00
5986	789F1UR	INF789F01UR0	UTI Large Cap Fund - Direct Plan - IDCW	MF	10.00
5987	789F1UM1	INF789F01UM1	UTI Conservative Hybrid Fund - Direct Plan - Monthly Payment Option	MF	10.00
5988	789F1UL3	INF789F01UL3	UTI Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	10.00
5989	789F1UK5	INF789F01UK5	UTI Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	10.00
5990	789F1UJ7	INF789F01UJ7	UTI Conservative Hybrid Fund - Direct Plan - Growth Option	MF	10.00
5991	789F1UI9	INF789F01UI9	UTI Conservative Hybrid Fund - Direct Plan - Flexi IDCW	MF	10.00
5992	789F1UH1	INF789F01UH1	UTI Conservative Hybrid Fund - Direct Plan - Flexi IDCW	MF	10.00

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5993	789F1UG3	INF789F01UG3	UTI Large & Mid Cap Fund - Direct Plan - Growth Option	MF	10.00
5994	789F1UF5	INF789F01UF5	UTI Large & Mid Cap Fund - Direct Plan - IDCW	MF	10.00
5995	789F1UE8	INF789F01UE8	UTI Large & Mid Cap Fund - Direct Plan - IDCW	MF	10.00
5996	789F1UD	INF789F01UD0	UTI - MNC Fund - Growth Option - Direct	MF	10.00
5997	789F1UC2	INF789F01UC2	UTI MNC Fund - Direct Plan - IDCW	MF	10.00
5998	789F1UB4	INF789F01UB4	UTI MNC Fund - Direct Plan - IDCW	MF	10.00
5999	789F1TZ5	INF789F01TZ5	UTI Mid Cap Fund - Direct Plan - IDCW	MF	10.00
6000	789F1TY8	INF789F01TY8	UTI Mid Cap Fund - Direct Plan - IDCW	MF	10.00
6001	789F1TU6	INF789F01TU6	UTI Infrastructure Fund-Growth Option-Direct	MF	10.00
6002	789F1TT8	INF789F01TT8	UTI Infrastructure Fund - Direct Plan - IDCW	MF	10.00
6003	789F1TS	INF789F01TS0	UTI Infrastructure Fund - Direct Plan - IDCW	MF	10.00
6004	789F1TO9	INF789F01TO9	UTI Healthcare Fund - Direct Plan - Growth Option	MF	10.00
6005	789F1TN1	INF789F01TN1	UTI Healthcare Fund - Direct Plan - IDCW	MF	10.00
6006	789F1TM3	INF789F01TM3	UTI Healthcare Fund - Direct Plan - IDCW	MF	10.00
6007	789F1TL5	INF789F01TL5	UTI - GILT FUND - Direct Plan - Growth Option	MF	10.00
6008	789F1TI1	INF789F01TI1	UTI Ultra Short Duration Fund - Direct Plan - Growth Option	MF	10.00
6009	789F1TE	INF789F01TE0	UTI ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10.00
6010	789F1TD2	INF789F01TD2	UTI ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10.00
6011	789F1TB6	INF789F01TB6	UTI Flexi Cap Fund - Direct Plan - IDCW	MF	10.00
6012	789F1TA8	INF789F01TA8	UTI Flexi Cap Fund - Direct Plan - IDCW	MF	10.00
6013	789F1SW4	INF789F01SW4	UTI-Dividend Yield Fund.-Growth-Direct	MF	10.00
6014	789F1SV6	INF789F01SV6	UTI Dividend Yield Fund - Direct Plan - IDCW	MF	10.00
6015	789F1SU8	INF789F01SU8	UTI Dividend Yield Fund - Direct Plan - IDCW	MF	10.00
6016	789F1SQ6	INF789F01SQ6	UTI Medium to Long Duration Fund-Growth - Direct	MF	10.00
6017	789F1SN3	INF789F01SN3	UTI Banking and Financial Services Fund - Direct Plan - Growth Option	MF	10.00
6018	789F1SM5	INF789F01SM5	UTI Banking and Financial Services Fund - Direct Plan - IDCW	MF	10.00
6019	789F1SL7	INF789F01SL7	UTI Banking and Financial Services Fund - Direct Plan - IDCW	MF	10.00
6020	789F1SK9	INF789F01SK9	UTI Aggressive Hybrid Fund -Direct Plan - Growth	MF	10.00
6021	789F1SJ1	INF789F01SJ1	UTI Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10.00
6022	789F1SI3	INF789F01SI3	UTI Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10.00
6023	789F1SH5	INF789F01SH5	UTI-Transportation and Logistics Fund-Growth Option- Direct	MF	10.00
6024	789F1SG7	INF789F01SG7	UTI Transportation and Logistics Fund - Direct Plan - IDCW	MF	10.00

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6025		789F1SF9	INF789F01SF9	UTI Transportation and Logistics Fund - Direct Plan - IDCW	MF	10.00
6026		789F1PT6	INF789F01PT6	UTI - GILT FUND - Discontinued PF Plan - Growth Option	MF	10.00
6027		789F1PS8	INF789F01PS8	UTI - GILT FUND -Discontinued PF Plan - Dividend Option	MF	10.00
6028		789F1PR	INF789F01PR0	UTI - GILT FUND -Discontinued PF Plan - Dividend Option	MF	10.00
6029		789F1ACX5	INF789F1ACX5	UTI - Floater Fund - Direct Plan - Growth Option	MF	10.00
6030		789F1AB6	INF789F1AB06	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Regular Plan - Growth Option	MF	10.00
6031		789F1AB48	INF789F1AB48	UTI Nifty India Manufacturing Index Fund - Direct Plan - Growth Option	MF	10.00
6032		789F1AB3	INF789F1AB30	UTI Nifty India Manufacturing Index Fund - Regular Plan - Growth Option	MF	10.00
6033		789F1AB22	INF789F1AB22	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Direct Plan - Growth Option	MF	10.00
6034		789F1AA98	INF789F1AA98	UTI Quant Fund - Direct Plan - Growth Option	MF	10.00
6035		789F1AA8	INF789F1AA80	UTI Quant Fund - Regular Plan - Growth Option	MF	10.00
6036		789F15Z6	INF789F015Z6	UTI Banking & PSU Fund - Direct Plan - Growth Option	MF	10.00
6037		76K1LD	INF760K01LD0	Canara Robeco Balanced Advantage Fund - Direct Plan - Growth Option	MF	10.00
6038		76K1LC2	INF760K01LC2	Canara Robeco Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10.00
6039		76K1LB4	INF760K01LB4	Canara Robeco Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10.00
6040		76K1LA6	INF760K01LA6	Canara Robeco Balanced Advantage Fund - Regular Plan - Growth Option	MF	10.00
6041		76K1KY8	INF760K01KY8	Canara Robeco Manufacturing Fund - Direct Plan - IDWC Option	MF	10.00
6042		76K1KX	INF760K01KX0	Canara Robeco Manufacturing Fund - Direct Plan - IDWC Option	MF	10.00
6043		76K1EK	INF760K01EK0	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - IDCW (Payout)	MF	10.00
6044		769K1OK	INF769K01OK0	Mirae Asset BSE Select IPO ETF Fund of Fund - Direct Plan - Growth	MF	10.00
6045		769K1OE3	INF769K01OE3	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund - Direct Plan - Growth	MF	10.00
6046		769K1NJ4	INF769K01NJ4	Mirae Asset Small Cap Fund - Direct Plan - Growth	MF	10.00
6047		769K1NI6	INF769K01NI6	Mirae Asset Small Cap Fund - Regular Plan - IDCW	MF	10.00
6048		769K1NH8	INF769K01NH8	Mirae Asset Small Cap Fund - Regular Plan - IDCW	MF	10.00
6049		769K1NG	INF769K01NG0	Mirae Asset Small Cap Fund - Regular Plan - Growth	MF	10.00
6050		769K1NC9	INF769K01NC9	Mirae Asset Long Duration Fund - Direct Plan - Growth	MF	10.00

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6051		769K1MZ2	INF769K01MZ2	Mirae Asset Long Duration Fund - Regular Plan - Growth	MF	10.00
6052		769K1MV1	INF769K01MV1	Mirae Asset Gold ETF Fund of Fund - Direct Plan - Growth	MF	12.51
6053		769K1MS7	INF769K01MS7	Mirae Asset Gold ETF Fund of Fund - Regular Plan - Growth	MF	12.38
6054		769K1MQ1	INF769K01MQ1	Mirae Asset Nifty 50 Index Fund - Direct Plan - Growth	MF	10.00
6055		769K1MO6	INF769K01MO6	Mirae Asset Nifty 50 Index Fund - Regular Plan - Growth	MF	10.00
6056		769K1KZ6	INF769K01KZ6	Mirae Asset Multi Asset Allocation Fund - Direct Plan - Growth	MF	10.00
6057		769K1KY9	INF769K01KY9	Mirae Asset Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10.00
6058		769K1KX1	INF769K01KX1	Mirae Asset Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10.00
6059		769K1HU3	INF769K01HU3	Mirae Asset Hang Seng TECH ETF Fund of Fund Direct Plan - Growth Option	MF	12.67
6060		769K1HT5	INF769K01HT5	Mirae Asset Hang Seng TECH ETF Fund of Fund Regular Plan - Growth Option	MF	12.67
6061		769K1GK6	INF769K01GK6	Mirae Asset Ultra Short Duration Fund Direct Growth	MF	10.00
6062		769K1FQ5	INF769K01FQ5	Mirae Asset Arbitrage Fund Regular IDCW	MF	10.00
6063		769K1FO	INF769K01FO0	Mirae Asset Arbitrage Fund Regular IDCW	MF	10.00
6064		769K1EF1	INF769K01EF1	Mirae Asset Healthcare Fund Direct IDCW	MF	10.00
6065		767K1RZ5	INF767K01RZ5	LIC MF Multi Asset Allocation Fund-Direct Plan-Growth	MF	10.00
6066		767K1RW2	INF767K01RW2	LIC MF Multi Asset Allocation Fund-Regular Plan-Growth	MF	10.00
6067		767K1RM3	INF767K01RM3	LIC MF Multi Cap Fund-Direct Plan-IDCW	MF	10.00
6068		767K1RL5	INF767K01RL5	LIC MF Multi Cap Fund-Direct Plan-IDCW	MF	10.00
6069		767K1PA2	INF767K01PA2	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Quarterly)-Regular Plan-IDCW Reinvestment	MF	10.00
6070		767K1OW9	INF767K01OW9	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Quarterly)-Regular Plan-IDCW Reinvestment	MF	10.00
6071		767K1GX3	INF767K01GX3	LIC MF Infrastructure Fund-Direct Plan-IDCW	MF	10.00
6072		767K1GV7	INF767K01GV7	LIC MF Infrastructure Fund-Direct Plan-IDCW	MF	10.00
6073		767K1EX8	INF767K01EX8	LIC MF Medium to Long Duration Fund-Direct Plan-IDCW	MF	10.00
6074		767K1EV2	INF767K01EV2	LIC MF Medium to Long Duration Fund-Direct Plan-IDCW	MF	10.00
6075		767K1EB4	INF767K01EB4	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Yearly)-Direct Plan-IDCW Reinvestment	MF	10.00
6076		767K1DZ5	INF767K01DZ5	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Monthly)-Direct Plan-IDCW Reinvestment	MF	10.00

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6077	767K1DW2	INF767K01DW2	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Monthly)-Direct Plan-IDCW Reinvestment	MF	10.00
6078	767K1DT8	INF767K01DT8	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Monthly)-Direct Plan-IDCW Reinvestment	MF	10.00
6079	767K1DP6	INF767K01DP6	LIC MF ULIS (10 Yrs. Single Premium)-Direct Plan-IDCW Reinvestment	MF	10.00
6080	767K1AJ5	INF767K01AJ5	LIC MF ULIS (15Yrs. Regular Premium Uniform Cover Yearly)-Regular Plan-IDCW Reinvestment	MF	10.00
6081	767K1AI7	INF767K01AI7	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Half-Yearly)-Regular Plan-IDCW Reinvestment	MF	10.00
6082	767K1AH9	INF767K01AH9	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Monthly)-Regular Plan-IDCW Reinvestment	MF	10.00
6083	767K1AG1	INF767K01AG1	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Yearly)-Regular Plan-IDCW Reinvestment	MF	10.00
6084	767K1AF3	INF767K01AF3	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Half-Yearly)-Regular Plan-IDCW Reinvestment	MF	10.00
6085	767K1AE6	INF767K01AE6	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Monthly)-Regular Plan-IDCW Reinvestment	MF	10.00
6086	767K1AD8	INF767K01AD8	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Yearly)-Regular Plan-IDCW Reinvestment	MF	10.00
6087	767K1AC	INF767K01AC0	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Half-Yearly)-Regular Plan-IDCW Reinvestment	MF	10.00
6088	767K1AB2	INF767K01AB2	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Monthly)-Regular Plan-IDCW Reinvestment	MF	10.00
6089	767K1AA4	INF767K01AA4	LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Yearly)-Regular Plan-IDCW Reinvestment	MF	10.00
6090	767K1998	INF767K01998	LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Half-Yearly)-Regular Plan-IDCW Reinvestment	MF	10.00
6091	767K198	INF767K01980	LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Monthly)-Regular Plan-IDCW Reinvestment	MF	10.00
6092	767K1972	INF767K01972	LIC MF ULIS (10 Yrs. Single Premium)-Regular Plan-IDCW Reinvestment	MF	10.00
6093	767K1964	INF767K01964	LIC MF ULIS (5 Yrs. Single Premium)-Regular Plan-IDCW Reinvestment	MF	10.00
6094	761K1GS6	INF761K01GS6	Bank of India Money Market Fund - Regular - Growth	MF	10.00
6095	761K1GO5	INF761K01GO5	Bank of India Money Market Fund - Direct - Growth	MF	10.00

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6096		761K1GL1	INF761K01GL1	Bank of India Consumption Fund - Regular - Growth	MF	10.00
6097		761K1GI7	INF761K01GI7	Bank of India Consumption Fund - Direct - Growth	MF	10.00
6098		761K1868	INF761K01868	BANK OF INDIA ELSS Tax Saver -Direct Plan-IDCW	MF	10.00
6099		761K141	INF761K01041	BANK OF INDIA Large & Mid Cap Fund Eco Plan- Growth	MF	10.00
6100		761K1157	INF761K01157	BANK OF INDIA ELSS Tax Saver -ECO Plan-Growth	MF	10.00
6101		754K1UT	INF754K01UT0	Edelweiss Low Duration Fund - Regular Plan Growth	MF	10.00
6102		754K1UP8	INF754K01UP8	Edelweiss Low Duration Fund - Direct Plan Growth	MF	10.00
6103		754K1UG7	INF754K01UG7	Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund - Direct Plan - Growth Option	MF	10.00
6104		754K1UC6	INF754K01UC6	Edelweiss Consumption Fund - Regular - Growth	MF	10.00
6105		754K1TY2	INF754K01TY2	Edelweiss Consumption Fund - Direct - Growth	MF	10.00
6106		754K1TP	INF754K01TP0	Edelweiss CRISIL IBX AAA Financial Services - Jan 2028 Index Fund - Direct - Growth	MF	10.00
6107		754K1SK3	INF754K01SK3	Edelweiss Technology Fund - Direct Plan - Growth	MF	10.00
6108		754K1SI7	INF754K01SI7	Edelweiss Technology Fund - Regular Plan - IDCW	MF	10.00
6109		754K1SH9	INF754K01SH9	Edelweiss Technology Fund - Regular Plan - IDCW	MF	10.00
6110		754K1SG1	INF754K01SG1	Edelweiss Technology Fund - Regular Plan - Growth	MF	10.00
6111		754K1SB2	INF754K01SB2	Edelweiss Multi Cap Fund - Direct Plan - IDCW	MF	10.00
6112		754K1SA4	INF754K01SA4	Edelweiss Multi Cap Fund - Direct Plan - IDCW	MF	10.00
6113		754K1QV4	INF754K01QV4	Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	10.00
6114		754K1QU6	INF754K01QU6	Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	10.00
6115		754K1QT8	INF754K01QT8	Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10.00
6116		754K1QL5	INF754K01QL5	Edelweiss Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10.00
6117		754K1QF7	INF754K01QF7	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - IDCW	MF	10.00
6118		754K1QE	INF754K01QE0	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - IDCW	MF	10.00
6119		754K1QD2	INF754K01QD2	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - Growth	MF	10.00
6120		754K1QB6	INF754K01QB6	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - IDCW	MF	10.00

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6121		754K1QA8	INF754K01QA8	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - IDCW	MF	10.00
6122		754K1PV6	INF754K01PV6	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund - Direct Plan - Growth	MF	10.00
6123		754K1NT5	INF754K01NT5	Edelweiss NIFTY Large Midcap 250 Index Fund - Direct Plan Payout	MF	10.00
6124		754K1NS7	INF754K01NS7	Edelweiss NIFTY Large Midcap 250 Index Fund - Direct Plan Payout	MF	10.00
6125		754K1BY	INF754K01BY0	Edelweiss ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	10.00
6126		754K1BX2	INF754K01BX2	Edelweiss ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	10.00
6127		74KA1VN6	INF740KA1VN6	DSP Nifty Private Bank Index Fund - Direct - Growth	MF	10.00
6128		74KA1VK2	INF740KA1VK2	DSP Nifty Private Bank Index Fund - Regular - Growth	MF	10.00
6129		74KA1VB1	INF740KA1VB1	DSP BSE SENSEX Next 30 Index Fund - Direct - Growth	MF	10.00
6130		74KA1UY5	INF740KA1UY5	DSP BSE SENSEX Next 30 Index Fund - Regular - Growth	MF	10.00
6131		74KA1UO6	INF740KA1UO6	DSP Nifty Bank Index Fund - Direct - Growth	MF	10.00
6132		74KA1UN8	INF740KA1UN8	DSP Nifty Bank Index Fund - Regular - Growth	MF	10.00
6133		74KA1UJ6	INF740KA1UJ6	DSP US Specific Debt Passive FoF - Direct - Growth	MF	10.00
6134		74KA1UG2	INF740KA1UG2	DSP US Specific Debt Passive FoF - Regular - Growth	MF	10.00
6135		74KA1UE7	INF740KA1UE7	DSP Multicap Fund - Direct - IDCW	MF	10.00
6136		74KA1UD9	INF740KA1UD9	DSP Multicap Fund - Direct - IDCW	MF	10.00
6137		74KA1TY7	INF740KA1TY7	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW	MF	10.00
6138		74KA1TX9	INF740KA1TX9	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW	MF	10.00
6139		74KA1TP5	INF740KA1TP5	DSP Banking & Financial Services Fund - Regular - IDCW	MF	10.00
6140		74KA1TO8	INF740KA1TO8	DSP Banking & Financial Services Fund - Regular - IDCW	MF	10.00
6141		74KA1TN	INF740KA1TN0	DSP Banking & Financial Services Fund - Regular - Growth	MF	10.00
6142		74KA1PF4	INF740KA1PF4	DSP Short Term Fund - Regular Plan - Regular Plan - IDCW - Weekly	MF	10.00
6143		74KA1PB3	INF740KA1PB3	DSP Savings Fund - Direct Plan - IDCW - Daily	MF	10.00
6144		74KA1OE	INF740KA1OE0	DSP Liquidity Fund- Regular Plan - IDCW - Daily	MF	10.00
6145		74KA1OD2	INF740KA1OD2	DSP Liquidity Fund - Direct Plan - IDCW - Weekly	MF	10.00
6146		74KA1OC4	INF740KA1OC4	DSP Liquidity Fund - Direct Plan - IDCW - Weekly	MF	10.00
6147		74KA1OB6	INF740KA1OB6	DSP Liquidity Fund - Direct Plan - IDCW - Daily	MF	10.00

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6148		74KA1OA8	INF740KA1OA8	DSP Credit Risk Fund - Regular Plan - IDCW - Daily	MF	10.00
6149		74KA1NW4	INF740KA1NW4	DSP Ultra Short Fund - Regular Plan - IDCW - Daily Reinvest	MF	10.00
6150		74KA1NV6	INF740KA1NV6	DSP Ultra Short Fund - Direct Plan - IDCW - Weekly	MF	10.00
6151		74KA1NU8	INF740KA1NU8	DSP Ultra Short Fund - Direct Plan - IDCW - Weekly	MF	10.00
6152		74K1OM7	INF740K01OM7	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10.00
6153		74K1FM5	INF740K01FM5	DSP Liquidity Fund - Regular Plan - IDCW - Weekly	MF	10.00
6154		74K1FL7	INF740K01FL7	DSP Liquidity Fund - Regular Plan - IDCW - Weekly	MF	10.00
6155		72PD	INF903J01NK9	Sundaram Small Cap Fund Direct Plan - Growth	MF	10.00
6156		71PD	INF903J01NI3	Sundaram Small Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.06
6157		71PD	INF903J01NJ1	Sundaram Small Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.06
6158		71G	INF251K01HQ0	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - Growth Option	MF	10.00
6159		71D	INF251K01HO5	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	MF	10.59
6160		71D	INF251K01HP2	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	MF	10.59
6161		69G	INF251K01HF3	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10.00
6162		69D	INF251K01HH9	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	10.46
6163		68P1448	INF680P01448	Shriram Liquid Fund - Regular Plan Growth Option	MF	10.00
6164		68P143	INF680P01430	Shriram Liquid Fund - Direct Plan Growth Option	MF	10.00
6165		66G	INF251K01HR8	BARODA BNP PARIBAS Conservative Hybrid Fund - Direct Plan - Growth Option	MF	10.00
6166		666M1JQ1	INF666M01JQ1	Groww Nifty 200 ETF FOF - Direct - Growth	MF	10.00
6167		666M1JA5	INF666M01JA5	Groww Gold ETF FOF - REGULAR - GROWTH	MF	12.65
6168		666M1IX9	INF666M01IX9	Groww Gold ETF FOF - DIRECT - GROWTH	MF	12.72
6169		666M1IT7	INF666M01IT7	Groww Nifty India Defence ETF FOF - Regular - Growth	MF	10.00
6170		666M1IQ3	INF666M01IQ3	Groww Nifty India Defence ETF FOF - Direct Growth	MF	10.00
6171		666M1IE9	INF666M01IE9	Groww Nifty Non-Cyclical Consumer Index Fund - Direct Plan Growth	MF	10.00
6172		666M1IB5	INF666M01IB5	Groww Nifty Non-Cyclical Consumer Index Fund - Regular Plan - Growth	MF	10.00
6173		666M1HY9	INF666M01HY9	Groww Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10.00

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6174	666M1HV5	INF666M01HV5	Groww Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	10.00
6175	666M1HS1	INF666M01HS1	Groww Banking & Financial Services Fund - Direct Plan - Growth	MF	10.00
6176	666M1HP7	INF666M01HP7	Groww Banking & Financial Services Fund - Regular - Growth	MF	10.00
6177	663L1Y61	INF663L01Y61	PGIM India Retirement Fund - Direct Plan - Growth Option	MF	10.00
6178	663L1Y46	INF663L01Y46	PGIM India Retirement Fund - Regular Plan - Growth Option	MF	10.00
6179	663L1W97	INF663L01W97	PGIM India Global Select Real Estate Securities Fund of Fund - Regular Plan - Growth Option	MF	10.00
6180	663L1W63	INF663L01W63	PGIM India Global Select Real Estate Securities Fund of Fund - Direct Plan - Growth Option	MF	10.00
6181	65G	INF251K01GJ7	BARODA BNP PARIBAS LOW DURATION Fund - Direct Plan - Growth Option	MF	10.00
6182	63RG	INF251K01PK6	BARODA BNP PARIBAS Focused Fund - Regular Plan-Growth Option	MF	10.00
6183	63RD	INF251K01PL4	BARODA BNP PARIBAS Focused Fund - Regular Plan - IDCW Option	MF	11.13
6184	63RD	INF251K01PM2	BARODA BNP PARIBAS Focused Fund - Regular Plan - IDCW Option	MF	11.13
6185	63G	INF251K01GW0	Baroda BNP Paribas Dynamic Bond Fund - Direct Plan - Growth Option	MF	10.00
6186	63DG	INF251K01PN0	BARODA BNP PARIBAS Focused Fund - Direct Plan - Growth Option	MF	10.00
6187	631RG	INF251K01PQ3	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - Growth Option	MF	10.00
6188	631RD	INF251K01PS9	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	MF	10.00
6189	631RD	INF251K01PR1	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	MF	10.00
6190	631DG	INF251K01PT7	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - Growth Option	MF	10.00
6191	631DD	INF251K01PV3	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - IDCW Option	MF	10.00
6192	631DD	INF251K01PU5	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - IDCW Option	MF	10.00
6193	629RG	INF251K01OW4	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAT PLAN -GROWTH OPTION	MF	10.00
6194	629RD	INF251K01OY0	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION	MF	10.00
6195	629RD	INF251K01OX2	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION	MF	10.00
6196	629DG	INF251K01OZ7	Baroda BNP Paribas Aggressive Hybrid Fund- DIRECT PLAN - GROWTH OPTION	MF	10.00

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6197	628RM	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	MF	10.00
6198	628RM	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	MF	10.00
6199	628RG	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND- REGULAR PLAN- GROWTH OPTION	MF	10.00
6200	628DG	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUND-DIRECT PLAN-GROWTH OPTION	MF	10.00
6201	61G	INF251K01GP4	BARODA BNP PARIBAS Corporate Bond Fund - Direct Plan - Growth Option	MF	10.00
6202	5PD	INF903J01MH7	Sundaram Mid Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
6203	5PD	INF903J01MI5	Sundaram Mid Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
6204	59C	INF084M01AV6	Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular - IDCW	MF	10.00
6205	59B	INF084M01AT0	Aditya Birla SUn Life Global Emerging Opportunities Fund - Regular Plan - Growth Option	MF	10.00
6206	59A	INF084M01AU8	Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular - IDCW	MF	10.00
6207	582M1LA	INF582M01LA0	Union Gold ETF Fund of Fund - Direct Plan - Growth Option	MF	12.58
6208	582M1KT2	INF582M01KT2	Union Gold ETF Fund of Fund - Regular Plan - Growth Option	MF	12.58
6209	582M1KO3	INF582M01KO3	Union Short Duration Fund - Direct Plan - Growth Option	MF	10.00
6210	582M1KK1	INF582M01KK1	Union Short Duration Fund - Regular Plan - Growth Option	MF	10.00
6211	582M1JY4	INF582M01JY4	Union Multi Asset Allocation Fund- Direct Plan - Growth Option	MF	10.00
6212	582M1JU2	INF582M01JU2	Union Multi Asset Allocation Fund- Regular Plan - Growth Option	MF	10.00
6213	582M1BW5	INF582M01BW5	Union Small Cap Fund - Direct Plan - IDCW Option	MF	10.00
6214	582M1BV7	INF582M01BV7	Union Small Cap Fund - Direct Plan - IDCW Option	MF	10.00
6215	579M1AU7	INF579M01AU7	360 ONE FLEXICAP FUND-DIRECT PLAN- IDCW	MF	10.00
6216	579M1AT9	INF579M01AT9	360 ONE FLEXICAP FUND-DIRECT PLAN- IDCW	MF	10.00
6217	579M1AR3	INF579M01AR3	360 ONE FLEXICAP FUND-REGULAR PLAN- IDCW	MF	10.00
6218	579M1AQ5	INF579M01AQ5	360 ONE FLEXICAP FUND-REGULAR PLAN- IDCW	MF	10.00
6219	579M1AO	INF579M01AO0	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Direct Plan - IDCW Payout	MF	10.00
6220	579M1AH4	INF579M01AH4	360 ONE QUANT FUND REGULAR INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL	MF	10.00

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6221		579M1AG6	INF579M01AG6	360 ONE QUANT FUND REGULAR INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL	MF	10.00
6222		4PD	INF903J01MJ3	Sundaram Mid Cap Fund Direct Plan - Growth	MF	10.00
6223		41Z	INF209KB1F26	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Direct - IDCW	MF	10.00
6224		41Y	INF209KB1E84	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA DIRECT GROWTH	MF	10.00
6225		41X	INF209KB1F18	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Direct - IDCW	MF	10.00
6226		41B	INF209KB1E76	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA REGULAR GROWTH	MF	10.00
6227		3VN1AC5	INF03VN01AC5	WhiteOak Capital Equity Savings Fund Regular Plan Growth	MF	10.00
6228		3VN1985	INF03VN01985	WhiteOak Capital Quality Equity Fund Regular Plan Growth	MF	10.00
6229		3VN1977	INF03VN01977	WhiteOak Capital Quality Equity Fund Direct Plan Growth	MF	10.00
6230		3VN1969	INF03VN01969	WhiteOak Capital ESG Best-In-Class Strategy Fund Regular Plan Growth	MF	10.00
6231		3VN1951	INF03VN01951	WhiteOak Capital ESG Best-In-Class Strategy Fund Direct Plan Growth	MF	10.00
6232		3VN1928	INF03VN01928	WhiteOak Capital Arbitrage Fund Regular Plan Growth	MF	10.00
6233		3VN192	INF03VN01902	WhiteOak Capital Special Opportunities Fund - Direct Growth	MF	10.00
6234		3VN191	INF03VN01910	WhiteOak Capital Arbitrage Fund Direct Plan Growth	MF	10.00
6235		3VN1894	INF03VN01894	WhiteOak Capital Special Opportunities Fund - Regular Growth	MF	10.00
6236		3VN1886	INF03VN01886	WhiteOak Capital Pharma and Healthcare Fund Direct Plan Growth	MF	10.00
6237		3VN1878	INF03VN01878	WhiteOak Capital Pharma and Healthcare Fund Regular Plan Growth	MF	10.00
6238		3VN186	INF03VN01860	WhiteOak Capital Banking & Financial Services Fund - Direct Growth	MF	10.00
6239		3VN1852	INF03VN01852	WhiteOak Capital Banking & Financial Services Fund - Regular Growth	MF	10.00
6240		397L1GA5	INF397L01GA5	LIC MF Medium to Long Duration Fund-Direct Plan-Quarterly IDCW	MF	10.00
6241		397L1AY8	INF397L01AY8	LIC MF Nifty Next 50 Index Fund-Direct Plan-IDCW	MF	10.00
6242		397L1AX	INF397L01AX0	LIC MF Nifty Next 50 Index Fund-Direct Plan-IDCW	MF	10.00
6243		336L1RU8	INF336L01RU8	HSBC Financial Services Fund - Direct Growth	MF	10.00
6244		336L1RT	INF336L01RT0	HSBC Financial Services Fund - Regular IDCW	MF	10.00
6245		336L1RS2	INF336L01RS2	HSBC Financial Services Fund - Regular IDCW	MF	10.00
6246		336L1RR4	INF336L01RR4	HSBC Financial Services Fund - Regular Growth	MF	10.00

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6247		336L1IP7	INF336L01IP7	HSBC Income Plus Arbitrage Active FOF - Growth Direct	MF	10.00
6248		336L1BL1	INF336L01BL1	HSBC Liquid Fund - Growth	MF	10.00
6249		336L1BK3	INF336L01BK3	HSBC Liquid Fund - IDCW	MF	10.00
6250		2KB1563	INF200KB1563	SBI Nifty Bank Index Fund-Direct Plan-Growth	MF	10.00
6251		2KB153	INF200KB1530	SBI Nifty Bank Index Fund-Regular Plan-Growth	MF	10.00
6252		2KB1274	INF200KB1274	SBI Silver ETF FOF- Regular Plan - Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	23.38
6253		2KB1266	INF200KB1266	SBI Silver ETF Fund of Fund- Regular Plan - Growth	MF	23.38
6254		2KB1233	INF200KB1233	SBI Silver ETF Fund of Fund- Direct Plan - Growth	MF	23.38
6255		2KB1225	INF200KB1225	SBI Silver ETF FOF- Regular Plan - Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	23.38
6256		2KA1K2	INF200KA1K20	SBI Savings Fund - Regular Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6257		2KA1DJ5	INF200KA1DJ5	SBI Equity Savings Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6258		2KA1DI7	INF200KA1DI7	SBI Equity Savings Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6259		2KA1DH9	INF200KA1DH9	SBI Equity Savings Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6260		2KA1DG1	INF200KA1DG1	SBI Equity Savings Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6261		2KA1DF3	INF200KA1DF3	SBI Equity Savings Fund - Direct Plan - Growth	MF	10.00
6262		2KA18T	INF200KA18T0	SBI Long Duration Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6263		2KA17T2	INF200KA17T2	SBI Long Duration Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6264		2KA15Y6	INF200KA15Y6	SBI BSE Sensex Index Fund - Regular Plan - IDCW	MF	10.00
6265		2KA1523	INF200KA1523	SBI Banking & Financial Services Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6266		2KA1515	INF200KA1515	SBI Banking & Financial Services Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6267		2KA14Y9	INF200KA14Y9	SBI BSE Sensex Index Fund - Regular Plan - IDCW	MF	10.00

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6268	2K1YT6	INF200K01YT6	SBI Medium to Long Duration Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6269	2K1YS8	INF200K01YS8	SBI Medium to Long Duration Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6270	2K1YR	INF200K01YR0	SBI Medium to Long Duration Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6271	2K1YQ2	INF200K01YQ2	SBI Medium to Long Duration Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6272	2K1VO3	INF200K01VO3	SBI Low Duration Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6273	2K1VN5	INF200K01VN5	SBI Low Duration Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6274	2K1VJ3	INF200K01VJ3	SBI Low Duration Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6275	2K1VB	INF200K01VB0	SBI MEDIUM DURATION FUND - DIRECT PLAN - GROWTH	MF	10.00
6276	2K1VA2	INF200K01VA2	SBI Medium Duration Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6277	2K1V8	INF200K01V08	SBI BANKING & PSU FUND - Direct Plan - Growth	MF	10.00
6278	2K1V57	INF200K01V57	SBI Banking & PSU Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6279	2K1V4	INF200K01V40	SBI Banking & PSU Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6280	2K1V16	INF200K01V16	SBI Banking & PSU Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6281	2K1UZ1	INF200K01UZ1	SBI Medium Duration Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6282	2K1UY4	INF200K01UY4	SBI PSU Fund - DIRECT PLAN - GROWTH	MF	10.00
6283	2K1UX6	INF200K01UX6	SBI PSU Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6284	2K1UW8	INF200K01UW8	SBI PSU Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6285	2K1UV	INF200K01UV0	SBI Liquid Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

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6286	2K1UU2	INF200K01UU2	SBI Liquid Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6287	2K1US6	INF200K01US6	SBI Liquid Fund - Direct Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6288	2K1UR8	INF200K01UR8	SBI Liquid Fund - Direct Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6289	2K1UQ	INF200K01UQ0	SBI Liquid Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6290	2K1UP2	INF200K01UP2	SBI HEALTHCARE OPPORTUNITIES FUND - DIRECT PLAN -GROWTH	MF	10.00
6291	2K1UO5	INF200K01UO5	SBI Healthcare Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6292	2K1UN7	INF200K01UN7	SBI Healthcare Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6293	2K1UM9	INF200K01UM9	SBI ELSS Tax Saver FUND - DIRECT PLAN -GROWTH	MF	10.00
6294	2K1UK3	INF200K01UK3	SBI ELSS Tax Saver Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6295	2K1UI7	INF200K01UI7	SBI Large & Midcap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6296	2K1UH9	INF200K01UH9	SBI Large & Midcap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6297	2K1UF3	INF200K01UF3	SBI Flexicap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6298	2K1UE6	INF200K01UE6	SBI Flexicap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6299	2K1UD8	INF200K01UD8	SBI Multi Asset Allocation Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6300	2K1UC	INF200K01UC0	SBI Multi Asset Allocation Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6301	2K1UB2	INF200K01UB2	SBI Multi Asset Allocation Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6302	2K1UA4	INF200K01UA4	SBI Multi Asset Allocation Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6303	2K1U9	INF200K01U90	SBI Banking & PSU Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

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6304	2K1U82	INF200K01U82	SBI Banking & PSU Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6305	2K1U58	INF200K01U58	SBI Banking & PSU Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6306	2K1TZ3	INF200K01TZ3	SBI MULTI ASSET ALLOCATION FUND - DIRECT PLAN - GROWTH	MF	10.00
6307	2K1TY6	INF200K01TY6	SBI Multi Asset Allocation Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6308	2K1TX8	INF200K01TX8	SBI Multi Asset Allocation Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6309	2K1TW	INF200K01TW0	SBI Conservative Hybrid Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6310	2K1TV2	INF200K01TV2	SBI Conservative Hybrid Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6311	2K1TU4	INF200K01TU4	SBI Conservative Hybrid Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6312	2K1TT6	INF200K01TT6	SBI Conservative Hybrid Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6313	2K1TS8	INF200K01TS8	SBI Conservative Hybrid Fund - Direct Plan - Growth	MF	10.00
6314	2K1TR	INF200K01TR0	SBI Conservative Hybrid Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6315	2K1TQ2	INF200K01TQ2	SBI Conservative Hybrid Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6316	2K1TO7	INF200K01TO7	SBI Midcap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6317	2K1TN9	INF200K01TN9	SBI Midcap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6318	2K1TM1	INF200K01TM1	SBI Overnight Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6319	2K1TL3	INF200K01TL3	SBI Overnight Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6320	2K1TJ7	INF200K01TJ7	SBI Overnight Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6321	2K1TI9	INF200K01TI9	SBI Ultra Short Duration Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

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6322	2K1TH1	INF200K01TH1	SBI Ultra Short Duration Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6323	2K1TG3	INF200K01TG3	SBI Ultra Short Duration Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6324	2K1TD	INF200K01TD0	SBI Nifty Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6325	2K1TC2	INF200K01TC2	SBI Nifty Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6326	2K1T69	INF200K01T69	SBI Small Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6327	2K1SY8	INF200K01SY8	SBI Savings Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6328	2K1SX	INF200K01SX0	SBI Savings Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6329	2K1SW2	INF200K01SW2	SBI Savings Fund - Direct Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6330	2K1SQ4	INF200K01SQ4	SBI Medium to Long Duration Fund - Direct Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6331	2K1SP6	INF200K01SP6	SBI Medium to Long Duration Fund - Direct Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6332	2K1SN1	INF200K01SN1	SBI MNC FUND - DIRECT PLAN - GROWTH	MF	10.00
6333	2K1SM3	INF200K01SM3	SBI MNC Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6334	2K1SL5	INF200K01SL5	SBI MNC Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6335	2K1SK7	INF200K01SK7	SBI CONSTANT MATURITY 10 YEAR GILT FUND - DIRECT PLAN - GROWTH	MF	10.00
6336	2K1SJ9	INF200K01SJ9	SBI Constant Maturity 10 Year Gilt Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6337	2K1SI1	INF200K01SI1	SBI Constant Maturity 10 Year Gilt Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6338	2K1SG5	INF200K01SG5	SBI Gilt Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6339	2K1SF7	INF200K01SF7	SBI Gilt Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

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6340	2K1SD2	INF200K01SD2	SBI ESG Exclusionary Strategy Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6341	2K1SC4	INF200K01SC4	SBI ESG Exclusionary Strategy Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6342	2K1SB6	INF200K01SB6	SBI COMMA Fund - DIRECT PLAN - Growth	MF	10.00
6343	2K1SA8	INF200K01SA8	SBI Comma Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6344	2K1RZ7	INF200K01RZ7	SBI Comma Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6345	2K1RY	INF200K01RY0	SBI EQUITY HYBRID FUND - DIRECT PLAN - Growth	MF	10.00
6346	2K1RX2	INF200K01RX2	SBI Equity Hybrid Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6347	2K1RV6	INF200K01RV6	SBI TECHNOLOGY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	MF	10.00
6348	2K1RU8	INF200K01RU8	SBI Technology Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6349	2K1RT	INF200K01RT0	SBI Technology Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6350	2K1RO1	INF200K01RO1	SBI Gold Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	12.78
6351	2K1RN3	INF200K01RN3	SBI Gold Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	12.78
6352	2K1RM5	INF200K01RM5	SBI CONSUMPTION OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	MF	10.00
6353	2K1RL7	INF200K01RL7	SBI Consumption Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6354	2K1RK9	INF200K01RK9	SBI Consumption Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6355	2K1RI3	INF200K01RI3	SBI Focused Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6356	2K1RH5	INF200K01RH5	SBI Focused Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6357	2K1RD4	INF200K01RD4	SBI Dynamic Bond Fund - DIRECT PLAN - Growth	MF	10.00
6358	2K1RC6	INF200K01RC6	SBI Dynamic Bond Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

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6359	2K1RB8	INF200K01RB8	SBI Dynamic Bond Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6360	2K1QZ9	INF200K01QZ9	SBI Contra Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6361	2K1QY2	INF200K01QY2	SBI Contra Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6362	2K1QW6	INF200K01QW6	SBI Large Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6363	2K1QV8	INF200K01QV8	SBI Large Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6364	2K1QS4	INF200K01QS4	SBI Arbitrage Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6365	2K1MS3	INF200K01MS3	SBI Low Duration Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6366	2K1MR5	INF200K01MR5	SBI Low Duration Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6367	2K1ML8	INF200K01ML8	SBI Low Duration Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6368	2K1MD5	INF200K01MD5	SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6369	2K1MC7	INF200K01MC7	SBI Liquid Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6370	2K1MB9	INF200K01MB9	SBI Liquid Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6371	2K1LZ	INF200K01LZ0	SBI Liquid Fund - Regular Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6372	2K1LY3	INF200K01LY3	SBI Liquid Fund - Regular Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6373	2K1LX5	INF200K01LX5	SBI Liquid Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6374	2K1LN6	INF200K01LN6	SBI Overnight Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6375	2K1LM8	INF200K01LM8	SBI Ultra Short Duration Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

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6376	2K1LL	INF200K01LL0	SBI Ultra Short Duration Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6377	2K1LK2	INF200K01LK2	SBI Ultra Short Duration Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6378	2K1HY1	INF200K01HY1	SBI Short Term Debt Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6379	2K1HX3	INF200K01HX3	SBI Short Term Debt Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6380	2K162	INF200K01602	SBI Medium to Long Duration Fund-REGULAR PLAN-Bonus	MF	10.00
6381	29KC176	INF209KC1076	Aditya Birla Sun Life Crisil IBX Gilt June 2027 Index Fund-Direct Growth	MF	10.00
6382	29KC1514	INF209KC1514	Aditya Birla Sun Life Crisil-IBX Financial Services 9-12 Months Debt Index Fund-Regular Growth	MF	10.00
6383	29KC15	INF209KC1050	Aditya Birla Sun Life Crisil IBX Gilt June 2027 Index Fund-Regular Growth	MF	10.00
6384	29KC1498	INF209KC1498	Aditya Birla Sun Life Crisil-IBX Financial Services 9-12 Months Debt Index Fund-Direct Growth	MF	10.00
6385	29KC1472	INF209KC1472	Aditya Birla Sun Life Crisil-IBX Financial Services 3 to 6 Months Debt Index Fund-Regular Growth	MF	10.00
6386	29KC147	INF209KC1407	Aditya Birla Sun Life Conglomerate Fund-Regular IDCW Payout	MF	10.00
6387	29KC1464	INF209KC1464	Aditya Birla Sun Life Crisil-IBX Financial Services 3 to 6 months Debt Index Fund-Direct IDCW Payout	MF	10.00
6388	29KC1456	INF209KC1456	Aditya Birla Sun Life Crisil-IBX financial Services 3 to 6 months Debt Index Fund-Direct Growth	MF	10.00
6389	29KC1399	INF209KC1399	Aditya Birla Sun Life Conglomerate Fund-Regular Growth	MF	10.00
6390	29KC1373	INF209KC1373	Aditya Birla Sun Life Conglomerate Fund-Direct Growth	MF	10.00
6391	29KC1316	INF209KC1316	Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index-Sep 2027 Fund-Regular Growth	MF	10.00
6392	29KC129	INF209KC1290	Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index-Sep 2027 Fund-Direct Growth	MF	10.00
6393	29KC1233	INF209KC1233	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Sep 2026 Fund-Regular Growth	MF	10.00
6394	29KC1217	INF209KC1217	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Sep 2026 Fund-Direct Growth	MF	10.00
6395	29KC1191	INF209KC1191	Aditya Birla Sun Life Nifty India Defence Index Fund-Direct IDCW Payout	MF	10.00

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6396	29KC1183	INF209KC1183	Aditya Birla Sun Life Nifty India Defence Index Fund-Direct Growth	MF	10.00
6397	29KC1167	INF209KC1167	Aditya Birla Sun Life Nifty India Defence Index Fund-Regular IDCW Payout	MF	10.00
6398	29KC1159	INF209KC1159	Aditya Birla Sun Life Nifty India Defence Index Fund-Regular-Growth	MF	10.00
6399	29KB1T95	INF209KB1T95	Aditya Birla Sun Life Special Opportunities Fund-Direct - IDCW	MF	10.00
6400	29KB1T87	INF209KB1T87	Aditya Birla Sun Life Special Opportunities Fund-Direct - IDCW	MF	10.00
6401	29KB1OJ2	INF209KB1OJ2	Aditya Birla Sun Life Medium Term Plan - REGULAR - Quarterly IDCW	MF	10.00
6402	29KB18H4	INF209KB18H4	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Regular IDCW	MF	10.00
6403	29KB17R5	INF209KB17R5	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct IDCW	MF	10.00
6404	29KB16X5	INF209KB16X5	Aditya Birla Sun Life Transportation and Logistics Fund-Direct IDCW	MF	10.00
6405	29KB16R7	INF209KB16R7	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct IDCW	MF	10.00
6406	29KB15X7	INF209KB15X7	Aditya Birla Sun Life Transportation and Logistics Fund-Direct Growth	MF	10.00
6407	29KB14S	INF209KB14S0	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 INDEX FUND - Direct Growth	MF	10.00
6408	29KB13O1	INF209KB13O1	Aditya Birla Sun Life Crisil IBX Gilt-Apr 2029 Index Fund-Direct IDCW	MF	10.00
6409	29KB12S4	INF209KB12S4	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 INDEX FUND - Regular Growth	MF	10.00
6410	29KB12O3	INF209KB12O3	Aditya Birla Sun Life Crisil IBX Gilt-Apr-2029 Index Fund-Direct Growth	MF	10.00
6411	29KA1LP6	INF209KA1LP6	Aditya Birla Sun Life Low Duration Fund - Regular - DAILY IDCW	MF	10.00
6412	29KA1LM3	INF209KA1LM3	Aditya Birla Sun Life Money Manager Fund - Direct - weekly IDCW	MF	10.00
6413	29KA1LJ9	INF209KA1LJ9	Aditya Birla Sun Life Liquid Fund -weekly IDCW	MF	10.00
6414	29KA1LI1	INF209KA1LI1	Aditya Birla Sun Life Liquid Fund -Regular - IDCW	MF	10.00
6415	29KA1KU8	INF209KA1KU8	Aditya Birla Sun Life Corporate Bond Fund -DIRECT - MONTHLY IDCW	MF	10.00
6416	29KA1KO1	INF209KA1KO1	Aditya Birla Sun Life Medium Term Plan - Direct - IDCW	MF	10.00
6417	29K1VE5	INF209K01VE5	Aditya Birla Sun Life Digital India Fund - DIRECT - IDCW	MF	10.00
6418	29K1SQ5	INF209K01SQ5	Aditya Birla Sun Life Liquid Fund -Daily IDCW	MF	10.00
6419	29K1MD6	INF209K01MD6	Aditya Birla Sun Life Savings Fund-Weekly - retail IDCW	MF	10.00
6420	29K1MB	INF209K01MB0	Aditya Birla Sun Life Savings Fund-Retail - Daily IDCW	MF	10.00

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6421	29K1LT4	INF209K01LT4	Aditya Birla Sun Life Banking & PSU Debt Fund - Retail Plan-Growth	MF	10.00
6422	29K1KU4	INF209K01KU4	Aditya Birla Sun Life Liquid Fund -weekly IDCW	MF	10.00
6423	29K1KQ2	INF209K01KQ2	Aditya Birla Sun Life Liquid Fund -Daily IDCW	MF	10.00
6424	29K1KE8	INF209K01KE8	Aditya Birla Sun Life Low Duration Fund - Institutional Plan - Growth	MF	10.00
6425	277KA1CO5	INF277KA1CO5	Tata Nifty Capital Markets Index Fund - Direct Plan Growth Option	MF	10.00
6426	277KA1CM9	INF277KA1CM9	Tata Nifty Capital Markets Index Fund - Regular Plan IDCW Reinvestment Option	MF	10.00
6427	277KA1CL1	INF277KA1CL1	Tata Nifty Capital Markets Index Fund - Regular Plan Growth Option	MF	10.00
6428	277KA1BS8	INF277KA1BS8	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund - Direct Plan - Growth	MF	10.00
6429	277KA1BP4	INF277KA1BP4	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund - Regular Plan - Growth	MF	10.00
6430	277KA1BM1	INF277KA1BM1	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund -Direct Plan-Growth	MF	10.00
6431	277KA1BL3	INF277KA1BL3	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund -Regular Plan - IDCW-Reinvestment	MF	10.00
6432	277KA1BJ7	INF277KA1BJ7	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund -Regular Plan-Growth	MF	10.00
6433	277KA1BG3	INF277KA1BG3	Tata Nifty MidSmall Healthcare Index Fund - Direct Plan - Growth	MF	10.00
6434	277KA1BD	INF277KA1BD0	Tata Nifty MidSmall Healthcare Index Fund - Regular Plan - Growth	MF	10.00
6435	277KA1BA6	INF277KA1BA6	Tata Nifty Financial Services Index Fund - Direct Plan - Growth	MF	10.00
6436	277KA1AX	INF277KA1AX0	Tata Nifty Financial Services Index Fund - Regular Plan - Growth	MF	10.00
6437	277KA1AU6	INF277KA1AU6	Tata Nifty Auto Index Fund - Direct Plan - Growth	MF	10.00
6438	277KA1AR2	INF277KA1AR2	Tata Nifty Auto Index Fund - Regular Plan - Growth	MF	10.00
6439	277KA1919	INF277KA1919	Tata Gold ETF Fund of Fund Regular Plan IDCW Reinvestment Option	MF	12.65
6440	277KA1877	INF277KA1877	Tata Gold ETF Fund of Fund Direct Plan IDCW Reinvestment Option	MF	12.58
6441	277KA1653	INF277KA1653	Tata Nifty Midcap 150 Momentum 50 Index Fund - IDCW Reinvestment - Regular Plan	MF	10.00
6442	277KA1455	INF277KA1455	Tata Nifty India Digital ETF Fund of Fund-Direct Plan- IDCW Reinvestment	MF	10.00
6443	277K1QW4	INF277K01QW4	Tata Childrens Fund-Direct Plan-Growth Option	MF	10.00
6444	277K1AJ5	INF277K01AJ5	Tata Childrens Fund -Regular Plan-Growth Option	MF	10.00
6445	25KA1AI8	INF205KA1AI8	Invesco India Business Cycle Fund - Direct Plan - Growth	MF	10.00

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6446	25KA1AF4	INF205KA1AF4	Invesco India Business Cycle Fund - Regular Plan - Growth	MF	10.00
6447	25KA1AC1	INF205KA1AC1	Invesco India Multi Asset Allocation Fund - Direct Plan - Growth	MF	10.00
6448	25KA1AB3	INF205KA1AB3	Invesco India Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10.00
6449	25KA1AA5	INF205KA1AA5	Invesco India Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10.00
6450	25KA1999	INF205KA1999	Invesco India Multi Asset Allocation Fund - Regular Plan - Growth	MF	10.00
6451	25KA198	INF205KA1908	Invesco India Manufacturing Fund - Direct Plan - Growth	MF	10.00
6452	25KA164	INF205KA1064	Invesco India Equity Savings Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
6453	25KA152	INF205KA1502	Invesco India Flexi Cap Fund - Direct Plan - IDCW	MF	10.00
6454	25KA1486	INF205KA1486	Invesco India Flexi Cap Fund - Direct Plan - IDCW	MF	10.00
6455	25KA131	INF205KA1031	Invesco India Equity Savings Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
6456	25K1NI1	INF205K01NI1	Invesco India Gold ETF Fund of Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	13.33
6457	25K1NH3	INF205K01NH3	Invesco India Gold ETF Fund of Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	13.33
6458	25K1KX6	INF205K01KX6	Invesco India Financial Services Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
6459	25K1KW8	INF205K01KW8	Invesco India Financial Services Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
6460	251K1UJ8	INF251K01UJ8	Baroda BNP Paribas Energy Opportunities Fund - Direct Plan - Growth Option	MF	10.00
6461	251K1UG4	INF251K01UG4	Baroda BNP Paribas Energy Opportunities Fund - Regular Plan - Growth Option	MF	10.00
6462	251K1UC3	INF251K01UC3	Baroda BNP Paribas Children's Fund - Regular Plan - Growth Option	MF	10.00
6463	251K1TJ	INF251K01TJ0	Baroda BNP Paribas Retirement Fund - Direct plan - Growth option	MF	10.00
6464	251K1TH4	INF251K01TH4	Baroda BNP Paribas Retirement Fund - Regular plan - Growth option	MF	10.00
6465	251K1SY1	INF251K01SY1	Baroda BNP Paribas Nifty 50 Index Fund - Direct Plan - Growth option	MF	10.00
6466	251K1PB5	INF251K01PB5	Baroda BNP Paribas Aggressive Hybrid Fund -DIRECT PLAN- IDCW OPTION	MF	10.00
6467	251K1PA7	INF251K01PA7	Baroda BNP Paribas Aggressive Hybrid Fund -DIRECT PLAN- IDCW OPTION	MF	10.00
6468	251K1HG1	INF251K01HG1	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	10.00
6469	24KC1EK5	INF204KC1EK5	Nippon India Active Momentum Fund-Direct Plan - Growth Option	MF	10.00
6470	24KC1EH1	INF204KC1EH1	Nippon India Active Momentum Fund - Regular Plan- Growth Option	MF	10.00

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6471	24KC1DS	INF204KC1DS0	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund - Direct Plan - Growth Option	MF	10.00
6472	24KC1DP6	INF204KC1DP6	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund - Regular Plan - Growth Option	MF	10.00
6473	24KC1DM3	INF204KC1DM3	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund - Direct Plan - Growth Option	MF	10.00
6474	24KC1DJ9	INF204KC1DJ9	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund - Regular Plan - Growth Option	MF	10.00
6475	24KC1592	INF204KC1592	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - IDCW Option	MF	10.00
6476	24KC1568	INF204KC1568	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - IDCW Option	MF	10.00
6477	24KC1394	INF204KC1394	Nippon India Silver ETF FOF- Direct Plan- IDCW Option	MF	21.40
6478	24KC1386	INF204KC1386	Nippon India Silver ETF FOF- Direct Plan- IDCW Option	MF	21.40
6479	24KC133	INF204KC1303	Nippon India Taiwan Equity Fund- Direct Plan- Growth Option	MF	14.33
6480	24KC1295	INF204KC1295	Nippon India Taiwan Equity Fund- Regular Plan- IDCW option	MF	14.33
6481	24KC1287	INF204KC1287	Nippon India Taiwan Equity Fund- Regular Plan- IDCW option	MF	14.33
6482	24KC1279	INF204KC1279	Nippon India Taiwan Equity fund- Regular Plan- Growth Option	MF	14.33
6483	24KB1X9	INF204KB1X09	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - IDCW Option	MF	10.00
6484	24KB1X17	INF204KB1X17	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - IDCW Option	MF	10.00
6485	24K1OP7	INF204K01OP7	NIPPON INDIA LOW DURATION FUND - RETAIL Plan - WEEKLY IDCW Option	MF	10.00
6486	24K1L6	INF204K01L06	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	MF	10.00
6487	24K1K98	INF204K01K98	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	MF	10.00
6488	24K1H51	INF204K01H51	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	MF	10.00
6489	24K1H44	INF204K01H44	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	MF	10.00
6490	24K1EQ6	INF204K01EQ6	NIPPON INDIA LOW DURATION FUND - RETAIL Plan - WEEKLY IDCW Option	MF	10.00
6491	24K1EP8	INF204K01EP8	NIPPON INDIA LOW DURATION FUND - RETAIL Plan - DAILY IDCW Option	MF	10.00
6492	24K1BX8	INF204K01BX8	Nippon India Gilt Fund - Institutional Plan- Growth Plan -Growth Option	MF	10.00

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6493	24K1265	INF204K01265	NIPPON INDIA GROWTH MID CAP FUND - INSTITUTIONAL Plan - IDCW Option	MF	10.00
6494	24K1257	INF204K01257	NIPPON INDIA GROWTH MID CAP FUND - INSTITUTIONAL Plan - IDCW Option	MF	10.00
6495	247L1ES9	INF247L01ES9	Motilal Oswal Active Momentum Fund-Regular- Growth	MF	10.00
6496	247L1EP5	INF247L01EP5	Motilal Oswal Active Momentum Fund-Direct-Growth	MF	10.00
6497	247L1EM2	INF247L01EM2	Motilal Oswal Innovation Opportunities Fund- Regular Plan- Growth	MF	10.00
6498	247L1EJ8	INF247L01EJ8	Motilal Oswal Innovation Opportunities Fund - Direct Plan- Growth	MF	10.00
6499	247L1EG4	INF247L01EG4	Motilal Oswal Arbitrage Fund-Regular Plan-Growth	MF	10.00
6500	247L1ED1	INF247L01ED1	Motilal Oswal Arbitrage Fund-Direct Plan-Growth	MF	10.00
6501	247L1EA7	INF247L01EA7	Motilal Oswal Nifty MidSmall Healthcare Index Fund- Direct Plan-Growth	MF	10.00
6502	247L1DX1	INF247L01DX1	Motilal Oswal Nifty MidSmall Financial Services Index Fund-Regular Plan-Growth	MF	10.00
6503	247L1DW3	INF247L01DW3	Motilal Oswal Nifty MidSmall Financial Services Index Fund - Direct Plan- Growth	MF	10.00
6504	247L1DT9	INF247L01DT9	Motilal Oswal Nifty MidSmall Healthcare Index Fund-Regular Plan-Growth	MF	10.00
6505	247L1DI2	INF247L01DI2	Motilal Oswal Business Cycle Fund - Direct Plan- IDCW	MF	10.00
6506	247L1DH4	INF247L01DH4	Motilal Oswal Business Cycle Fund - Direct Plan- IDCW	MF	10.00
6507	247L1DG6	INF247L01DG6	Motilal Oswal Business Cycle Fund - Direct Plan- Growth	MF	10.00
6508	247L1DF8	INF247L01DF8	Motilal Oswal Business Cycle Fund-Regular Plan-IDCW	MF	10.00
6509	247L1DE1	INF247L01DE1	Motilal Oswal Business Cycle Fund-Regular Plan-IDCW	MF	10.00
6510	247L1DD3	INF247L01DD3	Motilal Oswal Business Cycle Fund-Regular Plan-Growth	MF	10.00
6511	247L1DC5	INF247L01DC5	Motilal Oswal Manufacturing Fund - Direct Plan - IDCW	MF	10.00
6512	247L1DB7	INF247L01DB7	Motilal Oswal Manufacturing Fund - Direct Plan - IDCW	MF	10.00
6513	247L1DA9	INF247L01DA9	Motilal Oswal Manufacturing Fund - Direct Plan- Growth	MF	10.00
6514	247L1CZ8	INF247L01CZ8	Motilal Oswal Manufacturing Fund - Regular Plan - IDCW	MF	10.00
6515	247L1CY1	INF247L01CY1	Motilal Oswal Manufacturing Fund - Regular Plan - IDCW	MF	10.00
6516	247L1CX3	INF247L01CX3	Motilal Oswal Manufacturing Fund - Regular Plan - Growth	MF	10.00
6517	247L1CO2	INF247L01CO2	Motilal Oswal Multi Cap Fund Regular Plan Growth	MF	10.00
6518	247L1CN4	INF247L01CN4	Motilal Oswal Multi Cap Fund-Direct Plan IDCW	MF	10.00

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6519		247L1CM6	INF247L01CM6	Motilal Oswal Multi Cap Fund-Direct Plan IDCW	MF	10.00
6520		247L1CL8	INF247L01CL8	Motilal Oswal Multi Cap Fund-Direct Plan Growth	MF	10.00
6521		247L1CK	INF247L01CK0	Motilal Oswal Multi Cap Fund Regular Plan IDCW	MF	10.00
6522		247L1CJ2	INF247L01CJ2	Motilal Oswal Multi Cap Fund Regular Plan IDCW	MF	10.00
6523		247L1CG8	INF247L01CG8	Motilal Oswal Large Cap Direct Plan IDCW	MF	10.00
6524		247L1CF	INF247L01CF0	Motilal Oswal Large Cap Direct Plan IDCW	MF	10.00
6525		22PD	INF903J01PO6	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Direct Plan - Growth	MF	10.00
6526		223J1BP6	INF223J01BP6	PGIM India Liquid Fund - Growth	MF	10.00
6527		1MIY123	INF1MIY01023	Unifi Dynamic Asset Allocation Fund - Regular Growth	MF	10.00
6528		1MIY115	INF1MIY01015	Unifi Dynamic Asset Allocation Fund - Direct Growth	MF	10.00
6529		1J2R131	INF1J2R01031	ANGEL ONE NIFTY TOTAL MARKET INDEX FUND REGULAR PLAN GROWTH OPTION	MF	10.00
6530		1J2R123	INF1J2R01023	ANGEL ONE NIFTY TOTAL MARKET INDEX FUND DIRECT PLAN GROWTH OPTION	MF	10.00
6531		19KC1Z3	INF109KC10Z3	ICICI Prudential Rural Opportunities Fund - IDCW	MF	10.00
6532		19KC1Y6	INF109KC10Y6	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth	MF	10.00
6533		19KC1Y31	INF109KC1Y31	ICICI Prudential Passive Multi-Asset Fund of Funds - Direct Plan - IDCW	MF	10.00
6534		19KC1Y23	INF109KC1Y23	ICICI Prudential Passive Multi-Asset Fund of Funds - Direct Plan - IDCW	MF	10.00
6535		19KC1UE	INF109KC1UE0	ICICI Prudential Retirement Fund - Pure Debt - Direct Plan - Growth Option	MF	10.00
6536		19KC1UC4	INF109KC1UC4	ICICI Prudential Retirement Fund - Pure Debt - Growth Option	MF	10.00
6537		19KC1UA8	INF109KC1UA8	ICICI Prudential Retirement Fund - Hybrid Conservative - Direct Plan - Growth Option	MF	10.00
6538		19KC1TY	INF109KC1TY0	ICICI Prudential Retirement Fund - Hybrid Conservative - Growth Option	MF	10.00
6539		19KC1TX2	INF109KC1TX2	ICICI Prudential Retirement Fund - Hybrid Aggressive - Direct Plan - IDCW Option	MF	10.00
6540		19KC1TW4	INF109KC1TW4	ICICI Prudential Retirement Fund - Hybrid Aggressive - Direct Plan - Growth Option	MF	10.00
6541		19KC1TV6	INF109KC1TV6	ICICI Prudential Retirement Fund - Hybrid Aggressive - IDCW Option	MF	10.00
6542		19KC1TU8	INF109KC1TU8	ICICI Prudential Retirement Fund - Hybrid Aggressive - Growth Option	MF	10.00
6543		19KC1TT	INF109KC1TT0	ICICI Prudential Retirement Fund - Pure Equity - Direct Plan - IDCW Option	MF	10.00
6544		19KC1TS2	INF109KC1TS2	ICICI Prudential Retirement Fund - Pure Equity - Direct Plan - Growth Option	MF	10.00

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6545		19KC1TR4	INF109KC1TR4	ICICI Prudential Retirement Fund - Pure Equity - IDCW Option	MF	10.00
6546		19KC1TQ6	INF109KC1TQ6	ICICI Prudential Retirement Fund - Pure Equity - Growth Option	MF	10.00
6547		19KC1S5	INF109KC1S05	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - IDCW	MF	10.00
6548		19KC1R97	INF109KC1R97	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - IDCW	MF	10.00
6549		19KC1R71	INF109KC1R71	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - IDCW	MF	10.00
6550		19KC1R63	INF109KC1R63	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - IDCW	MF	10.00
6551		19KC1O58	INF109KC1O58	ICICI Prudential Quant Fund IDCW	MF	10.00
6552		19KC1O41	INF109KC1O41	ICICI Prudential Quant Fund IDCW	MF	10.00
6553		19KC1ND7	INF109KC1ND7	ICICI Prudential Ultra Short Term Fund - Daily IDCW	MF	10.00
6554		19KC1MZ2	INF109KC1MZ2	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	MF	10.00
6555		19KC1MY5	INF109KC1MY5	ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily IDCW	MF	10.00
6556		19KC1F42	INF109KC1F42	ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - IDCW	MF	10.00
6557		19KC1D	INF109KC1D00	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	MF	10.00
6558		19KC19Y7	INF109KC19Y7	ICICI Prudential Rural Opportunities Fund - Growth	MF	10.00
6559		19KC19X9	INF109KC19X9	ICICI Prudential Equity Minimum Variance Fund - IDCW	MF	10.00
6560		19KC19T7	INF109KC19T7	ICICI Prudential Nifty50 Value 20 Index Fund - Growth	MF	10.00
6561		19KC19I	INF109KC19I0	ICICI Prudential Nifty50 Equal Weight Index Fund- IDCW	MF	10.00
6562		19KC19C3	INF109KC19C3	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	MF	10.00
6563		19KC18X1	INF109KC18X1	ICICI Prudential Equity Minimum Variance Fund - IDCW	MF	10.00
6564		19KC18J	INF109KC18J0	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW	MF	10.00
6565		19KC18I2	INF109KC18I2	ICICI Prudential Nifty50 Equal Weight Index Fund- IDCW	MF	10.00
6566		19KC18H4	INF109KC18H4	ICICI Prudential Overnight fund - Direct Plan - Unclaimed IDCW Stable Scheme	MF	10.00
6567		19KC17X3	INF109KC17X3	ICICI Prudential Equity Minimum Variance Fund - Growth	MF	10.00
6568		19KC17J2	INF109KC17J2	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW	MF	10.00
6569		19KC17H6	INF109KC17H6	ICICI Prudential Overnight fund - Direct Plan - Unclaimed Redemption Stable Scheme	MF	10.00
6570		19KC16Y3	INF109KC16Y3	ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth	MF	10.00
6571		19KC16T3	INF109KC16T3	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth	MF	10.00

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6572	19KC16H8	INF109KC16H8	ICICI Prudential Overnight fund - Direct Plan - Unclaimed IDCW Transitory Scheme	MF	10.00
6573	19KC15H	INF109KC15H0	ICICI Prudential Overnight fund - Direct Plan - Unclaimed Redemption Transitory Scheme	MF	10.00
6574	19KC13Y	INF109KC13Y0	ICICI Prudential Nifty 500 Index Fund - Growth	MF	10.00
6575	19KC13M5	INF109KC13M5	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW	MF	10.00
6576	19KC12Z9	INF109KC12Z9	ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth	MF	10.00
6577	19KC12M7	INF109KC12M7	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW	MF	10.00
6578	19KC12J3	INF109KC12J3	ICICI Prudential Nifty50 Equal Weight Index Fund- Direct Plan - IDCW	MF	10.00
6579	19KC11Z1	INF109KC11Z1	ICICI Prudential Rural Opportunities Fund - IDCW	MF	10.00
6580	19KC11J5	INF109KC11J5	ICICI Prudential Nifty50 Equal Weight Index Fund- Direct Plan - IDCW	MF	10.00
6581	19K1A62	INF109K1A062	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth	MF	10.00
6582	19K1A39	INF109K1A039	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Growth	MF	10.00
6583	19K16W7	INF109K016W7	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	MF	10.00
6584	19K15W9	INF109K015W9	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	MF	10.00
6585	194KB1JS	INF194KB1JS0	Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Plan - Growth	MF	10.00
6586	194KB1JR2	INF194KB1JR2	Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth	MF	10.00
6587	194KB1JJ9	INF194KB1JJ9	Bandhan Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10.00
6588	194KB1IO1	INF194KB1IO1	Bandhan Nifty Bank Index Fund - Direct Plan - Growth	MF	10.00
6589	194KB1IN3	INF194KB1IN3	Bandhan Nifty Bank Index Fund - Regular Plan - Growth	MF	10.00
6590	194KB1IE2	INF194KB1IE2	Bandhan Innovation Fund - Direct Plan - Growth	MF	10.00
6591	194KB1ID4	INF194KB1ID4	Bandhan Innovation Fund - Regular Plan - IDCW	MF	10.00
6592	194KB1IC6	INF194KB1IC6	Bandhan Innovation Fund - Regular Plan - IDCW	MF	10.00
6593	194KB1IB8	INF194KB1IB8	Bandhan Innovation Fund - Regular Plan - Growth	MF	10.00
6594	194KB1HY2	INF194KB1HY2	Bandhan Long Duration Fund - Direct Plan - Growth	MF	10.00
6595	194KB1HV8	INF194KB1HV8	Bandhan Long Duration Fund - Regular Plan - Growth	MF	10.00

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6596		194KB1HC8	INF194KB1HC8	Bandhan Nifty Alpha 50 Index Fund - Direct Plan - IDCW	MF	10.00
6597		194KB1HB	INF194KB1HB0	Bandhan Nifty Alpha 50 Index Fund - Direct Plan - IDCW	MF	10.00
6598		194KB1GZ1	INF194KB1GZ1	Bandhan Nifty Alpha 50 Index Fund - Regular Plan - IDCW	MF	10.00
6599		194KB1GY4	INF194KB1GY4	Bandhan Nifty Alpha 50 Index Fund - Regular Plan - IDCW	MF	10.00
6600		194KB147	INF194KB1470	BANDHAN Overnight Fund - Direct Plan - Daily IDCW	MF	10.00
6601		194KB1462	INF194KB1462	BANDHAN Overnight Fund - Direct Plan - Daily IDCW	MF	10.00
6602		194KA19K2	INF194KA19K2	Bandhan Short Duration Fund - Direct Plan - Quarterly IDCW	MF	10.00
6603		194K1VZ4	INF194K01VZ4	BANDHAN LIQUID Fund - Regular Plan - Daily IDCW	MF	10.00
6604		194K1QO8	INF194K01QO8	BANDHAN Dynamic Bond Fund - Regular Plan B - IDCW	MF	10.00
6605		194K1QN	INF194K01QN0	BANDHAN Dynamic Bond Fund - Regular Plan B - IDCW	MF	10.00
6606		194K1LR2	INF194K01LR2	Bandhan Money Market Fund - Regular Plan - Weekly IDCW	MF	10.00
6607		194K1LL5	INF194K01LL5	BANDHAN Money Market Fund - Regular Plan - Daily IDCW	MF	10.00
6608		194K1FW4	INF194K01FW4	BANDHAN Low Duration Fund - Regular Plan - Daily IDCW	MF	10.00
6609		192K1JO7	INF192K01JO7	JM Large Cap Fund (Direct) - Quarterly IDCW	MF	10.00
6610		192K1JN9	INF192K01JN9	JM Large Cap Fund (Direct) - Quarterly IDCW	MF	10.00
6611		192K1GX4	INF192K01GX4	JM Arbitrage Fund (Direct) - Annual Bonus Option - Principal Units	MF	10.00
6612		192K1874	INF192K01874	JM Liquid Fund (Regular) - Quarterly IDCW	MF	10.00
6613		185STRGGR	INF0GCD01313	TRUSTMF Short Duration Fund-Regular Plan-Growth	MF	10.00
6614		185STDGGR	INF0GCD01370	TRUSTMF Short Duration Fund-Direct Plan-Growth	MF	10.00
6615		185MMGPGR	INF0GCD01479	TRUSTMF MONEY MARKET FUND-REGULAR PLAN-GROWTH	MF	10.00
6616		185MMDGGR	INF0GCD01503	TRUSTMF MONEY MARKET FUND-DIRECT PLAN-GROWTH	MF	10.00
6617		185LFRGGR	INF0GCD01198	TRUSTMF Liquid Fund-Regular Plan-Growth	MF	10.00
6618		185LFDGGR	INF0GCD01255	TRUSTMF Liquid Fund-Direct Plan-Growth	MF	10.00
6619		185CBRG	INF0GCD01537	TRUSTMF CORPORATE BOND FUND-REGULAR PLAN-GROWTH	MF	10.00
6620		185CBGP	INF0GCD01560	TRUSTMF CORPORATE BOND FUND-DIRECT PLAN-GROWTH	MF	10.00
6621		179KC1JI9	INF179KC1JI9	HDFC Nifty Top 20 Equal Weight Index Fund - Direct	MF	10.00
6622		179KC1JH1	INF179KC1JH1	HDFC Nifty Top 20 Equal Weight Index Fund - Regular Growth	MF	10.00

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6623	179KC1JF5	INF179KC1JF5	HDFC Nifty100 Quality 30 Index Fund - Direct Plan	MF	10.00
6624	179KC1JE8	INF179KC1JE8	HDFC Nifty100 Quality 30 Index Fund - Regular Plan	MF	10.00
6625	179KC1IM3	INF179KC1IM3	HDFC NIFTY100 Low Volatility 30 Index Fund - Direct Plan	MF	10.00
6626	179KC1IL5	INF179KC1IL5	HDFC NIFTY100 Low Volatility 30 Index Fund - Regular Plan	MF	10.00
6627	179KC1IK7	INF179KC1IK7	HDFC Manufacturing fund - IDCW - Direct Plan	MF	10.00
6628	179KC1IJ9	INF179KC1IJ9	HDFC Manufacturing fund - IDCW - Direct Plan	MF	10.00
6629	179KC1II1	INF179KC1II1	HDFC Manufacturing fund - Growth Option - Direct Plan	MF	10.00
6630	179KC1IH3	INF179KC1IH3	HDFC Manufacturing fund - IDCW - Regular Plan	MF	10.00
6631	179KC1IG5	INF179KC1IG5	HDFC Manufacturing fund - IDCW - Regular Plan	MF	10.00
6632	179KC1IF7	INF179KC1IF7	HDFC Manufacturing fund - Growth Option - Regular Plan	MF	10.00
6633	179KC1EY7	INF179KC1EY7	HDFC Long Duration Debt Fund - IDCW Option	MF	10.00
6634	179KC1EX9	INF179KC1EX9	HDFC Long Duration Debt Fund - IDCW Option	MF	10.00
6635	179KB1R5	INF179KB1R5	HDFC Ultra Short Term Fund - Direct Plan-Monthly IDCW Option	MF	10.00
6636	179KB1MJ2	INF179KB1MJ2	HDFC Retirement Savings Fund - Hybrid-Debt Plan - Growth Option - Direct Plan	MF	10.00
6637	179KB1MH6	INF179KB1MH6	HDFC Retirement Savings Fund - Hybrid-Equity Plan - Growth Option - Direct Plan	MF	10.00
6638	179KB1MF	INF179KB1MF0	HDFC Retirement Savings Fund - Equity Plan - Growth Option - Direct Plan	MF	10.00
6639	179KB1II2	INF179KB1II2	HDFC Money Market Fund - Weekly IDCW Option	MF	10.00
6640	179KB1IH4	INF179KB1IH4	HDFC Money Market Fund - Weekly IDCW Option	MF	10.00
6641	179KB1IG6	INF179KB1IG6	HDFC Money Market Fund - Daily IDCW Option	MF	10.00
6642	179KB1IF8	INF179KB1IF8	HDFC Overnight Fund - IDCW Option (Daily)	MF	10.00
6643	179KB1ID3	INF179KB1ID3	HDFC Liquid Fund - IDCW Plan Weekly	MF	10.00
6644	179KB1IB7	INF179KB1IB7	HDFC Money Market Fund - Weekly IDCW Option -Direct Plan	MF	10.00
6645	179KB1IA9	INF179KB1IA9	HDFC Money Market Fund - Weekly IDCW Option -Direct Plan	MF	10.00
6646	179KB1HZ8	INF179KB1HZ8	HDFC Money Market Fund - Daily IDCW Option - Direct Plan	MF	10.00
6647	179KB1HY1	INF179KB1HY1	HDFC Overnight Fund - Daily IDCW Option - Direct Plan	MF	10.00
6648	179KB1HV7	INF179KB1HV7	HDFC Liquid Fund - IDCW Daily - Direct Plan	MF	10.00
6649	179KB19Q8	INF179KB19Q8	HDFC Ultra Short Term Fund - Direct Plan-Monthly IDCW Option	MF	10.00
6650	179KB16Q4	INF179KB16Q4	HDFC Ultra Short Term Fund - Direct Plan-Daily IDCW Option	MF	10.00

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6651	179KB15Q6	INF179KB15Q6	HDFC Ultra Short Term Fund - Direct Plan-Growth Option	MF	10.00
6652	179KB13R9	INF179KB13R9	HDFC Ultra Short Term Fund - Weekly IDCW Option	MF	10.00
6653	179KA1Q12	INF179KA1Q12	HDFC Income Fund - Normal IDCW - Direct Plan	MF	10.00
6654	178L1AZ9	INF178L01AZ9	Kotak Low Duration Fund - Direct Plan-Standard Income Distribution cum capital withdrawal option	MF	10.00
6655	176FSD1	INF903J01MZ9	Sundaram Financial Services Opportunities Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
6656	176FSD1	INF903J01NA0	Sundaram Financial Services Opportunities Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
6657	176DED1	INF903J01NL7	Sundaram Value Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
6658	174V1CI9	INF174V01CI9	Mahindra Manulife Value Fund - Direct Plan - Growth	MF	10.00
6659	174V1CF5	INF174V01CF5	Mahindra Manulife Value Fund - Regular Plan - Growth	MF	10.00
6660	174KA1VN1	INF174KA1VN1	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Regular-Growth	MF	10.00
6661	174KA1VK7	INF174KA1VK7	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Direct-Growth	MF	10.00
6662	174KA1VA8	INF174KA1VA8	Kotak CRISIL - IBX AAA Bond Financial Services Index Dec 2026 Fund - Regular - Growth	MF	10.00
6663	174KA1UX2	INF174KA1UX2	Kotak CRISIL - IBX AAA Bond Financial Services Index Dec 2026 Fund - Direct - Growth	MF	10.00
6664	174KA1UV6	INF174KA1UV6	Kotak BSE Sensex Index Fund- Direct - Growth	MF	10.00
6665	174KA1US2	INF174KA1US2	Kotak BSE Sensex Index Fund - Regular - Growth	MF	10.00
6666	174KA1UN3	INF174KA1UN3	Kotak Nifty SmallCap 250 Index Fund-Regular - Growth	MF	10.00
6667	174KA1UK9	INF174KA1UK9	Kotak Nifty SmallCap 250 Index Fund-Direct - Growth	MF	10.00
6668	174KA1UH5	INF174KA1UH5	Kotak Nifty 50 Equal Weight Index Fund - Regular Plan - Growth	MF	10.00
6669	174KA1UE2	INF174KA1UE2	Kotak Nifty 50 Equal Weight Index Fund - Direct Plan - Growth	MF	10.00
6670	174KA1UB8	INF174KA1UB8	Kotak Nifty 100 Equal Weight Index Fund - Regular Plan - Growth	MF	10.00
6671	174KA1TY2	INF174KA1TY2	Kotak Nifty 100 Equal Weight Index Fund - Direct Plan - Growth	MF	10.00
6672	174KA1TF1	INF174KA1TF1	Kotak CRISIL -IBX AAA Financial Services Index Sep-2027 Fund-DIRECT PLAN-GROWTH Option	MF	10.00

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6673	174KA1SW8	INF174KA1SW8	Kotak CRISIL -IBX AAA Financial Services Index Sep-2027 Fund-REGULAR PLAN-GROWTH	MF	10.00
6674	174KA1RZ3	INF174KA1RZ3	Kotak NIFTY 100 Low Volatility 30 Index Fund - Direct plan - Growth option	MF	10.00
6675	174KA1RW	INF174KA1RW0	Kotak NIFTY 100 Low Volatility 30 Index Fund - Regular plan - Growth option	MF	10.00
6676	174KA1RF5	INF174KA1RF5	Kotak Long Duration Fund - Direct Plan - Growth	MF	10.00
6677	174KA1RC2	INF174KA1RC2	Kotak Long Duration Fund - Regular Plan - Growth	MF	10.00
6678	174KA1QZ5	INF174KA1QZ5	Kotak Technology Fund - Direct Plan - Growth Option	MF	10.00
6679	174KA1QY8	INF174KA1QY8	Kotak Technology Fund - Regular Plan - IDCW Option	MF	10.00
6680	174KA1QX	INF174KA1QX0	Kotak Technology Fund - Regular Plan - IDCW Option	MF	10.00
6681	174KA1QW2	INF174KA1QW2	Kotak Technology Fund - Regular Plan - Growth Option	MF	10.00
6682	174KA1ON6	INF174KA1ON6	Kotak Quant Fund - Direct plan - IDCW Payout	MF	10.00
6683	174KA1OD7	INF174KA1OD7	Kotak Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout	MF	10.00
6684	174KA1OC9	INF174KA1OC9	Kotak Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout	MF	10.00
6685	174KA1HI	INF174KA1HI0	Kotak Global Innovation Overseas Equity Omni FOF - Direct Plan - IDCW Option	MF	10.00
6686	174KA1HH2	INF174KA1HH2	Kotak Global Innovation Overseas Equity Omni FOF - Direct Plan - IDCW Option	MF	10.00
6687	174KA1HG4	INF174KA1HG4	Kotak Global Innovation Overseas Equity Omni FOF - Direct Plan -Growth	MF	10.00
6688	174KA1HF6	INF174KA1HF6	Kotak Global Innovation Overseas Equity Omni FOF - Regular Plan -IDCW Option	MF	10.00
6689	174KA1HE9	INF174KA1HE9	Kotak Global Innovation Overseas Equity Omni FOF - Regular Plan -IDCW Option	MF	10.00
6690	174KA1HD1	INF174KA1HD1	Kotak Global Innovation Overseas Equity Omni FOF - Regular Plan-Growth	MF	10.00
6691	174KA1FO2	INF174KA1FO2	Kotak International REIT Overseas Equity Omni FOF - Direct Plan - Growth	MF	10.00
6692	174KA1FM6	INF174KA1FM6	Kotak International REIT Overseas Equity Omni FOF - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10.00
6693	174KA1FL8	INF174KA1FL8	Kotak International REIT Overseas Equity Omni FOF - Regular Plan - Growth	MF	10.00
6694	174KA1FK	INF174KA1FK0	Kotak International REIT Overseas Equity Omni FOF - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10.00
6695	174KA1FJ2	INF174KA1FJ2	Kotak ESG Exclusionary Strategy Fund - Direct Plan - Payout of Income Distribution cum capital withdrawal option	MF	10.00

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6696	174KA1FH6	INF174KA1FH6	Kotak ESG Exclusionary Strategy Fund - Direct Plan - Payout of Income Distribution cum capital withdrawal option	MF	10.00
6697	174KA1BE2	INF174KA1BE2	Kotak Overnight Fund-Direct Plan- Daily Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
6698	174K1LP8	INF174K01LP8	Kotak Multi Asset Omni FOF - Direct Payout of Income Distribution cum capital withdrawal option	MF	10.00
6699	174K1KV8	INF174K01KV8	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10.00
6700	173K1GW6	INF173K01GW6	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Direct Plan - IDCW	MF	10.00
6701	173K1GV8	INF173K01GV8	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Direct Plan - IDCW	MF	10.00
6702	173K1GR6	INF173K01GR6	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Plan (IDCW)	MF	10.00
6703	173K1GQ8	INF173K01GQ8	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Plan (IDCW)	MF	10.00
6704	173K1FU2	INF173K01FU2	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
6705	173K1FT4	INF173K01FT4	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
6706	173K1DE1	INF173K01DE1	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Regular Plan IDCW	MF	10.00
6707	173K1DD3	INF173K01DD3	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Regular Plan IDCW	MF	10.00
6708	166VFGP	INF966L01AQ6	Quant Value Fund - Growth Option - Regular Plan	MF	10.00
6709	166VFDP	INF966L01AR4	Quant Value Fund - IDCW Option- Regular Plan	MF	10.00
6710	166VFDP	INF966L01AS2	Quant Value Fund - IDCW Option- Regular Plan	MF	10.00
6711	166VFDG	INF966L01AN3	Quant Value Fund - Growth Option - Direct Plan	MF	10.00
6712	166VFD1	INF966L01AO1	Quant Value Fund - IDCW Option - Direct Plan	MF	10.00
6713	166VFD1	INF966L01AP8	Quant Value Fund - IDCW Option - Direct Plan	MF	10.00
6714	166TPGP	INF966L01135	quant ELSS Tax Saver Fund - Growth Option - Regular Plan	MF	10.00

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6715		166TPDP	INF966L01119	quant ELSS Tax Saver Fund - IDCW Option - Regular Plan	MF	10.00
6716		166TPDG	INF966L01986	quant ELSS Tax Saver Fund - Growth Option - Direct Plan	MF	10.00
6717		166TPD1	INF966L01960	quant ELSS Tax Saver Fund - IDCW Option - Direct Plan	MF	10.00
6718		166TKGP	INF966L01CQ2	quant Teck Fund - Growth Option - Regular Plan	MF	10.98
6719		166TKDG	INF966L01CT6	quant Teck Fund - Growth Option - Direct Plan	MF	10.98
6720		166QMGP	INF966L01AH5	quant Quantamental Fund - Growth Option - Regular Plan	MF	10.00
6721		166QMDP	INF966L01AI3	quant Quantamental Fund - IDCW Option - Regular Plan	MF	10.00
6722		166QMDP	INF966L01AJ1	quant Quantamental Fund - IDCW Option - Regular Plan	MF	10.00
6723		166QMDG	INF966L01AK9	quant Quantamental Fund - Growth Option - Direct Plan	MF	10.00
6724		166QMD1	INF966L01AL7	quant Quantamental Fund - IDCW Option - Direct Plan	MF	10.00
6725		166QMD1	INF966L01AM5	quant Quantamental Fund - IDCW Option - Direct Plan	MF	10.00
6726		166PEGP	INF966L01457	quant Flexi Cap Fund - Growth Option - Regular Plan	MF	10.00
6727		166PEDP	INF966L01432	quant Flexi Cap Fund - IDCW Option - Regular Plan	MF	10.00
6728		166PEDP	INF966L01440	quant Flexi Cap Fund - IDCW Option - Regular Plan	MF	10.00
6729		166PEDG	INF966L01911	quant Flexi Cap Fund - Growth Option - Direct Plan	MF	10.00
6730		166PED1	INF966L01895	quant Flexi Cap Fund - IDCW Option - Direct Plan	MF	10.00
6731		166PED1	INF966L01903	quant Flexi Cap Fund - IDCW Option - Direct Plan	MF	10.00
6732		166ONGP	INF966L01BC4	quant Overnight Fund - Growth Option - Regular Plan	MF	10.00
6733		166ONDG	INF966L01AZ7	quant Overnight Fund - Growth Option - Direct Plan	MF	10.00
6734		166OFGP	INF966L01176	quant Mid Cap Fund - Growth Option - Regular Plan	MF	10.00
6735		166OFDP	INF966L01150	quant Mid Cap Fund - IDCW Option - Regular Plan	MF	10.00
6736		166OFDP	INF966L01168	quant Mid Cap Fund - IDCW Option - Regular Plan	MF	10.00
6737		166OFDG	INF966L01887	quant Mid Cap Fund - Growth Option - Direct Plan	MF	10.00
6738		166OFD1	INF966L01861	quant Mid Cap Fund - IDCW Option - Direct Plan	MF	10.00
6739		166OFD1	INF966L01879	quant Mid Cap Fund - IDCW Option - Direct Plan	MF	10.00
6740		166MOGP	INF966L01CW0	quant Momentum Fund - Growth Option - Regular Plan	MF	10.00

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6741		166MODP	INF966L01CX8	quant Momentum Fund - IDCW Option - Regular Plan	MF	10.00
6742		166MODP	INF966L01CY6	quant Momentum Fund - IDCW Option - Regular Plan	MF	10.00
6743		166MODG	INF966L01CZ3	quant Momentum Fund - Growth Option - Direct Plan	MF	10.00
6744		166MOD1	INF966L01DA4	quant Momentum Fund - IDCW Option - Direct Plan	MF	10.00
6745		166MOD1	INF966L01DB2	quant Momentum Fund - IDCW Option - Direct Plan	MF	10.00
6746		166MFGP	INF966L01CN9	quant Manufacturing Fund - Growth Option - Regular Plan	MF	10.00
6747		166MFDP	INF966L01CO7	quant Manufacturing Fund - IDCW Option - Regular Plan	MF	10.00
6748		166MFDP	INF966L01CP4	quant Manufacturing Fund - IDCW Option - Regular Plan	MF	10.00
6749		166MFDG	INF966L01CJ7	quant Manufacturing Fund - Growth Option - Direct Plan	MF	10.00
6750		166MFD1	INF966L01CK5	quant Manufacturing Fund - IDCW Option - Direct Plan	MF	10.00
6751		166MFD1	INF966L01CL3	quant Manufacturing Fund - IDCW Option - Direct Plan	MF	10.00
6752		166LSGP	INF966L01374	quant Focused Fund - Growth Option - Regular Plan	MF	10.00
6753		166LSDP	INF966L01358	quant Focused Fund - IDCW Option - Regular Plan	MF	10.00
6754		166LSDP	INF966L01366	quant Focused Fund - IDCW Option - Regular Plan	MF	10.00
6755		166LSDG	INF966L01853	quant Focused Fund - Growth Option - Direct Plan	MF	10.00
6756		166LSD1	INF966L01838	quant Focused Fund - IDCW Option - Direct Plan	MF	10.00
6757		166LSD1	INF966L01846	quant Focused Fund - IDCW Option - Direct Plan	MF	10.00
6758		166LFMD	INF966L01291	quant Liquid Fund - Monthly IDCW Option - Regular Plan	MF	10.00
6759		166LFMD	INF966L01309	quant Liquid Fund - Monthly IDCW Option - Regular Plan	MF	10.00
6760		166LFGP	INF966L01317	quant Liquid Fund - Growth Option - Regular Plan	MF	10.00
6761		166LFDM	INF966L01796	quant Liquid Fund - Monthly IDCW Option - Direct Plan	MF	10.00
6762		166LFDM	INF966L01812	quant Liquid Fund - Monthly IDCW Option - Direct Plan	MF	10.00
6763		166LFDG	INF966L01820	quant Liquid Fund - Growth Option - Direct Plan	MF	10.00
6764		166LCGP	INF966L01AW4	quant Large Cap Fund - Growth Option - Regular Plan	MF	10.00
6765		166LCDP	INF966L01AX2	quant Large Cap Fund - IDCW Option - Regular Plan	MF	10.00
6766		166LCDP	INF966L01AY0	quant Large Cap Fund - IDCW Option - Regular Plan	MF	10.00

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6767		166LCDG	INF966L01AT0	quant Large Cap Fund - Growth Option - Direct Plan	MF	10.00
6768		166LCD1	INF966L01AU8	quant Large Cap Fund - IDCW Option - Direct Plan	MF	10.00
6769		166LCD1	INF966L01AV6	quant Large Cap Fund - IDCW Option - Direct Plan	MF	10.00
6770		166ISGP	INF966L01523	quant Infrastructure Fund - Growth Option	MF	10.85
6771		166ISDP	INF966L01507	quant Infrastructure Fund - IDCW Option - Regular Plan	MF	10.85
6772		166ISDP	INF966L01515	quant Infrastructure Fund - IDCW Option - Regular Plan	MF	10.85
6773		166ISDG	INF966L01721	quant Infrastructure Fund - Growth Option-Direct Plan	MF	10.78
6774		166ISD1	INF966L01705	quant Infrastructure Fund - IDCW Option - Direct Plan	MF	10.78
6775		166ISD1	INF966L01713	quant Infrastructure Fund - IDCW Option - Direct Plan	MF	10.78
6776		166IBGP	INF966L01AA0	quant Small Cap Fund - Growth - Regular Plan	MF	10.00
6777		166IBDP	INF206A01022	quant Small Cap Fund - IDCW Option - Regular Plan	MF	10.00
6778		166IBDP	INF966L01044	quant Small Cap Fund - IDCW Option - Regular Plan	MF	10.00
6779		166IBDG	INF966L01689	quant Small Cap Fund - Growth Option - Direct Plan	MF	10.00
6780		166IBD1	INF966L01663	quant Small Cap Fund - IDCW Option - Direct Plan	MF	10.00
6781		166IBD1	INF966L01671	quant Small Cap Fund - IDCW Option - Direct Plan	MF	10.00
6782		166HYGP	INF966L01341	quant Large & Mid Cap Fund - Growth Option	MF	10.00
6783		166HYDP	INF966L01325	quant Large & Mid Cap Fund - IDCW Option - Regular Plan	MF	10.00
6784		166HYDP	INF966L01333	quant Large & Mid Cap Fund - IDCW Option - Regular Plan	MF	10.00
6785		166HYDG	INF966L01648	quant Large & Mid Cap Fund - Growth Option-Direct Plan	MF	10.00
6786		166HYD1	INF966L01622	quant Large & Mid Cap Fund - IDCW Option - Direct Plan	MF	10.00
6787		166HYD1	INF966L01630	quant Large & Mid Cap Fund - IDCW Option - Direct Plan	MF	10.00
6788		166HCGP	INF966L01CG3	quant Healthcare Fund - Growth Option - Regular Plan	MF	10.00
6789		166HCDP	INF966L01CH1	quant Healthcare Fund - IDCW Option - Regular Plan	MF	10.00
6790		166HCDP	INF966L01CI9	quant Healthcare Fund - IDCW Option - Regular Plan	MF	10.00
6791		166HCDG	INF966L01CD0	quant Healthcare Fund - Growth Option - Direct Plan	MF	10.00
6792		166GLGP	INF966L01200	quant Multi Asset Allocation Fund-GROWTH OPTION - Regular Plan	MF	10.00
6793		166GLDP	INF966L01184	quant Multi Asset Allocation Fund - IDCW Option - Regular Plan	MF	10.00

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6794	166GLDP	INF966L01192	quant Multi Asset Allocation Fund - IDCW Option - Regular Plan	MF	10.00
6795	166GLDG	INF966L01580	quant Multi Asset Allocation Fund-GROWTH OPTION-Direct Plan	MF	10.00
6796	166GLD1	INF966L01564	quant Multi Asset Allocation Fund - IDCW Option - Direct Plan	MF	10.00
6797	166GLD1	INF966L01572	quant Multi Asset Allocation Fund - IDCW Option - Direct Plan	MF	10.00
6798	166GGGP	INF966L01B11	quant Gilt Fund - Growth Option - Regular Plan	MF	10.00
6799	166GGDG	INF966L01BF7	quant Gilt Fund - Growth Option - Direct Plan	MF	10.00
6800	166GFDP	INF966L01234	quant Multi Cap Fund-GROWTH OPTION - Regular Plan	MF	10.00
6801	166GFDP	INF966L01218	quant Multi Cap Fund-IDCW Option - Regular Plan	MF	10.00
6802	166GFDP	INF966L01226	quant Multi Cap Fund-IDCW Option - Regular Plan	MF	10.00
6803	166GFDG	INF966L01614	quant Multi Cap Fund-GROWTH OPTION-Direct Plan	MF	10.00
6804	166GFD1	INF966L01598	quant Multi Cap Fund-IDCW Option - Direct Plan	MF	10.00
6805	166GFD1	INF966L01606	quant Multi Cap Fund-IDCW Option - Direct Plan	MF	10.00
6806	166EFGP	INF966L01AB8	quant ESG Integration Strategy Fund - Growth Option - Regular Plan	MF	10.00
6807	166EFG1	INF966L01AD4	quant ESG Integration Strategy Fund - Growth Option - Direct Plan	MF	10.00
6808	166DAGP	INF966L01BO9	quant Dynamic Asset Allocation Fund - Growth Option - Regular Plan	MF	10.00
6809	166DADP	INF966L01BP6	quant Dynamic Asset Allocation Fund - IDCW Option - Regular Plan	MF	10.00
6810	166DADP	INF966L01BQ4	quant Dynamic Asset Allocation Fund - IDCW Option - Regular Plan	MF	10.00
6811	166DADG	INF966L01BL5	quant Dynamic Asset Allocation Fund - Growth Option - Direct Plan	MF	10.00
6812	166DAD1	INF966L01BM3	quant Dynamic Asset Allocation Fund - IDCW Option - Direct Plan	MF	10.00
6813	166DAD1	INF966L01BN1	quant Dynamic Asset Allocation Fund - IDCW Option - Direct Plan	MF	10.00
6814	166COGP	INF966L01DC0	quant Commodities Fund - Growth Option - Regular Plan	MF	11.65
6815	166CODP	INF966L01DD8	quant Commodities Fund - IDCW Option - Regular Plan	MF	11.65
6816	166CODP	INF966L01DE6	quant Commodities Fund - IDCW Option - Regular Plan	MF	11.65
6817	166CODG	INF966L01DF3	quant Commodities Fund - Growth Option - Direct Plan	MF	11.72
6818	166BSGP	INF966L01CA6	quant BFSI Fund - Growth Option - Regular Plan	MF	10.78
6819	166BSDP	INF966L01CB4	quant BFSI Fund - IDCW Option - Regular Plan	MF	10.78
6820	166BSDP	INF966L01CC2	quant BFSI Fund - IDCW Option - Regular Plan	MF	10.78

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6821		166BSDG	INF966L01BX0	quant BFSI Fund - Growth Option - Direct Plan	MF	10.78
6822		166BSD1	INF966L01BY8	quant BFSI Fund - IDCW Option - Direct Plan	MF	10.78
6823		166BSD1	INF966L01BZ5	quant BFSI Fund - IDCW Option - Direct Plan	MF	10.78
6824		166BFGP	INF966L01267	quant Aggressive Hybrid Fund - Growth Option - Regular Plan	MF	10.00
6825		166BFDP	INF966L01242	quant Aggressive Hybrid Fund-IDCW Option - Regular Plan	MF	10.00
6826		166BFDP	INF966L01259	quant Aggressive Hybrid Fund-IDCW Option - Regular Plan	MF	10.00
6827		166BFDG	INF966L01556	quant Aggressive Hybrid Fund-Growth Option-Direct Plan	MF	10.00
6828		166BFD1	INF966L01531	quant Aggressive Hybrid Fund-IDCW Option-Direct Plan	MF	10.00
6829		166BFD1	INF966L01549	quant Aggressive Hybrid Fund-IDCW Option-Direct Plan	MF	10.00
6830		166BCGP	INF966L01BU6	quant Business Cycle Fund - Growth Option - Regular Plan	MF	10.00
6831		166BCDP	INF966L01BV4	quant Business Cycle Fund - IDCW Option - Regular Plan	MF	10.00
6832		166BCDP	INF966L01BW2	quant Business Cycle Fund - IDCW Option - Regular Plan	MF	10.00
6833		166BCDG	INF966L01BR2	quant Business Cycle Fund - Growth Option - Direct Plan	MF	10.05
6834		166BCD1	INF966L01BS0	quant Business Cycle Fund - IDCW Option - Direct Plan	MF	10.00
6835		166BCD1	INF966L01BT8	quant Business Cycle Fund - IDCW Option - Direct Plan	MF	10.00
6836		157Z	INF209KB1ZH2	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-DIRECT PLAN-GROWTH	MF	10.00
6837		157WD	INF209KB1ZE9	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Regular - Weekly Reinvestment of IDCW option	MF	10.00
6838		157G	INF209KB1ZC3	ADITYA BIRLA SUNLIFE OVERNIGHT FUND-REGULAR PLAN-GROWTH	MF	10.00
6839		157DP	INF903J01NR4	Sundaram Corporate Bond Fund Direct Plan - Growth	MF	10.00
6840		153DP	INF903J01PA5	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Direct Plan - Growth	MF	10.00
6841		151ID	INF209K01SZ6	Aditya Birla Sun Life Money Manager Fund - Daily IDCW	MF	10.00
6842		151GZ	INF209K01UU3	Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	MF	10.00
6843		14PD	INF903J01NN3	Sundaram Value Fund Direct Plan - Growth	MF	10.00
6844		13PD	INF903J01NM5	Sundaram Value Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
6845		139FEGP	INF0S5R01034	Old Bridge Focused Fund - Regular Growth	MF	10.00
6846		139FED2	INF0S5R01059	Old Bridge Focused Fund - Direct IDCW	MF	10.00
6847		139FED2	INF0S5R01067	Old Bridge Focused Fund - Direct IDCW	MF	10.00

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6848			INF666M01GT1	Groww Overnight Fund (formerly known as Indiabulls Overnight Fund)- Regular Plan- Growth Option	MF	10.00
6849			INF192K01MK9	JM Overnight Fund - (Direct) - Unclaimed Redemption I.E.F. - Growth Plan	MF	10.00
6850			INF192K01ML7	JM Overnight Fund - (Direct) - Unclaimed IDCW I.E.F. - Growth Plan	MF	10.00
6851			INF0R8F01075	Zerodha Overnight Fund - Direct Plan - Growth Option	MF	10.00
6852			INF22M001036	JioBlackRock Overnight Fund - Direct Plan - Growth Option	MF	10.00
6853			INF579M01BD1	360 ONE Overnight Fund - Regular Plan - Growth	MF	10.00
6854			INF579M01BG4	360 ONE Overnight Fund - Direct Plan - Growth	MF	10.00
6855			INF209KA1WJ6	Aditya Birla Sun Life Income Fund - Regular - IDCW	MF	10.00
6856			INF192K01HF9	JM Aggressive Hybrid Fund (Regular) - Annual IDCW	MF	10.00
6857			INF044D01955	Taurus Flexi Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
6858			INF090I01FQ0	Franklin India Corporate Debt Fund - Plan A - Direct - Monthly - IDCW	MF	10.00
6859			INF204K01EL7	NIPPON INDIA CORPORATE BOND FUND - QUARTERLY IDCW Option	MF	10.00
6860			INF204K01C23	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - DAILY IDCW Option	MF	10.00
6861			INF204K01C56	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
6862			INF179KC11Y8	HDFC Childrens Fund - Growth Plan	MF	10.00
6863			INF179KC11X0	HDFC Childrens Fund - Direct Plan	MF	10.00
6864			INF109K01WO4	ICICI Prudential Savings Fund - IDCW Others	MF	10.00
6865			INF204K01FO8	NIPPON INDIA SHORT DURATION FUND - QUARTERLY IDCW OPTION	MF	10.00
6866			INF204KA1ES0	NIPPON INDIA SHORT DURATION FUND - Direct Plan - IDCW Option	MF	10.00
6867			INF209K01R96	Aditya Birla Sun Life Short Term Fund- Quarterly-IDCW-Direct	MF	10.00
6868			INF179K01WE8	HDFC Dynamic Debt Fund - Quarterly IDCW - Direct Plan	MF	10.00
6869			INF109K01W66	ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - IDCW	MF	10.00
6870			INF179KC11S0	HDFC Low Duration Fund - Direct Plan - Weekly IDCW	MF	10.00
6871			INF179KC11R2	HDFC Low Duration Fund - Direct Plan - Daily IDCW	MF	10.00
6872			INF789F01XN3	UTI Low Duration Fund - Direct Plan - Weekly IDCW	MF	10.00
6873			INF789F01OS1	UTI Low Duration Fund - Regular Plan - Bonus Option	MF	10.00

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6874			INF204KA1DS2	NIPPON INDIA FLOATER FUND - IDCW Option	MF	10.00
6875			INF209K01YO8	Aditya Birla Sun Life Banking & PSU Debt Fund - Direct - Quarterly IDCW	MF	10.00
6876			INF209K01XW3	Aditya Birla Sun Life Low Duration Fund - Direct - daily IDCW	MF	10.00
6877			INF192K01KY4	JM Arbitrage Fund (Direct) - Annual IDCW	MF	10.00
6878			INF903J01NZ7	Sundaram Global Brand Theme-Equity Active FOF - Direct IDCW	MF	10.00
6879			INF174K01LX2	Kotak Global Emerging Market Overseas Equity Omni FOF - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10.00
6880			INF179KC1IU6	HDFC Floating Rate Debt Fund - Direct Plan - Daily IDCW	MF	10.00
6881			INF179KC1IW2	HDFC Floating Rate Debt Fund - Direct Plan - Weekly IDCW	MF	10.00
6882			INF090I01IX0	Franklin Asian Equity Fund - Direct - IDCW	MF	10.00
6883			INF192K01BU1	JM Focused Fund (Direct) - IDCW	MF	10.00
6884			INF194KA16J0	BANDHAN Equity Savings Fund- Regular Plan -Quarterly IDCW	MF	10.00
6885			INF761K01751	BANK OF INDIA Short Term Income Fund-Direct Plan- Monthly IDCW	MF	10.00
6886			INF204K01FB5	NIPPON INDIA LOW DURATION FUND - QUARTERLY IDCW Option	MF	10.00
6887			INF209KA1KN3	Aditya Birla Sun Life Medium Term Plan - DIRECT - HALF YEARLY IDCW	MF	10.00
6888			INF754K01BT0	Edelweiss Large Cap Fund - Direct Plan - IDCW Option	MF	10.00
6889			INF846K01RH5	Axis Short Duration Fund - Direct Plan - Regular IDCW	MF	10.00
6890			INF109K01TT9	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	MF	10.00
6891			INF109KC1NF2	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	MF	10.00
6892			INF336L01164	HSBC Brazil Fund-Growth	MF	10.00
6893			INF336L01172	HSBC Brazil Fund - IDCW	MF	10.00
6894			INF336L01BY4	HSBC Brazil Fund - Growth Direct	MF	10.00
6895			INF044D01BJ2	Taurus Banking & Financial Services Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
6896			INF846K01CC8	Axis Banking & PSU Debt Fund - Regular Plan - Daily IDCW	MF	10.00
6897			INF277K019B1	Tata Treasury Advantage Fund Direct Plan - Weekly Payout of IDCW Option	MF	10.00
6898			INF277K01QP8	Tata Short Term Bond Fund Direct Plan - Monthly Payout of IDCW Option	MF	10.00
6899			INF879O01324	Parag Parikh Flexi Cap Fund - Regular Plan - IDCW	MF	10.00
6900			INF879O01308	Parag Parikh Flexi Cap Fund - Direct Plan - IDCW	MF	10.00
6901			INF579M01290	360 ONE Dynamic Bond Fund Direct Plan Quarterly Dividend	MF	10.00

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6902			INF205K01A32	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
6903			INF174K01VS1	Kotak Medium Term Fund - Direct - Standard Income Distribution cum capital withdrawal option	MF	10.00
6904			INF179KA1JA8	HDFC Banking and PSU Debt Fund - IDCW Option - Direct Plan	MF	10.00
6905			INF179KA1SD3	HDFC Income Plus Arbitrage Active FOF - IDCW Option - Direct Plan	MF	10.00
6906			INF084M01AI3	Aditya Birla Sun Life Income Plus Arbitrage Active FOF- REGULAR - IDCW	MF	10.00
6907			INF209KA1TQ7	Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW	MF	10.00
6908			INF178L01BZ7	Kotak Corporate Bond Fund- Direct Plan- Monthly Payout of Income Distribution cum capital withdrawal option	MF	10.00
6909			INF740KA1OM3	DSP Low Duration Fund - Direct Plan - IDCW - Weekly	MF	10.00
6910			INF959L01CP9	Navi Large & Midcap Fund - Direct Half Yearly IDCW Payout	MF	10.00
6911			INF194KA1L99	BANDHAN Corporate Bond Fund - Regular Periodic IDCW	MF	10.00
6912			INF247L01643	Motilal Oswal Balanced Advantage Fund Direct - Quarterly IDCW Payout/Reinvestment	MF	10.00
6913			INF843K01KE4	Edelweiss Equity Savings Fund - Direct Plan - IDCW Option	MF	10.00
6914			INF754K01IN8	Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option	MF	10.00
6915			INF754K01IP3	Edelweiss Equity Savings Fund - Regular Plan - Monthly - IDCW Option	MF	10.00
6916			INF174V01309	Mahindra Manulife Low Duration Fund - Direct Plan - Monthly IDCW	MF	10.00
6917			INF846K01ZY3	Axis Corporate Bond Fund - Regular Plan - Monthly IDCW	MF	10.00
6918			INF846K01ZQ9	Axis Corporate Bond Fund - Direct Plan - Monthly IDCW	MF	10.00
6919			INF204KB1ZE4	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - MONTHLY IDCW Option	MF	10.00
6920			INF789F1A603	UTI Corporate Bond Fund - Direct Plan - Flexi IDCW	MF	10.00
6921			INF846K01F99	Axis Ultra Short Duration Fund - Direct Plan - Monthly IDCW	MF	10.00
6922			INF084M01044	Aditya Birla Sun Life Conservative Hybrid Active FOF- Regular Plan - Growth Option	MF	10.00
6923			INF084M01051	Aditya Birla Sun Life Conservative Hybrid Active FOF -Regular - IDCW	MF	10.00
6924			INF084M01077	Aditya Birla Sun Life Aggressive Hybrid Omni FOF- Regular Plan - Growth Option	MF	10.00
6925			INF084M01085	Aditya Birla Sun Life Aggressive Hybrid Omni FOF- Regular - IDCW	MF	10.00

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6926			INF336L01IK8	HSBC Income Plus Arbitrage Active FOF IDCW	MF	10.00
6927			INF084M01101	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF- Regular Plan - Growth Option	MF	10.00
6928			INF084M01119	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF-Regular - IDCW	MF	10.00
6929			INF200K01VF1	SBI Short Term Debt Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6930			INF666M01ES8	Groww Dynamic Term Fund (formerly known as Indiabulls Dynamic Bond Fund) - Regular Plan - Growth option	MF	10.00
6931			INF109KC1RJ5	ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option	MF	10.00
6932			INF109KC1RG1	ICICI Prudential India Opportunities Fund - IDCW Option	MF	10.00
6933			INF174V01804	Mahindra Manulife Aggressive Hybrid Fund - Direct Plan - Monthly IDCW	MF	10.00
6934			INF336L01OV3	HSBC Ultra Short Duration Fund - Direct Monthly IDCW	MF	10.00
6935			INF769K01FR3	Mirae Asset Arbitrage Fund Direct IDCW	MF	10.00
6936			INF903JA1JA4	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Regular Plan - Payout of Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
6937			INF204KB17Y2	Nippon India Multi - Asset Omni FoF - DIRECT Plan - IDCW Option	MF	10.00
6938			INF846K01Y39	Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	MF	10.00
6939			INF846K01Y47	Axis Greater China Equity Fund of Fund - Direct Plan - IDCW	MF	10.00
6940			INF846K01Y62	Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	MF	10.00
6941			INF846K01Y70	Axis Greater China Equity Fund of Fund - Regular Plan - IDCW	MF	10.00
6942			INF00XX01AO1	ITI Value Fund - Regular Plan - IDCW Option	MF	10.00
6943			INF174V01AV6	Mahindra Manulife Asia Pacific REITs FOF - Regular Plan - Growth	MF	10.00
6944			INF174V01AY0	Mahindra Manulife Asia Pacific REITs FOF - Direct Plan - Growth	MF	10.00
6945			INF754K01NC1	Edelweiss Nifty 50 Index Fund Direct Plan IDCW	MF	10.00
6946			INF754K01NO6	Edelweiss NIFTY Large Midcap 250 Index Fund - Regular Plan Payout	MF	10.00
6947			INF109KC1Z30	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - IDCW	MF	10.00
6948			INF173K01MY0	Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund)- Regular Plan - Monthly Income Distribution CUM Capital Withdrawal	MF	10.00

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6949			INF173K01HC6	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
6950			INF769K01HY5	Mirae Asset Nifty India Manufacturing ETF FOF - Direct Plan- IDCW	MF	10.00
6951			INF769K01HV1	Mirae Asset Nifty India Manufacturing ETF FOF - Regular Plan - IDCW	MF	10.00
6952			INF740KA1RC7	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW	MF	10.00
6953			INF903JA1LC6	Sundaram Flexicap Fund Regular Plan IDCW Payout	MF	10.00
6954			INF903JA1LF9	Sundaram Flexicap Fund Direct Plan IDCW Payout	MF	10.00
6955			INF769K01IP1	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF - Regular Plan - Growth	MF	10.00
6956			INF769K01IQ9	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF - Direct Plan - Growth	MF	10.00
6957			INF174KA1JO4	Kotak Business Cycle Fund-Direct Plan-IDCW option	MF	10.00
6958			INF200KA12R7	SBI CRISIL IBX SDL Index - September 2027 Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6959			INF174KA1KH6	Kotak Income Plus Arbitrage Omni FOF-Regular Plan-IDCW	MF	10.00
6960			INF174KA1KK0	Kotak Income Plus Arbitrage Omni FOF-Direct Plan-IDCW	MF	10.00
6961			INF754K01QM3	Edelweiss Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10.00
6962			INF917K01E60	HSBC Low Duration Fund - Direct Monthly IDCW	MF	10.00
6963			INF917K01QP9	HSBC Arbitrage Fund - Regular Quarterly IDCW	MF	10.00
6964			INF917K01D87	HSBC NIFTY NEXT 50 INDEX FUND - Regular IDCW	MF	10.00
6965			INF917K01D53	HSBC NIFTY NEXT 50 INDEX FUND - Direct IDCW	MF	10.00
6966			INF174KA1ME9	Kotak Banking & Financial Services Fund - Direct Plan - IDCW Payout	MF	10.00
6967			INF204KC1AF3	Nippon India Nifty SDL Plus G-Sec-Jun 2029 Maturity 70 30 Index Fund-Regular Plan- Growth Option	MF	10.00
6968			INF194KB1FT6	Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF - REGULAR PLAN - GROWTH	MF	10.00
6969			INF194KB1FV2	Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF - DIRECT PLAN - GROWTH	MF	10.00
6970			INF174KA1NZ2	Kotak Nifty 200 Momentum 30 Index Fund - Regular Plan - IDCW Payout	MF	10.00

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6971			INF740KA1TF6	DSP Multi Asset Allocation Fund - Direct - IDCW	MF	10.00
6972			INF666M01HN2	Groww Nifty Total Market Index Fund - Direct Plan - IDCW	MF	10.00
6973			INF740KA1TL4	DSP Gold ETF Fund of Fund - Direct - IDCW	MF	10.00
6974			INF740KA1TI0	DSP Gold ETF Fund of Fund - Regular - IDCW	MF	10.00
6975			INF740KA1TR1	DSP Banking & Financial Services Fund - Direct - IDCW	MF	10.00
6976			INF582M01JI7	Union Children's Fund - Regular Plan - Growth Option	MF	10.00
6977			INF582M01JK3	Union Children's Fund - Direct Plan - Growth Option	MF	10.00
6978			INF966L01DN7	quant Consumption Fund - Growth Option - Direct Plan	MF	10.00
6979			INF966L01DL1	quant Consumption Fund - IDCW Option - Regular Plan	MF	10.00
6980			INF966L01DI7	quant Consumption Fund - Growth Option - Regular Plan	MF	10.00
6981			INF769K01LA7	Mirae Asset Multi Asset Allocation Fund - Direct Plan - IDCW	MF	10.00
6982			INF204KC1BZ9	Nippon India Nifty Bank Index Fund - Direct Plan - IDCW Option	MF	10.00
6983			INF204KC1BW6	Nippon India Nifty Bank Index Fund - Regular Plan - IDCW Option	MF	10.00
6984			INF204KC1CF9	Nippon India Nifty IT Index Fund - Direct Plan - IDCW Option	MF	10.00
6985			INF179KC1IB6	HDFC NIFTY200 Momentum 30 Index Fund - Regular Plan	MF	10.00
6986			INF179KC1IC4	HDFC NIFTY200 Momentum 30 Index Fund - Direct Plan	MF	10.00
6987			INF754K01SL1	Edelweiss Technology Fund - Direct Plan - IDCW	MF	10.00
6988			INF174V01BU6	Mahindra Manulife Multi Asset allocation Fund - Regular Plan - IDCW	MF	10.00
6989			INF109KC13U8	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW	MF	10.00
6990			INF277KA1BI9	Tata Nifty MidSmall Healthcare Index Fund - Direct Plan - IDCW Reinvestment	MF	10.00
6991			INF0K1H01180	Samco Special Opportunities Fund - Direct Plan - Growth	MF	10.00
6992			INF0K1H01172	Samco Special Opportunities Fund - Regular Plan - Growth	MF	10.00
6993			INF194KB1IF9	Bandhan Innovation Fund - Direct Plan - IDCW	MF	10.00
6994			INF754K01SS6	Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - Growth	MF	10.00
6995			INF754K01SO5	Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - Growth	MF	10.00
6996			INF769K01LN0	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund - Direct Plan - Growth	MF	10.00

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6997			INF769K01LK6	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund - Regular Plan - Growth	MF	10.00
6998			INF200KB1191	SBI Automotive Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
6999			INF200KB1167	SBI Automotive Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
7000			INF200KB1183	SBI Automotive Opportunities Fund - Direct Plan - Growth	MF	10.00
7001			INF200KB1159	SBI Automotive Opportunities Fund - Regular Plan - Growth	MF	10.00
7002			INF174V01CA6	Mahindra Manulife Manufacturing Fund - Regular Plan - IDCW	MF	10.00
7003			INF174V01BZ5	Mahindra Manulife Manufacturing Fund - Regular Plan - Growth	MF	10.00
7004			INF174V01CC2	Mahindra Manulife Manufacturing Fund - Direct Plan - Growth	MF	10.00
7005			INF209KC1118	Aditya Birla Sun Life Quant Fund - Direct Growth	MF	10.00
7006			INF209KC1092	Aditya Birla Sun Life Quant Fund - Regular Growth	MF	10.00
7007			INF209KC1100	Aditya Birla Sun Life Quant Fund - Regular IDCW Payout	MF	10.00
7008			INF247L01CP9	Motilal Oswal Quant Fund - Regular - Growth	MF	10.00
7009			INF247L01CS3	Motilal Oswal Quant Fund - Direct - Growth	MF	10.00
7010			INF251K01TM4	Baroda BNP Paribas Manufacturing Fund - Regular Plan - Growth Option	MF	10.00
7011			INF251K01TP7	Baroda BNP Paribas Manufacturing Fund - Direct Plan - Growth Option	MF	10.00
7012			INF251K01TN2	Baroda BNP Paribas Manufacturing Fund - Regular Plan - IDCW Option	MF	10.00
7013			INF174KA1SD8	Kotak Special Opportunities Fund - Regular Plan - IDCW Option	MF	10.00
7014			INF174KA1SF3	Kotak Special Opportunities Fund - Direct Plan - Growth Option	MF	10.00
7015			INF174KA1SC0	Kotak Special Opportunities Fund - Regular Plan - Growth Option	MF	10.00
7016			INF754K01TA2	Edelweiss Business Cycle Fund - Direct Plan - Growth	MF	10.00
7017			INF754K01SX6	Edelweiss Business Cycle Fund - Regular Plan - IDCW Option	MF	10.00
7018			INF754K01SW8	Edelweiss Business Cycle Fund - Regular Plan - Growth	MF	10.00
7019			INF247L01CV7	Motilal Oswal Nifty India Defence Index Fund Regular Plan Growth	MF	10.00
7020			INF247L01CW5	Motilal Oswal Nifty India Defence Index Fund Direct Plan Growth	MF	10.00
7021			INF194KB1IK9	Bandhan Nifty Total Market Index Fund - Direct Plan - Growth	MF	10.00

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7022			INF194KB1IH5	Bandhan Nifty Total Market Index Fund - Regular Plan - Growth	MF	10.00
7023			INF769K01LU5	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund - Direct Plan - Growth	MF	10.00
7024			INF769K01LR1	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund - Regular Plan - Growth	MF	10.00
7025			INF109KC15W9	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Growth	MF	10.00
7026			INF109KC16W7	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - IDCW	MF	10.00
7027			INF109KC12W6	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Direct Plan - Growth	MF	10.00
7028			INF109KC13W4	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Direct Plan - IDCW	MF	10.00
7029			INF846K018W1	Axis Nifty 500 Index Fund - Regular Plan - Growth Option	MF	10.00
7030			INF846K019W9	Axis Nifty 500 Index Fund - Direct Plan - Growth Option	MF	10.00
7031			INF090I01WX1	Franklin India Multi Cap Fund - Growth	MF	10.00
7032			INF090I01WY9	Franklin India Multi Cap Fund - IDCW	MF	10.00
7033			INF277KA1CC0	Tata Nifty India Tourism Index Fund - Direct - Growth	MF	10.00
7034			INF277KA1CE6	Tata Nifty India Tourism Index Fund - Direct - IDCW Reinvestment	MF	10.00
7035			INF277KA1BZ3	Tata Nifty India Tourism Index Fund - Regular - Growth	MF	10.00
7036			INF277KA1CB2	Tata Nifty India Tourism Index Fund - Regular - IDCW Reinvestment	MF	10.00
7037			INF959L01HN3	NAVI NIFTY 500 MULTICAP 50-25-25 REGULAR PLAN	MF	10.00
7038			INF959L01HO1	NAVI NIFTY 500 MULTICAP 50-25-25 DIRECT PLAN	MF	10.00
7039			INF174KA1SI7	Kotak BSE PSU Index Fund - Regular Plan - Growth	MF	10.00
7040			INF174KA1SL1	Kotak BSE PSU Index Fund - Direct Plan - Growth	MF	10.00
7041			INF205KA1874	Invesco India Manufacturing Fund - Regular Plan - Growth	MF	10.00
7042			INF205KA1882	Invesco India Manufacturing Fund - Regular Plan - IDCW	MF	10.00
7043			INF174KA1SO5	KOTAK NIFTY MIDCAP 50 INDEX FUND-REGULAR PLAN-GROWTH	MF	10.00
7044			INF174KA1SP2	KOTAK NIFTY MIDCAP 50 INDEX FUND-REGULAR PLAN-IDCW PAYOUT AND REINVESTMENT	MF	10.00
7045			INF174KA1SR8	KOTAK NIFTY MIDCAP 50 INDEX FUND-DIRECT PLAN- GROWTH	MF	10.00
7046			INF666M01IL4	Groww Nifty EV & New Age Automotive ETF FOF - Direct Plan - Growth	MF	10.00
7047			INF666M01II0	Groww Nifty EV & New Age Automotive ETF FOF - Regular Plan - Growth	MF	10.00

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7048			INF200KB1290	SBI Innovative Opportunities Fund - Regular Plan - Growth	MF	10.00
7049			INF200KB1308	SBI Innovative Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
7050			INF200KB1324	SBI Innovative Opportunities Fund - Direct Plan - Growth	MF	10.00
7051			INF200KB1332	SBI Innovative Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
7052			INF179KC1IO9	HDFC NIFTY500 Multicap 50 25 25 Index Fund - Direct Plan	MF	10.00
7053			INF179KC1IN1	HDFC NIFTY500 Multicap 50 25 25 index Fund - Regular Plan	MF	10.00
7054			INF0QA701862	BAJAJ FINSERV LARGE CAP FUND - REGULAR PLAN - GROWTH	MF	10.00
7055			INF0QA701870	BAJAJ FINSERV LARGE CAP FUND - REGULAR PLAN - IDCW	MF	10.00
7056			INF0QA701896	BAJAJ FINSERV LARGE CAP FUND - DIRECT PLAN - GROWTH	MF	10.00
7057			INF761K01GF3	Bank of India Business Cycle Fund - Direct Plan - Growth	MF	10.00
7058			INF761K01GC0	Bank of India Business Cycle Fund - Regular Plan - Growth	MF	10.00
7059			INF761K01GD8	Bank of India Business Cycle Fund - Regular Plan - Dividend	MF	10.00
7060			INF846K010X6	Axis Consumption Fund Regular Plan - Growth	MF	10.00
7061			INF846K013X0	Axis Consumption Fund Direct Plan - Growth	MF	10.00
7062			INF846K011X4	Axis Consumption Fund Regular Plan - IDCW	MF	10.00
7063			INF251K01TS1	Baroda BNP Paribas Dividend Yield Fund - Regular Plan - Growth Option	MF	10.00
7064			INF251K01TT9	Baroda BNP Paribas Dividend Yield Fund - Regular Plan - IDCW Option	MF	10.00
7065			INF251K01TV5	Baroda BNP Paribas Dividend Yield Fund - Direct Plan - Growth Option	MF	10.00
7066			INF740KA1UP3	DSP Nifty Top 10 Equal Weight Index Fund - Regular - Growth	MF	10.00
7067			INF740KA1UQ1	DSP Nifty Top 10 Equal Weight Index Fund - Direct - Growth	MF	10.00
7068			INF663L01Z03	PGIM India Multi Cap Fund - Direct Plan - Growth Option	MF	10.00
7069			INF663L01Y87	PGIM India Multi Cap Fund - Regular Plan - Growth Option	MF	10.00
7070			INF00XX01CX8	ITI Large & Midcap Fund - Regular Plan - Growth	MF	10.00
7071			INF00XX01DA4	ITI Large & Midcap Fund - Direct Plan - Growth	MF	10.00
7072			INF00XX01CY6	ITI Large & Midcap Fund - Regular Plan - IDCW Option	MF	10.00
7073			INF336L01RO1	HSBC India Export Opportunities Fund - Direct Growth	MF	10.00

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7074			INF336L01RL7	HSBC India Export Opportunities Fund - Regular Growth	MF	10.00
7075			INF336L01RM5	HSBC India Export Opportunities Fund - Regular IDCW	MF	10.00
7076			INF277KA1CF3	Tata Nifty200 Alpha 30 Index Fund - Regular -Growth	MF	10.00
7077			INF277KA1CI7	Tata Nifty200 Alpha 30 Index Fund - Direct -Growth	MF	10.00
7078			INF277KA1CH9	Tata Nifty200 Alpha 30 Index Fund - Regular - IDCW Reinvestment	MF	10.00
7079			INF204KC1DB6	Nippon India Nifty 500 Equal Weight Index Fund - Direct Plan - IDCW Option	MF	10.00
7080			INF204KC1CX2	Nippon India Nifty 500 Equal Weight Index Fund - Regular Plan - Growth Option	MF	10.00
7081			INF204KC1CY0	Nippon India Nifty 500 Equal Weight Index Fund - Regular Plan - IDCW Option	MF	10.00
7082			INF204KC1DA8	Nippon India Nifty 500 Equal Weight Index Fund - Direct Plan - Growth Option	MF	10.00
7083			INF194KB1IR4	Bandhan BSE Healthcare Index Fund Regular Plan - Growth	MF	10.00
7084			INF194KB1IS2	Bandhan BSE Healthcare Index Fund Direct Plan - Growth	MF	10.00
7085			INF0K1H01198	Samco Multi Cap Fund - Direct Plan - Growth	MF	10.00
7086			INF0K1H01206	Samco Multi Cap Fund - Regular Plan - Growth	MF	10.00
7087			INF194KB1IT0	Bandhan Nifty Midcap 150 Index Fund-Direct Plan-Growth	MF	10.00
7088			INF194KB1IU8	Bandhan Nifty Midcap 150 Index Fund-Regular Plan-Growth	MF	10.00
7089			INF789F1AZG1	UTI Nifty 200 Quality 30 Index Fund - Regular Plan - Growth Option	MF	10.00
7090			INF789F1AZH9	UTI Nifty 200 Quality 30 Index Fund - Direct Plan - Growth Option	MF	10.00
7091			INF205KA1940	Invesco India Technology Fund - Regular Plan - IDCW	MF	10.00
7092			INF205KA1932	Invesco India Technology Fund - Regular Plan - Growth	MF	10.00
7093			INF205KA1965	Invesco India Technology Fund - Direct Plan - Growth	MF	10.00
7094			INF789F1AZI7	UTI Nifty Private Bank Index Fund - Regular Plan - Growth Option	MF	10.00
7095			INF789F1AZJ5	UTI Nifty Private Bank Index Fund - Direct Plan - Growth Option	MF	10.00
7096			INF174KA1SZ1	Kotak Nifty India Tourism Index Fund-Direct-Growth Option	MF	10.00
7097			INF174KA1TC8	Kotak Nifty India Tourism Index Fund-Regular plan-Growth	MF	10.00
7098			INF247L01DL6	Motilal Oswal Nifty 500 Momentum 50 Index Fund-Direct Plan-Growth	MF	10.00
7099			INF247L01DM4	Motilal Oswal Nifty 500 Momentum 50 Index Fund-Regular Plan-Growth	MF	10.00

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7100			INF194KB1I13	Bandhan Business Cycle Fund - Regular Plan - IDCW	MF	10.00
7101			INF194KB1IP8	Bandhan Business Cycle Fund - Regular Plan - Growth	MF	10.00
7102			INF194KB1IQ6	Bandhan Business Cycle Fund - Direct Plan - Growth	MF	10.00
7103			INF204KC1DG5	Nippon India Nifty 500 Momentum 50 Index Fund - Direct Plan - Growth Option	MF	10.00
7104			INF204KC1DE0	Nippon India Nifty 500 Momentum 50 Index Fund - Regular Plan - IDCW Option	MF	10.00
7105			INF204KC1DD2	Nippon India Nifty 500 Momentum 50 Index Fund - Regular Plan - Growth Option	MF	10.00
7106			INF204KC1DH3	Nippon India Nifty 500 Momentum 50 Index Fund - Direct Plan - IDCW Option	MF	10.00
7107			INF179KC1IQ4	HDFC NIFTY LargeMidcap 250 Index Fund - Growth Option - Direct	MF	10.00
7108			INF179KC1IP6	HDFC NIFTY LargeMidcap 250 Index Fund - Growth Option	MF	10.00
7109			INF200KB1381	SBI Nifty 500 Index Fund- Direct Plan-Growth	MF	10.00
7110			INF200KB1399	SBI Nifty 500 Index Fund- Direct Plan-Income Distribution Cum Capital Withdrawal (IDCW)	MF	10.00
7111			INF200KB1357	SBI Nifty 500 Index Fund- Regular Plan-Growth	MF	10.00
7112			INF200KB1365	SBI Nifty 500 Index Fund- Regular Plan-Income Distribution Cum Capital Withdrawal (IDCW)	MF	10.00
7113			INF174KA1TG9	Kotak MNC Fund-Direct Plan-Growth	MF	10.00
7114			INF174KA1TK1	Kotak MNC Fund-Regular Plan-IDCW OPTION	MF	10.00
7115			INF174KA1TJ3	Kotak MNC Fund-Regular Plan- Growth	MF	10.00
7116			INF03VN01944	WhiteOak Capital Digital Bharat Fund Regular Plan Growth	MF	10.00
7117			INF03VN01936	WhiteOak Capital Digital Bharat Fund Direct Plan Growth	MF	10.00
7118			INF174KA1TM7	Kotak Nifty Midcap 150 Momentum 50 Index Fund-Direct Plan-Growth	MF	10.00
7119			INF174KA1TN5	Kotak Nifty Midcap 150 Momentum 50 Index Fund-Direct Plan-IDCW option	MF	10.00
7120			INF174KA1TP0	Kotak Nifty Midcap 150 Momentum 50 Index Fund-Regular Plan-Growth	MF	10.00
7121			INF174KA1TQ8	Kotak Nifty Midcap 150 Momentum 50 Index Fund-Regular plan-IDCW option	MF	10.00
7122			INF767K01RR2	LIC MF Manufacturing Fund-Direct Plan-Growth	MF	10.00
7123			INF767K01RO9	LIC MF Manufacturing Fund-Regular Plan-Growth	MF	10.00
7124			INF767K01RQ4	LIC MF Manufacturing Fund-Regular Plan-IDCW	MF	10.00
7125			INF666M01IU5	Groww Nifty India Defence ETF FOF - Regular - IDCW	MF	10.00

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7126			INF251K01TZ6	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund - Regular Plan - Growth Option	MF	10.00
7127			INF251K01TY9	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund - Direct Plan - Growth Option	MF	10.00
7128			INF109KC10X8	ICICI Prudential Nifty200 Value 30 Index Fund - Growth	MF	10.00
7129			INF109KC12X4	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW	MF	10.00
7130			INF109KC13X2	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth	MF	10.00
7131			INF0GCD01792	TRUSTMF SMALL CAP FUND - REGULAR PLAN- IDCW	MF	10.00
7132			INF0GCD01800	TRUSTMF SMALL CAP FUND -DIRECT PLAN-GROWTH	MF	10.00
7133			INF0GCD01776	TRUSTMF SMALL CAP FUND - REGULAR PLAN-GROWTH	MF	10.00
7134			INF0R8701277	Helios Large & Mid Cap Fund - Direct Plan - IDCW Option	MF	10.00
7135			INF0R8701236	Helios Large & Mid Cap Fund - Regular Plan - Growth Option	MF	10.00
7136			INF846K012Y0	Axis Nifty500 Value 50 Index Fund - Regular Plan - Growth Option	MF	10.00
7137			INF846K013Y8	Axis Nifty500 Value 50 Index Fund - Direct Plan - Growth Option	MF	10.00
7138			INF277KA1CP2	Tata Nifty Capital Markets Index Fund - Direct Plan IDCW Reinvestment Option	MF	10.00
7139			INF247L01DN2	Motilal Oswal Digital India Fund - Direct Plan - Growth	MF	10.00
7140			INF247L01DQ5	Motilal Oswal Digital India Fund - Regular Plan- Growth	MF	10.00
7141			INF247L01DR3	Motilal Oswal Digital India Fund - Regular Plan - IDCW	MF	10.00
7142			INF769K01MD9	Mirae Asset Nifty Total Market Index Fund - Direct Plan - Growth	MF	10.00
7143			INF769K01MA5	Mirae Asset Nifty Total Market Index Fund - Regular Plan - Growth	MF	10.00
7144			INF769K01MJ6	Mirae Asset Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth	MF	10.00
7145			INF769K01MG2	Mirae Asset Nifty LargeMidcap 250 Index Fund - Regular Plan - Growth	MF	10.00
7146			INF666M01IY7	Groww Gold ETF FOF - DIRECT - IDCW	MF	10.00
7147			INF666M01JB3	Groww Gold ETF FOF - REGULAR - IDCW	MF	10.00
7148			INF754K01TN5	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund - Direct - Growth	MF	10.00
7149			INF754K01TJ3	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund - Regular - Growth	MF	10.00
7150			INF194KB1IW4	Bandhan Nifty 500 Value 50 Index Fund Direct Plan - Growth	MF	10.00
7151			INF194KB1IV6	Bandhan Nifty 500 Value 50 Index Fund Regular Plan - Growth	MF	10.00

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7152			INF251K01UA7	Baroda BNP Paribas Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	MF	10.00
7153			INF251K01UB5	Baroda BNP Paribas Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	MF	10.00
7154			INF194KB1IX2	Bandhan Nifty 500 Momentum 50 Index Fund Regular Plan-Growth	MF	10.00
7155			INF194KB1IY0	Bandhan Nifty 500 Momentum 50 Index Fund Direct Plan-Growth	MF	10.00
7156			INF769K01MW9	Mirae Asset Gold ETF Fund of Fund - Direct Plan - IDCW	MF	10.00
7157			INF769K01MT5	Mirae Asset Gold ETF Fund of Fund - Regular Plan - IDCW	MF	10.00
7158			INF200KB1449	SBI Nifty India Consumption Index Fund-Direct Plan- Growth	MF	10.00
7159			INF200KB1415	SBI Nifty India Consumption Index Fund-Regular Plan- Growth	MF	10.00
7160			INF247L01DV5	Motilal Oswal Nifty MidSmall India Consumption Index Fund-Regular Plan-Growth	MF	10.00
7161			INF247L01DU7	Motilal Oswal Nifty MidSmall India Consumption Index Fund - Direct Plan-Growth	MF	10.00
7162			INF247L01DZ6	Motilal Oswal Nifty MidSmall IT and Telecom Index Fund-Regular Plan-Growth	MF	10.00
7163			INF247L01DY9	Motilal Oswal Nifty MidSmall IT and Telecom Index Fund - Direct Plan- Growth	MF	10.00
7164			INF666M01JG2	Groww Multicap Fund - Regular - Growth	MF	10.00
7165			INF666M01JD9	Groww Multicap Fund - Direct - Growth	MF	10.00
7166			INF663L01Z45	PGIM India Healthcare Fund - Direct Plan - Growth Option	MF	10.00
7167			INF663L01Z52	PGIM India Healthcare Fund - Regular Plan - Growth Option	MF	10.00
7168			INF277KA1CS6	Tata India Innovation Fund- Regular IDCW Reinvestment	MF	10.00
7169			INF277KA1CR8	Tata India Innovation Fund- Regular Growth	MF	10.00
7170			INF277KA1CU2	Tata India Innovation Fund- Direct Growth	MF	10.00
7171			INF204KC1DY8	Nippon India Nifty Realty Index Fund-Direct Plan- Growth Option	MF	10.00
7172			INF204KC1DV4	Nippon India Nifty Realty Index Fund-Regular Plan- Growth Option	MF	10.00
7173			INF204KC1EE8	Nippon India Nifty Auto Index Fund - Direct Plan- Growth Option	MF	10.00
7174			INF204KC1EB4	Nippon India Nifty Auto Index Fund - Regular Plan- Growth Option	MF	10.00
7175			INF109KC12Y2	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - IDCW	MF	10.00
7176			INF0QA701979	BAJAJ FINSERV CONSUMPTION FUND - REGULAR - GROWTH	MF	10.00
7177			INF0QA701920	BAJAJ FINSERV CONSUMPTION FUND - REGULAR - IDCW	MF	10.00
7178			INF0QA701946	BAJAJ FINSERV CONSUMPTION FUND - DIRECT - GROWTH	MF	10.00

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7179			INF680P01455	Shriram Multi Sector Rotation Fund - Direct Plan Growth Option	MF	10.00
7180			INF680P01463	Shriram Multi Sector Rotation Fund - Regular Plan Growth Option	MF	10.00
7181			INF209KC1357	Aditya Birla Sun Life BSE India Infrastructure Index Fund-Regular Growth	MF	10.00
7182			INF209KC1332	Aditya Birla Sun Life BSE India Infrastructure Index Fund-Direct Growth	MF	10.00
7183			INF846K012Z7	Axis Momentum Fund - Regular Plan - IDCW Option	MF	10.00
7184			INF846K011Z9	Axis Momentum Fund - Direct Plan - Growth Option	MF	10.00
7185			INF846K010Z1	Axis Momentum Fund - Regular Plan - Growth Option	MF	10.00
7186			INF789F1AZM9	UTI Nifty Alpha Low-Volatility 30 Index Fund - Direct Plan - Growth Option	MF	10.00
7187			INF789F1AZL1	UTI Nifty Alpha Low-Volatility 30 Index Fund - Regular Plan - Growth Option	MF	10.00
7188			INF789F1AZN7	UTI Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	MF	10.00
7189			INF789F1AZO5	UTI Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	MF	10.00
7190			INF082J01473	Quantum Ethical Fund - Direct Plan Growth Option	MF	10.00
7191			INF082J01481	Quantum Ethical Fund - Regular Plan Growth Option	MF	10.00
7192			INF179KC1JA6	HDFC Nifty India Digital Index Fund - Growth Option - Regular	MF	10.00
7193			INF179KC1JB4	HDFC Nifty India Digital Index Fund - Growth Option - Direct	MF	10.00
7194			INF582M01KG9	Union Active Momentum Fund - Direct Plan - Growth Option	MF	10.00
7195			INF582M01KC8	Union Active Momentum Fund - Regular Plan - Growth Option	MF	10.00
7196			INF194KB1IZ7	Bandhan Nifty 200 Quality 30 Index Fund - Regular Plan - Growth	MF	10.00
7197			INF194KB1JA8	Bandhan Nifty 200 Quality 30 Index Fund - Direct Plan - Growth	MF	10.00
7198			INF754K01TT2	Edelweiss CRISIL IBX AAA Financial Services - Jan 2028 Index Fund - Regular - Growth	MF	10.00
7199			INF174KA1TV8	Kotak Transportation & Logistics Fund-Regular-Growth	MF	10.00
7200			INF174KA1TS4	Kotak Transportation & Logistics Fund-Direct Growth	MF	10.00
7201			INF174KA1TW6	Kotak Transportation & Logistics Fund-Regular-IDCW Payout & Reinvestment	MF	10.00
7202			INF740KA1UX7	DSP Business Cycle Fund - Direct - Growth	MF	10.00
7203			INF740KA1US7	DSP Business Cycle Fund - Regular - Growth	MF	10.00
7204			INF740KA1UT5	DSP Business Cycle Fund - Regular - IDCW	MF	10.00

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7205			INF277KA1DA2	Tata BSE Select Business Groups Index Fund - Direct Growth	MF	10.00
7206			INF277KA1CX6	Tata BSE Select Business Groups Index Fund - Regular Growth	MF	10.00
7207			INF247L01EC3	Motilal Oswal Nifty Capital Market Index Fund - Regular Plan - Growth	MF	10.00
7208			INF247L01EB5	Motilal Oswal Nifty Capital Market Index Fund - Direct Plan - Growth	MF	10.00
7209			INF200KB1514	SBI Quant Fund- Direct Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7210			INF200KB1480	SBI Quant Fund- Regular Plan- Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	10.00
7211			INF200KB1472	SBI Quant Fund- Regular Plan- Growth	MF	10.00
7212			INF200KB1506	SBI Quant Fund- Direct Plan- Growth	MF	10.00
7213			INF0QA701987	BAJAJ FINSERV HEALTHCARE FUND - REGULAR - GROWTH	MF	10.00
7214			INF0QA701AB9	BAJAJ FINSERV HEALTHCARE FUND - DIRECT - GROWTH	MF	10.00
7215			INF0QA701995	BAJAJ FINSERV HEALTHCARE FUND - REGULAR - IDCW	MF	10.00
7216			INF251K01UE9	Baroda BNP Paribas Children's Fund - Direct Plan - Growth Option	MF	10.00
7217			INF109KC14Z5	ICICI Prudential Rural Opportunities Fund - Direct Plan - IDCW	MF	10.00
7218			INF769K01NP1	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund - Direct Plan - Growth	MF	10.00
7219			INF769K01NM8	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund - Regular Plan - Growth	MF	10.00
7220			INF769K01NL0	Mirae Asset Small Cap Fund - Direct Plan - IDCW	MF	10.00
7221			INF0QA701AJ2	BAJAJ FINSERV ELSS TAX SAVER FUND - REGULAR - IDCW	MF	10.00
7222			INF194KB1JB6	Bandhan Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - Growth	MF	10.00
7223			INF194KB1JC4	Bandhan Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - Growth	MF	10.00
7224			INF754K01UD4	Edelweiss Consumption Fund - Regular - IDCW - Payout	MF	10.00
7225			INF666M01JK4	Groww Nifty India Railways PSU Index Fund - Direct Plan - Growth	MF	10.00
7226			INF666M01JN8	Groww Nifty India Railways PSU Index Fund - Regular Plan - Growth	MF	10.00
7227			INF0K1H01263	Samco Large Cap Fund - Regular Plan - Growth Option	MF	10.00
7228			INF0K1H01255	Samco Large Cap Fund - Direct Plan - Growth Option	MF	10.00
7229			INF767K01RV4	LIC MF Multi Asset Allocation Fund- Regular Plan-IDCW	MF	10.00

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7230			INF247L01EN0	Motilal Oswal Innovation Opportunities Fund- Regular Plan- IDCW	MF	10.00
7231			INF00XX01DG1	ITI Bharat Consumption Fund - Direct Plan - Growth	MF	10.00
7232			INF204KC1EL3	Nippon India Active Momentum Fund-Direct Plan IDCW Option	MF	10.00
7233			INF204KC1EI9	Nippon India Active Momentum Fund-Regular Plan- IDCW Option	MF	10.00
7234			INF205KA1AG2	Invesco India Business Cycle Fund - Regular Plan - IDCW	MF	10.00
7235			INF174V01CH1	Mahindra Manulife Value Fund - Regular Plan - IDCW	MF	10.00
7236			INF0QA701AT1	BAJAJ FINSERV MULTI CAP FUND - REGULAR - IDCW	MF	10.00
7237			INF200KB1597	SBI Nifty IT Index Fund - Regular Plan - Growth	MF	10.00
7238			INF200KB1621	SBI Nifty IT Index Fund - Direct Plan - Growth	MF	10.00
7239			INF0R8701335	Helios Mid Cap Fund - Direct Plan - IDCW Option	MF	10.00
7240			INF0R8701301	Helios Mid Cap Fund - Regular Plan - IDCW Option	MF	10.00
7241			INF194KB1JK7	Bandhan Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10.00
7242			INF174KA1VH3	KOTAK NIFTY COMMODITIES INDEX FUND-REGULAR GROWTH	MF	10.00
7243			INF174KA1VE0	Kotak Nifty Commodities Index Fund-Direct Growth	MF	10.00
7244			INF03VN01AB7	WhiteOak Capital Equity Savings Fund Direct Plan Growth	MF	10.00
7245			INF959L01HP8	Navi Nifty Smallcap 250 Momentum quality index fund- Regular Plan	MF	10.00
7246			INF247L01EQ3	Motilal Oswal Active Momentum Fund-Direct-IDCW	MF	10.00
7247			INF769K01OB9	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund - Regular Plan - Growth	MF	10.00
7248			INF769K01OH6	Mirae Asset BSE Select IPO ETF Fund of Fund - Regular Plan - Growth	MF	10.00
7249			INF109K1A120	ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - Growth	MF	10.00
7250			INF109K1A096	ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Growth	MF	10.00
7251			INF174KA1VQ4	KOTAK NIFTY MIDCAP 150 INDEX FUND-DIRECT PLAN-GROWTH	MF	10.00
7252			INF174KA1VT8	KOTAK NIFTY MIDCAP 150 INDEX FUND-REGULAR PLAN-GROWTH	MF	10.00
7253			INF277KA1DK1	Tata BSE Quality Index Fund Direct plan Growth Option	MF	10.00
7254			INF277KA1DH7	Tata BSE Quality Index Fund Regular plan Growth Option	MF	10.00
7255			INF966L01DW8	quant Arbitrage Fund - Growth Option - Direct Plan	MF	10.00

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7256			INF966L01DZ1	quant Arbitrage Fund - Growth Option - Regular Plan	MF	10.00
7257			INF200KB1688	SBI BSE PSU BANK INDEX FUND- Direct Plan- Growth	MF	10.00
7258			INF200KB1704	SBI BSE PSU BANK INDEX FUND- Direct Plan- Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	10.00
7259			INF200KB1654	SBI BSE PSU BANK INDEX FUND- Regular Plan- Growth	MF	10.00
7260			INF789F1AB63	UTI Income Plus Arbitrage Active Fund of Fund - Regular Plan - Growth Option	MF	10.00
7261			INF789F1AB55	UTI Income Plus Arbitrage Active Fund of Fund - Direct Plan - Growth Option	MF	10.00
7262			INF174KA1VX0	Kotak Energy Opportunities Fund-Direct-Growth	MF	10.00
7263			INF174KA1WA6	Kotak Energy Opportunities Fund-Regular-Growth	MF	10.00
7264			INF174KA1WB4	Kotak Energy Opportunities Fund-Regular-IDCW-Payout & Reinvestment	MF	10.00
7265			INF666M01KC9	Groww Nifty 500 Momentum 50 ETF FOF - Regular Plan- Growth	MF	10.00
7266			INF666M01JX7	Groww Nifty 500 Momentum 50 ETF FOF - Direct Plan - Growth	MF	10.00
7267			INF109K1A179	ICICI Prudential Quality Fund - IDCW	MF	10.00
7268			INF109K1A187	ICICI Prudential Quality Fund - Direct Plan - Growth	MF	10.00
7269			INF109K1A211	ICICI Prudential Quality Fund - Growth	MF	10.00
7270			INF109K1A203	ICICI Prudential Quality Fund - Direct Plan - IDCW	MF	10.00
7271			INF174KA1WD0	Kotak Nifty Top 10 Equal Weight Index Fund-Direct Plan-Growth	MF	10.00
7272			INF174KA1WG3	Kotak Nifty Top 10 Equal Weight Index Fund-Regular Plan-Growth	MF	10.00
7273			INF760K01LH1	Canara Robeco Multi Asset Allocation Fund - Direct Plan - Growth	MF	10.00
7274			INF760K01LG3	Canara Robeco Multi Asset Allocation Fund - Regular Plan - Growth	MF	10.00
7275			INF760K01LI9	Canara Robeco Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10.00
7276			INF760K01LJ7	Canara Robeco Multi Asset Allocation Fund - Direct Plan - IDCW	MF	10.00
7277			INF204KC1EW0	Nippon India Nifty 500 Quality 50 Index Fund - Direct Plan - Growth Option	MF	10.00
7278			INF204KC1ET6	Nippon India Nifty 500 Quality 50 Index Fund - Regular Plan - Growth Option	MF	10.00
7279			INF204KC1EN9	Nippon India Nifty 500 Low Volatility 50 Index Fund - Regular Plan - Growth Option	MF	10.00
7280			INF204KC1EQ2	Nippon India Nifty 500 Low Volatility 50 Index Fund - Direct Plan - Growth Option	MF	10.00
7281			INF0QA701BG6	Bajaj Finserv Nifty Next 50 Index Fund - Direct - Growth	MF	10.00

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7282			INF0QA701BD3	Bajaj Finserv Nifty Next 50 Index Fund - Regular - Growth	MF	10.00
7283			INF247L01EZ4	Motilal Oswal Infrastructure Fund-Regular-Growth	MF	10.00
7284			INF247L01EW1	Motilal Oswal Infrastructure Fund-Direct-Growth	MF	10.00
7285			INF754K01VB6	Edelweiss BSE Internet Economy Index Fund - Regular Plan - Growth	MF	10.00
7286			INF754K01UX2	Edelweiss BSE Internet Economy Index Fund - Direct Plan - Growth	MF	10.00
7287			INF200KB1753	SBI Income Plus Arbitrage Active FOF-Direct Plan- Growth	MF	10.00
7288			INF200KB1720	SBI Income Plus Arbitrage Active FOF-Regular Plan- Growth	MF	10.00
7289			INF0QA701BA9	Bajaj Finserv Nifty 50 Index Fund - Direct - Growth	MF	10.00
7290			INF0QA701AY1	Bajaj Finserv Nifty 50 Index Fund - Regular - Growth	MF	10.00
7291			INF277KA1DT2	Tata Income Plus Arbitrage Active FOF - Direct Plan Growth Option	MF	10.00
7292			INF277KA1DQ8	Tata Income Plus Arbitrage Active FOF - Regular Plan Growth Option	MF	10.00
7293			INF789F1AB89	UTI Multi Cap Fund - Direct Plan - Growth Option	MF	10.00
7294			INF789F1AB71	UTI Multi Cap Fund - Regular Plan - Growth Option	MF	10.00
7295			INF179KC1JK5	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Growth Plan	MF	10.00
7296			INF179KC1JJ7	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Growth Plan	MF	10.00
7297			INF1J2R01072	ANGEL ONE NIFTY 50 INDEX FUND-DIRECT-GROWTH	MF	10.00
7298			INF1J2R01080	ANGEL ONE NIFTY 50 INDEX FUND-REGULAR-GROWTH	MF	10.00
7299			INF0K1H01289	Samco Large & Mid Cap Fund - Regular Plan - Growth Option	MF	10.00
7300			INF0K1H01271	Samco Large & Mid Cap Fund - Direct Plan - Growth Option	MF	10.00
7301			INF251K01UT7	Baroda BNP Paribas Income Plus Arbitrage Active FOF Direct Growth	MF	10.00
7302			INF251K01UR1	Baroda BNP Paribas Income Plus Arbitrage Active FOF Regular Growth	MF	10.00
7303			INF1MIY01049	Unifi Flexi Cap Fund - Regular Growth	MF	10.00
7304			INF1MIY01031	Unifi Flexi Cap Fund - Direct Growth	MF	10.00
7305			INF109K1A252	ICICI Prudential Nifty200 Quality 30 Index Fund - Direct Plan - Growth	MF	10.00
7306			INF109K1A229	ICICI Prudential Nifty200 Quality 30 Index Fund - Growth	MF	10.00
7307			INF251K01UM2	Baroda BNP Paribas Multi Asset Active FOF Regular Growth	MF	10.00

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7308			INF251K01UO8	Baroda BNP Paribas Multi Asset Active FOF Direct Growth	MF	10.00
7309			INF200KB1787	SBI Nifty200 Quality 30 Index Fund-Regular Plan- Growth	MF	10.00
7310			INF200KB1811	SBI Nifty200 Quality 30 Index Fund-Direct Plan- Growth	MF	10.00
7311			INF200KB1795	SBI Nifty200 Quality 30 Index Fund-Regular Plan- Income Cum Distribution Withdrawal Option	MF	10.00
7312			INF247L01FE6	Motilal Oswal Services Fund - Direct Plan - Growth	MF	10.00
7313			INF247L01FG1	Motilal Oswal Services Fund - Regular Plan - Growth	MF	10.00
7314			INF204KC1FA3	Nippon India BSE Sensex Next 30 Index Fund - Regular Plan-Growth Option	MF	10.00
7315			INF204KC1FD7	Nippon India BSE Sensex Next 30 Index Fund- Direct Plan- Growth Option	MF	10.00
7316			INF582M01LB8	Union Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	MF	10.00
7317			INF582M01LF9	Union Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	MF	10.00
7318			INF277KA1DW6	Tata Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	MF	10.00
7319			INF277KA1DZ9	Tata Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	MF	10.00
7320			INF740KA1WI4	DSP Nifty IT Index Fund - Regular - Growth	MF	10.00
7321			INF740KA1WL8	DSP Nifty IT Index Fund - Direct - Growth	MF	10.00
7322			INF740KA1WC7	DSP Nifty Healthcare Index Fund - Regular - Growth	MF	10.00
7323			INF740KA1WF0	DSP Nifty Healthcare Index Fund - Direct-Growth	MF	10.00
7324			INF247L01FM9	Motilal Oswal BSE 1000 Index Fund - Direct Plan - Growth	MF	10.00
7325			INF247L01FN7	Motilal Oswal BSE 1000 Index Fund - Regular Plan - Growth	MF	10.00
7326			INF204KC1FJ4	Nippon India Income Plus Arbitrage Active Fund of Fund- Direct Plan- Growth Option	MF	10.00
7327			INF204KC1FG0	Nippon India Income Plus Arbitrage Active Fund of Fund -Regular Plan- Growth Option	MF	10.00
7328			INF251K01UY7	Baroda BNP Paribas Health and Wellness Fund Regular Growth	MF	10.00
7329			INF251K01VA5	Baroda BNP Paribas Health and Wellness Fund Direct Growth	MF	10.00
7330			INF0QA701BK8	BAJAJ FINSERV SMALL CAP FUND - REGULAR - GROWTH	MF	10.00
7331			INF0QA701BL6	BAJAJ FINSERV SMALL CAP FUND - REGULAR - IDCW	MF	10.00
7332			INF0QA701BN2	BAJAJ FINSERV SMALL CAP FUND - DIRECT - GROWTH	MF	10.00
7333			INF109K1A302	ICICI Prudential Nifty Top 15 Equal Weight Index Fund - IDCW	MF	10.00

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7334			INF109K1A286	ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Growth	MF	10.00
7335			INF109K1A310	ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Direct Plan - Growth	MF	10.00
7336			INF179KC1JL3	HDFC INNOVATION FUND - REGULAR PLAN - GROWTH OPTION	MF	10.00
7337			INF179KC1JO7	HDFC INNOVATION FUND - DIRECT PLAN - GROWTH OPTION	MF	10.00
7338			INF179KC1JP4	HDFC INNOVATION FUND - IDCW - DIRECT PLAN	MF	10.00
7339			INF179KC1JM1	HDFC INNOVATION FUND - IDCW - REGULAR PLAN	MF	10.00
7340			INF846KA1168	Axis Services Opportunities Fund - Direct Plan - Growth Option	MF	10.00
7341			INF846KA1135	Axis Services Opportunities Fund - Regular Plan - Growth Option	MF	10.00
7342			INF846KA1143	Axis Services Opportunities Fund - Regular Plan - IDCW Option	MF	10.00
7343			INF666M01LC7	Groww Nifty India Internet ETF FOF - Direct - Growth	MF	10.00
7344			INF666M01LF0	Groww Nifty India Internet ETF FOF - Regular - Growth	MF	10.00
7345			INF192K01NM3	JM Large & Mid Cap Fund (Regular) - Growth Option	MF	10.00
7346			INF192K01NO9	JM Large & Mid Cap Fund (Regular) - IDCW	MF	10.00
7347			INF192K01NK7	JM Large & Mid Cap Fund (Direct) - Growth Option	MF	10.00
7348			INF769K01OS3	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund - Direct Plan - Growth	MF	10.00
7349			INF769K01OP9	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund - Regular Plan - Growth	MF	10.00
7350			INF769K01OY1	Mirae Asset Income plus Arbitrage Active FOF - Direct Plan - Growth	MF	10.00
7351			INF769K01OV7	Mirae Asset Income plus Arbitrage Active FOF - Regular Plan - Growth	MF	10.00
7352			INF0GCD01834	TRUSTMF MULTI CAP FUND -DIRECT PLAN-GROWTH	MF	10.00
7353			INF0GCD01842	TRUSTMF MULTI CAP FUND -REGULAR PLAN-GROWTH	MF	10.00
7354			INF582M01LQ6	Union Low Duration Fund - Direct Plan - Growth Option	MF	10.00
7355			INF582M01LU8	Union Low Duration Fund - Regular Plan - Growth Option	MF	10.00
7356			INF174KA1WQ2	KOTAK NIFTY 200 QUALITY 30 INDEX FUND - REGULAR PLAN - GROWTH	MF	10.00
7357			INF174KA1WN9	KOTAK NIFTY 200 QUALITY 30 INDEX FUND - DIRECT PLAN - GROWTH	MF	10.00
7358			INF200KB1878	SBI Nifty200 Momentum 30 Index Fund-Direct Plan- Growth	MF	10.00

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7359			INF200KB1845	SBI Nifty200 Momentum 30 Index Fund- Regular Plan- Growth	MF	10.00
7360			INF903JA1LY0	Sundaram Multi-Factor Fund - Regular - Growth	MF	10.00
7361			INF903JA1LW4	Sundaram Multi-Factor Fund - Regular - IDCW Reinvestment	MF	10.00
7362			INF903JA1LV6	Sundaram Multi-Factor Fund - Direct - Growth	MF	10.00
7363			INF174V01CO7	Mahindra Manulife Banking & Financial Services Fund - Direct - Growth	MF	10.00
7364			INF174V01CL3	Mahindra Manulife Banking & Financial Services Fund - Regular - Growth	MF	10.00
7365			INF109K1A369	ICICI Prudential Nifty Private Bank Index Fund - Direct Plan - Growth	MF	10.00
7366			INF109K1A351	ICICI Prudential Nifty Private Bank Index Fund - Growth	MF	10.00
7367			INF174KA1WV2	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund - Regular Plan - Growth	MF	10.00
7368			INF174KA1WY6	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund - Direct Plan - Growth	MF	10.00
7369			INF109K1A385	ICICI Prudential Active Momentum Fund - Direct Plan - Growth	MF	10.00
7370			INF109K1A377	ICICI Prudential Active Momentum Fund - Growth	MF	10.00
7371			INF204KC1FR7	Nippon India MNC Fund- Direct Plan- Growth Option	MF	10.00
7372			INF204KC1FO4	Nippon India MNC Fund- Regular Plan- Growth Option	MF	10.00
7373			INF204KC1FP1	Nippon India MNC Fund- Regular Plan- IDCW Payout	MF	10.00
7374			INF205KA1AX7	Invesco India Income Plus Arbitrage Active Fund of Fund - Regular Plan - Growth Plan	MF	10.00
7375			INF205KA1BA3	Invesco India Income Plus Arbitrage Active Fund of Fund - Direct Plan - Growth	MF	10.00
7376			INF666M01KT3	Groww Nifty 50 Index Fund Direct Growth	MF	10.00
7377			INF666M01KW7	Groww Nifty 50 Index Fund Regular Growth	MF	10.00
7378			INF966L01EF1	quant Equity Savings Fund - Growth Option - Regular Plan	MF	10.00
7379			INF966L01EC8	quant Equity Savings Fund - Growth Option - Direct Plan	MF	10.00
7380			INF754K01VF7	Edelweiss Income Plus Arbitrage Active Fund of Funds - Direct Plan Growth	MF	10.00
7381			INF754K01VJ9	Edelweiss Income Plus Arbitrage Active Fund of Funds - Regular-Growth	MF	10.00
7382			INF200KB1902	SBI Nifty100 Low Volatility 30 Index Fund- Regular Plan- Growth	MF	10.00
7383			INF200KB1936	SBI Nifty100 Low Volatility 30 Index Fund- Direct Plan- Growth	MF	10.00
7384			INF194KB1JU6	Bandhan Multi-Factor Fund - Regular Plan - Growth	MF	10.00

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7385			INF194KB1JX0	Bandhan Multi-Factor Fund - Direct Plan - Growth	MF	10.00
7386			INF194KB1JV4	Bandhan Multi-Factor Fund - Regular Plan - IDCW	MF	10.00
7387			INF761K01HB0	Bank of India Mid Cap Fund - Regular Plan Growth	MF	10.00
7388			INF761K01HC8	Bank of India Mid Cap Fund - Regular Plan IDCW	MF	10.00
7389			INF761K01GY4	Bank of India Mid Cap Fund - Direct Plan Growth	MF	10.00
7390			INF090I01YL2	Franklin India Multi Asset Allocation Fund- IDCW	MF	10.00
7391			INF090I01YH0	Franklin India Multi Asset Allocation Fund-Direct-Growth	MF	10.00
7392			INF090I01YJ6	Franklin India Multi Asset Allocation Fund-Direct- IDCW	MF	10.00
7393			INF090I01YM0	Franklin India Multi Asset Allocation Fund-Growth	MF	10.00
7394			INF209KC1605	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund- Regular Growth	MF	10.00
7395			INF209KC1589	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund-Direct Growth	MF	10.00
7396			INF226401018	CAPITALMIND FLEXI CAP FUND DIRECT GROWTH	MF	10.00
7397			INF226401026	CAPITALMIND FLEXI CAP FUND REGULAR GROWTH	MF	10.00
7398			INF209KC1613	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund - Direct Growth	MF	10.00
7399			INF209KC1639	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund - Regular Growth	MF	10.00
7400			INF666M01LQ7	Groww BSE Power ETF FOF Regular Growth	MF	10.00
7401			INF666M01LN4	Groww BSE Power ETF FOF Direct Growth	MF	10.00
7402			INF247L01FS6	Motilal Oswal Special Opportunities Fund - Direct - Growth	MF	10.00
7403			INF247L01FV0	Motilal Oswal Special Opportunities Fund- Regular Plan-Growth	MF	10.00
7404			INF174KA1XA4	Kotak Active Momentum Fund - Direct Plan - Growth option	MF	10.00
7405			INF174KA1XD8	Kotak Active Momentum Fund - Regular Plan - Growth	MF	10.00
7406			INF174KA1XE6	Kotak Active Momentum Fund - Regular Plan - IDCW - Payout & Reinvestment	MF	10.00
7407			INF0R8F01117	Zerodha Multi Asset Passive FoF - Direct - Growth	MF	10.00
7408			INF0QA701BT9	BAJAJ FINSERV EQUITY SAVINGS FUND - DIRECT - GROWTH	MF	10.00
7409			INF0QA701BQ5	BAJAJ FINSERV EQUITY SAVINGS FUND - REGULAR - GROWTH	MF	10.00
7410			INF579M01BJ8	360 ONE Multi Asset Allocation Fund - Regular Plan - Growth	MF	10.00

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7411			INF579M01BM2	360 ONE Multi Asset Allocation Fund - Direct Plan - Growth	MF	10.00
7412			INF754K01VN1	Edelweiss Multi Asset Omni Fund of Fund-Direct Plan - Growth	MF	10.00
7413			INF754K01VS0	Edelweiss Multi Asset Omni Fund of Fund-Regular Plan - IDCW	MF	10.00
7414			INF754K01VR2	Edelweiss Multi Asset Omni Fund of Fund-Regular Plan - Growth	MF	10.00
7415			INF174KA1XG1	Kotak Nifty Alpha 50 Index Fund - Direct Plan - Growth	MF	10.00
7416			INF174KA1XJ5	Kotak Nifty Alpha 50 Index Fund - Regular Plan - Growth	MF	10.00
7417			INF666M01LT1	Groww Nifty Next 50 Index Fund Direct Growth	MF	10.00
7418			INF666M01LW5	Groww Nifty Next 50 Index Fund Regular Growth	MF	10.00
7419			INF22M001044	JioBlackRock Nifty 50 Index Fund - Direct Plan - Growth Option	MF	10.00
7420			INF22M001077	JioBlackRock Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	MF	10.00
7421			INF22M001085	JioBlackRock Nifty Next 50 Index Fund - Direct Plan - Growth Option	MF	10.00
7422			INF22M001051	JioBlackRock Nifty Smallcap 250 Index Fund - Direct Plan - Growth Option	MF	10.00
7423			INF740KA1WR5	DSP Nifty500 Flexicap Quality 30 Index Fund - Direct - Growth	MF	10.00
7424			INF740KA1WO2	DSP Nifty500 Flexicap Quality 30 Index Fund - Regular - Growth	MF	10.00
7425			INF0GCD01859	TRUSTMF ARBITRAGE FUND -DIRECT PLAN-GROWTH	MF	10.00
7426			INF0GCD01867	TRUSTMF ARBITRAGE FUND - REGULAR PLAN-GROWTH	MF	10.00
7427			INF204KC1GI4	Nippon India Nifty India Manufacturing Index-Regular Plan-Growth Option	MF	10.00
7428			INF204KC1GL8	Nippon India Nifty India Manufacturing Index Fund- Direct Plan- Growth Option	MF	10.00
7429			INF769K01PH3	Mirae Asset Multi Factor Passive FOF - Direct Plan - Growth	MF	10.00
7430			INF769K01PE0	Mirae Asset Multi Factor Passive FOF - Regular Plan - Growth	MF	10.00
7431			INF666M01MA9	Groww Multi Asset Allocation Fund Direct Growth	MF	10.00
7432			INF666M01ME1	Groww Multi Asset Allocation Fund Regular IDCW	MF	10.00
7433			INF666M01MD3	Groww Multi Asset Allocation Fund Regular Growth	MF	10.00
7434			INF582M01LV6	Union Diversified Equity All Cap Active FOF - Regular Plan - Growth Option	MF	10.00
7435			INF582M01LZ7	Union Diversified Equity All Cap Active FOF - Direct Plan - Growth Option	MF	10.00
7436			INF846KA1200	Axis Nifty500 Quality 50 Index Fund - Direct Plan - Growth Option	MF	10.00

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7437			INF846KA1192	Axis Nifty500 Quality 50 Index Fund - Regular Plan - Growth Option	MF	10.00
7438			INF200KB1985	SBI Dynamic Asset Allocation Active FoF - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
7439			INF200KB1977	SBI Dynamic Asset Allocation Active FoF - Regular Plan - Growth	MF	10.00
7440			INF200KB1AA9	SBI Dynamic Asset Allocation Active FoF - Direct Plan - Growth	MF	10.00
7441			INF194KB1KB4	Bandhan BSE India Sector Leaders Index Fund - Direct Plan - Growth	MF	10.00
7442			INF194KB1KA6	Bandhan BSE India Sector Leaders Index Fund - Regular Plan - Growth	MF	10.00
7443			INF251K01VG2	Baroda BNP Paribas Business Conglomerates Fund Regular Growth Option	MF	10.00
7444			INF251K01VH0	Baroda BNP Paribas Business Conglomerates Fund Regular IDCW Payout Option	MF	10.00
7445			INF251K01VJ6	Baroda BNP Paribas Business Conglomerates Fund Direct Growth Option	MF	10.00
7446			INF277KA1EG7	Tata Nifty Next 50 Index Fund - Regular Plan Growth Option	MF	10.00
7447			INF277KA1EJ1	Tata Nifty Next 50 Index Fund - Direct Plan Growth Option	MF	10.00
7448			INF22M001093	JioBlackRock Flexi Cap Fund - Direct Plan - Growth Option	MF	10.00
7449			INF179KC1JV2	HDFC Diversified Equity All Cap Active FOF - IDCW - Direct Plan	MF	10.00
7450			INF179KC1JS8	HDFC Diversified Equity All Cap Active FOF - IDCW - Regular Plan	MF	10.00
7451			INF179KC1JU4	HDFC Diversified Equity All Cap Active FOF - Direct Plan - Growth Plan	MF	10.00
7452			INF179KC1JR0	HDFC Diversified Equity All Cap Active FOF - Regular Plan - Growth Plan	MF	10.00
7453			INF109K1A419	ICICI Prudential Conglomerate Fund - IDCW	MF	10.00
7454			INF109K1A393	ICICI Prudential Conglomerate Fund - Growth	MF	10.00
7455			INF109K1A427	ICICI Prudential Conglomerate Fund - Direct Plan - Growth	MF	10.00
7456			INF0K1H01297	Samco Small Cap Fund - Direct Plan	MF	10.00
7457			INF0K1H01305	Samco Small Cap Fund - Regular Plan	MF	10.00
7458			INF2F0001016	THE WEALTH COMPANY FLEXI CAP FUND - REGULAR GROWTH	MF	10.00
7459			INF2F0001040	THE WEALTH COMPANY FLEXI CAP FUND - DIRECT GROWTH	MF	10.00
7460			INF174KA1XM9	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund - Direct - Growth	MF	10.00
7461			INF174KA1XP2	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund - Regular - Growth	MF	10.00
7462			INF846KA1226	Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth option	MF	10.00

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7463			INF846KA1218	Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Plan - Growth option	MF	10.00
7464			INF2F0001271	THE WEALTH COMPANY ARBITRAGE FUND DIRECT GROWTH	MF	10.00
7465			INF2F0001305	THE WEALTH COMPANY ARBITRAGE FUND REGULAR GROWTH	MF	10.00
7466			INF2F0001214	THE WEALTH COMPANY ETHICAL FUND DIRECT GROWTH	MF	10.00
7467			INF2F0001248	THE WEALTH COMPANY ETHICAL FUND REGULAR GROWTH	MF	10.00
7468			INF205KA1BI6	Invesco India Consumption Fund - Direct Plan - Growth	MF	10.00
7469			INF205KA1BF2	Invesco India Consumption Fund - Regular Plan - Growth Plan	MF	10.00
7470			INF205KA1BG0	Invesco India Consumption Fund - Regular Plan - IDCW Plan	MF	10.00
7471			INF0R8F01158	Zerodha Nifty 50 Index Fund - Direct Plan - Growth	MF	10.00
7472			INF666M01MG6	Groww Nifty Capital Markets ETF FOF Direct Growth	MF	10.00
7473			INF666M01MJ0	Groww Nifty Capital Markets ETF FOF Regular Growth	MF	10.00
7474			INF0R8701392	Helios Small Cap Fund - Direct Plan - IDCW Option	MF	10.00
7475			INF0R8701368	Helios Small Cap Fund - Regular Plan - IDCW Option	MF	10.00
7476			INF0R8701384	Helios Small Cap Fund - Direct Plan - Growth Option	MF	10.00
7477			INF0R8701350	Helios Small Cap Fund - Regular Plan - Growth Option	MF	10.00
7478			INF247L01GA2	Motilal Oswal Consumption Fund-Direct-Growth	MF	10.00
7479			INF247L01GE4	Motilal Oswal Consumption Fund-Regular-IDCW	MF	10.00
7480			INF247L01GD6	Motilal Oswal Consumption Fund-Regular-Growth	MF	10.00
7481			INF846KA1283	Axis Income Plus Arbitrage Passive FOF - Direct Plan - Growth Option	MF	10.00
7482			INF846KA1275	Axis Income Plus Arbitrage Passive FOF - Regular Plan - Growth Option	MF	10.00
7483			INF0R8F01174	Zerodha BSE SENSEX Index Fund	MF	10.00
7484			INF0QA701BX1	Bajaj Finserv Banking and Financial Services Fund - Regular - IDCW	MF	10.00
7485			INF0QA701BZ6	Bajaj Finserv Banking and Financial Services Fund - Direct - Growth	MF	10.00
7486			INF0QA701BW3	Bajaj Finserv Banking and Financial Services Fund - Regular - Growth	MF	10.00
7487			INF666M01MP7	Groww Nifty Midcap 150 Index Fund Direct Growth	MF	10.00
7488			INF666M01MS1	Groww Nifty Midcap 150 Index Fund Regular Growth	MF	10.00

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7489			INF090I01YP3	Franklin India Multi-Factor Fund- IDCW	MF	10.00
7490			INF090I01YQ1	Franklin India Multi-Factor Fund- Direct-Growth	MF	10.00
7491			INF090I01YN8	Franklin India Multi-Factor Fund- Growth	MF	10.00
7492			INF767K01SD0	LIC MF Consumption Fund-Direct Plan-Growth	MF	10.00
7493			INF767K01SA6	LIC MF Consumption Fund-Regular Plan-Growth	MF	10.00
7494			INF1J2R01122	ANGEL ONE NIFTY TOTAL MARKET MOMENTUM QUALITY 50 INDEX FUND - DIRECT GROWTH	MF	10.00
7495			INF1J2R01130	ANGEL ONE NIFTY TOTAL MARKET MOMENTUM QUALITY 50 INDEX FUND - REGULAR GROWTH	MF	10.00
7496			INF179KC1JX8	HDFC BSE India Sector Leaders Index Fund - Regular Plan - Growth Option	MF	10.00
7497			INF179KC1JY6	HDFC BSE India Sector Leaders India Fund - Direct Plan - Growth Option	MF	10.00
7498			INF846KA1366	Axis Multi-Asset Active FoF - Direct Plan - Growth	MF	10.00
7499			INF846KA1341	Axis Multi-Asset Active FoF - Regular Plan - IDCW	MF	10.00
7500			INF846KA1333	Axis Multi-Asset Active FoF - Regular Plan - Growth	MF	10.00
7501			INF174KA1YA2	Kotak Rural Opportunities Fund - Regular Plan - IDCW Dividend - Payout & Reinvestment	MF	10.00
7502			INF174KA1XZ1	Kotak Rural Opportunities Fund - Regular Plan - Growth	MF	10.00
7503			INF174KA1XW8	Kotak Rural Opportunities Fund - Direct Plan - Growth	MF	10.00
7504			INF194KB1KD0	Bandhan Healthcare Fund - Regular Plan - IDCW	MF	10.00
7505			INF194KB1KC2	Bandhan Healthcare Fund - Regular Plan - Growth	MF	10.00
7506			INF194KB1KF5	Bandhan Healthcare Fund - Direct Plan - Growth	MF	10.00
7507			INF0S5R01091	Old Bridge Arbitrage Fund Regular Growth	MF	10.00
7508			INF0S5R01125	Old Bridge Arbitrage Fund Direct Growth	MF	10.00
7509			INF769K01PV4	Mirae Asset Infrastructure Fund - Direct Plan - Growth	MF	10.00
7510			INF769K01PS0	Mirae Asset Infrastructure Fund - Regular Plan - Growth	MF	10.00
7511			INF663L010A3	PGIM India Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	10.00
7512			INF663L013A7	PGIM India Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	10.00
7513			INF663L014A5	PGIM India Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	10.00
7514			INF2F0001313	The Wealth Company Multi Asset Allocation Fund - Regular Growth	MF	10.00
7515			INF2F0001347	The Wealth Company Multi Asset Allocation Fund - Direct Growth	MF	10.00

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7516			INF174V01CR0	Mahindra Manulife Income Plus Arbitrage Active FOF - Regular - Growth	MF	10.00
7517			INF174V01CU4	Mahindra Manulife Income Plus Arbitrage Active FOF - Direct - Growth	MF	10.00
7518			INF740KA1WY1	DSP Nifty Midcap 150 Index Fund - Regular - Growth	MF	10.00
7519			INF740KA1XB7	DSP Nifty Midcap 150 Index Fund - Direct - Growth	MF	10.00
7520			INF740KA1XH4	DSP Nifty Smallcap 250 Index Fund - Direct - Growth	MF	10.00
7521			INF740KA1XE1	DSP Nifty Smallcap 250 Index Fund - Regular - Growth	MF	10.00
7522			INF582M01MH3	Union Consumption Fund - Direct Plan - Growth Option	MF	10.00
7523			INF582M01MD2	Union Consumption Fund - Regular Plan - Growth Option	MF	10.00
7524			INF959L01HS2	Navi Nifty Midsmall 400 Index Fund - Regular - Growth	MF	10.00
7525			INF959L01HR4	Navi Nifty midsmallcap 400 Index Fund-Direct - Growth	MF	10.00
7526			INF666M01NC3	Groww Multi Asset Omni FOF Direct Growth	MF	10.00
7527			INF666M01NF6	Groww Multi Asset Omni FOF Regular Growth	MF	10.00
7528			INF174KA1YF1	Kotak Nifty500 Momentum 50 Index Fund - Regular Plan - Growth	MF	10.00
7529			INF174KA1YC8	Kotak Nifty500 Momentum 50 Index Fund - Direct Plan - Growth	MF	10.00
7530			INF2JJD01169	Abakkus Flexi Cap Fund - Regular - Growth	MF	10.00
7531			INF2JJD01151	Abakkus Flexi Cap Fund - Regular - IDCW	MF	10.00
7532			INF2JJD01136	Abakkus Flexi Cap Fund - Direct - Growth	MF	10.00
7533			INF2JJD01128	Abakkus Flexi Cap Fund - Direct - IDCW	MF	10.00
7534			INF666M01NJ8	Groww Small Cap Fund-Direct-Growth	MF	10.00
7535			INF666M01NM2	Groww Small Cap Fund-Regular-Growth	MF	10.00
7536			INF277KA1EM5	Tata BSE Multicap Consumption 50 30 20 Index Fund - Regular Plan Growth Option	MF	10.00
7537			INF277KA1EP8	Tata BSE Multicap Consumption 50 30 20 Index Fund - Direct Plan Growth Option	MF	10.00
7538			INF754K01VZ5	Edelweiss Silver ETF Fund of Fund - Direct Plan Growth Option	MF	10.00
7539			INF22M001101	JioBlackRock Arbitrage Fund - Direct Plan - Growth Option	MF	10.00
7540			INF22M001143	JioBlackRock Short Duration Fund - Direct Plan - Growth Option	MF	10.00
7541			INF22M001150	JioBlackRock Low Duration Fund - Direct Plan - Growth Option	MF	10.00
7542			INF22M001168	JioBlackRock Sector Rotation Fund - Direct Plan - Growth Option	MF	10.00
7543			INF740KA1XY9	DSP Nifty 500 Index Fund - Direct - Growth	MF	10.00
7544			INF740KA1XV5	DSP Nifty 500 Index Fund - Regular - Growth	MF	10.00

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7545			INF761K01HE4	Bank of India Banking & Financial Services Fund - Direct Plan - Growth	MF	10.00
7546			INF761K01HH7	Bank of India Banking & Financial Services Fund - Regular Plan - Growth	MF	10.00
7547			INF174KA1YL9	Kotak Dividend Yield Fund - Regular - Growth	MF	10.00
7548			INF174KA1YI5	Kotak Dividend Yield Fund - Direct - Growth	MF	10.00
7549			INF174KA1YM7	Kotak Dividend Yield Fund - Regular IDCW	MF	10.00
7550			INF754K01WM1	Edelweiss Financial Services Fund - Regular Plan - IDCW Option	MF	10.00
7551			INF754K01WL3	Edelweiss Financial Services Fund - Regular Plan - Growth Option	MF	10.00
7552			INF754K01WH1	Edelweiss Financial Services Fund - Direct Plan - Growth Option	MF	10.00
7553			INF247L01GL9	Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds- Direct - Growth	MF	10.00
7554			INF247L01GM7	Motilal Oswal Diversified Equity Flexicap Passive Fund of funds- Regular Growth	MF	10.00
7555			INF0K1H01321	Samco Mid Cap Fund - Regular Plan	MF	10.00
7556			INF174V01CX8	Mahindra Manulife Innovation Opportunities Fund - Regular - Growth	MF	10.00
7557			INF174V01DA4	Mahindra Manulife Innovation Opportunities Fund - Direct - Growth	MF	10.00
7558			INF903JA1LZ7	Sundaram Income Plus Arbitrage Active FoF Fund-Direct-Growth	MF	10.00
7559			INF903JA1MC4	Sundaram Income Plus Arbitrage Active FoF Fund-Regular-Growth	MF	10.00
7560			INF194KB1KL3	Bandhan Gold ETF FOF-Direct-Growth	MF	10.00
7561			INF194KB1KK5	Bandhan Gold ETF FOF-Regular-Growth	MF	10.00
7562			INF2F0001412	THE WEALTH COMPANY GOLD ETF FOF DIRECT GROWTH	MF	10.00
7563			INF2F0001388	THE WEALTH COMPANY GOLD ETF FOF REGULAR GROWTH	MF	10.00
7564			INF194KB1KN9	Bandhan Silver ETF FOF-Direct-Growth	MF	10.00
7565			INF194KB1KM1	Bandhan Silver ETF FOF-Regular-Growth	MF	10.00
7566			INF247L01GN5	Motilal Oswal Financial Services Fund-Direct Growth	MF	10.00
7567			INF247L01GQ8	Motilal Oswal Financial Services Fund-Regular-Growth	MF	10.00
7568			INF174KA1YP0	Kotak Nifty200 Value 30 Index Fund - Direct - Growth	MF	10.00
7569			INF174KA1YS4	Kotak Nifty200 Value 30 Index Fund - Regular - Growth	MF	10.00
7570			INF174KA1YZ9	Kotak Services Fund - Regular - IDCW	MF	10.00
7571			INF174KA1YV8	Kotak Services Fund - Direct - Growth	MF	10.00
7572			INF174KA1YY2	Kotak Services Fund - Regular - Growth	MF	10.00
7573			INF879O01381	Parag Parikh Large Cap Fund - Regular Plan - IDCW	MF	10.00
7574			INF879O01365	Parag Parikh Large Cap Fund - Regular Plan - Growth	MF	10.00

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7575			INF879O01332	Parag Parikh Large Cap Fund - Direct Plan - Growth	MF	10.00
7576			INF879O01357	Parag Parikh Large Cap Fund - Direct Plan - IDCW	MF	10.00
7577			INF00XX01DJ5	ITI Business Cycle Fund- Regular Plan- Growth	MF	10.00
7578			INF03VN01AD3	WhiteOak Capital Consumption Opportunities Fund Direct Plan Growth	MF	10.00
7579			INF03VN01AE1	WhiteOak Capital Consumption Opportunities Fund Regular Plan Growth	MF	10.00
7580			INF666M01NR1	Groww Nifty PSE ETF FOF Direct Growth	MF	10.00
7581			INF740KA1YB5	DSP Multi Asset Omni Fund of Funds - Regular - Growth	MF	10.00
7582			INF740KA1YE9	DSP Multi Asset Omni Fund of Funds - Direct - Growth	MF	10.00
7583			INF846KA1416	Axis BSE India Sectors Leaders Index Fund- Regular Plan- Growth Option	MF	10.00
7584			INF846KA1424	Axis BSE India Sectors Leaders Index Fund- Direct Plan- Growth Option	MF	10.00
7585			INF200KB1AD3	SBI Quality Fund - Regular Plan - Growth	MF	10.00
7586			INF200KB1AE1	SBI Quality Fund - Regular Plan - Income Distribution Cum Capital Withdrawal	MF	10.00
7587			INF200KB1AG6	SBI Quality Fund - Direct Plan - Growth	MF	10.00
7588			INF179KC1KA4	HDFC Nifty India Consumption Index Fund - Direct Growth Plan	MF	10.00
7589			INF179KC1JZ3	HDFC Nifty India Consumption Index Fund - Regular Growth Plan	MF	10.00
7590			INF2F0001446	The Wealth Company Balanced Advantage Fund - Regular Growth	MF	10.00
7591			INF769K01QD0	Mirae Asset BSE India Defence ETF FOF - Regular Plan - Growth	MF	10.00
7592			INF769K01QG3	Mirae Asset BSE India Defence ETF FOF - Direct Plan - Growth	MF	10.00
7593			INF251K01VM0	Baroda BNP Paribas Best-in-Class Strategy Fund - Regular - Growth Option	MF	10.00
7594			INF789F1AD04	UTI Nifty500 Shariah Index Fund - Direct Plan Growth Option	MF	10.00
7595			INF789F1AC96	UTI Nifty500 Shariah Index Fund - Regular Plan Growth Option	MF	10.00
7596			INF666M01NX9	Groww BSE Hospitals ETF FOF Direct Growth	MF	10.00
7597			INF0QA701CC3	Bajaj Finserv Low Duration Fund - Regular - Growth	MF	10.00
7598			INF0QA701CF6	Bajaj Finserv Low Duration Fund - Direct - Growth	MF	10.00
7599			INF1J2R01155	ANGEL ONE SILVER ETF FOF -DIRECT GROWTH	MF	10.00
7600			INF1J2R01163	ANGEL ONE SILVER ETF FOF - REGULAR GROWTH	MF	10.00
7601			INF754K01WP4	Edelweiss Gold ETF Fund of Fund Direct Plan Growth Option	MF	10.00

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7602			INF754K01WQ2	Edelweiss Gold ETF Fund of Fund Regular Plan Growth Option	MF	10.00
7603			INF0GCD01875	TRUSTMF MID CAP FUND -DIRECT -GROWTH	MF	10.00
7604			INF0GCD01883	TRUSTMF MID CAP FUND -REGULAR-GROWTH	MF	10.00
7605			INF226401059	Capitalmind Multi Asset Allocation Fund-Direct-Growth	MF	10.00
7606			INF2JJD01185	Abakkus Small Cap Fund - Regular Plan - Growth	MF	10.00
7607			INF2JJD01177	Abakkus Small Cap Fund - Direct Plan - Growth	MF	10.00
7608			INF769K01QM1	Mirae Asset Nifty Metal ETF FOF - Direct Plan - Growth	MF	10.00
7609			INF769K01QJ7	Mirae Asset Nifty Metal ETF FOF - Regular Plan - Growth	MF	10.00
7610			INF0S5R01133	Old Bridge Flexi Cap Fund Direct Growth	MF	10.00
7611			INF0S5R01166	Old Bridge Flexi Cap Fund Regular Growth	MF	10.00
7612			INF226401117	Capitalmind Arbitrage Fund-Direct-Growth	MF	10.00
7613			INF247L01GT2	Motilal Oswal Multi Factor Passive Fund of Funds - Direct	MF	10.00
7614			INF767K01SJ7	LIC MF Technology Fund-Direct Plan-Growth	MF	10.00
7615			INF767K01SG3	LIC MF Technology Fund-Regular Plan-Growth	MF	10.00
7616			INF760K01LM1	Canara Robeco Banking and Financials Services Fund - Regular Plan - Growth	MF	10.00
7617			INF760K01LN9	Canara Robeco Banking and Financials Services Fund - Direct Plan - Growth	MF	10.00
7618			INF204KC1GO2	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund - Regular Plan - Growth Option	MF	10.00
7619			INF204KC1GR5	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund - Direct Plan - Growth Option	MF	10.00
7620			INF0R8701418	Helios Arbitrage Fund - Regular Growth	MF	10.00
7621			INF179KC1KB2	HDFC INCOME PLUS ARBITRAGE OMNI FOF - GROWTH OPTION -REGULAR PLAN	MF	10.00
7622			INF179KC1KE6	HDFC INCOME PLUS ARBITRAGE OMNI FOF - GROWTH OPTION - DIRECT PLAN	MF	10.00
7623			INF109K1A450	ICICI Prudential Diversified Equity All Cap Active FOF - Growth	MF	10.00
7624			INF109K1A468	ICICI Prudential Diversified Equity All Cap Active FOF - Direct Plan - Growth	MF	10.00
7625			INF2F0001503	The Wealth Company Small Cap Fund-Regular-Growth	MF	10.00
7626			INF204KC1GX3	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Direct Plan- Growth Option	MF	10.00
7627			INF204KC1GU9	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Regular Plan- Growth Option	MF	10.00

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7628			INF174KA1ZG6	Kotak Multi Factor Passive FOF - Direct-Growth	MF	10.00
7629			INF174KA1ZI2	Kotak Quality Overseas Equity Omni FOF - Direct Plan - Growth-	MF	10.00
7630			INF336L01RY0	HSBC Gold ETF Fund of fund - Regular Growth	MF	10.00
7631			INF2KCX01020	Choice Nifty 50 Index Fund - Direct Plan Growth	MF	10.00
7632			INF2KCX01038	Choice Nifty 50 Index Fund - Regular Plan Growth	MF	10.00
7633			INF2KCX01053	Choice Nifty Next 50 Index Fund - Regular Plan Growth	MF	10.00
7634			INF2KCX01046	Choice Nifty Next 50 Index Fund - Direct Plan Growth	MF	10.00
7635			INF179KC1KI7	HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund - Direct Growth Plan	MF	10.00
7636			INF179KC1KH9	HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund - Regular Growth Plan	MF	10.00
7637			INF209KA1WK4	Aditya Birla Sun Life Income Fund - Regular - IDCW	MF	10.00
7638			INF192K01HG7	JM Aggressive Hybrid Fund (Regular) - Annual IDCW	MF	10.00
7639			INF044D01963	Taurus Flexi Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
7640			INF090I01FR8	Franklin India Corporate Debt Fund - Plan A - Direct - Monthly - IDCW	MF	10.00
7641			INF204K01EM5	NIPPON INDIA CORPORATE BOND FUND - QUARTERLY IDCW Option	MF	10.00
7642			INF204K01C64	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10.00
7643			INF109K01WN6	ICICI Prudential Savings Fund - IDCW Others	MF	10.00
7644			INF204K01FP5	NIPPON INDIA SHORT DURATION FUND - QUARTERLY IDCW OPTION	MF	10.00
7645			INF204KA1ET8	NIPPON INDIA SHORT DURATION FUND - Direct Plan - IDCW Option	MF	10.00
7646			INF209KA1KR4	Aditya Birla Sun Life Short Term Fund-Quarterly-IDCW-Direct	MF	10.00
7647			INF179K01WF5	HDFC Dynamic Debt Fund - Quarterly IDCW - Direct Plan	MF	10.00
7648			INF109K01W74	ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - IDCW	MF	10.00
7649			INF179KC1IT8	HDFC Low Duration Fund - Direct Plan - Weekly IDCW	MF	10.00
7650			INF789F01XO1	UTI Low Duration Fund - Direct Plan - Weekly IDCW	MF	10.00
7651			INF204KA1DT0	NIPPON INDIA FLOATER FUND - IDCW Option	MF	10.00

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7652			INF174K01LB8	Kotak Contra Fund - Direct Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option-Direct	MF	10.00
7653			INF192K01KZ1	JM Arbitrage Fund (Direct) - Annual IDCW	MF	10.00
7654			INF903J01OA8	Sundaram Global Brand Theme-Equity Active FOF - Direct IDCW	MF	10.00
7655			INF174K01LY0	Kotak Global Emerging Market Overseas Equity Omni FOF - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10.00
7656			INF179KC1IV4	HDFC Floating Rate Debt Fund - Weekly IDCW Option	MF	10.00
7657			INF090I01Y8	Franklin Asian Equity Fund - Direct - IDCW	MF	10.00
7658			INF192K01BV9	JM Focused Fund (Direct) - IDCW	MF	10.00
7659			INF209K01WR5	Aditya Birla Sun Life Value Fund - Direct - IDCW	MF	10.00
7660			INF194KA17J8	BANDHAN Equity Savings Fund- Regular Plan -Quarterly IDCW	MF	10.00
7661			INF761K01744	BANK OF INDIA Short Term Income Fund-Direct Plan- Monthly IDCW	MF	10.00
7662			INF204K01FC3	NIPPON INDIA LOW DURATION FUND - QUARTERLY IDCW Option	MF	10.00
7663			INF754K01BU8	Edelweiss Large Cap Fund - Direct Plan - IDCW Option	MF	10.00
7664			INF846K01RI3	Axis Short Duration Fund - Direct Plan - Regular IDCW	MF	10.00
7665			INF109K01TS1	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	MF	10.00
7666			INF109KC1NE5	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	MF	10.00
7667			INF336L01180	HSBC Brazil Fund - IDCW	MF	10.00
7668			INF044D01BK0	Taurus Banking & Financial Services Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
7669			INF740K01LR2	DSP US Specific Equity Omni FoF - Regular Plan - IDCW	MF	10.00
7670			INF277K010C8	Tata Treasury Advantage Fund Direct Plan - Weekly Payout of IDCW Option	MF	10.00
7671			INF277K01QQ6	Tata Short Term Bond Fund Direct Plan - Monthly Payout of IDCW Option	MF	10.00
7672			INF579M01324	360 ONE Dynamic Bond Fund Direct Plan Quarterly Dividend	MF	10.00
7673			INF205K01A40	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.00
7674			INF174K01VU7	Kotak Medium Term Fund - Direct - Standard Income Distribution cum capital withdrawal option	MF	10.00
7675			INF179KA1JB6	HDFC Banking and PSU Debt Fund - IDCW Option - Direct Plan	MF	10.00
7676			INF084M01AJ1	Aditya Birla Sun Life Income Plus Arbitrage Active FOF- REGULAR - IDCW	MF	10.00

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7677			INF209KA1TR5	Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW	MF	10.00
7678			INF740KA1ON1	DSP Low Duration Fund - Direct Plan - IDCW - Weekly	MF	10.00
7679			INF959L01CQ7	Navi Large & Midcap Fund - Direct Half Yearly IDCW Payout	MF	10.00
7680			INF194KA1M07	BANDHAN Corporate Bond Fund - Regular Periodic IDCW	MF	10.00
7681			INF247L01668	Motilal Oswal Balanced Advantage Fund Direct - Quarterly IDCW Payout/Reinvestment	MF	10.00
7682			INF843K01KF1	Edelweiss Equity Savings Fund - Direct Plan - IDCW Option	MF	10.00
7683			INF754K01IO6	Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option	MF	10.00
7684			INF754K01IQ1	Edelweiss Equity Savings Fund - Regular Plan - Monthly - IDCW Option	MF	10.00
7685			INF174V01291	Mahindra Manulife Low Duration Fund - Direct Plan - Monthly IDCW	MF	10.00
7686			INF846K01ZZ0	Axis Corporate Bond Fund - Regular Plan - Monthly IDCW	MF	10.00
7687			INF846K01ZR7	Axis Corporate Bond Fund - Direct Plan - Monthly IDCW	MF	10.00
7688			INF204KB1ZF1	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - MONTHLY IDCW Option	MF	10.00
7689			INF789F1A611	UTI Corporate Bond Fund - Direct Plan - Flexi IDCW	MF	10.00
7690			INF846K01F81	Axis Ultra Short Duration Fund - Direct Plan - Monthly IDCW	MF	10.00
7691			INF084M01069	Aditya Birla Sun Life Conservative Hybrid Active FOF -Regular - IDCW	MF	10.00
7692			INF084M01093	Aditya Birla Sun Life Aggressive Hybrid Omni FOF- Regular - IDCW	MF	10.00
7693			INF336L01IL6	HSBC Income Plus Arbitrage Active FOF IDCW	MF	10.00
7694			INF084M01127	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF-Regular - IDCW	MF	10.00
7695			INF200K01VG9	SBI Short Term Debt Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7696			INF174V01796	Mahindra Manulife Aggressive Hybrid Fund - Direct Plan - Monthly IDCW	MF	10.00
7697			INF336L01OU5	HSBC Ultra Short Duration Fund - Direct Monthly IDCW	MF	10.00
7698			INF769K01FT9	Mirae Asset Arbitrage Fund Direct IDCW	MF	10.00
7699			INF204KB18Y0	Nippon India Multi - Asset Omni FoF - DIRECT Plan - IDCW Option	MF	10.00
7700			INF846K01Y54	Axis Greater China Equity Fund of Fund - Direct Plan - IDCW	MF	10.00
7701			INF846K01Y88	Axis Greater China Equity Fund of Fund - Regular Plan - IDCW	MF	10.00
7702			INF00XX01AP8	ITI Value Fund - Regular Plan - IDCW Option	MF	10.00

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7703			INF754K01ND9	Edelweiss Nifty 50 Index Fund Direct Plan IDCW	MF	10.00
7704			INF754K01NP3	Edelweiss NIFTY Large Midcap 250 Index Fund - Regular Plan Payout	MF	10.00
7705			INF109KC1Z48	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - IDCW	MF	10.00
7706			INF173K01NA8	Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund)- Regular Plan - Monthly Income Distribution CUM Capital Withdrawal	MF	10.00
7707			INF173K01HD4	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
7708			INF769K01IA3	Mirae Asset Nifty India Manufacturing ETF FOF - Direct Plan- IDCW	MF	10.00
7709			INF769K01HX7	Mirae Asset Nifty India Manufacturing ETF FOF - Regular Plan - IDCW	MF	10.00
7710			INF740KA1RD5	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW	MF	10.00
7711			INF174KA1JP1	Kotak Business Cycle Fund-Direct Plan-IDCW option	MF	10.00
7712			INF200KA13R5	SBI CRISIL IBX SDL Index - September 2027 Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7713			INF174KA1K14	Kotak Income Plus Arbitrage Omni FOF- Regular Plan-IDCW	MF	10.00
7714			INF174KA1KL8	Kotak Income Plus Arbitrage Omni FOF- Direct Plan-IDCW	MF	10.00
7715			INF754K01QN1	Edelweiss Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10.00
7716			INF917K01GK1	HSBC Low Duration Fund - Direct Monthly IDCW	MF	10.00
7717			INF917K01QO2	HSBC Arbitrage Fund - Regular Quarterly IDCW	MF	10.00
7718			INF917K01E03	HSBC NIFTY NEXT 50 INDEX FUND - Regular IDCW	MF	10.00
7719			INF917K01D61	HSBC NIFTY NEXT 50 INDEX FUND - Direct IDCW	MF	10.00
7720			INF174KA1MF6	Kotak Banking & Financial Services Fund - Direct Plan - IDCW Payout	MF	10.00
7721			INF174KA1OA3	Kotak Nifty 200 Momentum 30 Index Fund - Regular Plan - IDCW Payout	MF	10.00
7722			INF740KA1TG4	DSP Multi Asset Allocation Fund - Direct - IDCW	MF	10.00
7723			INF666M01HO0	Groww Nifty Total Market Index Fund - Direct Plan - IDCW	MF	10.00
7724			INF740KA1TM2	DSP Gold ETF Fund of Fund - Direct - IDCW	MF	10.00
7725			INF740KA1TJ8	DSP Gold ETF Fund of Fund - Regular - IDCW	MF	10.00
7726			INF740KA1TS9	DSP Banking & Financial Services Fund - Direct - IDCW	MF	10.00

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7727			INF966L01DM9	quant Consumption Fund - IDCW Option - Regular Plan	MF	10.00
7728			INF769K01LB5	Mirae Asset Multi Asset Allocation Fund - Direct Plan - IDCW	MF	10.00
7729			INF204KC1CA0	Nippon India Nifty Bank Index Fund - Direct Plan - IDCW Option	MF	10.00
7730			INF204KC1BX4	Nippon India Nifty Bank Index Fund - Regular Plan - IDCW Option	MF	10.00
7731			INF204KC1CG7	Nippon India Nifty IT Index Fund - Direct Plan - IDCW Option	MF	10.00
7732			INF754K01SM9	Edelweiss Technology Fund - Direct Plan - IDCW	MF	10.00
7733			INF174V01BV4	Mahindra Manulife Multi Asset allocation Fund - Regular Plan - IDCW	MF	10.00
7734			INF109KC14U6	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW	MF	10.00
7735			INF194KB1IG7	Bandhan Innovation Fund - Direct Plan - IDCW	MF	10.00
7736			INF200KB1209	SBI Automotive Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
7737			INF200KB1175	SBI Automotive Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
7738			INF174V01CB4	Mahindra Manulife Manufacturing Fund - Regular Plan - IDCW	MF	10.00
7739			INF251K01TO0	Baroda BNP Paribas Manufacturing Fund - Regular Plan - IDCW Option	MF	10.00
7740			INF174KA1SE6	Kotak Special Opportunities Fund - Regular Plan - IDCW Option	MF	10.00
7741			INF754K01SY4	Edelweiss Business Cycle Fund - Regular Plan - IDCW Option	MF	10.00
7742			INF109KC17W5	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - IDCW	MF	10.00
7743			INF109KC14W2	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Direct Plan - IDCW	MF	10.00
7744			INF090I01WZ6	Franklin India Multi Cap Fund - IDCW	MF	10.00
7745			INF205KA1890	Invesco India Manufacturing Fund - Regular Plan - IDCW	MF	10.00
7746			INF174KA1SQ0	KOTAK NIFTY MIDCAP 50 INDEX FUND-REGULAR PLAN-IDCW PAYOUT AND REINVESTMENT	MF	10.00
7747			INF200KB1316	SBI Innovative Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
7748			INF200KB1340	SBI Innovative Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
7749			INF0QA701888	BAJAJ FINSERV LARGE CAP FUND - REGULAR PLAN - IDCW	MF	10.00
7750			INF761K01GE6	Bank of India Business Cycle Fund - Regular Plan - Dividend	MF	10.00

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7751			INF846K012X2	Axis Consumption Fund Regular Plan - IDCW	MF	10.00
7752			INF251K01TU7	Baroda BNP Paribas Dividend Yield Fund - Regular Plan - IDCW Option	MF	10.00
7753			INF00XX01CZ3	ITI Large & Midcap Fund - Regular Plan - IDCW Option	MF	10.00
7754			INF336L01RN3	HSBC India Export Opportunities Fund - Regular IDCW	MF	10.00
7755			INF204KC1DC4	Nippon India Nifty 500 Equal Weight Index Fund - Direct Plan - IDCW Option	MF	10.00
7756			INF204KC1CZ7	Nippon India Nifty 500 Equal Weight Index Fund - Regular Plan - IDCW Option	MF	10.00
7757			INF205KA1957	Invesco India Technology Fund - Regular Plan - IDCW	MF	10.00
7758			INF194KB1IJ1	Bandhan Business Cycle Fund - Regular Plan - IDCW	MF	10.00
7759			INF204KC1DF7	Nippon India Nifty 500 Momentum 50 Index Fund - Regular Plan - IDCW Option	MF	10.00
7760			INF204KC1DI1	Nippon India Nifty 500 Momentum 50 Index Fund - Direct Plan - IDCW Option	MF	10.00
7761			INF200KB1407	SBI Nifty 500 Index Fund- Direct Plan- Income Distribution Cum Capital Withdrawal (IDCW)	MF	10.00
7762			INF200KB1373	SBI Nifty 500 Index Fund- Regular Plan- Income Distribution Cum Capital Withdrawal (IDCW)	MF	10.00
7763			INF174KA1TL9	Kotak MNC Fund-Regular Plan-IDCW OPTION	MF	10.00
7764			INF174KA1TO3	Kotak Nifty Midcap 150 Momentum 50 Index Fund-Direct Plan-IDCW option	MF	10.00
7765			INF174KA1TR6	Kotak Nifty Midcap 150 Momentum 50 Index Fund-Regular plan-IDCW option	MF	10.00
7766			INF767K01RP6	LIC MF Manufacturing Fund-Regular Plan-IDCW	MF	10.00
7767			INF666M01IV3	Groww Nifty India Defence ETF FOF - Regular - IDCW	MF	10.00
7768			INF109KC11X6	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW	MF	10.00
7769			INF0GCD01784	TRUSTMF SMALL CAP FUND - REGULAR PLAN- IDCW	MF	10.00
7770			INF0R8701285	Helios Large & Mid Cap Fund - Direct Plan - IDCW Option	MF	10.00
7771			INF247L01DS1	Motilal Oswal Digital India Fund - Regular Plan - IDCW	MF	10.00
7772			INF666M01IZ4	Groww Gold ETF FOF - DIRECT - IDCW	MF	10.00
7773			INF666M01JC1	Groww Gold ETF FOF - REGULAR - IDCW	MF	10.00
7774			INF769K01MX7	Mirae Asset Gold ETF Fund of Fund - Direct Plan - IDCW	MF	10.00
7775			INF769K01MU3	Mirae Asset Gold ETF Fund of Fund - Regular Plan - IDCW	MF	10.00
7776			INF109KC11Y4	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - IDCW	MF	10.00

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7777			INF0QA701938	BAJAJ FINSERV CONSUMPTION FUND - REGULAR - IDCW	MF	10.00
7778			INF846K014Z3	Axis Momentum Fund - Regular Plan - IDCW Option	MF	10.00
7779			INF174KA1TX4	Kotak Transportation & Logistics Fund-Regular-IDCW Payout & Reinvestment	MF	10.00
7780			INF740KA1UU3	DSP Business Cycle Fund - Regular - IDCW	MF	10.00
7781			INF200KB1522	SBI Quant Fund- Direct Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7782			INF200KB1498	SBI Quant Fund- Regular Plan- Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	10.00
7783			INF0QA701AA1	BAJAJ FINSERV HEALTHCARE FUND - REGULAR - IDCW	MF	10.00
7784			INF109KC13Z7	ICICI Prudential Rural Opportunities Fund - Direct Plan - IDCW	MF	10.00
7785			INF769K01NK2	Mirae Asset Small Cap Fund - Direct Plan - IDCW	MF	10.00
7786			INF754K01UE2	Edelweiss Consumption Fund - Regular - IDCW - Payout	MF	10.00
7787			INF767K01RU6	LIC MF Multi Asset Allocation Fund-Regular Plan-IDCW	MF	10.00
7788			INF247L01EO8	Motilal Oswal Innovation Opportunities Fund- Regular Plan- IDCW	MF	10.00
7789			INF204KC1EM1	Nippon India Active Momentum Fund-Direct Plan IDCW Option	MF	10.00
7790			INF204KC1EJ7	Nippon India Active Momentum Fund-Regular Plan- IDCW Option	MF	10.00
7791			INF205KA1AH0	Invesco India Business Cycle Fund - Regular Plan - IDCW	MF	10.00
7792			INF174V01CG3	Mahindra Manulife Value Fund - Regular Plan - IDCW	MF	10.00
7793			INF0QA701AU9	BAJAJ FINSERV MULTI CAP FUND - REGULAR - IDCW	MF	10.00
7794			INF0R8701343	Helios Mid Cap Fund - Direct Plan - IDCW Option	MF	10.00
7795			INF0R8701319	Helios Mid Cap Fund - Regular Plan - IDCW Option	MF	10.00
7796			INF247L01ER1	Motilal Oswal Active Momentum Fund-Direct-IDCW	MF	10.00
7797			INF200KB1696	SBI BSE PSU BANK INDEX FUND- Direct Plan- Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	10.00
7798			INF174KA1WC2	Kotak Energy Opportunities Fund-Regular-IDCW-Payout & Reinvestment	MF	10.00
7799			INF109K1A161	ICICI Prudential Quality Fund - IDCW	MF	10.00
7800			INF109K1A195	ICICI Prudential Quality Fund - Direct Plan - IDCW	MF	10.00
7801			INF760K01LK5	Canara Robeco Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10.00

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7802			INF760K01LL3	Canara Robeco Multi Asset Allocation Fund - Direct Plan - IDCW	MF	10.00
7803			INF200KB1803	SBI Nifty200 Quality 30 Index Fund-Regular Plan- Income Cum Distribution Withdrawal Option	MF	10.00
7804			INF0QA701BM4	BAJAJ FINSERV SMALL CAP FUND - REGULAR - IDCW	MF	10.00
7805			INF109K1A294	ICICI Prudential Nifty Top 15 Equal Weight Index Fund - IDCW	MF	10.00
7806			INF179KC1JQ2	HDFC INNOVATION FUND - IDCW - DIRECT PLAN	MF	10.00
7807			INF179KC1JN9	HDFC INNOVATION FUND - IDCW - REGULAR PLAN	MF	10.00
7808			INF846KA1150	Axis Services Opportunities Fund - Regular Plan - IDCW Option	MF	10.00
7809			INF192K01NN1	JM Large & Mid Cap Fund (Regular) - IDCW	MF	10.00
7810			INF204KC1FQ9	Nippon India MNC Fund- Regular Plan- IDCW Payout	MF	10.00
7811			INF194KB1JW2	Bandhan Multi-Factor Fund - Regular Plan - IDCW	MF	10.00
7812			INF761K01HD6	Bank of India Mid Cap Fund - Regular Plan IDCW	MF	10.00
7813			INF090I01YK4	Franklin India Multi Asset Allocation Fund- IDCW	MF	10.00
7814			INF090I01Y18	Franklin India Multi Asset Allocation Fund-Direct- IDCW	MF	10.00
7815			INF174KA1XF3	Kotak Active Momentum Fund - Regular Plan - IDCW - Payout & Reinvestment	MF	10.00
7816			INF754K01VT8	Edelweiss Multi Asset Omni Fund of Fund-Regular Plan - IDCW	MF	10.00
7817			INF666M01MF8	Groww Multi Asset Allocation Fund Regular IDCW	MF	10.00
7818			INF200KB1993	SBI Dynamic Asset Allocation Active FoF - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
7819			INF179KC1JW0	HDFC Diversified Equity All Cap Active FOF - IDCW - Direct Plan	MF	10.00
7820			INF179KC1JT6	HDFC Diversified Equity All Cap Active FOF - IDCW - Regular Plan	MF	10.00
7821			INF109K1A401	ICICI Prudential Conglomerate Fund - IDCW	MF	10.00
7822			INF205KA1BH8	Invesco India Consumption Fund - Regular Plan - IDCW Plan	MF	10.00
7823			INF0R8701400	Helios Small Cap Fund - Direct Plan - IDCW Option	MF	10.00
7824			INF0R8701376	Helios Small Cap Fund - Regular Plan - IDCW Option	MF	10.00
7825			INF247L01GF1	Motilal Oswal Consumption Fund-Regular- IDCW	MF	10.00
7826			INF0QA701BY9	Bajaj Finserv Banking and Financial Services Fund - Regular - IDCW	MF	10.00
7827			INF090I01YO6	Franklin India Multi-Factor Fund- IDCW	MF	10.00

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7828			INF846KA1358	Axis Multi-Asset Active FoF - Regular Plan - IDCW	MF	10.00
7829			INF174KA1YB0	Kotak Rural Opportunities Fund - Regular Plan - IDCW Dividend - Payout & Reinvestment	MF	10.00
7830			INF194KB1KE8	Bandhan Healthcare Fund - Regular Plan - IDCW	MF	10.00
7831			INF663L015A2	PGIM India Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	10.00
7832			INF2JJD01144	Abakkus Flexi Cap Fund - Regular - IDCW	MF	10.00
7833			INF2JJD01110	Abakkus Flexi Cap Fund - Direct - IDCW	MF	10.00
7834			INF174KA1YN5	Kotak Dividend Yield Fund - Regular IDCW	MF	10.00
7835			INF754K01WN9	Edelweiss Financial Services Fund - Regular Plan - IDCW Option	MF	10.00
7836			INF174KA1ZA9	Kotak Services Fund - Regular - IDCW	MF	10.00
7837			INF200KB1AF8	SBI Quality Fund - Regular Plan - Income Distribution Cum Capital Withdrawal	MF	10.00
7838			INF769K01LH2	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund - Direct Plan - IDCW	MF	10.00
7839			INF769K01LI0	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund - Direct Plan - IDCW	MF	10.00
7840			INF769K01LD1	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund - Regular Plan - Growth	MF	10.00
7841			INF769K01LG4	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund - Direct Plan - Growth	MF	10.00
7842			INF192K01NF7	JM Small Cap Fund (Regular) - IDCW Option	MF	10.00
7843			INF192K01NG5	JM Small Cap Fund (Regular) - IDCW Option	MF	10.00
7844			INF192K01NH3	JM Small Cap Fund (Direct) - Growth Option	MF	10.00
7845			INF966L01DS6	quant PSU Fund - IDCW Option - Regular Plan	MF	10.00
7846			INF192K01NE0	JM Small Cap Fund (Regular) - Growth Option	MF	10.00
7847			INF966L01DQ0	quant PSU Fund - Growth Option - Regular Plan	MF	10.00
7848			INF966L01DR8	quant PSU Fund - IDCW Option - Regular Plan	MF	10.00
7849			INF966L01DT4	quant PSU Fund - Growth Option - Direct Plan	MF	10.00
7850			INF966L01DU2	quant PSU Fund - IDCW Option - Direct Plan	MF	10.00
7851			INF966L01DV0	quant PSU Fund - IDCW Option - Direct Plan	MF	10.00
7852			INF789FA1M04	UTI MMF - Regular Plan - Flexi Dividend Option	MF	10.00
7853			INF789FA1M61	UTI Money Market Fund - Direct Plan - Quarterly IDCW	MF	10.00
7854			INF789FA1L21	UTI Money Market Fund - Regular Plan - Monthly IDCW	MF	10.00

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7855			INF204KC1FN6	NIPPON INDIA LIQUID FUND - DIRECT Plan - WEEKLY IDCW OPTION	MF	10.00
7856			INF204KC1FM8	NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION	MF	10.00
7857			INF760K01FT8	CANARA ROBECO LIQUID FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.00
7858			INF109K01R89	ICICI Prudential Money Market Fund Option - Direct Plan - Weekly IDCW	MF	10.00
7859			INF397L01AM3	LIC MF Liquid Fund-Direct Plan-Weekly IDCW	MF	10.00
7860			INF789FA1J25	UTI Liquid Fund - Regular Plan - Quarterly IDCW	MF	10.00
7861			INF204K01ZS7	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10.00
7862			INF966L01788	quant Liquid Fund - Weekly IDCW Option - Direct Plan	MF	10.00
7863			INF194KA14C0	BANDHAN LIQUID Fund - Unclaimed IDCW Less than 3 years	MF	10.00
7864			INF194KA15C7	BANDHAN LIQUID Fund - Unclaimed IDCW More than 3 years	MF	10.00
7865			INF194KA12C4	BANDHAN LIQUID Fund - Unclaimed Redemption Less than 3 years	MF	10.00
7866			INF194KA13C2	BANDHAN LIQUID Fund - Unclaimed Redemption More than 3 years	MF	10.00
7867			INF761K01CL0	BANK OF INDIA Liquid Fund- Direct Plan-Daily IDCW	MF	10.00
7868			INF769K01PC4	Mirae Asset Liquid Fund - Regular Plan - Weekly IDCW	MF	10.00
7869			INF959L01CN4	Navi Liquid Fund-Unclaimed Redemption and Dividend Plan less than 3 years	MF	10.00
7870			INF666M01527	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund)- Direct Plan- Weekly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10.00
7871			INF754K01GX1	Edelweiss Liquid Fund - Direct Plan Annual - IDCW Option	MF	10.00
7872			INF754K01HL4	Edelweiss Liquid Fund - Regular Plan Monthly - IDCW Option	MF	10.00
7873			INF754K01GK8	Edelweiss Liquid Fund - Regular Plan - IDCW Option	MF	10.00
7874			INF843K01CI2	Edelweiss Money Market Fund - Direct Plan - Annual - IDCW Option	MF	10.00
7875			INF955L01IE8	Baroda BNP Paribas Money Market Fund - Direct Plan-Daily IDCW	MF	10.00
7876			INF00XX01291	ITI Liquid Fund - Direct Plan - Daily IDCW Option	MF	10.00
7877			INF846K01R53	Axis Money Market Fund - Regular Plan - Daily IDCW	MF	10.00
7878			INF769K01HM0	Mirae Asset Money Market Fund Direct IDCW	MF	10.00
7879			INF917K01AY5	HSBC Money Market Fund - Regular Daily IDCW	MF	10.00

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7880			INF666M01KK2	Groww Gilt Fund - Direct - Growth	MF	10.00
7881			INF666M01KN6	Groww Gilt Fund - Regular - Growth	MF	10.00
7882			INF1MIY01056	Unifi Liquid Fund- Direct Growth	MF	10.00
7883			INF1MIY01064	Unifi Liquid Fund- Regular Growth	MF	10.00
7884			INF22M001028	JioBlackRock Money Market Fund - Direct Plan - Growth Option	MF	10.00
7885			INF22M001010	JioBlackRock Liquid Fund - Direct Plan - Growth Option	MF	10.00
7886			INF22M001069	JioBlackRock Nifty 8-13 yr G-Sec Index Fund - Direct Plan - Growth Option	MF	10.00
7887			INF2F0001073	THE WEALTH COMPANY LIQUID FUND DIRECT DAILY IDCW	MF	10.00
7888			INF2F0001149	THE WEALTH COMPANY LIQUID FUND REGULAR GROWTH	MF	10.00
7889			INF2F0001081	THE WEALTH COMPANY LIQUID FUND DIRECT GROWTH	MF	10.00
7890			INF666M01MW3	Groww Money Market Fund Direct Growth	MF	10.00
7891			INF666M01MZ6	Groww Money Market Fund Regular Growth	MF	10.00
7892			INF226401042	Capitalmind Liquid Fund - Regular-Growth	MF	10.00
7893			INF226401034	Capitalmind Liquid Fund - Direct-Growth	MF	10.00
7894			INF2JJD01078	Abakkus Liquid Fund - Regular Plan - Growth	MF	10.00
7895			INF2JJD01029	Abakkus Liquid Fund - Direct Plan - Growth	MF	10.00
7896			INF0R8F01182	Zerodha Nifty Short Duration G-Sec Index Fund - Direct Plan - Growth Option	MF	10.00
7897			INF680P01489	Shriram Money Market Fund - Regular Plan Growth Option	MF	10.00
7898			INF680P01471	Shriram Money Market Fund - Direct Plan Growth Option	MF	10.00
7899			INF789FA1M12	UTI MMF - Regular Plan - Flexi Dividend Option	MF	10.00
7900			INF789FA1M79	UTI Money Market Fund - Direct Plan - Quarterly IDCW	MF	10.00
7901			INF789FA1L39	UTI Money Market Fund - Regular Plan - Monthly IDCW	MF	10.00
7902			INF397L01AL5	LIC MF Liquid Fund-Direct Plan-Weekly IDCW	MF	10.00
7903			INF204K01ZT5	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10.00
7904			INF966L01804	quant Liquid Fund - Weekly IDCW Option - Direct Plan	MF	10.00
7905			INF769K01812	Mirae Asset Liquid Fund - Regular Plan - Weekly IDCW	MF	10.00
7906			INF666M01477	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund)- Direct Plan- Weekly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10.00
7907			INF754K01GT9	Edelweiss Liquid Fund - Direct Plan Annual - IDCW Option	MF	10.00
7908			INF754K01HD1	Edelweiss Liquid Fund - Regular Plan Monthly - IDCW Option	MF	10.00

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7909			INF754K01GL6	Edelweiss Liquid Fund - Regular Plan - IDCW Option	MF	10.00
7910			INF843K01CH4	Edelweiss Money Market Fund - Direct Plan - Annual - IDCW Option	MF	10.00
7911			INF769K01HO6	Mirae Asset Money Market Fund Direct IDCW	MF	10.00
7912			INF204KC1CE2	Nippon India Nifty IT Index Fund - Direct Plan - Growth Option	MF	10.25
7913			INF204KC1CB8	Nippon India Nifty IT Index Fund - Regular Plan - Growth Option	MF	10.38
7914			INF959L01HM5	Navi NiftyIT Index Fund - Direct Plan - Growth	MF	10.38
7915			INF903J01G00	Sundaram Infrastructure Advantage Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.45
7916			INF903J01G18	Sundaram Infrastructure Advantage Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.45
7917			INF0K1H01016	Samco Flexi Cap Fund - Regular Plan - Growth Option	MF	10.46
7918			INF959L01HL7	Navi NiftyIT Index Fund - Regular Plan - Growth	MF	10.51
7919			INF1J2R01098	ANGEL ONE GOLD ETF FOF- DIRECT GROWTH	MF	11.24
7920			INF1J2R01106	ANGEL ONE GOLD ETF FOF - REGULAR GROWTH	MF	11.24
7921			INF205KA1270	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - Growth	MF	12.34
7922			INF205KA1262	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	12.34
7923			INF205KA1288	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	12.34
7924			INF205KA1239	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	12.40
7925			INF205KA1247	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - Growth	MF	12.40
7926			INF205KA1254	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	12.40
7927			INF179KC1IE0	HDFC NIFTY Realty Index Fund - Direct Plan	MF	12.51
7928			INF179KC1ID2	HDFC NIFTY Realty Index Fund - Regular Plan	MF	12.58
7929			INF277KA1AL5	Tata Nifty Realty Index Fund - Regular Plan - Growth	MF	12.58
7930			INF846KA1390	Axis Gold and Silver Passive FOF - Regular Plan - Growth	MF	12.65
7931			INF846KA1408	Axis Gold and Silver Passive FOF - Direct Plan - Growth	MF	12.65

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7932			INF251K01VE7	Baroda BNP Paribas Gold ETF Fund of Funds Regular Growth	MF	12.72
7933			INF251K01VF4	Baroda BNP Paribas Gold ETF Fund of Funds Direct Growth	MF	12.72
7934			INF769K01PO9	Mirae Asset Gold Silver Passive FoF - Direct Plan - IDCW	MF	12.72
7935			INF769K01PL5	Mirae Asset Gold Silver Passive FoF - Regular Plan - IDCW	MF	12.72
7936			INF769K01PN1	Mirae Asset Gold Silver Passive FoF - Direct Plan - IDCW	MF	12.72
7937			INF769K01PK7	Mirae Asset Gold Silver Passive FoF - Regular Plan - IDCW	MF	12.72
7938			INF277KA1AO9	Tata Nifty Realty Index Fund - Direct Plan - Growth	MF	13.12
7939			INF174KA1XU2	Kotak Gold Silver Passive FOF - Regular Plan - Growth	MF	13.39
7940			INF174KA1XT4	Kotak Gold Silver Passive FOF - Direct Plan - Growth	MF	13.46
7941			INF769K01PM3	Mirae Asset Gold Silver Passive FoF - Direct Plan - Growth	MF	14.00
7942			INF769K01PP6	Mirae Asset Gold Silver Passive FoF - Regular Plan - Growth	MF	14.01
7943			INF204KC1311	Nippon India Taiwan Equity Fund- Direct Plan- IDCW option	MF	14.33
7944			INF204KC1329	Nippon India Taiwan Equity Fund- Direct Plan- IDCW option	MF	14.33
7945			INF754K01OY3	Edelweiss Gold and Silver ETF FOF - Direct Plan - IDCW	MF	15.17
7946			INF754K01OU1	Edelweiss Gold and Silver ETF FOF - Regular Plan - IDCW	MF	15.17
7947			INF754K01OZ0	Edelweiss Gold and Silver ETF FOF - Direct Plan - IDCW	MF	15.17
7948			INF754K01OV9	Edelweiss Gold and Silver ETF FOF - Regular Plan - IDCW	MF	15.17
7949			INF846K016J2	Axis Silver Fund of Fund- Direct Plan - IDCW Option	MF	16.98
7950			INF846K017J0	Axis Silver Fund of Fund- Direct Plan - IDCW Option	MF	16.98
7951			INF846K019J6	Axis Silver Fund of Fund - Regular Plan - IDCW Option	MF	17.05
7952			INF846K010K3	Axis Silver Fund of Fund - Regular Plan - IDCW Option	MF	17.05
7953			INF209KB17F0	Aditya Birla Sun Life Silver ETF FOF- Direct IDCW	MF	17.19
7954			INF209KB18F8	Aditya Birla Sun Life Silver ETF FOF- Direct IDCW	MF	17.19
7955			INF754K01WD0	Edelweiss Silver ETF Fund of Fund - Regular Plan Growth Option	MF	18.18
7956			INF277KA1927	Tata Silver ETF Fund of Fund Regular Plan IDCW Reinvestment Option	MF	18.81
7957			INF740KA1VX5	DSP Silver ETF Fund of Fund - Regular - IDCW	MF	19.10

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7958			INF740KA1WA1	DSP Silver ETF Fund of Fund - Direct - IDCW	MF	19.10
7959			INF740KA1VY3	DSP Silver ETF Fund of Fund - Regular - IDCW	MF	19.10
7960			INF740KA1WB9	DSP Silver ETF Fund of Fund - Direct - IDCW	MF	19.10
7961			INF0R8F01109	Zerodha Silver ETF FoF - Direct Growth	MF	21.69
7962			INF209KB14F7	Aditya Birla Sun Life Silver ETF FOF- Regular IDCW	MF	22.35
7963			INF209KB15F4	Aditya Birla Sun Life Silver ETF FOF- Regular IDCW	MF	22.35
7964			INF740KA1VZ0	DSP Silver ETF Fund of Fund - Direct - Growth	MF	22.57
7965			INF277KA1950	Tata Silver ETF Fund of Fund Direct Plan IDCW Reinvestment Option	MF	22.64
7966			INF740KA1VW7	DSP Silver ETF Fund of Fund - Regular - Growth	MF	22.64
7967			INF666M01KX5	Groww Silver ETF FOF - Regular - Growth	MF	22.64
7968			INF200KB1241	SBI Silver ETF Fund of Fund- Direct Plan - Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	23.16
7969			INF200KB1258	SBI Silver ETF Fund of Fund- Direct Plan - Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	23.16
7970			INF666M01KQ9	Groww Silver ETF FOF - Direct - Growth	MF	24.19
7971	211607	72GS227	IN0020240043	7.02% G.S. 2027	GS	10.00
7972	800581	76GS28M23	IN0020230010	7.06% G.S. 2028	GS	10.00
7973	800286	717GS228	IN0020170174	GOI LOAN 7.17% 2028	GS	10.00
7974	800442	738GOI227	IN0020220037	GOVERNMENT OF INDIA 7.38% (NEW) GOVT. STOCK 2027 - LOAN CODE 31719 - RED DT 20-06-2027	GS	10.00
7975	800574	741GOI36	IN0020220102	7.41% G.S. 2036	GS	10.00
7976	800441	754GOI236	IN0020220029	7.54% G.S. 2036	GS	10.00
7977		SGB OCT26	IN0020180249	2.50%GOLDBONDS2026Sr-II	GB	10.00
7978	800269	SGB JUL25	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18	GB	10.00

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