Tradebulls™
your TECH-BROKER

Tradebulls Securities (P) LTD						
Approve Scrip List for the Month of November 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	526881	63MOONS	INE111B01023	63 moons technologies limited	EQ	25.16
4	544176	AADHARHFC	INE883F01010	Aadhar Housing Finance Limited	EQ	20.00
5	524348	AARTIDRUGS	INE767A01016	Aarti Drugs Limited	EQ	20.00
6	524208	AARTIIND	INE769A01020	Aarti Industries Limited	EQ	20.00
7	543748	AARTIPHARM	INE0LRU01027	Aarti Pharmalabs Limited	EQ	23.02
8	541988	AAVAS	INE216P01012	Aavas Financiers Limited	EQ	20.00
9	500002	ABB	INE117A01022	ABB India Limited	EQ	20.00
10	500488	ABBOTINDIA	INE358A01014	Abbott India Limited	EQ	20.00
11	540691	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited	EQ	20.00
12	544203	ABDL	INE552Z01027	Allied Blenders and Distillers Limited	EQ	20.00
13	535755	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited	EQ	20.00
14	544403	ABLBL	INE14LE01019	Aditya Birla Lifestyle Brands Limited	EQ	20.00
15	500040	ABREL	INE055A01016	Aditya Birla Real Estate Limited	EQ	20.00
16	543374	ABSLAMC	INE404A01024	Aditya Birla Sun Life AMC Limited	EQ	20.00
17	500410	ACC	INE012A01025	ACC Limited	EQ	20.00
18	532762	ACE	INE731H01025	Action Construction Equipment Limited	EQ	20.00
19	543657	ACI	INE128X01021	Archean Chemical Industries Limited	EQ	20.00
20	544283	ACMESOLAR	INE622W01025	Acme Solar Holdings Limited	EQ	20.00
21	543349	ACUTAAS	INE00FF01025	Acutaas Chemicals Limited	EQ	23.06
22	539254	ADANIENSOL	INE931S01010	Adani Energy Solutions Limited	EQ	50.00
23	512599	ADANIENT	INE423A01024	Adani Enterprises Limited	EQ	50.00
24	541450	ADANIGREEN	INE364U01010	Adani Green Energy Limited	EQ	50.00
25	532921	ADANIPORTS	INE742F01042	Adani Ports and Special Economic Zone Limited	EQ	50.00
26	533096	ADANIPOWER	INE814H01029	Adani Power Limited	EQ	50.00
27	544407	AEGISVOPAK	INE0INX01018	Aegis Vopak Terminals Limited	EQ	20.83
28	544634	AEQUS	INE947N01017	Aequs Limited	EQ	22.01
29	543972	AEROFLEX	INE024001021	Aeroflex Industries Limited	EQ	29.04
30	543534	AETHER	INE0BWX01014	Aether Industries Limited	EQ	20.00
31	544280	AFCONS	INE101I01011	Afcons Infrastructure Limited	EQ	20.00
32	542752	AFFLE	INE00WC01027	Affle 3i Limited	EQ	20.00
33	500187	AGI	INE415A01038	AGI Greenpac Limited	EQ	21.87
34	539042	AGIIL	INE976R01033	Agi Infra Limited	EQ	24.18
35	532683	AIAENG	INE212H01026	AIA Engineering Limited	EQ	20.00
36	539177	AIIL	INE206F01022	Authum Investment & Infrastructure Limited	EQ	24.18
37	532331	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	EQ	20.00
38	544222	AKUMS	INE09XN01023	Akums Drugs and Pharmaceuticals Limited	EQ	20.00
39	543322	ALIVUS	INE03Q201024	Alivus Life Sciences Limited	EQ	20.00
40	539523	ALKEM	INE540L01014	Alkem Laboratories Limited	EQ	20.00
41	506767	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited	EQ	20.21
42	521070	ALOKINDS	INE270A01029	Alok Industries Limited	EQ	21.62
43	540902	AMBER	INE371P01015	Amber Enterprises India Limited	EQ	20.70
44	500425	AMBUJACEM	INE079A01024	Ambuja Cements Limited	EQ	20.00
45	543415	ANANDRATHI	INE463V01026	Anand Rathi Wealth Limited	EQ	20.00

46	515055	ANANTRAJ	INE242C01024	Anant Raj Limited	EQ	22.35
47	543235	ANGELONE	INE732I01021	Angel One Limited	EQ	20.56
48	544449	ANTHEM	INE0CZ201020	Anthem Biosciences Limited	EQ	20.00
49	543275	ANURAS	INE930P01018	Anupam Rasayan India Limited	EQ	20.00
50	532259	APARINDS	INE372A01015	Apar Industries Limited	EQ	22.80
51	533758	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited	EQ	20.00
52	533573	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	EQ	20.00
53	540879	APOLLO	INE713T01028	Apollo Micro Systems Limited	EQ	27.04
54	508869	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	EQ	20.00
55	531761	APOLLOPIPE	INE126J01016	Apollo Pipes Limited	EQ	23.01
56	500877	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	EQ	20.00
57	543335	APTUS	INE852O01025	Aptus Value Housing Finance India Limited	EQ	20.00
58	544860	ARDEE	INE0XNF01022	Ardee Industries Limited	EQ	20.00
59	500008	ARE&M	INE885A01032	Amara Raja Energy & Mobility Limited	EQ	20.00
60	544530	ARSSBL	INE549H01021	Anand Rathi Share and Stock Brokers Limited	EQ	20.00
61	500101	ARVIND	INE034A01011	Arvind Limited	EQ	20.00
62	542484	ARVINDFASN	INE955V01021	Arvind Fashions Limited	EQ	20.00
63	515030	ASAHIINDIA	INE439A01020	Asahi India Glass Limited	EQ	20.00
64	527001	ASHAPURMIN	INE348A01023	Ashapura Minechem Limited	EQ	25.13
65	533271	ASHOKA	INE442H01029	Ashoka Buildcon Limited	EQ	20.00
66	500477	ASHOKLEY	INE208A01029	Ashok Leyland Limited	EQ	20.00
67	500820	ASIANPAINT	INE021A01026	Asian Paints Limited	EQ	20.00
68	532888	ASIANTILES	INE022I01019	Asian Granito India Limited	EQ	24.67
69	544022	ASKAUTOLTD	INE491J01022	ASK Automotive Limited	EQ	20.00
70	540975	ASTERDM	INE914M01019	Aster DM Quality Care Limited	EQ	20.00
71	532830	ASTRAL	INE006I01046	Astral Limited	EQ	20.00
72	532493	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	EQ	20.40
73	506820	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	EQ	20.00
74	542066	ATGL	INE399L01023	Adani Total Gas Limited	EQ	50.00
75	544397	ATHERENERG	INE0LEZ01016	Ather Energy Limited	EQ	22.59
76	500027	ATUL	INE100A01010	Atul Limited	EQ	20.00
77	531795	ATULAUTO	INE951D01028	Atul Auto Limited	EQ	20.75
78	540611	AUBANK	INE949L01017	AU Small Finance Bank Limited	EQ	20.00
79	532668	AURIONPRO	INE132H01018	Aurionpro Solutions Limited	EQ	23.02
80	524804	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited	EQ	20.00
81	543896	AVALON	INE0LCL01028	Avalon Technologies Limited	EQ	26.88
82	532406	AVANTEL	INE005B01027	Avantel Limited	EQ	21.66
83	512573	AVANTIFEED	INE871C01038	Avanti Feeds Limited	EQ	22.95
84	540205	AVL	INE679V01027	Aditya Vision Limited	EQ	20.00
85	543458	AWL	INE699H01024	AWL Agri Business Limited	EQ	20.00
86	532215	AXISBANK	INE238A01034	Axis Bank Limited	EQ	20.00
87	544061	AZAD	INE02IJ01035	Azad Engineering Limited	EQ	21.63
88	532977	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	EQ	20.00
89	533229	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	EQ	23.08
90	532978	BAJAJFINSV	INE918I01026	Bajaj Finserv Limited	EQ	20.00
91	544252	BAJAJHFL	INE377Y01014	Bajaj Housing Finance Limited	EQ	20.00
92	500032	BAJAJHIND	INE306A01021	Bajaj Hindusthan Sugar Limited	EQ	22.11
93	500490	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	EQ	20.00
94	500034	BAJFINANCE	INE296A01032	Bajaj Finance Limited	EQ	20.00
95	530999	BALAMINES	INE050E01027	Balaji Amines Limited	EQ	26.19

96	502355	BALKRISIND	INE787D01026	Balkrishna Industries Limited	EQ	20.00
97	523319	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	EQ	20.00
98	500038	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	EQ	20.18
99	531112	BALUFORGE	INE011E01029	Balu Forge Industries Limited	EQ	24.92
100	500039	BANCOINDIA	INE213C01025	Banco Products (I) Limited	EQ	21.78
101	541153	BANDHANBNK	INE545U01014	Bandhan Bank Limited	EQ	21.06
102	532134	BANKBARODA	INE028A01039	Bank of Baroda	EQ	20.00
103	532149	BANKINDIA	INE084A01016	Bank of India	EQ	20.00
104	500042	BASF	INE373A01013	BASF India Limited	EQ	20.00
105	500043	BATAINDIA	INE176A01028	Bata India Limited	EQ	20.00
106	506285	BAYERCROP	INE462A01022	Bayer Cropscience Limited	EQ	20.00
107	503960	BBL	INE464A01036	Bharat Bijlee Limited	EQ	21.20
108	500463	BBOX	INE676A01027	Black Box Limited	EQ	23.39
109	501425	BBTC	INE050A01025	The Bombay Burmah Trading Corporation Limited	EQ	20.00
110	541143	BDL	INE171Z01026	Bharat Dynamics Limited	EQ	20.00
111	543253	BECTORFOOD	INE495P01020	Mrs. Bectors Food Specialities Limited	EQ	20.00
112	500049	BEL	INE263A01024	Bharat Electronics Limited	EQ	20.00
113	544405	BELRISE	INE894V01022	Belrise Industries Limited	EQ	20.00
114	500048	BEML	INE258A01024	BEML Limited	EQ	20.61
115	500052	BEPL	INE922A01025	Bhansali Engineering Polymers Limited	EQ	20.00
116	509480	BERGEPAINT	INE463A01038	Berger Paints (I) Limited	EQ	20.00
117	544678	BHARATCOAL	INE05XR01022	Bharat Coking Coal Limited	EQ	20.00
118	500493	BHARATFORG	INE465A01025	Bharat Forge Limited	EQ	20.00
119	532454	BHARTIARTL	INE397D01024	Bharti Airtel Limited	EQ	20.00
120	544162	BHARTIHEXA	INE343G01021	Bharti Hexacom Limited	EQ	20.00
121	500103	BHEL	INE257A01026	Bharat Heavy Electricals Limited	EQ	20.00
122	543653	BIKAJI	INE00E101023	Bikaji Foods International Limited	EQ	20.00
123	532523	BIOCON	INE376G01013	Biocon Limited	EQ	20.00
124	500335	BIRLACORPN	INE340A01012	Birla Corporation Limited	EQ	20.00
125	544288	BLACKBUCK	INE0UIZ01018	BLACKBUCK LIMITED	EQ	20.00
126	544870	BLEL	INE1EEM01017	Behari Lal Engineering Limited	EQ	20.00
127	540073	BLS	INE153T01027	BLS International Services Limited	EQ	21.04
128	544107	BLSE	INE0NLT01028	BLS E-Services Limited	EQ	20.04
129	544009	BLUEJET	INE0KBH01020	Blue Jet Healthcare Limited	EQ	21.93
130	500067	BLUESTARCO	INE472A01039	Blue Star Limited	EQ	20.00
131	544484	BLUESTONE	INE304W01038	BlueStone Jewellery and Lifestyle Limited	EQ	22.66
132	500020	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited	EQ	20.00
133	502219	BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED	EQ	20.00
134	500530	BOSCHLTD	INE323A01026	Bosch Limited	EQ	20.00
135	500547	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	EQ	20.00
136	532929	BRIGADE	INE791I01019	Brigade Enterprises Limited	EQ	20.00
137	500825	BRITANNIA	INE216A01030	Britannia Industries Limited	EQ	20.00
138	201890	BSE	INE118H01025	BSE Limited	EQ	20.67
139	532400	BSOFT	INE836A01035	BIRLASOFT LIMITED	EQ	20.00
140	543523	CAMPUS	INE278Y01022	Campus Activewear Limited	EQ	20.00
141	543232	CAMS	INE596I01020	Computer Age Management Services Limited	EQ	20.00
142	532483	CANBK	INE476A01022	Canara Bank	EQ	20.00
143	511196	CANFINHOME	INE477A01020	Can Fin Homes Limited	EQ	20.00
144	544583	CANHLIFE	INE01TY01017	Canara HSBC Life Insurance Company Limited	EQ	20.00

145	524742	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	EQ	20.00
146	513375	CARBORUNIV	INE120A01034	Carborundum Universal Limited	EQ	20.00
147	534804	CARERATING	INE752H01013	CARE Ratings Limited	EQ	20.00
148	543333	CARTRADE	INE290S01011	Cartrade Tech Limited	EQ	26.39
149	524091	CARYSIL	INE482D01024	CARYSIL LIMITED	EQ	21.19
150	500870	CASTROLIND	INE172A01027	Castrol India Limited	EQ	20.00
151	519600	CCL	INE421D01022	CCL Products (India) Limited	EQ	20.00
152	201232	CDSL	INE736A01011	Central Depository Services (India) Limited	EQ	20.00
153	500878	CEATLTD	INE482A01020	CEAT Limited	EQ	20.00
154	544223	CEIGALL	INE0AG901020	Ceigall India Limited	EQ	20.00
155	544012	CELLO	INE0LMW01024	Cello World Limited	EQ	20.00
156	509496	CEMPRO	INE686A01026	Cemindia Projects Limited	EQ	24.33
157	532885	CENTRALBK	INE483A01010	Central Bank of India	EQ	20.00
158	517544	CENTUM	INE320B01020	Centum Electronics Limited	EQ	25.32
159	532443	CERA	INE739E01017	Cera Sanitaryware Limited	EQ	20.00
160	500084	CESC	INE486A01021	CESC Limited	EQ	20.00
161	531595	CGCL	INE180C01042	Capri Global Capital Limited	EQ	20.00
162	500093	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	EQ	20.00
163	542399	CHALET	INE427F01016	Chalet Hotels Limited	EQ	20.00
164	500085	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	EQ	20.00
165	500110	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	EQ	25.36
166	531358	CHOICEIN	INE102B01014	Choice International Limited	EQ	20.00
167	511243	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	EQ	20.00
168	504973	CHOLAHLDNG	INE149A01033	Cholamandalam Financial Holdings Limited	EQ	20.00
169	532756	CIEINDIA	INE536H01010	CIE Automotive India Limited	EQ	20.00
170	500087	CIPLA	INE059A01026	Cipla Limited	EQ	20.00
171	543318	CLEAN	INE227W01023	Clean Science and Technology Limited	EQ	20.00
172	544717	CLEANMAX	INE647U01026	Clean Max Enviro Energy Solutions Limited	EQ	20.00
173	544833	CMLL	INE11XY01018	Caliber Mining and Logistics Limited	EQ	20.00
174	544739	CMPDI	INE05HV01027	Central Mine Planning & Design Institute Limited	EQ	20.00
175	544777	CMRGREEN	INE00WV01027	CMR Green Technologies Limited	EQ	20.00
176	543441	CMSINFO	INE925R01014	CMS Info Systems Limited	EQ	20.00
177	533278	COALINDIA	INE522F01014	Coal India Limited	EQ	20.00
178	540678	COCHINSHIP	INE704P01025	Cochin Shipyard Limited	EQ	20.23
179	532541	COFORGE	INE591G01025	Coforge Limited	EQ	20.00
180	543064	COHANCE	INE03QK01018	Cohance Lifesciences Limited	EQ	22.16
181	500830	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	EQ	20.00
182	531344	CONCOR	INE111A01025	Container Corporation of India Limited	EQ	20.00
183	543960	CONCORDBIO	INE338H01029	Concord Biotech Limited	EQ	20.79
184	506395	COROMANDEL	INE169A01031	Coromandel International Limited	EQ	20.00
185	544466	CPPLUS	INE819V01029	Aditya Infotech Limited	EQ	20.00
186	543276	CRAFTSMAN	INE00LO01017	Craftsman Automation Limited	EQ	20.00
187	544580	CRAMC	INE218I01013	Canara Robeco Asset Management Company Limited	EQ	20.00
188	541770	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	EQ	20.00
189	500092	CRISIL	INE007A01025	Crisil Limited	EQ	20.00

190	539876	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	EQ	20.00
191	542867	CSBBANK	INE679A01013	CSB Bank Limited	EQ	20.00
192	532210	CUB	INE491A01021	City Union Bank Limited	EQ	20.00
193	500480	CUMMINSIND	INE298A01020	Cummins India Limited	EQ	20.00
194	530843	CUPID	INE509F01029	Cupid Limited	EQ	26.42
195	532175	CYIENT	INE136B01020	Cyient Limited	EQ	20.00
196	543933	CYIENTDLM	INE055S01018	Cyient DLM Limited	EQ	25.13
197	500096	DABUR	INE016A01026	Dabur India Limited	EQ	20.00
198	542216	DALBHARAT	INE00R701025	Dalmia Bharat Limited	EQ	20.00
199	500097	DALMIASUG	INE495A01022	Dalmia Bharat Sugar and Industries Limited	EQ	23.16
200	543428	DATAPATTNS	INE0IX101010	Data Patterns (India) Limited	EQ	24.54
201	540047	DBL	INE917M01012	Dilip Buildcon Limited	EQ	20.00
202	532772	DCBBANK	INE503A01015	DCB Bank Limited	EQ	20.00
203	523367	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	EQ	20.00
204	543650	DCXINDIA	INE0KL801015	DCX Systems Limited	EQ	21.64
205	544903	DEEPA	INE1M2N01020	Deepa Jewellers Limited	EQ	20.00
206	500645	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	EQ	21.17
207	506401	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	EQ	20.00
208	543288	DEEPINDS	INE0FHS01024	Deep Industries Limited	EQ	23.04
209	543529	DELHIVERY	INE148O01028	Delhivery Limited	EQ	20.00
210	532848	DELTACORP	INE124G01033	Delta Corp Limited	EQ	25.58
211	543330	DEVYANI	INE872J01023	Devyani International Limited	EQ	20.00
212	500119	DHAMPURSUG	INE041A01016	Dhampur Sugar Mills Limited	EQ	20.63
213	544867	DHOOTTRANS	INE01NH01023	Dhoot Transmission Limited	EQ	20.00
214	532488	DIVISLAB	INE361B01024	Divi's Laboratories Limited	EQ	20.00
215	540699	DIXON	INE935N01020	Dixon Technologies (India) Limited	EQ	20.00
216	532868	DLF	INE271C01023	DLF Limited	EQ	20.00
217	533146	DLINKINDIA	INE250K01012	D-Link (India) Limited	EQ	20.00
218	540376	DMART	INE192R01011	Avenue Supermarts Limited	EQ	20.00
219	544045	DOMS	INE321T01012	DOMS Industries Limited	EQ	20.00
220	523618	DREDGECORP	INE506A01018	Dredging Corporation of India Limited	EQ	25.53
221	500124	DRREDDY	INE089A01031	Dr. Reddy's Laboratories Limited	EQ	20.00
222	505242	DYNAMATECH	INE221B01012	Dynamatic Technologies Limited	EQ	21.26
223	532927	ECLERX	INE738I01010	eClerx Services Limited	EQ	22.35
224	532922	EDELWEISS	INE532F01054	Edelweiss Financial Services Limited	EQ	21.07
225	505200	EICHERMOT	INE066A01021	Eicher Motors Limited	EQ	20.00
226	500125	EIDPARRY	INE126A01031	EID Parry India Limited	EQ	20.00
227	544290	EIEL	INE0LLY01014	Enviro Infra Engineers Limited	EQ	22.52
228	500840	EIHOTEL	INE230A01023	EIH Limited	EQ	20.00
229	505700	ELECON	INE205B01031	Elecon Engineering Company Limited	EQ	23.16
230	500128	ELECTCAST	INE086A01029	Electrosteel Castings Limited	EQ	22.49
231	544945	ELEVATE	INE147X01013	Elevate Campuses Limited	EQ	20.00
232	522074	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	EQ	20.00
233	531162	EMAMILTD	INE548C01032	Emami Limited	EQ	20.00
234	544210	EMCURE	INE168P01015	Emcure Pharmaceuticals Limited	EQ	20.00
235	543626	EMIL	INE02YR01019	Electronics Mart India Limited	EQ	23.60
236	544608	EMMVEE	INE1C6T01020	Emmvee Photovoltaic Power Limited	EQ	20.23
237	540153	ENDURANCE	INE913H01037	Endurance Technologies Limited	EQ	20.00

238	532178	ENGINERSIN	INE510A01028	Engineers India Limited	EQ	21.58
239	544390	ENRIN	INE1NPP01017	Siemens Energy India Limited	EQ	20.00
240	544122	ENTERO	INE010601016	Entero Healthcare Solutions Limited	EQ	20.00
241	544095	EPACK	INE0G5901015	EPACK Durable Limited	EQ	23.36
242	500135	EPL	INE255A01020	EPL Limited	EQ	20.00
243	543243	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	EQ	20.00
244	540596	ERIS	INE406M01024	Eris Lifesciences Limited	EQ	20.00
245	500495	ESCORTS	INE042A01014	Escorts Kubota Limited	EQ	20.00
246	544898	ESDS	INE0DRI01029	ESDS Software Solution Limited	EQ	21.08
247	543320	ETERNAL	INE758T01015	ETERNAL LIMITED	EQ	20.00
248	500086	EXIDEIND	INE302A01020	Exide Industries Limited	EQ	20.00
249	590024	FACT	INE188A01015	Fertilizers and Chemicals Travancore Limited	EQ	20.77
250	533333	FCL	INE045J01034	Fineotex Chemical Limited	EQ	27.68
251	531599	FDC	INE258B01022	FDC Limited	EQ	20.00
252	500469	FEDERALBNK	INE171A01029	The Federal Bank Limited	EQ	20.00
253	544027	FEDFINA	INE007N01010	Fedbank Financial Services Limited	EQ	20.00
254	532768	FIEMIND	INE737H01014	Fiem Industries Limited	EQ	20.00
255	526227	FILATEX	INE816B01035	Filatex India Limited	EQ	24.72
256	500144	FINCABLES	INE235A01022	Finolex Cables Limited	EQ	22.23
257	541557	FINEORG	INE686Y01026	Fine Organic Industries Limited	EQ	20.00
258	500940	FINPIPE	INE183A01024	Finolex Industries Limited	EQ	20.00
259	544226	FIRSTCRY	INE02RE01045	Brainbees Solutions Limited	EQ	20.31
260	543663	FIVESTAR	INE128S01021	Five-Star Business Finance Limited	EQ	20.00
261	542812	FLUOROCHEM	INE09N301011	Gujarat Fluorochemicals Limited	EQ	20.00
262	500033	FORCEMOT	INE451A01017	FORCE MOTORS LTD	EQ	22.44
263	532843	FORTIS	INE061F01013	Fortis Healthcare Limited	EQ	20.00
264	544700	FRACTAL	INE212S01015	Fractal Analytics Limited	EQ	20.00
265	532809	FSL	INE684F01012	Firstsource Solutions Limited	EQ	23.27
266	505714	GABRIEL	INE524A01029	Gabriel India Limited	EQ	23.71
267	524226	GAEL	INE036B01030	Gujarat Ambuja Exports Limited	EQ	20.00
268	532155	GAIL	INE129A01019	GAIL (India) Limited	EQ	20.00
269	544885	GAJA	INE18UN01038	Gaja Alternative Asset Management Limited	EQ	20.00
270	514167	GANECOS	INE845D01014	Ganesha Ecosphere Limited	EQ	22.00
271	544271	GARUDA	INE0JVO01026	Garuda Construction and Engineering Limited	EQ	24.30
272	530343	GENUSPOWER	INE955D01029	Genus Power Infrastructures Limited	EQ	20.97
273	544957	GERMAN	INE0D4501011	German Green Steel and Power Limited	EQ	20.00
274	500620	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	EQ	20.00
275	500171	GHCL	INE539A01019	GHCL Limited	EQ	20.00
276	540755	GICRE	INE481Y01014	General Insurance Corporation of India	EQ	20.00
277	507815	GILLETTE	INE322A01010	Gillette India Limited	EQ	20.00
278	517300	GIPCL	INE162A01010	Gujarat Industries Power Company Limited	EQ	20.00
279	543245	GLAND	INE068V01023	Gland Pharma Limited	EQ	20.00
280	544913	GLASSWALL	INE644Q01039	Glass Wall Systems (India) Limited	EQ	20.00
281	500660	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	EQ	20.00
282	532296	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	EQ	20.00
283	507488	GMBREW	INE075D01018	GM Breweries Limited	EQ	20.00
284	532181	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	EQ	22.13

285	505255	GMMPFAUDLR	INE541A01023	GMM Pfaudler Limited	EQ	20.00
286	532754	GMRAIRPORT	INE776C01039	GMR AIRPORTS LIMITED	EQ	20.00
287	543490	GMRP&UI	INE0CU601026	GMR Power and Urban Infra Limited	EQ	20.11
288	500670	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	EQ	20.00
289	500163	GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited	EQ	23.54
290	544179	GODIGIT	INE03JT01014	Go Digit General Insurance Limited	EQ	20.00
291	540743	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	EQ	20.00
292	532424	GODREJCP	INE102D01028	Godrej Consumer Products Limited	EQ	20.00
293	500164	GODREJIND	INE233A01035	Godrej Industries Limited	EQ	20.00
294	533150	GODREJPROP	INE484J01027	Godrej Properties Limited	EQ	20.00
295	532630	GOKEX	INE887G01027	Gokaldas Exports Limited	EQ	23.60
296	539725	GOKULAGRO	INE314T01033	Gokul Agro Resources Limited	EQ	20.48
297	526729	GOLDIAM	INE025B01025	Goldiam International Limited	EQ	25.88
298	530655	GOODLUCK	INE127I01024	Goodluck India Limited	EQ	23.82
299	532734	GPIL	INE177H01039	Godawari Power And Ispat limited	EQ	20.00
300	533248	GPPL	INE517F01014	Gujarat Pipavav Port Limited	EQ	20.00
301	532482	GRANULES	INE101D01020	Granules India Limited	EQ	20.00
302	509488	GRAPHITE	INE371A01025	Graphite India Limited	EQ	21.30
303	500300	GRASIM	INE047A01021	Grasim Industries Limited	EQ	20.00
304	533282	GRAVITA	INE024L01027	Gravita India Limited	EQ	20.00
305	501455	GREAVESCOT	INE224A01026	Greaves Cotton Limited	EQ	22.67
306	506076	GRINDWELL	INE536A01023	Grindwell Norton Limited	EQ	20.00
307	544603	GROWW	INE0HOQ01053	Billionbrains Garage Ventures Limited	EQ	20.00
308	542011	GRSE	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	EQ	22.67
309	500655	GRWRHITECH	INE291A01017	Garware Hi-Tech Films Limited	EQ	25.40
310	500690	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	EQ	20.00
311	530001	GUJALKALI	INE186A01019	Gujarat Alkalies and Chemicals Limited	EQ	20.00
312	539336	GUJENERGY	INE844O01030	GUJARAT ENERGY LIMITED	EQ	20.00
313	538567	GULFOILLUB	INE635Q01029	Gulf Oil Lubricants India Limited	EQ	20.00
314	522275	GVT&D	INE200A01026	GE Vernova T&D India Limited	EQ	21.50
315	541154	HAL	INE066F01020	Hindustan Aeronautics Limited	EQ	20.00
316	543227	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	EQ	20.00
317	517354	HAVELLS	INE176B01034	Havells India Limited	EQ	20.00
318	517271	HBLENGINE	INE292B01021	HBL Engineering Limited	EQ	22.83
319	500185	HCC	INE549A01026	Hindustan Construction Company Limited	EQ	23.83
320	539787	HCG	INE075I01017	Healthcare Global Enterprises Limited	EQ	20.00
321	532281	HCLTECH	INE860A01027	HCL Technologies Limited	EQ	20.00
322	544429	HDBFS	INE756I01012	HDB Financial Services Limited	EQ	20.00
323	541729	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	EQ	20.00
324	500180	HDFCBANK	INE040A01034	HDFC Bank Limited	EQ	20.00
325	540777	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	EQ	20.00
326	509631	HEGAM	INE545A01024	HEG Advanced Materials Limited	EQ	22.31
327	543242	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited	EQ	20.00
328	519552	HERITGFOOD	INE978A01027	Heritage Foods Limited	EQ	20.00
329	500182	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	EQ	20.00
330	544936	HEROMOTORS	INE012G01022	Hero Motors Limited	EQ	20.00
331	544362	HEXT	INE093A01041	Hexaware Technologies Limited	EQ	20.00
332	541019	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	EQ	20.00

333	500440	HINDALCO	INE038A01020	Hindalco Industries Limited	EQ	20.00
334	513599	HINDCOPPER	INE531E01026	Hindustan Copper Limited	EQ	23.51
335	500186	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	EQ	21.28
336	500104	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	EQ	20.00
337	500696	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	EQ	20.00
338	500188	HINDZINC	INE267A01025	Hindustan Zinc Limited	EQ	20.00
339	543259	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	EQ	20.00
340	544014	HONASA	INE0J5401028	Honasa Consumer Limited	EQ	20.00
341	517174	HONAUT	INE671A01010	Honeywell Automation India Limited	EQ	20.00
342	544880	HORIZONIND	INE685T01010	Horizon Industrial Parks Limited	EQ	20.00
343	500184	HSCL	INE019C01026	Himadri Speciality Chemical Limited	EQ	20.60
344	540530	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	EQ	20.00
345	544274	HYUNDAI	INE0V6F01027	Hyundai Motor India Limited	EQ	20.00
346	544658	ICICIAMC	INE346A01027	ICICI Prudential Asset Management Company Limited	EQ	20.00
347	532174	ICICIBANK	INE090A01021	ICICI Bank Limited	EQ	20.00
348	540716	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	EQ	20.00
349	540133	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	EQ	20.00
350	521016	ICIL	INE483B01026	Indo Count Industries Limited	EQ	27.05
351	532835	ICRA	INE725G01011	ICRA Limited	EQ	20.00
352	500116	IDBI	INE008A01015	IDBI Bank Limited	EQ	22.67
353	532822	IDEA	INE669E01016	Vodafone Idea Limited	EQ	22.73
354	539437	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	EQ	20.00
355	540750	IEX	INE022Q01020	Indian Energy Exchange Limited	EQ	20.00
356	500106	IFCI	INE039A01010	IFCI Limited	EQ	26.90
357	544311	IGIL	INE0Q9301021	International Gemological Institute Limited	EQ	20.00
358	532514	IGL	INE203G01027	Indraprastha Gas Limited	EQ	20.00
359	532636	IIFL	INE530B01024	IIFL Finance Limited	EQ	20.92
360	542773	IIFLCAPS	INE489L01022	IIFL Capital Services Limited	EQ	20.00
361	544309	IKS	INE115Q01022	Inventurus Knowledge Solutions Limited	EQ	20.00
362	533047	IMFA	INE919H01018	Indian Metals & Ferro Alloys Limited	EQ	21.16
363	544172	INDGN	INE065X01017	Indegene Limited	EQ	20.00
364	500850	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	EQ	20.00
365	530005	INDIACEM	INE383A01012	The India Cements Limited	EQ	20.00
366	542726	INDIAMART	INE933S01016	Indiamart Intermesh Limited	EQ	20.00
367	532814	INDIANB	INE562A01011	Indian Bank	EQ	20.00
368	544044	INDIASHLTR	INE922K01024	India Shelter Finance Corporation Limited	EQ	20.00
369	539448	INDIGO	INE646L01027	InterGlobe Aviation Limited	EQ	20.00
370	543258	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	EQ	20.00
371	544837	INDOMIM	INE084101034	INDO-MIM Limited	EQ	20.00
372	532150	INDRAMEDCO	INE681B01017	Indraprastha Medical Corporation Limited	EQ	20.00
373	532187	INDUSINDBK	INE095A01012	IndusInd Bank Limited	EQ	20.00
374	534816	INDUSTOWER	INE121J01017	Indus Towers Limited	EQ	20.00
375	500209	INFY	INE009A01021	Infosys Limited	EQ	20.00
376	500210	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	EQ	20.00
377	544046	INOXINDIA	INE616N01034	INOX India Limited	EQ	20.53
378	539083	INOXWIND	INE066P01011	Inox Wind Limited	EQ	21.39

379	538835	INTELLECT	INE306R01017	Intellect Design Arena Limited	EQ	21.63
380	544232	INTERARCH	INE00M901018	Interarch Building Solutions Limited	EQ	20.00
381	532388	IOB	INE565A01014	Indian Overseas Bank	EQ	20.00
382	530965	IOC	INE242A01010	Indian Oil Corporation Limited	EQ	20.00
383	524164	IOLCP	INE485C01029	IOL Chemicals and Pharmaceuticals Limited	EQ	25.43
384	500214	IONEXCHANG	INE570A01022	ION Exchange (India) Limited	EQ	20.00
385	524494	IPCALAB	INE571A01038	IPCA Laboratories Limited	EQ	20.00
386	532947	IRB	INE821I01022	IRB Infrastructure Developers Limited	EQ	20.00
387	541956	IRCON	INE962Y01021	Ircon International Limited	EQ	20.61
388	542830	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	EQ	20.00
389	544026	IREDA	INE202E01016	Indian Renewable Energy Development Agency Limited	EQ	20.00
390	543257	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	EQ	20.00
391	533033	ISGEC	INE858B01029	Isgec Heavy Engineering Limited	EQ	20.00
392	500875	ITC	INE154A01025	ITC Limited	EQ	20.00
393	544325	ITCHOTELS	INE379A01028	ITC Hotels Limited	EQ	20.00
394	523610	ITI	INE248A01017	ITI Limited	EQ	20.00
395	544192	IXIGO	INE0HV901016	Le Travenues Technology Limited	EQ	24.40
396	532209	J&KBANK	INE168A01041	The Jammu & Kashmir Bank Limited	EQ	22.24
397	544537	JAINREC	INE0YD401026	Jain Resource Recycling Limited	EQ	21.65
398	520051	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	EQ	20.76
399	522285	JAYNECOIND	INE854B01010	Jayaswal Neco Industries Limited	EQ	25.58
400	532605	JBMA	INE927D01051	JBM Auto Limited	EQ	20.38
401	500378	JINDALSAW	INE324A01032	Jindal Saw Limited	EQ	23.32
402	532286	JINDALSTEL	INE749A01030	JINDAL STEEL LIMITED	EQ	20.00
403	511034	JINDRILL	INE742C01031	Jindal Drilling And Industries Limited	EQ	23.92
404	543940	JIOFIN	INE758E01017	Jio Financial Services Limited	EQ	20.00
405	532644	JKCEMENT	INE823G01014	JK Cement Limited	EQ	20.00
406	500380	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	EQ	20.00
407	532162	JKPAPER	INE789E01012	JK Paper Limited	EQ	20.00
408	530007	JKTYRE	INE573A01042	JK Tyre & Industries Limited	EQ	20.00
409	523405	JMFINANCIL	INE780C01023	JM Financial Limited	EQ	20.41
410	544853	JNPR	INE05C901015	Juniper Green Energy Limited	EQ	20.00
411	532627	JPPOWER	INE351F01018	Jaiprakash Power Ventures Limited	EQ	23.83
412	544118	JSFB	INE953L01027	Jana Small Finance Bank Limited	EQ	22.24
413	532508	JSL	INE220G01021	Jindal Stainless Limited	EQ	20.00
414	544480	JSWCEMENT	INE718I01012	JSW Cement Limited	EQ	20.00
415	500710	JSWDULUX	INE133A01029	JSW Dulux Limited	EQ	20.00
416	533148	JSWENERGY	INE121E01018	JSW Energy Limited	EQ	20.00
417	543994	JSWINFRA	INE880J01026	JSW Infrastructure Limited	EQ	20.00
418	500228	JSWSTEEL	INE019A01038	JSW Steel Limited	EQ	20.00
419	534600	JTLIND	INE391J01032	JTL INDUSTRIES LIMITED	EQ	26.68
420	533155	JUBLFOOD	INE797F01020	Jubilant Foodworks Limited	EQ	20.00
421	543271	JUBLINGREA	INE0BY001018	Jubilant Ingrevia Limited	EQ	20.00
422	530019	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited	EQ	20.00
423	533272	JWL	INE209L01016	Jupiter Wagons Limited	EQ	21.62
424	532926	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	EQ	20.00
425	544081	JYOTICNC	INE980O01024	Jyoti CNC Automation Limited	EQ	22.77
426	500233	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	EQ	20.00

427	543278	KALYANKJIL	INE303R01014	Kalyan Jewellers India Limited	EQ	22.67
428	544911	KANOHAR	INE877D01025	Kanohar Electricals Limited	EQ	20.00
429	500165	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	EQ	20.00
430	544917	KARAMTARA	INE590T01012	Karamtara Engineering Limited	EQ	20.00
431	590003	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	EQ	20.00
432	543664	KAYNES	INE918Z01012	Kaynes Technology India Limited	EQ	24.83
433	532714	KEC	INE389H01022	KEC International Limited	EQ	20.00
434	517569	KEI	INE878B01027	KEI Industries Limited	EQ	20.00
435	532686	KERNEX	INE202H01019	Kernex Microsystems (India) Limited	EQ	28.74
436	543720	KFINTECH	INE138Y01010	Kfin Technologies Limited	EQ	20.00
437	543308	KIMS	INE967H01025	Krishna Institute of Medical Sciences Limited	EQ	20.00
438	532967	KIRIINDUS	INE415I01015	Kiri Industries Limited	EQ	23.24
439	500241	KIRLOSBROS	INE732A01036	Kirloskar Brothers Limited	EQ	20.22
440	533293	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited	EQ	22.81
441	505283	KIRLPNU	INE811A01038	Kirloskar Pneumatic Company Limited	EQ	20.41
442	544754	KISSHT	INE12F801023	OnEMI Technology Solutions Limited	EQ	20.00
443	521248	KITEX	INE602G01020	Kitex Garments Limited	EQ	24.08
444	543273	KMEW	INE0CJD01029	Knowledge Marine & Engineering Works Limited	EQ	26.94
445	544814	KNACK	INE17QZ01016	Knack Packaging Limited	EQ	20.00
446	532942	KNRCON	INE634I01029	KNR Constructions Limited	EQ	20.00
447	500247	KOTAKBANK	INE237A01036	Kotak Mahindra Bank Limited	EQ	20.00
448	542323	KPIGREEN	INE542W01025	KPI Green Energy Limited	EQ	22.11
449	522287	KPIL	INE220B01022	Kalpataru Projects International Limited	EQ	20.00
450	542651	KPITTECH	INE04I401011	KPIT Technologies Limited	EQ	20.00
451	532889	KPRMILL	INE930H01031	K.P.R. Mill Limited	EQ	20.00
452	530813	KRBL	INE001B01026	KRBL Limited	EQ	20.00
453	201480	KRISHANA	INE506W01020	Krishana Phoschem Limited	EQ	21.73
454	544253	KROSS	INE0O6601022	Kross Limited	EQ	24.75
455	500249	KSB	INE999A01023	Ksb Limited	EQ	20.00
456	532899	KSCL	INE455I01029	Kaveri Seed Company Limited	EQ	20.00
457	544664	KSHINTL	INE987S01020	KSH International Limited	EQ	21.56
458	532652	KTKBANK	INE614B01018	The Karnataka Bank Limited	EQ	20.00
459	544821	KUSUMGAR	INE0ISX01025	Kusumgar Limited	EQ	20.00
460	544622	KWIL	INE2KCE01013	Kwality Wall's (India) Limited	EQ	20.00
461	544879	LALITHAA	INE0K9O01026	Lalithaa Jewellery Mart Limited	EQ	20.00
462	539524	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	EQ	20.00
463	543398	LATENTVIEW	INE0I7C01011	Latent View Analytics Limited	EQ	20.00
464	540222	LAURUSLABS	INE947Q01028	Laurus Labs Limited	EQ	20.00
465	544839	LCL	INE0QJW01029	Lohia Corp Limited	EQ	20.00
466	544865	LEAPIND	INE00GO01025	LEAP India Limited	EQ	20.00
467	541233	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	EQ	20.00
468	544600	LENSKART	INE956O01016	Lenskart Solutions Limited	EQ	20.00
469	544576	LGEINDIA	INE324D01010	LG Electronics India Limited	EQ	20.00
470	500253	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	EQ	20.00
471	543526	LICI	INE0J1Y01017	Life Insurance Corporation Of India	EQ	20.00
472	523457	LINDEINDIA	INE473A01011	Linde India Limited	EQ	20.00
473	539992	LLOYDSENGG	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED	EQ	25.18
474	512463	LLOYDSENT	INE080I01025	Lloyds Enterprises Limited	EQ	24.53
475	512455	LLOYDSME	INE281B01032	Lloyds Metals And Energy Limited	EQ	20.00

476	500252	LMW	INE269B01029	LMW Limited	EQ	20.00
477	543287	LODHA	INE670K01029	Lodha Developers Limited	EQ	20.00
478	500510	LT	INE018A01030	Larsen & Toubro Limited	EQ	20.00
479	533519	LTF	INE498L01015	L&T Finance Limited	EQ	20.00
480	532783	LTFOODS	INE818H01020	LT Foods Limited	EQ	20.00
481	540005	LTM	INE214T01019	LTM Limited	EQ	20.00
482	540115	LTTS	INE010V01017	L&T Technology Services Limited	EQ	20.00
483	517206	LUMAXIND	INE162B01018	Lumax Industries Limited	EQ	21.37
484	532796	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited	EQ	24.45
485	544894	LUMINO	INE185Q01025	Lumino Industries Limited	EQ	20.00
486	500257	LUPIN	INE326A01037	Lupin Limited	EQ	20.00
487	543277	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	EQ	22.36
488	500520	M&M	INE101A01026	Mahindra & Mahindra Limited	EQ	20.00
489	532720	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	EQ	20.00
490	532525	MAHABANK	INE457A01014	Bank of Maharashtra	EQ	20.00
491	532313	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	EQ	20.00
492	540768	MAHLOG	INE766P01016	Mahindra Logistics Limited	EQ	20.00
493	500265	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited	EQ	20.00
494	531213	MANAPPURAM	INE522D01027	Manappuram Finance Limited	EQ	20.00
495	513269	MANINDS	INE993A01026	Man Industries (India) Limited	EQ	28.62
496	533169	MANINFRA	INE949H01023	Man Infraconstruction Limited	EQ	20.00
497	544847	MANIPALHOS	INE459N01021	Manipal Health Enterprises Limited	EQ	20.00
498	543904	MANKIND	INE634S01028	Mankind Pharma Limited	EQ	20.00
499	541974	MANORAMA	INE00VM01036	Manorama Industries Limited	EQ	22.34
500	543463	MANYAVAR	INE825V01034	Vedant Fashions Limited	EQ	20.00
501	543425	MAPMYINDIA	INE0BV301023	C.E. Info Systems Limited	EQ	21.08
502	531642	MARICO	INE196A01026	Marico Limited	EQ	20.00
503	207697	MARINE	INE01JE01028	Marine Electricals (India) Limited	EQ	26.13
504	524404	MARKSANS	INE750C01026	Marksans Pharma Limited	EQ	22.09
505	532500	MARUTI	INE585B01010	Maruti Suzuki India Limited	EQ	20.00
506	523704	MASTEK	INE759A01021	Mastek Limited	EQ	21.17
507	543220	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited	EQ	20.00
508	543237	MAZDOCK	INE249Z01020	Mazagon Dock Shipbuilders Limited	EQ	20.00
509	203569	MBAPL	INE900L01028	Madhya Bharat Agro Products Limited	EQ	20.00
510	534091	MCX	INE745G01043	Multi Commodity Exchange of India Limited	EQ	20.00
511	543654	MEDANTA	INE474Q01031	Global Health Limited	EQ	20.00
512	543427	MEDPLUS	INE804L01022	Medplus Health Services Limited	EQ	20.00
513	544632	MEESHO	INE0VDM01015	Meesho Limited	EQ	20.36
514	542650	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	EQ	20.00
515	500271	MFSL	INE180A01020	Max Financial Services Limited	EQ	20.00
516	539957	MGL	INE002S01010	Mahanagar Gas Limited	EQ	20.00
517	541195	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited	EQ	22.46
518	538962	MINDACORP	INE842C01021	Minda Corporation Limited	EQ	20.00
519	513377	MMTC	INE123F01029	MMTC Limited	EQ	21.42
520	544305	MOBIKWIK	INE0HLU01028	One Mobikwik Systems Limited	EQ	24.60
521	533286	MOIL	INE490G01020	MOIL Limited	EQ	20.00
522	544866	MOLBIO	INE869T01028	Molbio Diagnostics Limited	EQ	20.40
523	544953	MONEYVIEW	INE0PTN01011	Moneyview Limited	EQ	20.00
524	532407	MOSCHIP	INE935B01025	Moschip Technologies Limited	EQ	24.43

525	517334	MOTHERSON	INE775A01035	Samvardhana Motherson International Limited	EQ	20.00
526	532892	MOTILALOFS	INE338I01027	Motilal Oswal Financial Services Limited	EQ	20.57
527	526299	MPHASIS	INE356A01018	MphasiS Limited	EQ	20.00
528	544916	MPIMANIPAL	INE241U01028	Manipal Payment and Identity Solutions Limited	EQ	20.00
529	500290	MRF	INE883A01011	MRF Limited	EQ	20.00
530	500109	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	EQ	24.61
531	542597	MSTCLTD	INE255X01014	Mstc Limited	EQ	23.49
532	543498	MSUMI	INE0FS801015	Motherson Sumi Wiring India Limited	EQ	20.00
533	542774	MUFIN	INE08KJ01020	Mufin Green Finance Limited	EQ	20.00
534	533398	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	EQ	20.00
535	544851	MVELECTRO	INE0OWZ01020	MV Electrosystems Limited	EQ	20.48
536	540767	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	EQ	20.00
537	524816	NATCOPHARM	INE987B01026	Natco Pharma Limited	EQ	20.00
538	532234	NATIONALUM	INE139A01034	National Aluminium Company Limited	EQ	20.32
539	532777	NAUKRI	INE663F01032	Info Edge (India) Limited	EQ	20.00
540	513023	NAVA	INE725A01030	NAVA LIMITED	EQ	20.00
541	532504	NAVINFLUOR	INE048G01026	Navin Fluorine International Limited	EQ	20.00
542	543280	NAZARA	INE418L01047	Nazara Technologies Limited	EQ	20.00
543	534309	NBCC	INE095N01031	NBCC (India) Limited	EQ	20.00
544	500294	NCC	INE868B01028	NCC Limited	EQ	20.00
545	504112	NELCO	INE045B01015	NELCO Limited	EQ	23.39
546	542665	NEOGEN	INE136S01016	Neogen Chemicals Limited	EQ	23.50
547	544647	NEPHROPLUS	INE428V01029	Nephrocare Health Services Limited	EQ	20.00
548	505355	NESCO	INE317F01035	Nesco Limited	EQ	20.00
549	500790	NESTLEIND	INE239A01024	Nestle India Limited	EQ	20.00
550	543945	NETWEB	INE0NT901020	Netweb Technologies India Limited	EQ	25.88
551	532798	NETWORK18	INE870H01013	Network18 Media & Investments Limited	EQ	20.04
552	524558	NEULANDLAB	INE794A01010	Neuland Laboratories Limited	EQ	20.40
553	540900	NEWGEN	INE619B01017	Newgen Software Technologies Limited	EQ	24.79
554	523630	NFL	INE870D01012	National Fertilizers Limited	EQ	20.00
555	539551	NH	INE410P01011	Narayana Hrudayalaya Ltd.	EQ	20.00
556	533098	NHPC	INE848E01016	NHPC Limited	EQ	20.00
557	540769	NIACL	INE470Y01017	The New India Assurance Company Limited	EQ	25.06
558	544286	NIVABUPA	INE995S01015	Niva Bupa Health Insurance Company Limited	EQ	20.00
559	513683	NLCINDIA	INE589A01014	NLC India Limited	EQ	20.00
560	526371	NMDC	INE584A01023	NMDC Limited	EQ	20.00
561	500730	NOCIL	INE163A01018	NOCIL Limited	EQ	20.87
562	544260	NORTHARC	INE850M01015	Northern Arc Capital Limited	EQ	20.00
563	530367	NRBBEARING	INE349A01021	NRB Bearing Limited	EQ	20.71
564	543768	NSLNISP	INE0NNS01018	NMDC Steel Limited	EQ	20.00
565	532555	NTPC	INE733E01010	NTPC Limited	EQ	20.00
566	544289	NTPCGREEN	INE0ONG01011	NTPC Green Energy Limited	EQ	20.00
567	543988	NUVAMA	INE531F01023	Nuvama Wealth Management Limited	EQ	20.00
568	543334	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited	EQ	20.00
569	543384	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited	EQ	20.00
570	533273	OBEROIRLTY	INE093I01010	Oberoi Realty Limited	EQ	20.00

571	532466	OFSS	INE881D01027	Oracle Financial Services Software Limited	EQ	20.00
572	533106	OIL	INE274J01014	Oil India Limited	EQ	20.00
573	544225	OLAELEC	INE0LXG01040	Ola Electric Mobility Limited	EQ	28.57
574	532439	OLECTRA	INE260D01016	Olectra Greentech Limited	EQ	20.77
575	544292	ONESOURCE	INE013P01021	Onesource Specialty Pharma Limited	EQ	20.11
576	500312	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	EQ	20.00
577	544960	ORIENTCABL	INE0J1N01028	Orient Cables (India) Limited	EQ	20.00
578	544550	PACEDIGITK	INE0S3G01027	Pace Digitek Limited	EQ	20.00
579	532827	PAGEIND	INE761H01022	Page Industries Limited	EQ	20.00
580	532900	PAISALO	INE420C01059	Paisalo Digital Limited	EQ	22.07
581	543530	PARADEEP	INE088F01024	Paradeep Phosphates Limited	EQ	21.11
582	539889	PARAGMILK	INE883N01014	Parag Milk Foods Limited	EQ	23.22
583	543367	PARAS	INE045601023	Paras Defence and Space Technologies Limited	EQ	25.31
584	544645	PARKHOSPS	INE119201023	Park Medi World Limited	EQ	20.00
585	500368	PATANJALI	INE619A01035	Patanjali Foods Limited	EQ	20.00
586	531120	PATELENG	INE244B01030	Patel Engineering Limited	EQ	20.00
587	543396	PAYTM	INE982J01020	One 97 Communications Limited	EQ	20.80
588	506590	PCBL	INE602A01031	PCBL Chemical Limited	EQ	21.70
589	534809	PCJEWELLER	INE785M01021	PC Jeweller Limited	EQ	27.65
590	533179	PERSISTENT	INE262H01021	Persistent Systems Limited	EQ	20.00
591	532522	PETRONET	INE347G01014	Petronet LNG Limited	EQ	20.00
592	532810	PFC	INE134E01011	Power Finance Corporation Limited	EQ	20.00
593	500680	PFIZER	INE182A01018	Pfizer Limited	EQ	20.00
594	533581	PGEL	INE457L01029	PG Electroplast Limited	EQ	23.08
595	500459	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	EQ	20.00
596	500126	PGHL	INE199A01012	Procter & Gamble Health Limited	EQ	20.00
597	532808	PGIL	INE940H01022	Pearl Global Industries Limited	EQ	24.21
598	503100	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	EQ	20.00
599	530305	PICCADIL	INE546C01010	Piccadily Agro Industries Limited	EQ	21.21
600	500331	PIDILITIND	INE318A01026	Pidilite Industries Limited	EQ	20.00
601	523642	PIIND	INE603J01030	PI Industries Limited	EQ	20.00
602	544606	PINELABS	INE15B701018	Pine Labs Limited	EQ	21.13
603	544597	PIRAMALFIN	INE202B01038	Piramal Finance Limited	EQ	20.00
604	532461	PNB	INE160A01022	Punjab National Bank	EQ	20.00
605	540173	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	EQ	20.00
606	544256	PNGJL	INE953R01016	P N Gadgil Jewellers Limited	EQ	20.00
607	532626	POCL	INE063E01061	Pondy Oxides & Chemicals Limited	EQ	23.66
608	543390	POLICYBZR	INE417T01026	PB Fintech Limited	EQ	29.16
609	542652	POLYCAB	INE455K01017	Polycab India Limited	EQ	20.00
610	531768	POLYMED	INE205C01021	Poly Medicure Limited	EQ	20.00
611	524051	POLYPLEX	INE633B01018	Polyplex Corporation Limited	EQ	20.00
612	524000	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited	EQ	20.00
613	532898	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	EQ	20.00
614	543187	POWERINDIA	INE07Y701011	Hitachi Energy India Limited	EQ	21.87
615	539302	POWERMECH	INE211R01019	Power Mech Projects Limited	EQ	20.00
616	543635	PPLPHARMA	INE0DK501011	Piramal Pharma Limited	EQ	20.00
617	522205	PRAJIND	INE074A01025	Praj Industries Limited	EQ	20.00
618	544912	PRASOLCHEM	INE455U01024	Prasol Chemicals Limited	EQ	20.00

619	523539	PRECWIRE	INE372C01037	Precision Wires India Limited	EQ	27.19
620	526247	PREMEXPLN	INE863B01029	Premier Explosives Limited	EQ	25.91
621	544238	PREMIERENE	INE0BS701011	Premier Energies Limited	EQ	20.00
622	533274	PRESTIGE	INE811K01011	Prestige Estates Projects Limited	EQ	20.00
623	540293	PRICOLLTD	INE726V01018	Pricol Limited	EQ	20.00
624	530117	PRIVISCL	INE959A01019	Privi Speciality Chemicals Limited	EQ	20.00
625	543527	PRUDENT	INE00F201020	Prudent Corporate Advisory Services Limited	EQ	20.51
626	532524	PTC	INE877F01012	PTC India Limited	EQ	20.00
627	539006	PTCIL	INE596F01018	PTC Industries Limited	EQ	20.07
628	532689	PVRINOX	INE191H01014	PVR INOX Limited	EQ	20.00
629	544609	PWL	INE0LP301011	Physicswallah Limited	EQ	20.99
630	539978	QUESS	INE615P01015	Quess Corp Limited	EQ	20.00
631	532497	RADICO	INE944F01028	Radico Khaitan Limited	EQ	20.00
632	543265	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	EQ	20.00
633	500339	RAIN	INE855B01025	Rain Industries Limited	EQ	24.52
634	543524	RAINBOW	INE961O01016	Rainbow Childrens Medicare Limited	EQ	20.00
635	500355	RALLIS	INE613A01020	Rallis India Limited	EQ	20.00
636	500260	RAMCOCEM	INE331A01037	The Ramco Cements Limited	EQ	20.00
637	543417	RATEGAIN	INE0CLI01024	Rategain Travel Technologies Limited	EQ	20.36
638	520111	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited	EQ	20.00
639	543978	RATNAVEER	INE05CZ01011	Ratnaveer Precision Engineering Limited	EQ	24.75
640	500330	RAYMOND	INE301A01014	Raymond Limited	EQ	25.65
641	544240	RAYMONDLSL	INE02ID01020	Raymond Lifestyle Limited	EQ	20.00
642	543248	RBA	INE07T201019	Restaurant Brands Asia Limited	EQ	20.00
643	540065	RBLBANK	INE976G01028	RBL Bank Limited	EQ	20.00
644	524230	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	EQ	20.00
645	532955	RECLTD	INE020B01018	REC Limited	EQ	20.00
646	532805	REDINGTON	INE891D01026	Redington Limited	EQ	22.32
647	532884	REFEX	INE056I01025	Refex Industries Limited	EQ	23.81
648	530517	RELAXO	INE131B01039	Relaxo Footwears Limited	EQ	20.27
649	500325	RELIANCE	INE002A01018	Reliance Industries Limited	EQ	20.00
650	532915	RELIGARE	INE621H01010	Religare Enterprises Limited	EQ	20.00
651	544915	RENTOMOJO	INE08T701025	Rentomojo Limited	EQ	20.00
652	532670	RENUKA	INE087H01022	Shree Renuka Sugars Limited	EQ	20.00
653	534076	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED	EQ	20.00
654	520008	RICOAUTO	INE209B01025	Rico Auto Industries Limited	EQ	25.44
655	523445	RIIL	INE046A01015	Reliance Industrial Infrastructure Limited	EQ	20.00
656	541556	RITES	INE320J01015	RITES Limited	EQ	20.00
657	532527	RKFORGE	INE399G01023	Ramkrishna Forgings Limited	EQ	20.00
658	543325	ROLEXRINGS	INE645S01024	Rolex Rings Limited	EQ	21.06
659	544294	ROSSTECH	INE0OJW01016	Rossell Techsys Limited	EQ	26.51
660	543228	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	EQ	20.00
661	539837	RPEL	INE912T01018	Raghav Productivity Enhancers Limited	EQ	25.11
662	532939	RPOWER	INE614G01033	Reliance Power Limited	EQ	23.35
663	544119	RPTECH	INE0J1F01024	Rashi Peripherals Limited	EQ	21.71
664	543981	RRKABEL	INE777K01022	R R Kabel Limited	EQ	20.25
665	533122	RTNPOWER	INE399K01017	RattanIndia Power Limited	EQ	20.00
666	544578	RUBICON	INE506V01022	Rubicon Research Limited	EQ	20.00
667	542649	RVNL	INE415G01027	Rail Vikas Nigam Limited	EQ	20.00
668	523025	SAFARI	INE429E01023	Safari Industries (India) Limited	EQ	20.00

669	544282	SAGILITY	INE0W2G01015	SAGILITY LIMITED	EQ	20.00
670	500113	SAIL	INE114A01011	Steel Authority of India Limited	EQ	20.00
671	544306	SAILIFE	INE570L01029	Sai Life Sciences Limited	EQ	20.00
672	544430	SAMBHV	INE12NJ01018	Sambhv Steel Tubes Limited	EQ	20.91
673	543984	SAMHI	INE08U801020	Samhi Hotels Limited	EQ	20.00
674	535789	SAMMAANCAP	INE148I01020	Sammaan Capital Limited	EQ	20.24
675	541163	SANDHAR	INE278H01035	Sandhar Technologies Limited	EQ	20.85
676	504918	SANDUMA	INE149K01016	Sandur Manganese & Iron Ores Limited	EQ	21.87
677	500674	SANOFI	INE058A01010	Sanofi India Limited	EQ	20.00
678	543358	SANSERA	INE953O01021	Sansera Engineering Limited	EQ	20.04
679	543397	SAPPHIRE	INE806T01020	Sapphire Foods India Limited	EQ	20.30
680	504614	SARDAEN	INE385C01021	Sarda Energy & Minerals Limited	EQ	20.00
681	532163	SAREGAMA	INE979A01025	Saregama India Limited	EQ	20.18
682	542725	SBC	INE04AK01028	SBC Exports Limited	EQ	20.00
683	543959	SBFC	INE423Y01016	SBFC Finance Limited	EQ	20.00
684	543066	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	EQ	20.00
685	544829	SBIFUNDS	INE640G01020	SBI Funds Management Limited	EQ	20.00
686	540719	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	EQ	20.00
687	500112	SBIN	INE062A01020	State Bank of India	EQ	20.00
688	505790	SCHAEFFLER	INE513A01022	Schaeffler India Limited	EQ	20.00
689	523598	SCI	INE109A01011	Shipping Corporation Of India Limited	EQ	21.90
690	526807	SEAMECLTD	INE497B01018	Seamec Limited	EQ	20.00
691	544723	SEDEMAC	INE00XB01019	SEDEMAC Mechatronics Limited	EQ	20.00
692	543936	SENCO	INE602W01027	Senco Gold Limited	EQ	21.68
693	544319	SENORES	INE0RB801010	Senores Pharmaceuticals Limited	EQ	21.03
694	540203	SFL	INE916U01025	Sheela Foam Limited	EQ	20.00
695	539199	SGFIN	INE618R01015	SG Finserve Limited	EQ	21.67
696	512329	SGMART	INE385F01024	SG Mart Limited	EQ	20.11
697	544685	SHADOWFAX	INE12UN01015	Shadowfax Technologies Limited	EQ	20.00
698	501423	SHAILY	INE151G01028	Shaily Engineering Plastics Limited	EQ	23.13
699	531431	SHAKTIPUMP	INE908D01010	Shakti Pumps (India) Limited	EQ	21.39
700	544882	SHANKESH	INE1WFC01025	Shankesh Jewellers Limited	EQ	20.00
701	544459	SHANTIGOLD	INE06ZD01017	Shanti Gold International Limited	EQ	24.23
702	538666	SHARDACROP	INE221J01015	Sharda Cropchem Limited	EQ	23.70
703	540725	SHAREINDIA	INE932X01026	Share India Securities Limited	EQ	23.56
704	531201	SHILCTECH	INE024F01011	Shilchar Technologies Limited	EQ	25.18
705	530549	SHILPAMED	INE790G01031	Shilpa Medicare Limited	EQ	22.06
706	544871	SHIPROCKET	INE0FOO01011	Shiprocket Limited	EQ	20.00
707	500387	SHREECEM	INE070A01015	SHREE CEMENT LIMITED	EQ	20.00
708	544490	SHREEJISPG	INE1B6101010	Shreeji Shipping Global Limited	EQ	20.00
709	544512	SHRINGARMS	INE1B3L01017	Shringar House of Mangalsutra Limited	EQ	20.92
710	544344	SHRIPISTON	INE526E01018	SPR Auto Technologies Limited	EQ	20.00
711	511218	SHRIRAMFIN	INE721A01047	Shriram Finance Limited	EQ	20.00
712	543299	SHYAMMETL	INE810G01011	Shyam Metalics and Energy Limited	EQ	20.00
713	500550	SIEMENS	INE003A01024	Siemens Limited	EQ	20.00
714	543990	SIGNATURE	INE903U01023	Signatureglobal (India) Limited	EQ	20.00
715	543686	SIRCA	INE792Z01011	Sirca Paints India Limited	EQ	20.00
716	543387	SJS	INE284S01014	S.J.S. Enterprises Limited	EQ	20.00
717	533206	SJVN	INE002L01015	SJVN Limited	EQ	20.00
718	500472	SKFINDIA	INE640A01023	SKF India Limited	EQ	20.00
719	538562	SKIPPER	INE439E01022	Skipper Limited	EQ	21.81

720	541967	SKYGOLD	INE01IU01018	SKY GOLD AND DIAMONDS LIMITED	EQ	25.10
721	544890	SKYWAYS	INE0PX301025	Skyways Air Services Limited	EQ	20.00
722	532784	SOBHA	INE671H01015	Sobha Limited	EQ	20.00
723	541540	SOLARA	INE624Z01016	Solara Active Pharma Sciences Limited	EQ	23.36
724	532725	SOLARINDS	INE343H01029	Solar Industries India Limited	EQ	20.00
725	543300	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited	EQ	20.00
726	532221	SONATSOFTW	INE269A01021	Sonata Software Limited	EQ	22.42
727	524667	SOTL	INE035D01020	Savita Oil Technologies Limited	EQ	23.68
728	532218	SOUTHBANK	INE683A01023	The South Indian Bank Limited	EQ	20.00
729	532872	SPARC	INE232I01014	Sun Pharma Advanced Research Company Limited	EQ	25.19
730	500405	SPLPETRO	INE663A01033	Supreme Petrochem Limited	EQ	20.00
731	503806	SRF	INE647A01010	SRF Limited	EQ	20.00
732	544934	SSRETAIL	INE1EQW01028	SS Retail Limited	EQ	20.00
733	513262	SSWL	INE802C01033	Steel Strips Wheels Limited	EQ	23.63
734	532531	STAR	INE939A01011	Strides Pharma Science Limited	EQ	20.00
735	540575	STARCEMENT	INE460H01021	Star Cement Limited	EQ	20.00
736	543412	STARHEALTH	INE575P01011	Star Health and Allied Insurance Company Limited	EQ	20.00
737	543260	STOVEKRAFT	INE00IN01015	Stove Kraft Limited	EQ	20.78
738	526951	STYLAMIND	INE239C01020	Stylam Industries Limited	EQ	20.00
739	506222	STYRENIX	INE189B01011	Styrenix Performance Materials Limited	EQ	20.00
740	506655	SUDARSCHEM	INE659A01023	Sudarshan Chemical Industries Limited	EQ	20.13
741	543711	SULA	INE142Q01026	Sula Vineyards Limited	EQ	20.00
742	542920	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	EQ	20.00
743	590071	SUNDARMFIN	INE660A01013	Sundaram Finance Limited	EQ	20.00
744	500403	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	EQ	20.00
745	524715	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	EQ	20.00
746	512179	SUNTECK	INE805D01034	Sunteck Realty Limited	EQ	20.00
747	532733	SUNTV	INE424H01027	Sun TV Network Limited	EQ	20.00
748	532509	SUPRAJIT	INE399C01030	Suprajit Engineering Limited	EQ	20.00
749	509930	SUPREMEIND	INE195A01028	Supreme Industries Limited	EQ	20.00
750	543434	SUPRIYA	INE07RO01027	Supriya Lifescience Limited	EQ	23.24
751	500336	SURYAROSNI	INE335A01020	Surya Roshni Limited	EQ	20.00
752	530239	SUVEN	INE495B01038	Suven Life Sciences Limited	EQ	27.45
753	532667	SUZLON	INE040H01021	Suzlon Energy Limited	EQ	20.00
754	500407	SWARAJENG	INE277A01016	Swaraj Engines Limited	EQ	20.00
755	544285	SWIGGY	INE00H001014	Swiggy Limited	EQ	21.49
756	542760	SWSOLAR	INE00M201021	Sterling and Wilson Renewable Energy Limited	EQ	21.61
757	544889	SYMBIOTEC	INE899I01028	Symbiotec Pharmalab Limited	EQ	20.00
758	517385	SYMPHONY	INE225D01027	Symphony Limited	EQ	20.00
759	539268	SYNGENE	INE398R01022	Syngene International Limited	EQ	20.00
760	543573	SYRMA	INE0DYJ01015	Syrma SGS Technology Limited	EQ	22.71
761	532790	TANLA	INE483C01032	Tanla Platforms Limited	EQ	21.75
762	532928	TARIL	INE763I01026	Transformers And Rectifiers (India) Limited	EQ	26.41
763	544574	TATACAP	INE976I01016	Tata Capital Limited	EQ	20.00
764	500770	TATACHEM	INE092A01019	Tata Chemicals Limited	EQ	20.00
765	500483	TATACOMM	INE151A01013	Tata Communications Limited	EQ	20.00
766	500800	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	EQ	20.00

767	500408	TATAELXSI	INE670A01012	Tata Elxsi Limited	EQ	20.00
768	501301	TATAINVEST	INE672A01026	Tata Investment Corporation Limited	EQ	20.00
769	500400	TATAPOWER	INE245A01021	Tata Power Company Limited	EQ	20.00
770	500470	TATASTEEL	INE081A01020	Tata Steel Limited	EQ	20.00
771	544028	TATATECH	INE142M01025	Tata Technologies Limited	EQ	20.00
772	543321	TATVA	INE0GK401011	Tatva Chintan Pharma Chem Limited	EQ	24.89
773	544174	TBOTEK	INE673O01025	TBO Tek Limited	EQ	20.00
774	532540	TCS	INE467B01029	Tata Consultancy Services Limited	EQ	20.00
775	533553	TDPOWERSYS	INE419M01035	TD Power Systems Limited	EQ	26.30
776	532755	TECHM	INE669C01036	Tech Mahindra Limited	EQ	20.00
777	544864	TECHNOCRAF	INE1D0W01018	Technocraft Ventures Limited	EQ	20.00
778	542141	TECHNOE	INE285K01026	Techno Electric & Engineering Company Limited	EQ	20.70
779	543413	TEGA	INE011K01018	Tega Industries Limited	EQ	20.00
780	540595	TEJASNET	INE010J01012	Tejas Networks Limited	EQ	25.48
781	544886	TEMPSENS	INE1KZI01025	Tempsens Instruments (India) Limited	EQ	20.00
782	544612	TENNIND	INE19RI01016	Tenneco Clean Air India Limited	EQ	20.00
783	533326	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited	EQ	22.97
784	526650	TFCILTD	INE305A01023	Tourism Finance Corporation of India Limited	EQ	22.97
785	533158	THANGAMAYL	INE085J01014	Thangamayil Jewellery Limited	EQ	26.13
786	544408	THELEELA	INE0AQ201015	Leela Palaces Hotels & Resorts Limited	EQ	20.00
787	500411	THERMAX	INE152A01029	Thermax Limited	EQ	20.00
788	500413	THOMASCOOK	INE332A01027	Thomas Cook (India) Limited	EQ	21.68
789	539871	THYROCARE	INE594H01019	Thyrocare Technologies Limited	EQ	20.60
790	507205	TI	INE133E01013	Tilaknagar Industries Limited	EQ	20.00
791	540762	TIINDIA	INE974X01010	Tube Investments of India Limited	EQ	20.00
792	532856	TIMETECHNO	INE508G01029	Time Technoplast Limited	EQ	20.00
793	500414	TIMEX	INE064A01026	Timex Group India Limited	EQ	25.64
794	522113	TIMKEN	INE325A01013	Timken India Limited	EQ	20.00
795	532375	TIPSMUSIC	INE716B01029	Tips Music Limited	EQ	20.24
796	532966	TITAGARH	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED	EQ	20.00
797	500114	TITAN	INE280A01028	Titan Company Limited	EQ	20.00
798	543596	TMB	INE668A01016	Tamilnad Mercantile Bank Limited	EQ	20.00
799	544569	TMCV	INE1TAE01010	Tata Motors Limited	EQ	20.00
800	500570	TMPV	INE155A01022	Tata Motors Passenger Vehicles Limited	EQ	20.00
801	500420	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	EQ	20.00
802	532779	TORNTPOWER	INE813H01021	Torrent Power Limited	EQ	20.00
803	544317	TRANSRAILL	INE454P01035	Transrail Lighting Limited	EQ	20.16
804	500251	TRENT	INE849A01020	Trent Limited	EQ	20.00
805	521064	TRIDENT	INE064C01022	Trident Limited	EQ	20.00
806	533655	TRITURBINE	INE152M01016	Triveni Turbine Limited	EQ	20.00
807	532371	TTML	INE517B01013	Tata Teleservices (Maharashtra) Limited	EQ	23.08
808	532343	TVSMOTOR	INE494B01023	TVS Motor Company Limited	EQ	20.00
809	532478	UBL	INE686F01025	United Breweries Limited	EQ	20.00
810	532505	UCOBANK	INE691A01018	UCO Bank	EQ	20.00
811	542904	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited	EQ	20.00
812	532538	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	EQ	20.00
813	532477	UNIONBANK	INE692A01016	Union Bank of India	EQ	20.00
814	543689	UNIPARTS	INE244O01017	Uniparts India Limited	EQ	20.00
815	532432	UNITDSPR	INE854D01024	United Spirits Limited	EQ	20.00

816	504212	UNIVCABLES	INE279A01012	Universal Cables Limited	EQ	27.62
817	532539	UNOMINDA	INE405E01023	UNO Minda Limited	EQ	20.00
818	512070	UPL	INE628A01036	UPL Limited	EQ	20.00
819	544515	URBANCO	INE0CAZ01013	Urban Company Limited	EQ	20.55
820	517146	USHAMART	INE228A01035	Usha Martin Limited	EQ	20.00
821	543238	UTIAMC	INE094J01016	UTI Asset Management Company Limited	EQ	20.00
822	532867	V2RETAIL	INE945H01021	V2 Retail Limited	EQ	22.38
823	519156	VADILALIND	INE694D01016	Vadilal Industries Limited	EQ	20.00
824	544780	VAML	INE1CDF01017	Vedanta Aluminium Metal Limited	EQ	20.00
825	544942	VARMORA	INE0M5301040	Varmora Granito Limited	EQ	20.00
826	541578	VARROC	INE665L01035	Varroc Engineering Limited	EQ	20.00
827	540180	VBL	INE200M01039	Varun Beverages Limited	EQ	20.00
828	500295	VEDL	INE205A01025	Vedanta Limited	EQ	20.00
829	544781	VEDPOWER	INE694L01019	Vedanta Power Limited	EQ	20.00
830	523261	VENKEYS	INE398A01010	Venky's (India) Limited	EQ	20.00
831	543528	VENUSPIPES	INE0JA001018	Venus Pipes & Tubes Limited	EQ	22.74
832	532953	VGUARD	INE951I01027	V-Guard Industries Limited	EQ	20.00
833	543350	VIJAYA	INE043W01024	Vijaya Diagnostic Centre Limited	EQ	20.00
834	544488	VIKRAMSOLR	INE078V01014	Vikram Solar Limited	EQ	20.00
835	544496	VIKRAN	INE01R501028	Vikran Engineering Limited	EQ	21.73
836	524394	VIMTALABS	INE579C01029	Vimta Labs Limited	EQ	24.38
837	524200	VINATIORGA	INE410B01037	Vinati Organics Limited	EQ	20.00
838	538920	VINCOFE	INE498Q01014	Vintage Coffee And Beverages Limited	EQ	21.05
839	507880	VIPIND	INE054A01027	VIP Industries Limited	EQ	20.00
840	544784	VISL	INE1CLE01013	Vedanta Iron and Steel Limited	EQ	20.00
841	512529	VIYASH	INE807F01027	Viyash Scientific Limited	EQ	21.18
842	534976	VMART	INE665J01013	V-Mart Retail Limited	EQ	20.00
843	544307	VMM	INE01EA01019	Vishal Mega Mart Limited	EQ	20.00
844	544782	VOGL	INE704J01044	Vedanta Oil and Gas Limited	EQ	20.02
845	532757	VOLTAMP	INE540H01012	Voltamp Transformers Limited	EQ	20.93
846	500575	VOLTAS	INE226A01021	Voltas Limited	EQ	20.00
847	509966	VSTIND	INE710A01016	VST Industries Limited	EQ	20.00
848	502986	VTL	INE825A01020	Vardhman Textiles Limited	EQ	20.00
849	544277	WAAREEENER	INE377N01017	Waaree Energies Limited	EQ	20.00
850	534618	WAAREERTL	INE299N01021	Waaree Renewable Technologies Limited	EQ	21.18
851	533269	WABAG	INE956G01038	VA Tech Wabag Limited	EQ	21.41
852	507410	WALCHANNAG	INE711A01022	Walchandnagar Industries Limited	EQ	27.22
853	532144	WELCORP	INE191B01025	Welspun Corp Limited	EQ	22.84
854	532553	WELENT	INE625G01013	Welspun Enterprises Limited	EQ	20.00
855	514162	WELSPUNLIV	INE192B01031	Welspun Living Limited	EQ	21.35
856	590073	WHEELS	INE715A01015	Wheels India Limited	EQ	24.94
857	500238	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	EQ	20.29
858	507685	WIPRO	INE075A01022	Wipro Limited	EQ	20.00
859	532300	WOCKPHARMA	INE049B01025	Wockhardt Limited	EQ	23.86
860	543950	YATHARTH	INE0JO301016	Yatharth Hospital & Trauma Care Services Limited	EQ	20.00
861	543992	YATRA	INE0JR601024	Yatra Online Limited	EQ	26.71
862	532648	YESBANK	INE528G01035	Yes Bank Limited	EQ	20.00
863	505537	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	EQ	23.79
864	504067	ZENSARTECH	INE520A01027	Zensar Technologies Limited	EQ	20.00
865	533339	ZENTEC	INE251B01027	Zen Technologies Limited	EQ	20.79

866	533023	ZFCVINDIA	INE342J01019	ZF Commercial Vehicle Control Systems India Limited	EQ	20.00
867	532321	ZYDUSLIFE	INE010B01027	Zydus Lifesciences Limited	EQ	20.00
868	531335	ZYDUSWELL	INE768C01028	Zydus Wellness Limited	EQ	20.00
869	544467	544467	INE301O01023	National Securities Depository Ltd	EQ	20.00
870	544937	544937	INE721I01024	National Stock Exchange of India Ltd	EQ	20.00
871	590154	ALPHA	INF174KA1IA5	KOTAKMAMC-KOTAKALPHA	EQ	20.00
872	543219	ALPL30IETF	INF109KC17V7	ICICIPRAMC-ICICIALPLV	EQ	20.00
873	208515	AUTOBEES	INF204KC1337	NIPPONAMC-NETFAUTO	EQ	20.00
874	543450	AUTOIETF	INF109KC10V2	ICICIPRAMC-ICICIAUTO	EQ	20.00
875	590106	BANKBEES	INF204KB15I9	NIPINDETFBANKBEES	EQ	20.00
876	542730	BANKIETF	INF109KC15I8	ICICIPRAMC-IPRU5008	EQ	20.00
877	590136	BANKNIFTY1	INF174KA1ZB7	KOTAKMAMC-KOTAKBKETF	EQ	20.00
878	533408	BSLGOLDETF	INF209KB18D3	ABSLGoldETF-GO	EQ	20.00
879	543474	BSLNIFTY	INF209KB19D1	ABSLNiftyETF-GO	EQ	20.00
880	206127	CONSUMBEES	INF204KA1LD7	NIPINDETFCONSUMPTION	EQ	20.00
881	538057	CPSEETF	INF457M01133	CPSEETF	EQ	20.00
882	542909	EBBETF0430	INF754K01KO2	EDELAMC-EBBETF0430	EQ	20.00
883	543216	EBBETF0431	INF754K01LE1	EDELAMC-EBBETF0431	EQ	20.00
884	543699	EBBETF0433	INF754K01QX0	EDELAMC-EBBETF0433	EQ	20.00
885	543388	EQUAL50ADD	INF740KA1QK2	DSPAMC-DSPNEWETF	EQ	20.00
886	543677	FINIETF	INF109KC17L8	ICICIPRAMC-ICICIFIN	EQ	20.00
887	543326	FMCGIETF	INF109KC19V3	ICICIPRAMC-ICICIFMCG	EQ	20.00
888	590097	GOLD1	INF174KA1HJ8	KotakMutualFund-Gold	EQ	20.00
889	543903	GOLDADD	INF740KA1ZP2	DSPAMC - DSPGOLD	EQ	20.00
890	533570	GOLDAXIS	INF846K01W80	AXISAMC-GOLDAXIS	EQ	20.00
891	590095	GOLDBEES	INF204KB17I5	NIPINDETFGOLDBEES	EQ	20.00
892	590101	GOLDBETA	INF789F1AUX7	UTIAMC -UTIGOLDBETA	EQ	20.00
893	544132	GOLDCASE	INF0R8F01042	ZERODHAAMC-GOLDCASE	EQ	20.00
894	543781	GOLDETF	INF769K01JP9	MIRAEAMC-MAGOLDETF	EQ	20.00
895	533244	GOLDIETF	INF109KC1NT3	ICICIPrudGoldETF	EQ	20.00
896	590156	GROWWGOLD	INF666M01OE7	GROWWAMC - GROWWGOLD	EQ	20.00
897	544473	GROWWPOWER	INF666M01LM6	GROWWAMC - GROWWPOWER	EQ	20.00
898	590155	GROWWSLVR	INF666M01OF4	GROWWAMC - GROWWSLVR	EQ	23.30
899	533230	HDFCGOLD	INF179KC1981	HDFCGoldETF	EQ	20.00
900	543776	HDFCMID150	INF179KC1HT0	HDFCAMC-HDFCMID150	EQ	20.00
901	543570	HDFCNEXT50	INF179KC1HS2	HDFCAMC-HDFCNEXT50	EQ	20.00
902	539516	HDFCNIFTY	INF179KC1965	HDFCAMC-HDFCNIFTY	EQ	20.00
903	543592	HDFCSILVER	INF179KC1DI2	HDFCAMC-HDFCSILVER	EQ	23.49
904	543775	HDFCSML250	INF179KC1FB2	HDFCAMC-HDFCSML250	EQ	20.00
905	543292	HEALTHIETF	INF109KC1Q72	ICICIPRAMC-ICICIPHARM	EQ	20.00
906	590113	HNGSNGBEES	INF204KB19I1	NIPINDETFHANGSENGBEES	EQ	20.00
907	540787	ICICIB22	INF109KB15Y7	ICICIPRAMC-BHARATIWIN	EQ	20.00
908	543571	INFRAIETF	INF109KC16E5	ICICIPRAMC-ICICIINFRA	EQ	20.00
909	207735	IT	INF174KA1GC5	KOTAKMAMC-KOTAKIT	EQ	20.00
910	590141	ITBEES	INF204KB15V2	NIPINDETFIT	EQ	20.00
911	543221	ITIETF	INF109KC16I6	ICICIPRAMC-ICICITECH	EQ	20.00
912	590104	JUNIORBEES	INF732E01045	NIP IND ETF JUNIOR BEES	EQ	20.00
913	540612	LOWVOLIETF	INF109KC19U5	ICICIPruNiftyLowvol30	EQ	20.00
914	543291	MAFANG	INF769K01HF4	MIRAEAMC-MAFANG	EQ	20.00
915	544268	METAL	INF769K01LY7	MIRAEAMC - METAL	EQ	20.00

916	544229	METALIETF	INF109KC19W1	ICICIPRAMC - METALIETF	EQ	20.00
917	590144	MID150BEES	INF204KB1V68	NIPINDETFMIDCAP150	EQ	20.00
918	544193	MID150CASE	INF0R8F01059	ZERODHAAMC-MID150CASE	EQ	20.00
919	543481	MIDCAPETF	INF769K01IC9	MIRAEAMC-MAM150ETF	EQ	20.00
920	542921	MIDCAPIETF	INF109KC11W8	ICICIPRAMC-ICICIM150	EQ	20.00
921	544180	MIDSMALL	INF769K01LJ8	MIRAEAMC-MIDSMALL	EQ	20.00
922	590149	MOCAPITAL	INF247L01EV3	MOTILALAMC - MOCAPITAL	EQ	20.00
923	590152	MODEFENCE	INF247L01DJ0	MOTILALAMC - MODEFENCE	EQ	20.00
924	536960	MOM100	INF247L01023	MotilalOsMidcap100ETF	EQ	20.00
925	543568	MOM30IETF	INF109KC17C7	ICICIPRAMC-ICICIMOM30	EQ	20.00
926	590151	MOMENTUM50	INF247L01DK8	MOTILALAMC - MOMENTUM50	EQ	20.00
927	533385	MON100	INF247L01AP3	MotilalOsNASDAQ100ETF	EQ	20.00
928	590153	MONIFTY500	INF247L01BU1	MOTILALAMC-MONIFTY500	EQ	20.00
929	590150	MOREALTY	INF247L01CI4	MOTILALAMC-MOREALTY	EQ	20.00
930	590148	MOSMALL250	INF247L01CH6	MOTILALAMC-MOSMALL250	EQ	20.00
931	541809	NEXT50IETF	INF109KC1NS5	ICICIPRAMC-ICICINXT50	EQ	20.00
932	537708	NIFTY1	INF174K014P6	KotakNiftyETF	EQ	20.00
933	590103	NIFTYBEES	INF204KB14I2	NIPINDETFNIFTYBEES	EQ	20.00
934	539313	NIFTYBETA	INF789F1AZC0	UTIAMC-NIFTYBETA	EQ	20.00
935	544586	NIFTYCASE	INF0R8F01166	ZERODHAAMC - NIFTYCASE	EQ	20.00
936	542131	NIFTYETF	INF769K01EG9	MIRAEAMC-MAN50ETF	EQ	20.00
937	537007	NIFTYIETF	INF109K012R6	ICICIPruNiftyETF	EQ	20.00
938	539945	NV20IETF	INF109KC11V0	ICICIPruNV20ETF	EQ	20.00
939	544986	NXT100CASE	INF0R8F01257	ZERODHAAMC - NXT100CASE	EQ	20.00
940	544216	OILIETF	INF109KC18W3	ICICIPRAMC - OILIETF	EQ	20.00
941	590142	PHARMABEES	INF204KC1089	NIPPONAMC-NETFPHARMA	EQ	20.00
942	590108	PSUBNKBEES	INF204KB16I7	NIPINDETFPSUBANKBEES	EQ	20.00
943	542758	PVTBANIETF	INF109KC18U7	ICICIPRAMC-ICICIBANKP	EQ	20.00
944	590099	QGOLDHALF	INF082J01408	Quantum Gold ETF	EQ	20.00
945	544206	SBISILVER	INF200KB1217	SBIAMC - SBISILVER	EQ	22.73
946	555555	SENSEXIETF	INF346A01034	ICICIPruSensexETF	EQ	20.00
947	590098	SETFGOLD	INF200KA16D8	SBI-ETFGold	EQ	20.00
948	590138	SETFNIF50	INF200KA1FS1	SBI-ETFNifty50	EQ	20.00
949	590137	SETFNIFBK	INF200KA1580	SBI-ETFNiftyBank	EQ	20.00
950	203358	SETFNN50	INF200KA1598	SBI-ETFNiftyNext50	EQ	20.00
951	543471	SILVER	INF209KB19F6	BIRLASLAMC-SILVER	EQ	22.65
952	215825	SILVER1	INF174KA1ZD3	KOTAKMAMC-KOTAKSILVE	EQ	23.07
953	543572	SILVERADD	INF740KA1ZQ0	DSPAMC-DSPSILVETF	EQ	22.66
954	543922	SILVERAG	INF769K01KG6	MIRAEAMC-MASILVER	EQ	22.85
955	544984	SILVERAXIS	INF846K011K1	AXISAMC-SILVERAXIS	EQ	22.46
956	590145	SILVERBEES	INF204KC1402	NIPPONAMC-SILVERBEES	EQ	22.56
957	543900	SILVERBETA	INF789F1AYK6	UTIAMC-SILVERBETA	EQ	22.75
958	544384	SILVERCASE	INF0R8F01091	ZERODHAAMC - SILVERCASE	EQ	22.02
959	543452	SILVERIETF	INF109KC1Y56	ICICIPRAMC-ICICISILVE	EQ	22.07
960	544130	SMALLCAP	INF769K01LC3	MIRAEAMC-SMALLCAP	EQ	20.00
961	544507	SML100CASE	INF0R8F01141	ZERODHAAMC - SML100CASE	EQ	20.00
962	590140	TATAGOLD	INF277KA1976	TATAAML-TATAGOLD	EQ	20.00
963	590161	TATSILV	INF277KA1984	TATAAML-TATSILV	EQ	23.14
964	544247	TOP10ADD	INF740KA1UR9	DSPAMC - TOP10ADD	EQ	20.00
965	538683	538683	INF204KA1UN7	Nippon India ETF BSE Sensex	EQ	20.00
966	543813	ABSLLIQUID	INF209KB18T9	BIRLASLAMC-ABSLLIQUID	EQ	10.00

967	213176	AONELIQUID	INF1J2R01056	AONEAMC - AONELIQUID	EQ	10.00
968	544380	CASHIETF	INF109K1A021	ICICIPRAMC - CASHIETF	EQ	10.00
969	544573	ELIQUID	INF754K01VW2	EDELAMC - ELIQUID	EQ	10.00
970	207824	GILT5YBEES	INF204KC1030	RELCAPAMC-NETFGILT5Y	EQ	10.00
971	590159	GROWWLIQID	INF666M01IP5	GROWWAMC - GROWWLIQID	EQ	10.00
972	543973	HDFCLIQUID	INF179KC1JG3	HDFCAMC-HDFCLIQUID	EQ	10.00
973	213569	LIQGRWBEES	INF204KC1FU1	NIPPONAMC - LIQGRWBEES	EQ	10.00
974	543946	LIQUID	INF769K01KS1	MIRAEAMC-LIQUID	EQ	10.00
975	590139	LIQUID1	INF174KA1LV5	KOTAKMAMC-KOTAKLIQ	EQ	10.00
976	544159	LIQUIDADD	INF740KA1UM0	DSPAMC-LIQUIDADD	EQ	10.00
977	590096	LIQUIDBEES	INF732E01037	NIPINDETFLIQUIDBEES	EQ	10.00
978	544182	LIQUIDBETF	INF0QA701854	BFAM-LIQUIDBETF	EQ	10.00
979	544089	LIQUIDCASE	INF0R8F01034	ZERODHAAMC-LIQUIDCASE	EQ	10.00
980	541097	LIQUIDETF	INF740KA1EU7	DSPAMC-LIQUIDETF	EQ	10.00
981	541946	LIQUIDIETF	INF109KC1KT9	ICICIPRAMC-ICICILIQ	EQ	10.00
982	544284	LIQUIDPLUS	INF769K01MY5	MIRAEAMC - LIQUIDPLUS	EQ	10.00
983	544010	LIQUIDSBI	INF200KA13Z8	SBIAMC-LIQUIDSBI	EQ	10.00
984	544208	LIQUIDSHRI	INF680P01422	SHRIRAM - LIQUIDSHRI	EQ	10.00
985	590143	LTGILTBEES	INF204KB1882	NIPINDETFLONGTERMGILT	EQ	10.00
986	544486	LTGILTCASE	INF0R8F01133	ZERODHAAMC - LTGILTCASE	EQ	10.00
987	544478	SBILIQETF	INF200KB1969	SBIAMC - SBILIQETF	EQ	10.00
988	800313	SGBJ28VIII	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20	GB	10.00
989	800312	SGBDC27VII	IN0020190461	2.50% DEC 2027 SR-VII 2019-20	GB	10.00
990	800333	SGBFEB29XI	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	GB	10.00
991	800488	SGBAUG30	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23	GB	10.00
992	800341	SGBJUN29II	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	GB	10.00
993	800318	SGBAPR28I	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	GB	10.00
994	800331	SGBJAN29IX	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	GB	10.00
995	800438	SGBJAN30IX	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22	GB	10.00
996	800342	SGBJU29III	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	GB	10.00
997	800443	SGBJUN30	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	GB	10.00
998	800315	SGBMAR28X	IN0020190552	2.50% MAR 2028 SR-X 2019-20	GB	10.00
999	800295	SGBJUN27	IN0020190073	2.50%GOLDBONDS2027Sr-I	GB	10.00
1000	800328	SGBOC28VII	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	GB	10.00
1001	800434	SGBNV29VII	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	GB	10.00
1002	800325	SGBAUG28V	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	GB	10.00
1003	800327	SGBSEP28VI	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	GB	10.00
1004	800340	SGBMAY29I	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	GB	10.00
1005	800339	SGBMR29XII	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	GB	10.00
1006	800297	SGBAUG27	IN0020190107	2.50%GOLDBONDS2027Sr-II	GB	10.00
1007	800439	SGBMAR30X	IN0020210319	2.50%GOLDBONDS2030SR-X	GB	10.00

1008	800386	SGBSEP29VI	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	GB	10.00
1009	800303	SGBOCT27VI	IN0020190388	2.50% OCT 2027 SR-VI 2019-20	GB	10.00
1010	800603	SGBDE31III	IN0020230168	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2031 SR-III 2023-24	GB	10.00
1011	800324	SGBJUL28IV	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	GB	10.00
1012	800329	SGBN28VIII	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	GB	10.00
1013	800322	SGBJUN28	IN0020200104	2.5% JUN 2028 SR-III 2020-21	GB	10.00
1014	800332	SGBJAN29X	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	GB	10.00
1015	800367	SGBJUL29IV	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	GB	10.00
1016	800573	SGBDE30III	IN0020220110	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23	GB	10.00
1017	800437	SGBD29VIII	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	GB	10.00
1018	800580	SGBJUN31I	IN0020230069	SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24	GB	10.00
1019	800596	SGBSEP31II	IN0020230093	SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24	GB	10.00
1020	800320	SGBMAY28	IN0020200088	2.50% MAY 2028 SR-II 2020-21	GB	10.00
1021	800575	SGBMAR31IV	IN0020220169	SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23	GB	10.00
1022	800605	SGBFEB32IV	IN0020230184	SOVEREIGN GOLD BONDS 2.50% FEBRUARY 2032 SR-IV 2023-24	GB	10.00
1023	800385	SGBAUG29V	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	GB	10.00
1024	800301	SGBSEP27	IN0020190115	2.50% SEP 2027 SR-IV 2019-20	GB	10.00
1025		SIF99	INF277K30104	Titanium Equity Long-Short Fund Direct Growth	MF	10.00
1026		SIF96	INF090I30014	Sapphire Equity Long-Short SIF - Growth	MF	10.00
1027		SIF95	INF090I30048	Sapphire Equity Long-Short SIF - Direct - Growth	MF	10.00
1028		SIF62	INF194K30358	Arudha Equity Long-Short Fund-Regular Plan-Growth	MF	10.00
1029		SIF57	INF579M30042	DynaSIF Equity Long - Short Fund - Direct Plan - Growth Option	MF	10.00
1030		SIF55	INF579M30018	DynaSIF Equity Long - Short Fund - Regular Plan - Growth Option	MF	10.00
1031		SIF4	INF966L30050	qsif Equity Long Short Fund - IDCW Option - Regular Plan	MF	10.00
1032		SIF4	INF966L30068	qsif Equity Long Short Fund - IDCW Option - Regular Plan	MF	10.00
1033		SIF34	INF109K30034	iSIF Equity Ex-Top 100 Long-Short Fund - Growth	MF	10.00
1034		SIF33	INF109K30042	iSIF Equity Ex-Top 100 Long-Short Fund - Direct Plan - Growth	MF	10.00
1035		SIF3	INF966L30027	qsif Equity Long Short Fund - Growth Option - Regular Plan	MF	10.00
1036		SIF26	INF966L30191	qsif Equity Ex-Top 100 Long-Short Fund - IDCW Option - Regular Plan	MF	10.00

1037		SIF26	INF966L30209	qsif Equity Ex-Top 100 Long-Short Fund - IDCW Option - Regular Plan	MF	10.00
1038		SIF25	INF966L30183	qsif Equity Ex-Top 100 Long-Short Fund - Growth Option - Regular Plan	MF	10.00
1039		SIF24	INF966L30167	qsif Equity Ex-Top 100 Long-Short Fund - IDCW Option - Direct Plan	MF	10.00
1040		SIF24	INF966L30175	qsif Equity Ex-Top 100 Long-Short Fund - IDCW Option - Direct Plan	MF	10.00
1041		SIF23	INF966L30159	qsif Equity Ex-Top 100 Long-Short Fund - Growth Option - Direct Plan	MF	10.00
1042		SIF21	INF00XX30019	Diviniti Equity Long Short Fund - Regular Plan Growth Option	MF	10.00
1043		SIF2	INF966L30035	qsif Equity Long Short Fund - IDCW Option - Direct Plan	MF	10.00
1044		SIF2	INF966L30043	qsif Equity Long Short Fund - IDCW Option - Direct Plan	MF	10.00
1045		SIF19	INF00XX30043	Diviniti Equity Long Short Fund - Direct Plan Growth Option	MF	10.00
1046		SIF163	INF754K30177	Altiva Equity Long-Short Fund-Direct Growth	MF	10.00
1047		SIF161	INF754K30219	Altiva Equity Long-Short Fund-Regular Growth	MF	10.00
1048		SIF159	INF200K30106	Magnum Equity Ex-Top 100 Long Short Fund - Direct Plan - Growth	MF	10.00
1049		SIF157	INF200K30072	Magnum Equity Ex-Top 100 Long Short Fund - Regular Plan - Growth	MF	10.00
1050		SIF156	INF209K30081	Apex Equity Ex-Top 100 Long-short Fund-Regular Growth	MF	10.00
1051		SIF155	INF209K30073	Apex Equity Ex-Top 100 Long-short Fund-Direct Growth	MF	10.00
1052		SIF154	INF209K30107	Apex Equity Long-short Fund-Regular Growth	MF	10.00
1053		SIF153	INF209K30099	Apex Equity Long-short Fund-Direct Growth	MF	10.00
1054		SIF150	INF205K30014	Summit Equity Long-Short Fund - Regular Plan - Growth	MF	10.00
1055		SIF149	INF205K30048	Summit Equity Long-Short Fund - Direct Plan - Growth	MF	10.00
1056		SIF143	INF579M30133	DynaSIF Equity Ex-Top 100 Long - Short Fund - Regular Plan - Growth Option	MF	10.00
1057		SIF140	INF579M30166	DynaSIF Equity Ex-Top 100 Long - Short Fund - Direct Plan - Growth Option	MF	10.00
1058		SIF127	INF109K30083	iSIF Equity Long-Short Fund - Direct Plan - Growth	MF	10.00
1059		SIF126	INF109K30075	iSIF Equity Long-Short Fund - Growth	MF	10.00
1060		SIF123	INF754K30144	Altiva Equity Ex- Top 100 Long - Short Fund - Regular Plan - IDCW	MF	10.00
1061		SIF122	INF754K30136	Altiva Equity Ex- Top 100 Long - Short Fund - Regular Plan - Growth	MF	10.00
1062		SIF121	INF754K30102	Altiva Equity Ex- Top 100 Long - Short Fund - Direct Plan - IDCW	MF	10.00
1063		SIF121	INF754K30110	Altiva Equity Ex- Top 100 Long - Short Fund - Direct Plan - IDCW	MF	10.00

1064		SIF120	INF754K30094	Altiva Equity Ex- Top 100 Long - Short Fund - Direct Plan - Growth	MF	10.00
1065		SIF118	INF966L30290	qsif Sector Rotation Long-Short Fund - IDCW Option - Direct Plan	MF	10.00
1066		SIF118	INF966L30282	qsif Sector Rotation LongShort Fund IDCW Option Direct Plan	MF	10.00
1067		SIF117	INF966L30308	qsif Sector Rotation Long-Short Fund - Growth Option - RegularPlan	MF	10.00
1068		SIF116	INF966L30274	qsif Sector Rotation Long-Short Fund - Growth Option - Direct Plan	MF	10.00
1069		SIF114	INF582M30012	Arthaya Equity Long Short Fund - Regular Plan - Growth Option	MF	10.00
1070		SIF112	INF582M30046	Arthaya Equity Long Short Fund - Direct Plan - Growth Option	MF	10.00
1071		SIF111	INF2F0030072	WSIF Equity Long-Short Fund - Regular Growth	MF	10.00
1072		SIF108	INF2F0030106	WSIF Equity Long-Short Fund - Direct Growth	MF	10.00
1073		SIF107	INF2F0030049	WSIF Equity Ex-Top 100 Long-Short Fund - Direct Growth	MF	10.00
1074		SIF105	INF2F0030015	WSIF Equity Ex-Top 100 Long-Short Fund - Regular Growth	MF	10.00
1075		SIF102	INF277K30070	Titanium Equity Long-Short Fund Regular Growth	MF	10.00
1076		SIF1	INF966L30019	qsif Equity Long Short Fund - Growth Option - Direct Plan	MF	10.00
1077			INF179KC1KX6	HDFC BSE REITS and Commercial Real Estate Index FundDirect PlanGrowth Option	MF	10.00
1078			INF179KC1KU2	HDFC BSE REITS and Commercial Real Estate Index FundGrowth Option	MF	10.00
1079			INF277KA1FB5	Tata CRISILIBX Financial Services 36 Months Debt Index FundDirect PlanGrowth	MF	10.00
1080			INF2ZPR01022	LAKSHYA OVERNIGHT FUNDRegular	MF	10.00
1081			INF2ZSC01028	Monarch Overnight Fund Direct Plan Growth	MF	10.00
1082			INF959L01HT0	Navi Nifty Reits & Realty Index Fund Direct Plan	MF	10.00
1083			INF789F1AH59	UTI BSE India Sector Leaders Index Fund Regular Plan	MF	10.00
1084			INF0R8F01240	Zerodha Life Cycle Fund 2031	MF	10.00
1085			INF761K01HN5	Bank of India Value Fund Regular Growth	MF	10.00
1086			INF761K01HK1	Bank of India Value Fund Direct Growth	MF	10.00
1087			INF247L01HI3	MOTILAL OSWAL QUALITY FUND Direct	MF	10.00
1088			INF247L01HL7	MOTILAL OSWAL QUALITY FUND Regular	MF	10.00
1089			INF2F0001685	The Wealth Company Multi Cap Fund	MF	10.00
1090			INF109K1A633	ICICI Prudential Dynamic Asset Allocation Passive FOF Growth	MF	10.00
1091			INF109K1A641	ICICI Prudential Dynamic Asset Allocation Passive FOF Direct Plan Growth	MF	10.00

1092			INF966L01EJ3	quant Income Plus Arbitrage Active FOF Growth Option Direct Plan	MF	10.00
1093			INF966L01EM7	quant Income Plus Arbitrage Active FOF Growth Option Regular Plan	MF	10.00
1094			INF740KA1ZJ5	DSP Financial Services Sectoral Debt Fund Regular Growth	MF	10.00
1095			INF740KA1ZM9	DSP Financial Services Sectoral Debt Fund Direct Growth	MF	10.00
1096			INF204KC1HM4	Nippon India Income Plus Arbitrage Omni Fund of Fund Regular Plan Growth Option	MF	10.00
1097			INF204KC1HO0	Nippon India Income Plus Arbitrage Omni Fund of Fund Direct Plan Growth Option	MF	10.00
1098			INF22M001267	JioBlackRock Liquid Fund Regular Plan Growth Option	MF	10.00
1099			INF22M001317	JioBlackRock Overnight Fund Regular Plan Growth Option	MF	10.00
1100			INF789F1AH00	UTI Balanced Hybrid FundRegular Plan Growth Option	MF	10.00
1101			INF789F1AH18	UTI Balanced Hybrid FundDirect Plan Growth Option	MF	10.00
1102			INF754K01XV0	Edelweiss Ultra Short Term Fund Regular Growth Plan	MF	10.00
1103			INF754K01XR8	Edelweiss Ultra Short Term Fund Direct Growth Plan	MF	10.00
1104			INF0R8F01232	Zerodha Arbitrage Fund Direct Growth	MF	10.00
1105			INF200KB1CA5	SBI Balance Hybrid Fund Direct Plan Growth	MF	10.00
1106			INF200KB1BY7	SBI Balance Hybrid Fund Regular Plan IDCW	MF	10.00
1107			INF200KB1BZ4	SBI Balance Hybrid Fund - Regular Plan - IDCW	MF	10.00
1108			INF200KB1BX9	SBI Balanced Hybrid Fund Regular Plan Growth	MF	10.00
1109			INF789F1AG92	UTI Nifty 500 Index Fund Direct Plan Growth Option	MF	10.00
1110			INF789F1AG84	UTI Nifty 500 Index Fund Regular Plan Growth Option	MF	10.00
1111			INF194KB1LA4	Bandhan Contra FundRegular PlanAnnual IDCW	MF	10.00
1112			INF194KB1LB2	Bandhan Contra Fund-Regular Plan-Annual IDCW	MF	10.00
1113			INF194KB1KX8	Bandhan Contra FundDirect PlanGrowth	MF	10.00
1114			INF194KB1KU4	Bandhan Contra FundRegular PlanGrowth	MF	10.00
1115			INF846KA1572	Axis Nifty Energy Index Fund Regular Plan Growth	MF	10.00
1116			INF846KA1580	Axis Nifty Energy Index Fund Direct Plan Growth	MF	10.00
1117			INF2XUU01013	ASK Liquid Fund Direct Growth	MF	10.00
1118			INF2XUU01021	ASK Liquid Fund Regular Growth	MF	10.00
1119			INF109K1A617	ICICI Prudential Life Cycle Fund 2041 Growth	MF	10.00
1120			INF109K1A575	ICICI Prudential Life Cycle Fund 2036 Growth	MF	10.00

1121			INF174KA1D59	Kotak Diversified Equity All Cap Omni FOF Regular Growth	MF	10.00
1122			INF174KA1D26	Kotak Diversified Equity All Cap Omni FOF Direct Growth	MF	10.00
1123			INF174KA1C68	Kotak Nifty Bank Index Fund Direct Growth	MF	10.00
1124			INF174KA1C92	Kotak Nifty Bank Index Fund Regular Growth	MF	10.00
1125			INF2VOA01160	AlphaGrep Liquid Omni FoF Regular Growth	MF	10.00
1126			INF2VOA01137	AlphaGrep Liquid Omni FoF Direct Growth	MF	10.00
1127			INF109K1A591	ICICI Prudential Life Cycle Fund 2031 Growth	MF	10.00
1128			INF754K01XN7	Edelweiss Nifty REITs & Realty Index Fund Regular Growth	MF	10.00
1129			INF03VN01AH4	WhiteOak Capital Dividend Yield Fund Direct Plan Growth	MF	10.00
1130			INF03VN01AL6	WhiteOak Capital Dividend Yield Fund Regular Plan IDCW	MF	10.00
1131			INF03VN01AM4	WhiteOak Capital Dividend Yield Fund Regular Plan IDCW	MF	10.00
1132			INF03VN01AI2	WhiteOak Capital Dividend Yield Fund Regular Plan Growth	MF	10.00
1133			INF754K01XJ5	Edelweiss Nifty REITs & Realty Index Fund Direct Growth	MF	10.00
1134			INF205KA1BX5	Invesco India Pharma and Healthcare Fund Direct Plan Growth	MF	10.00
1135			INF205KA1BU1	Invesco India Pharma and Healthcare Fund Regular Plan Growth	MF	10.00
1136			INF090I01YW9	Franklin India Short Term Fund Direct Growth	MF	10.00
1137			INF090I01YT5	Franklin India Short Term Fund Growth	MF	10.00
1138			INF200KB1BU5	SBI Nifty Midcap 150 Momentum 50 ETF FOF Direct Growth	MF	10.00
1139			INF200KB1BR1	SBI Nifty Midcap 150 Momentum 50 ETF FOF Regular Growth	MF	10.00
1140			INF2VOA01103	AlphaGrep Flexi Cap Fund Regular Growth	MF	10.00
1141			INF2VOA01079	AlphaGrep Flexi Cap Fund Direct Growth	MF	10.00
1142			INF082J01515	Quantum Flexi Cap Fund Regular Plan Growth Option	MF	10.00
1143			INF082J01507	Quantum Flexi Cap Fund Direct Plan Growth Option	MF	10.00
1144			INF174KA1B28	Kotak Money Market Fund Direct IDCW Weekly	MF	10.00
1145			INF174KA1B02	Kotak Money Market Fund Direct IDCW Weekly	MF	10.00
1146			INF179KC1KR8	HDFC Nifty Metal ETF FOF Growth Option	MF	10.00
1147			INF179KC1KS6	HDFC Nifty Metal ETF FOF Direct Plan Growth Option	MF	10.00
1148			INF00XX01DP2	ITI Multi Asset Allocation Fund Regular Plan Growth Option	MF	10.00

1149			INF769K01RG1	Mirae Asset Nifty200 Momentum 30 Plus 813yr GSec 75 25 Index Fund Direct Plan Growth	MF	10.00
1150			INF251K01VY5	Baroda BNP Paribas Services Fund Direct Growth Option	MF	10.00
1151			INF251K01VV1	Baroda BNP Paribas Services Fund Regular Growth option	MF	10.00
1152			INF2F0001651	The Wealth Company Mid Cap Fund DirectGrowth	MF	10.00
1153			INF2F0001628	The Wealth Company Mid Cap Fund RegularGrowth	MF	10.00
1154			INF2JJD01201	Abakkus Large & Mid Cap Fund Regular Plan Growth	MF	10.00
1155			INF2JJD01193	Abakkus Large & Mid Cap Fund Direct Plan Growth	MF	10.00
1156			INF769K01QX8	Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF Direct Plan Growth	MF	10.00
1157			INF769K01QW0	Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF Regular Plan Growth	MF	10.00
1158			INF200KB1BL4	SBI Crisil IBX SDL Index June 2034 Index Fund Regular Plan Growth	MF	10.00
1159			INF200KB1BO8	SBI Crisil IBX SDL Index June 2034 Index Fund Direct Plan Growth	MF	10.00
1160			INF846KA1564	Axis Nifty50 Equal Weight Index FundDirect Plan Growth Option	MF	10.00
1161			INF846KA1556	Axis Nifty50 Equal Weight Index FundRegular Plan Growth Option	MF	10.00
1162			INF0J8L01230	NJ Value Fund Regular Growth	MF	10.00
1163			INF0J8L01214	NJ Value Fund Direct Growth	MF	10.00
1164			INF0J8L01198	NJ Momentum Fund Regular Growth	MF	10.00
1165			INF0J8L01172	NJ Momentum Fund Direct Growth	MF	10.00
1166			INF109K1A542	ICICI Prudential MultiAsset Active FOF Growth	MF	10.00
1167			INF109K1A559	ICICI Prudential MultiAsset Active FOF Direct Plan Growth	MF	10.00
1168			INF2VOA01046	ALPHAGREP MULTI ASSET ALLOCATION FUNDREGULARGROWTH	MF	10.00
1169			INF2VOA01012	ALPHAGREP MULTI ASSET ALLOCATION FUNDDIRECTGROWTH	MF	10.00
1170			INF0R8F01216	Zerodha Life Cycle Fund 2041 Direct Growth	MF	10.00
1171			INF0R8F01224	Zerodha Life Cycle Fund 2036 Direct Growth	MF	10.00
1172			INF0GCD01909	TRUSTMF LARGE & MIDCAP FUND REGULAR PLAN GROWTH	MF	10.00
1173			INF0GCD01891	TRUSTMF LARGE & MIDCAP FUND DIRECT PLAN GROWTH	MF	10.00
1174			INF179KC1KP2	HDFC Nifty Auto Index Fund Growth Option	MF	10.00
1175			INF179KC1KQ0	HDFC Nifty Auto Index Fund Direct Plan Growth Option	MF	10.00
1176			INF192K01NT8	JM Multi Asset Allocation Fund (Regular) Growth Option	MF	10.00

1177			INF192K01NQ4	JM Multi Asset Allocation Fund (Direct) Growth Option	MF	10.00
1178			INF109K1A500	ICICI Prudential Balanced Hybrid Fund IDCW	MF	10.00
1179			INF109K1A492	ICICI Prudential Balanced Hybrid Fund - IDCW	MF	10.00
1180			INF109K1A484	ICICI Prudential Balanced Hybrid Fund Growth	MF	10.00
1181			INF109K1A518	ICICI Prudential Balanced Hybrid Fund Direct Plan Growth	MF	10.00
1182			INF2KCX01095	Choice Overnight Fund Growth Option Regular Plan	MF	10.00
1183			INF2KCX01087	Choice Overnight Fund Growth Option Direct Plan	MF	10.00
1184			INF277KA1EV6	Tata Multi Sector Passive FOF Direct Plan Growth Option	MF	10.00
1185			INF277KA1ES2	Tata Multi Sector Passive FOF Regular Plan Growth Option	MF	10.00
1186			INF680P01505	Shriram Overnight Fund Regular Growth	MF	10.00
1187			INF680P01513	Shriram Overnight Fund Direct Daily IDCW	MF	10.00
1188			INF680P01497	Shriram Overnight Fund Direct Growth	MF	10.00
1189			INF03VN01AG6	WhiteOak Capital Aggressive Hybrid Fund Regular Plan Growth	MF	10.00
1190			INF03VN01AF8	WhiteOak Capital Aggressive Hybrid Fund Direct Plan Growth	MF	10.00
1191			INF174KA1A52	Kotak Nifty Alpha Low Volatility 30 Index Fund Regular Growth	MF	10.00
1192			INF174KA1A29	Kotak Nifty Alpha Low Volatility 30 Index Fund Direct Growth	MF	10.00
1193			INF666M01PD6	Groww Nifty Smallcap 250 Momentum Quality 100 Index Fund Regular Growth	MF	10.00
1194			INF666M01PA2	Groww Nifty Smallcap 250 Momentum Quality 100 Index Fund Direct Growth	MF	10.00
1195			INF2F0001560	The Wealth Company Large & Mid Cap Fund Regular Growth	MF	10.00
1196			INF2F0001594	The Wealth Company Large & Mid Cap Fund Direct Growth	MF	10.00
1197			INF247L01HF9	Motilal Oswal BSE Midcap 150 Momentum 30 Index FundRegular	MF	10.00
1198			INF247L01HE2	Motilal Oswal BSE Midcap 150 Momentum 30 Index FundDirect	MF	10.00
1199			INF200KB1BC3	SBI NIFTY GSEC JUL 2031 INDEX FUND DIRECT GROWTH	MF	10.00
1200			INF200KB1BI0	SBI CRISILIBX 10 90 GILT + SDL INDEX DEC 2029 INDEX FUND DIRECT GROWTH	MF	10.00
1201			INF247L01HD4	Motilal Oswal BSE Clean Environment Index Fund Growth	MF	10.00
1202			INF247L01HC6	Motilal Oswal BSE Clean Environment Index Fund Direct	MF	10.00
1203			INF200KB1BF6	SBI CRISILIBX 10 90 Gilt + SDL Index Dec 2029 Index Fund Regular Growth	MF	10.00

1204			INF200KB1AZ6	SBI Nifty Gsec Jul 2031 Index Fund REGULAR GROWTH	MF	10.00
1205			INF174KA1ZW3	Kotak Ultra Short to Short Term Fund Direct Plan Weekly Reinvestment & Payout of Income Distribution cum Capital Withdrawal Option	MF	10.00
1206			INF174KA1ZU7	Kotak Ultra Short to Short Term Fund Direct Plan Weekly Reinvestment & Payout of Income Distribution cum Capital Withdrawal Option	MF	10.00
1207			INF179KC1KN7	HDFC GOLD SILVER PASSIVE FOF GROWTH OPTION REGULAR PLAN	MF	10.00
1208			INF179KC1KO5	HDFC GOLD SILVER PASSIVE FOF GROWTH OPTION DIRECT PLAN	MF	10.00
1209			INF666M01OX7	Groww Nifty Private Bank Index Fund Regular Growth	MF	10.00
1210			INF846KA1531	Axis Nifty Capital Markets Index Fund Regular Plan	MF	10.00
1211			INF846KA1549	Axis Nifty Capital Markets Index Fund Direct Plan	MF	10.00
1212			INF666M01OU3	Groww Nifty Private Bank Index Fund Direct Growth	MF	10.00
1213			INF205KA1BN6	Invesco India Nifty Bank Index Fund Regular Plan Growth	MF	10.00
1214			INF205KA1BO4	Invesco India Nifty Bank Index Fund Direct Plan Growth	MF	10.00
1215			INF205KA1BL0	Invesco India BSE Sensex Index Fund Regular Plan Growth	MF	10.00
1216			INF205KA1BM8	Invesco India BSE Sensex Index Fund Direct Plan Growth	MF	10.00
1217			INF247L01HA0	Motilal Oswal Contra Fund Regular IDCW	MF	10.00
1218			INF247L01HB8	Motilal Oswal Contra Fund - Regular - IDCW	MF	10.00
1219			INF247L01GZ9	Motilal Oswal Contra Fund Regular Growth	MF	10.00
1220			INF247L01GW6	Motilal Oswal Contra Fund Direct Growth	MF	10.00
1221			INF200KB1AU7	SBI CRISIL IBX Financial Services 912 Months Debt Index Fund Direct Plan Growth	MF	10.00
1222			INF200KB1AO0	SBI CRISIL IBX Financial Services 36 Months Debt Index Fund Direct Plan Growth	MF	10.00
1223			INF200KB1AL6	SBI CRISIL IBX Financial Services 36 Months Debt Index Fund Regular Plan Growth	MF	10.00
1224			INF200KB1AR3	SBI CRISIL IBX Financial Services 912 Months Debt Index Fund Regular Plan Growth	MF	10.00
1225			INF846KA1515	Axis Nifty India Defence Index Fund Regular Plan Growth	MF	10.00
1226			INF846KA1523	Axis Nifty India Defence Index Fund Direct Plan Growth	MF	10.00
1227			INF666M01OQ1	Groww Arbitrage Fund Regular Growth	MF	10.00

1228			INF0R8F01208	Zerodha Nifty LargeMidcap250 Plus 813 Yr GSec 70 30 Index Fund Direct Plan Growth Option	MF	10.00
1229			INF666M01ON8	Groww Arbitrage Fund Direct Growth	MF	10.00
1230			INF174KA1ZR3	Kotak Multi Asset Active FOF Regular Growth	MF	10.00
1231			INF174KA1ZO0	Kotak Multi Asset Active FOF Direct Growth	MF	10.00
1232			INF754K01WV2	Edelweiss Nifty LargeMidcap 250 Plus 813 yr GSec 7030 Index Fund Regular Plan Growth	MF	10.00
1233			INF754K01WR0	Edelweiss Nifty LargeMidcap 250 Plus 813 yr GSec 7030 Index Fund Direct Plan Growth	MF	10.00
1234			INF179KC1KH9	HDFC CRISILIBX Financial Services 912 Months Debt Index Fund Regular Growth Plan	MF	10.00
1235			INF179KC1KI7	HDFC CRISILIBX Financial Services 912 Months Debt Index Fund Direct Growth Plan	MF	10.00
1236			INF22M001176	JioBlackRock Large Cap Fund Direct Plan Growth Option	MF	10.00
1237			INF0R8F01190	Zerodha Nifty MidSmallcap400 50 50 Index Fund Direct Plan Growth Option	MF	10.00
1238			INF2KCX01046	Choice Nifty Next 50 Index Fund Direct Plan Growth	MF	10.00
1239			INF2KCX01053	Choice Nifty Next 50 Index Fund Regular Plan Growth	MF	10.00
1240			INF2KCX01038	Choice Nifty 50 Index Fund Regular Plan Growth	MF	10.00
1241			INF2KCX01020	Choice Nifty 50 Index Fund Direct Plan Growth	MF	10.00
1242			INF336L01RY0	HSBC Gold ETF Fund of fund Regular Growth	MF	10.00
1243			INF336L01SA8	HSBC Gold ETF Fund of fund Regular IDCW	MF	10.00
1244			INF336L01RZ7	HSBC Gold ETF Fund of fund - Regular IDCW	MF	10.00
1245			INF336L01SB6	HSBC Gold ETF Fund of fund Direct Growth	MF	10.00
1246			INF174KA1ZI2	Kotak Quality Overseas Equity Active FOF Direct Plan Growth	MF	10.00
1247			INF174KA1ZL6	Kotak Quality Overseas Equity Active FOF Regular Plan Growth	MF	10.00
1248			INF666M01OK4	Groww Nifty PSU Bank Index Fund Regular Growth	MF	10.00
1249			INF769K01QP4	Mirae Asset Silver ETF FOF Regular Plan Growth	MF	10.00
1250			INF769K01QS8	Mirae Asset Silver ETF FOF Direct Plan Growth	MF	10.00
1251			INF666M01OH0	Groww Nifty PSU Bank Index Fund Direct Growth	MF	10.00
1252			INF174KA1ZH4	Kotak Multi Factor Passive FOF Regular Growth	MF	10.00
1253			INF174KA1ZG6	Kotak Multi Factor Passive FOF Direct Growth	MF	10.00

1254			INF204KC1GU9	Nippon India CRISILIBX Financial Services 36 Months Debt Index Fund Regular Plan Growth Option	MF	10.00
1255			INF204KC1GX3	Nippon India CRISILIBX Financial Services 36 Months Debt Index Fund Direct Plan Growth Option	MF	10.00
1256			INF2F0001537	The Wealth Company Small Cap Fund DirectGrowth	MF	10.00
1257			INF2F0001503	The Wealth Company Small Cap Fund RegularGrowth	MF	10.00
1258			INF2F0001511	The Wealth Company Small Cap Fund RegularIDCW	MF	10.00
1259			INF2F0001529	The Wealth Company Small Cap Fund-Regular-IDCW	MF	10.00
1260			INF109K1A468	ICICI Prudential Diversified Equity All Cap Active FOF Direct Plan Growth	MF	10.00
1261			INF109K1A450	ICICI Prudential Diversified Equity All Cap Active FOF Growth	MF	10.00
1262			INF179KC1KE6	HDFC INCOME PLUS ARBITRAGE OMNI FOF GROWTH OPTION DIRECT PLAN	MF	10.00
1263			INF179KC1KB2	HDFC INCOME PLUS ARBITRAGE OMNI FOF GROWTH OPTION REGULAR PLAN	MF	10.00
1264			INF0R8701418	Helios Arbitrage Fund Regular Growth	MF	10.00
1265			INF0R8701442	Helios Arbitrage Fund Direct Growth	MF	10.00
1266			INF204KC1GO2	Nippon India CRISILIBX Financial Services 912 Months Debt Index Fund Regular Plan Growth Option	MF	10.00
1267			INF204KC1GR5	Nippon India CRISILIBX Financial Services 912 Months Debt Index Fund Direct Plan Growth Option	MF	10.00
1268			INF760K01LN9	Canara Robeco Banking and Financials Services Fund Direct Plan Growth	MF	10.00
1269			INF760K01LO7	Canara Robeco Banking and Financials Services Fund Regular Plan IDCW	MF	10.00
1270			INF760K01LQ2	Canara Robeco Banking and Financials Services Fund - Regular Plan - IDCW	MF	10.00
1271			INF760K01LM1	Canara Robeco Banking and Financials Services Fund Regular Plan Growth	MF	10.00
1272			INF767K01SG3	LIC MF Technology FundRegular PlanGrowth	MF	10.00
1273			INF767K01SJ7	LIC MF Technology FundDirect PlanGrowth	MF	10.00
1274			INF247L01GT2	Motilal Oswal Multi Factor Passive Fund of Funds Direct	MF	10.00
1275			INF247L01GU0	Motilal Oswal Multi Factor Passive Fund of Funds Regular	MF	10.00
1276			INF226401117	Capitalmind Arbitrage FundDirectGrowth	MF	10.00
1277			INF226401141	Capitalmind Arbitrage FundregularGrowth	MF	10.00
1278			INF226401059	Capitalmind Multi Asset Allocation FundDirectGrowth	MF	10.00
1279			INF226401083	Capitalmind Multi Asset Allocation FundRegularGrowth	MF	10.00

1280			INF0S5R01166	Old Bridge Flexi Cap Fund Regular Growth	MF	10.00
1281			INF0S5R01133	Old Bridge Flexi Cap Fund Direct Growth	MF	10.00
1282			INF666M01OA5	Groww BSE Hospitals ETF FOF Regular Growth	MF	10.00
1283			INF769K01QJ7	Mirae Asset Nifty Metal ETF FOF Regular Plan Growth	MF	10.00
1284			INF769K01QM1	Mirae Asset Nifty Metal ETF FOF Direct Plan Growth	MF	10.00
1285			INF2JJD01177	Abakkus Small Cap Fund Direct Plan Growth	MF	10.00
1286			INF2JJD01185	Abakkus Small Cap Fund Regular Plan Growth	MF	10.00
1287			INF0GCD01883	TRUSTMF MID CAP FUND REGULARGROWTH	MF	10.00
1288			INF0GCD01875	TRUSTMF MID CAP FUND DIRECT GROWTH	MF	10.00
1289			INF754K01WQ2	Edelweiss Gold ETF Fund of Fund Regular Plan Growth Option	MF	10.00
1290			INF754K01WP4	Edelweiss Gold ETF Fund of Fund Direct Plan Growth Option	MF	10.00
1291			INF1J2R01163	ANGEL ONE SILVER ETF FOF REGULAR GROWTH	MF	10.00
1292			INF1J2R01155	ANGEL ONE SILVER ETF FOF DIRECT GROWTH	MF	10.00
1293			INF0QA701CF6	Bajaj Finserv Ultra Short to Short Term Fund Direct Growth	MF	10.00
1294			INF0QA701CC3	Bajaj Finserv Ultra Short to Short Term Fund Regular Growth	MF	10.00
1295			INF666M01NX9	Groww BSE Hospitals ETF FOF Direct Growth	MF	10.00
1296			INF789F1AC96	UTI Nifty500 Shariah Index Fund Regular Plan Growth Option	MF	10.00
1297			INF789F1AD04	UTI Nifty500 Shariah Index Fund Direct Plan Growth Option	MF	10.00
1298			INF251K01VP3	Baroda BNP Paribas BestinClass Strategy Fund Direct Growth Option	MF	10.00
1299			INF251K01VM0	Baroda BNP Paribas BestinClass Strategy Fund Regular Growth Option	MF	10.00
1300			INF769K01QD0	Mirae Asset BSE India Defence ETF FOF Regular Plan Growth	MF	10.00
1301			INF769K01QG3	Mirae Asset BSE India Defence ETF FOF Direct Plan Growth	MF	10.00
1302			INF2F0001446	The Wealth Company Balanced Advantage Fund Regular Growth	MF	10.00
1303			INF179KC1JZ3	HDFC Nifty India Consumption Index Fund Regular Growth Plan	MF	10.00
1304			INF179KC1KA4	HDFC Nifty India Consumption Index Fund Direct Growth Plan	MF	10.00
1305			INF200KB1AH4	SBI Quality Fund Direct Plan Income Distribution Cum Capital Withdrawal	MF	10.00
1306			INF200KB1AI2	SBI Quality Fund - Direct Plan - Income Distribution Cum Capital Withdrawal	MF	10.00
1307			INF200KB1AG6	SBI Quality Fund Direct Plan Growth	MF	10.00

1308			INF200KB1AE1	SBI Quality Fund Regular Plan Income Distribution Cum Capital Withdrawal	MF	10.00
1309			INF200KB1AF8	SBI Quality Fund - Regular Plan - Income Distribution Cum Capital Withdrawal	MF	10.00
1310			INF200KB1AD3	SBI Quality Fund Regular Plan Growth	MF	10.00
1311			INF666M01NU5	Groww Nifty PSE ETF FOF Regular Growth	MF	10.00
1312			INF846KA1424	Axis BSE India Sectors Leaders Index Fund Direct Plan Growth Option	MF	10.00
1313			INF846KA1416	Axis BSE India Sectors Leaders Index Fund Regular Plan Growth Option	MF	10.00
1314			INF740KA1YC3	DSP Multi Asset Omni Fund of Funds Regular IDCW	MF	10.00
1315			INF740KA1YD1	DSP Multi Asset Omni Fund of Funds - Regular - IDCW	MF	10.00
1316			INF740KA1YE9	DSP Multi Asset Omni Fund of Funds Direct Growth	MF	10.00
1317			INF740KA1YB5	DSP Multi Asset Omni Fund of Funds Regular Growth	MF	10.00
1318			INF666M01NR1	Groww Nifty PSE ETF FOF Direct Growth	MF	10.00
1319			INF03VN01AE1	WhiteOak Capital Consumption Opportunities Fund Regular Plan Growth	MF	10.00
1320			INF03VN01AD3	WhiteOak Capital Consumption Opportunities Fund Direct Plan Growth	MF	10.00
1321			INF00XX01DJ5	ITI Business Cycle Fund Regular Plan Growth	MF	10.00
1322			INF00XX01DM9	ITI Business Cycle Fund Direct Plan Growth	MF	10.00
1323			INF879O01357	Parag Parikh Large Cap Fund Direct Plan IDCW	MF	10.00
1324			INF879O01332	Parag Parikh Large Cap Fund Direct Plan Growth	MF	10.00
1325			INF879O01365	Parag Parikh Large Cap Fund Regular Plan Growth	MF	10.00
1326			INF879O01381	Parag Parikh Large Cap Fund Regular Plan IDCW	MF	10.00
1327			INF174KA1YZ9	Kotak Services Fund Regular IDCW	MF	10.00
1328			INF174KA1ZA9	Kotak Services Fund - Regular - IDCW	MF	10.00
1329			INF174KA1YY2	Kotak Services Fund Regular Growth	MF	10.00
1330			INF174KA1YV8	Kotak Services Fund Direct Growth	MF	10.00
1331			INF174KA1YS4	Kotak Nifty200 Value 30 Index Fund Regular Growth	MF	10.00
1332			INF174KA1YP0	Kotak Nifty200 Value 30 Index Fund Direct Growth	MF	10.00
1333			INF680P01471	Shriram Money Market Fund Direct Plan Growth Option	MF	10.00
1334			INF680P01489	Shriram Money Market Fund Regular Plan Growth Option	MF	10.00
1335			INF247L01GN5	Motilal Oswal Financial Services Fund Direct Growth	MF	10.00
1336			INF247L01GQ8	Motilal Oswal Financial Services Fund RegularGrowth	MF	10.00
1337			INF194KB1KN9	Bandhan Silver ETF FOFDirectGrowth	MF	10.00

1338			INF194KB1KM1	Bandhan Silver ETF FOFRegularGrowth	MF	10.00
1339			INF2F0001388	THE WEALTH COMPANY GOLD ETF FOF REGULAR GROWTH	MF	10.00
1340			INF2F0001412	THE WEALTH COMPANY GOLD ETF FOF DIRECT GROWTH	MF	10.00
1341			INF194KB1KK5	Bandhan Gold ETF FOFRegularGrowth	MF	10.00
1342			INF194KB1KL3	Bandhan Gold ETF FOFDirectGrowth	MF	10.00
1343			INF903JA1MC4	Sundaram Income Plus Arbitrage Active FoF FundRegularGrowth	MF	10.00
1344			INF903JA1LZ7	Sundaram Income Plus Arbitrage Active FoF FundDirectGrowth	MF	10.00
1345			INF174V01DA4	Mahindra Manulife Innovation Opportunities Fund Direct Growth	MF	10.00
1346			INF174V01CX8	Mahindra Manulife Innovation Opportunities Fund Regular Growth	MF	10.00
1347			INF174V01CZ3	Mahindra Manulife Innovation Opportunities Fund Regular IDCW	MF	10.00
1348			INF174V01CY6	Mahindra Manulife Innovation Opportunities Fund - Regular - IDCW	MF	10.00
1349			INF0K1H01321	Samco Mid Cap Fund Regular Plan	MF	10.00
1350			INF0K1H01313	Samco Mid Cap Fund Direct Plan	MF	10.00
1351			INF247L01GM7	Motilal Oswal Diversified Equity Flexicap Passive Fund of funds Regular Growth	MF	10.00
1352			INF247L01GL9	Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds Direct Growth	MF	10.00
1353			INF0R8F01182	Zerodha Nifty Short Duration GSec Index Fund Direct Plan Growth Option	MF	10.00
1354			INF754K01WH1	Edelweiss Financial Services Fund Direct Plan Growth Option	MF	10.00
1355			INF754K01WL3	Edelweiss Financial Services Fund Regular Plan Growth Option	MF	10.00
1356			INF754K01WM1	Edelweiss Financial Services Fund Regular Plan IDCW Option	MF	10.00
1357			INF754K01WN9	Edelweiss Financial Services Fund - Regular Plan - IDCW Option	MF	10.00
1358			INF666M01NN0	Groww Small Cap FundRegularIDCW	MF	10.00
1359			INF666M01NO8	Groww Small Cap Fund-Regular-IDCW	MF	10.00
1360			INF666M01NM2	Groww Small Cap FundRegularGrowth	MF	10.00
1361			INF174KA1YL9	Kotak Dividend Yield Fund Regular Growth	MF	10.00
1362			INF174KA1YM7	Kotak Dividend Yield Fund Regular IDCW	MF	10.00
1363			INF174KA1YN5	Kotak Dividend Yield Fund - Regular IDCW	MF	10.00
1364			INF174KA1YI5	Kotak Dividend Yield Fund Direct Growth	MF	10.00
1365			INF761K01HH7	Bank of India Banking & Financial Services Fund Regular Plan Growth	MF	10.00
1366			INF761K01HE4	Bank of India Banking & Financial Services Fund Direct Plan Growth	MF	10.00
1367			INF740KA1XV5	DSP Nifty 500 Index Fund Regular Growth	MF	10.00
1368			INF740KA1XY9	DSP Nifty 500 Index Fund Direct Growth	MF	10.00

1369			INF22M001168	JioBlackRock Sector Rotation Fund Direct Plan Growth Option	MF	10.00
1370			INF22M001150	JioBlackRock Ultra Short to Short Term Fund Direct Plan Growth Option	MF	10.00
1371			INF22M001143	JioBlackRock Short Term Fund Direct Plan Growth Option	MF	10.00
1372			INF846KA1408	Axis Gold and Silver Passive FOF Direct Plan Growth	MF	12.82
1373			INF846KA1390	Axis Gold and Silver Passive FOF Regular Plan Growth	MF	12.83
1374			INF22M001101	JioBlackRock Arbitrage Fund Direct Plan Growth Option	MF	10.00
1375			INF754K01WD0	Edelweiss Silver ETF Fund of Fund Regular Plan Growth Option	MF	15.47
1376			INF754K01VZ5	Edelweiss Silver ETF Fund of Fund Direct Plan Growth Option	MF	10.00
1377			INF277KA1EP8	Tata BSE Multicap Consumption 50 30 20 Index Fund Direct Plan Growth Option	MF	10.00
1378			INF277KA1EM5	Tata BSE Multicap Consumption 50 30 20 Index Fund Regular Plan Growth Option	MF	10.00
1379			INF666M01NJ8	Groww Small Cap FundDirectGrowth	MF	10.00
1380			INF666M01NF6	Groww Multi Asset Omni FOF Regular Growth	MF	10.00
1381			INF2JJD01029	Abakkus Liquid Fund Direct Plan Growth	MF	10.00
1382			INF2JJD01078	Abakkus Liquid Fund Regular Plan Growth	MF	10.00
1383			INF2JJD01128	Abakkus Flexi Cap Fund Direct IDCW	MF	10.00
1384			INF2JJD01110	Abakkus Flexi Cap Fund - Direct - IDCW	MF	10.00
1385			INF2JJD01136	Abakkus Flexi Cap Fund Direct Growth	MF	10.00
1386			INF2JJD01151	Abakkus Flexi Cap Fund Regular IDCW	MF	10.00
1387			INF2JJD01144	Abakkus Flexi Cap Fund - Regular - IDCW	MF	10.00
1388			INF2JJD01169	Abakkus Flexi Cap Fund Regular Growth	MF	10.00
1389			INF174KA1YC8	Kotak Nifty500 Momentum 50 Index Fund Direct Plan Growth	MF	10.00
1390			INF174KA1YF1	Kotak Nifty500 Momentum 50 Index Fund Regular Plan Growth	MF	10.00
1391			INF666M01NC3	Groww Multi Asset Omni FOF Direct Growth	MF	10.00
1392			INF959L01HR4	Navi Nifty midsmallcap 400 Index Fund Direct Growth	MF	10.00
1393			INF959L01HS2	Navi Nifty Midsmall 400 Index Fund Regular Growth	MF	10.00
1394			INF582M01ME0	Union Consumption Fund Regular Plan IDCW Option	MF	10.00
1395			INF582M01MF7	Union Consumption Fund - Regular Plan - IDCW Option	MF	10.00
1396			INF582M01MD2	Union Consumption Fund Regular Plan Growth Option	MF	10.00
1397			INF582M01MH3	Union Consumption Fund Direct Plan Growth Option	MF	10.00
1398			INF740KA1XH4	DSP Nifty Smallcap 250 Index Fund Direct Growth	MF	10.00

1399			INF740KA1XE1	DSP Nifty Smallcap 250 Index Fund Regular Growth	MF	10.00
1400			INF740KA1XB7	DSP Nifty Midcap 150 Index Fund Direct Growth	MF	10.00
1401			INF740KA1WY1	DSP Nifty Midcap 150 Index Fund Regular Growth	MF	10.00
1402			INF226401034	Capitalmind Liquid Fund DirectGrowth	MF	10.00
1403			INF226401042	Capitalmind Liquid Fund RegularGrowth	MF	10.00
1404			INF174V01CU4	Mahindra Manulife Income Plus Arbitrage Active FOF Direct Growth	MF	10.00
1405			INF174V01CR0	Mahindra Manulife Income Plus Arbitrage Active FOF Regular Growth	MF	10.00
1406			INF2F0001313	The Wealth Company Multi Asset Allocation Fund Regular Growth	MF	10.00
1407			INF2F0001321	The Wealth Company Multi Asset Allocation Fund Regular IDCW	MF	10.00
1408			INF2F0001339	The Wealth Company Multi Asset Allocation Fund - Regular IDCW	MF	10.00
1409			INF2F0001347	The Wealth Company Multi Asset Allocation Fund Direct Growth	MF	10.00
1410			INF666M01MZ6	Groww Money Market Fund Regular Growth	MF	10.00
1411			INF663L014A5	PGIM India Multi Asset Allocation Fund Regular Plan IDCW Option	MF	10.00
1412			INF663L015A2	PGIM India Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	10.00
1413			INF663L013A7	PGIM India Multi Asset Allocation Fund Regular Plan Growth Option	MF	10.00
1414			INF663L010A3	PGIM India Multi Asset Allocation Fund Direct Plan Growth Option	MF	10.00
1415			INF769K01PS0	Mirae Asset Infrastructure Fund Regular Plan Growth	MF	10.00
1416			INF769K01PV4	Mirae Asset Infrastructure Fund Direct Plan Growth	MF	10.00
1417			INF666M01MW3	Groww Money Market Fund Direct Growth	MF	10.00
1418			INF0S5R01125	Old Bridge Arbitrage Fund Direct Growth	MF	10.00
1419			INF0S5R01091	Old Bridge Arbitrage Fund Regular Growth	MF	10.00
1420			INF194KB1KC2	Bandhan Healthcare Fund Regular Plan Growth	MF	10.00
1421			INF194KB1KD0	Bandhan Healthcare Fund Regular Plan IDCW	MF	10.00
1422			INF194KB1KE8	Bandhan Healthcare Fund - Regular Plan - IDCW	MF	10.00
1423			INF194KB1KF5	Bandhan Healthcare Fund Direct Plan Growth	MF	10.00
1424			INF174KA1XW8	Kotak Rural Opportunities Fund Direct Plan Growth	MF	10.00
1425			INF174KA1XZ1	Kotak Rural Opportunities Fund Regular Plan Growth	MF	10.00
1426			INF174KA1YA2	Kotak Rural Opportunities Fund Regular Plan IDCW Dividend Payout & Reinvestment	MF	10.00

1427			INF174KA1YB0	Kotak Rural Opportunities Fund - Regular Plan - IDCW Dividend - Payout & Reinvestment	MF	10.00
1428			INF879O01324	Parag Parikh Flexi Cap Fund Regular Plan IDCW	MF	10.00
1429			INF879O01308	Parag Parikh Flexi Cap Fund Direct Plan IDCW	MF	10.00
1430			INF846KA1333	Axis MultiAsset Omni FoF Regular Plan Growth	MF	10.00
1431			INF846KA1341	Axis MultiAsset Omni FoF Regular Plan IDCW	MF	10.00
1432			INF846KA1358	Axis Multi-Asset Omni FoF - Regular Plan - IDCW	MF	10.00
1433			INF846KA1366	Axis MultiAsset Omni FoF Direct Plan Growth	MF	10.00
1434			INF179KC1JY6	HDFC BSE India Sector Leaders India Fund Direct Plan Growth Option	MF	10.00
1435			INF179KC1JX8	HDFC BSE India Sector Leaders Index Fund Regular Plan Growth Option	MF	10.00
1436			INF1J2R01122	ANGEL ONE NIFTY TOTAL MARKET MOMENTUM QUALITY 50 INDEX FUND DIRECT GROWTH	MF	10.00
1437			INF1J2R01130	ANGEL ONE NIFTY TOTAL MARKET MOMENTUM QUALITY 50 INDEX FUND REGULAR GROWTH	MF	10.00
1438			INF666M01MS1	Groww Nifty Midcap 150 Index Fund Regular Growth	MF	10.00
1439			INF767K01SA6	LIC MF Consumption FundRegular PlanGrowth	MF	10.00
1440			INF767K01SD0	LIC MF Consumption FundDirect PlanGrowth	MF	10.00
1441			INF090I01YN8	Franklin India MultiFactor Fund Growth	MF	10.00
1442			INF090I01YQ1	Franklin India MultiFactor Fund Direct Growth	MF	10.00
1443			INF090I01YP3	Franklin India MultiFactor Fund IDCW	MF	10.00
1444			INF090I01YO6	Franklin India Multi-Factor Fund- IDCW	MF	10.00
1445			INF666M01MP7	Groww Nifty Midcap 150 Index Fund Direct Growth	MF	10.00
1446			INF0QA701BZ6	Bajaj Finserv Banking and Financial Services Fund Direct Growth	MF	10.00
1447			INF0QA701BX1	Bajaj Finserv Banking and Financial Services Fund Regular IDCW	MF	10.00
1448			INF0QA701BY9	Bajaj Finserv Banking and Financial Services Fund - Regular - IDCW	MF	10.00
1449			INF0QA701BW3	Bajaj Finserv Banking and Financial Services Fund Regular Growth	MF	10.00
1450			INF0R8F01174	Zerodha BSE SENSEX Index Fund	MF	10.00
1451			INF846KA1275	Axis Income Plus Arbitrage Passive FOF Regular Plan Growth Option	MF	10.00
1452			INF846KA1283	Axis Income Plus Arbitrage Passive FOF Direct Plan Growth Option	MF	10.00
1453			INF174KA1XU2	Kotak Gold Silver Passive FOF Regular Plan Growth	MF	12.90
1454			INF174KA1XT4	Kotak Gold Silver Passive FOF Direct Plan Growth	MF	12.90

1455			INF666M01MJ0	Groww Nifty Capital Markets ETF FOF Regular Growth	MF	10.00
1456			INF247L01GD6	Motilal Oswal Consumption FundRegularGrowth	MF	10.00
1457			INF247L01GE4	Motilal Oswal Consumption FundRegularIDCW	MF	10.00
1458			INF247L01GF1	Motilal Oswal Consumption Fund-Regular-IDCW	MF	10.00
1459			INF247L01GA2	Motilal Oswal Consumption FundDirectGrowth	MF	10.00
1460			INF0R8701384	Helios Small Cap Fund Direct Plan Growth Option	MF	10.00
1461			INF0R8701368	Helios Small Cap Fund Regular Plan IDCW Option	MF	10.00
1462			INF0R8701376	Helios Small Cap Fund - Regular Plan - IDCW Option	MF	10.00
1463			INF0R8701392	Helios Small Cap Fund Direct Plan IDCW Option	MF	10.00
1464			INF0R8701400	Helios Small Cap Fund - Direct Plan - IDCW Option	MF	10.00
1465			INF0R8701350	Helios Small Cap Fund Regular Plan Growth Option	MF	10.00
1466			INF666M01MG6	Groww Nifty Capital Markets ETF FOF Direct Growth	MF	10.00
1467			INF0R8F01158	Zerodha Nifty 50 Index Fund Direct Plan Growth	MF	10.00
1468			INF205KA1BG0	Invesco India Consumption Fund Regular Plan IDCW Plan	MF	10.00
1469			INF205KA1BH8	Invesco India Consumption Fund - Regular Plan - IDCW Plan	MF	10.00
1470			INF205KA1BF2	Invesco India Consumption Fund Regular Plan Growth Plan	MF	10.00
1471			INF205KA1BI6	Invesco India Consumption Fund Direct Plan Growth	MF	10.00
1472			INF2F0001248	THE WEALTH COMPANY ETHICAL FUND REGULAR GROWTH	MF	10.00
1473			INF2F0001214	THE WEALTH COMPANY ETHICAL FUND DIRECT GROWTH	MF	10.00
1474			INF2F0001305	THE WEALTH COMPANY ARBITRAGE FUND REGULAR GROWTH	MF	10.00
1475			INF2F0001271	THE WEALTH COMPANY ARBITRAGE FUND DIRECT GROWTH	MF	10.00
1476			INF2F0001149	THE WEALTH COMPANY LIQUID FUND REGULAR GROWTH	MF	10.00
1477			INF2F0001081	THE WEALTH COMPANY LIQUID FUND DIRECT GROWTH	MF	10.00
1478			INF846KA1218	Axis CRISILIBX Financial Services 36 Months Debt Index Fund Regular Plan Growth option	MF	10.00
1479			INF846KA1226	Axis CRISILIBX Financial Services 36 Months Debt Index Fund Direct Plan Growth option	MF	10.00

1480			INF174KA1XP2	Kotak CRISILIBX Financial Services 9 to 12 Months Debt Index Fund Regular Growth	MF	10.00
1481			INF174KA1XM9	Kotak CRISILIBX Financial Services 9 to 12 Months Debt Index Fund Direct Growth	MF	10.00
1482			INF2F0001040	THE WEALTH COMPANY FLEXI CAP FUND DIRECT GROWTH	MF	10.00
1483			INF2F0001024	THE WEALTH COMPANY FLEXI CAP FUND REGULAR IDCW	MF	10.00
1484			INF2F0001032	THE WEALTH COMPANY FLEXI CAP FUND - REGULAR IDCW	MF	10.00
1485			INF2F0001016	THE WEALTH COMPANY FLEXI CAP FUND REGULAR GROWTH	MF	10.00
1486			INF0K1H01305	Samco Small Cap Fund Regular Plan	MF	10.00
1487			INF0K1H01297	Samco Small Cap Fund Direct Plan	MF	10.00
1488			INF109K1A427	ICICI Prudential Conglomerate Fund Direct Plan Growth	MF	10.00
1489			INF109K1A393	ICICI Prudential Conglomerate Fund Growth	MF	10.00
1490			INF109K1A419	ICICI Prudential Conglomerate Fund IDCW	MF	10.00
1491			INF109K1A401	ICICI Prudential Conglomerate Fund - IDCW	MF	10.00
1492			INF179KC1JS8	HDFC Diversified Equity All Cap Active FOF IDCW Regular Plan	MF	10.00
1493			INF179KC1JT6	HDFC Diversified Equity All Cap Active FOF - IDCW - Regular Plan	MF	10.00
1494			INF179KC1JV2	HDFC Diversified Equity All Cap Active FOF IDCW Direct Plan	MF	10.00
1495			INF179KC1JW0	HDFC Diversified Equity All Cap Active FOF - IDCW - Direct Plan	MF	10.00
1496			INF179KC1JR0	HDFC Diversified Equity All Cap Active FOF Regular Plan Growth Plan	MF	10.00
1497			INF179KC1JU4	HDFC Diversified Equity All Cap Active FOF Direct Plan Growth Plan	MF	10.00
1498			INF22M001093	JioBlackRock Flexi Cap Fund Direct Plan Growth Option	MF	10.00
1499			INF277KA1EJ1	Tata Nifty Next 50 Index Fund Direct Plan Growth Option	MF	10.00
1500			INF277KA1EH5	Tata Nifty Next 50 Index Fund Regular Plan IDCW Reinvestment Option	MF	10.00
1501			INF277KA1EG7	Tata Nifty Next 50 Index Fund Regular Plan Growth Option	MF	10.00
1502			INF666M01MD3	Groww Multi Asset Allocation Fund Regular Growth	MF	10.00
1503			INF666M01ME1	Groww Multi Asset Allocation Fund Regular IDCW	MF	10.00
1504			INF666M01MF8	Groww Multi Asset Allocation Fund Regular IDCW	MF	10.00
1505			INF251K01VJ6	Baroda BNP Paribas Business Conglomerates Fund Direct Growth Option	MF	10.00

1506			INF251K01VH0	Baroda BNP Paribas Business Conglomerates Fund Regular IDCW Payout Option	MF	10.00
1507			INF251K01VG2	Baroda BNP Paribas Business Conglomerates Fund Regular Growth Option	MF	10.00
1508			INF194KB1KA6	Bandhan BSE India Sector Leaders Index Fund Regular Plan Growth	MF	10.00
1509			INF194KB1KB4	Bandhan BSE India Sector Leaders Index Fund Direct Plan Growth	MF	10.00
1510			INF200KB1985	SBI Dynamic Asset Allocation Active FoF Regular Plan Income Distribution Cum Capital Withdrawal Option	MF	10.00
1511			INF200KB1993	SBI Dynamic Asset Allocation Active FoF - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
1512			INF200KB1AA9	SBI Dynamic Asset Allocation Active FoF Direct Plan Growth	MF	10.00
1513			INF200KB1977	SBI Dynamic Asset Allocation Active FoF Regular Plan Growth	MF	10.00
1514			INF846KA1192	Axis Nifty500 Quality 50 Index Fund Regular Plan Growth Option	MF	10.00
1515			INF846KA1200	Axis Nifty500 Quality 50 Index Fund Direct Plan Growth Option	MF	10.00
1516			INF1J2R01106	ANGEL ONE GOLD ETF FOF REGULAR GROWTH	MF	11.51
1517			INF1J2R01098	ANGEL ONE GOLD ETF FOF DIRECT GROWTH	MF	11.45
1518			INF582M01LZ7	Union Diversified Equity All Cap Active FOF Direct Plan Growth Option	MF	10.00
1519			INF582M01LV6	Union Diversified Equity All Cap Active FOF Regular Plan Growth Option	MF	10.00
1520			INF666M01MA9	Groww Multi Asset Allocation Fund Direct Growth	MF	10.00
1521			INF769K01PE0	Mirae Asset Multi Factor Passive FOF Regular Plan Growth	MF	10.00
1522			INF769K01PH3	Mirae Asset Multi Factor Passive FOF Direct Plan Growth	MF	10.00
1523			INF769K01PL5	Mirae Asset Gold Silver Passive FoF Regular Plan IDCW	MF	12.69
1524			INF769K01PK7	Mirae Asset Gold Silver Passive FoF - Regular Plan - IDCW	MF	12.69
1525			INF769K01PP6	Mirae Asset Gold Silver Passive FoF Regular Plan Growth	MF	12.82
1526			INF769K01PO9	Mirae Asset Gold Silver Passive FoF Direct Plan IDCW	MF	12.69
1527			INF769K01PN1	Mirae Asset Gold Silver Passive FoF - Direct Plan - IDCW	MF	12.69
1528			INF769K01PM3	Mirae Asset Gold Silver Passive FoF Direct Plan Growth	MF	12.75
1529			INF204KC1GI4	Nippon India Nifty India Manufacturing IndexRegular PlanGrowth Option	MF	10.00
1530			INF204KC1GL8	Nippon India Nifty India Manufacturing Index Fund Direct Plan Growth Option	MF	10.00

1531			INF0GCD01867	TRUSTMF ARBITRAGE FUND REGULAR PLANGROWTH	MF	10.00
1532			INF0GCD01859	TRUSTMF ARBITRAGE FUND DIRECT PLANGROWTH	MF	10.00
1533			INF740KA1WO2	DSP Nifty500 Flexicap Quality 30 Index Fund Regular Growth	MF	10.00
1534			INF740KA1WR5	DSP Nifty500 Flexicap Quality 30 Index Fund Direct Growth	MF	10.00
1535			INF666M01LW5	Groww Nifty Next 50 Index Fund Regular Growth	MF	10.00
1536			INF251K01VF4	Baroda BNP Paribas Gold ETF Fund of Funds Direct Growth	MF	12.66
1537			INF251K01VE7	Baroda BNP Paribas Gold ETF Fund of Funds Regular Growth	MF	12.66
1538			INF22M001069	JioBlackRock Nifty 813 yr GSec Index Fund Direct Plan Growth Option	MF	10.00
1539			INF22M001051	JioBlackRock Nifty Smallcap 250 Index Fund Direct Plan Growth Option	MF	10.00
1540			INF22M001085	JioBlackRock Nifty Next 50 Index Fund Direct Plan Growth Option	MF	10.00
1541			INF22M001077	JioBlackRock Nifty Midcap 150 Index Fund Direct Plan Growth Option	MF	10.00
1542			INF22M001044	JioBlackRock Nifty 50 Index Fund Direct Plan Growth Option	MF	10.00
1543			INF666M01LT1	Groww Nifty Next 50 Index Fund Direct Growth	MF	10.00
1544			INF174KA1XJ5	Kotak Nifty Alpha 50 Index Fund Regular Plan Growth	MF	10.00
1545			INF174KA1XG1	Kotak Nifty Alpha 50 Index Fund Direct Plan Growth	MF	10.00
1546			INF754K01VR2	Edelweiss Multi Asset Omni Fund of Fund Regular Plan Growth	MF	10.00
1547			INF754K01VS0	Edelweiss Multi Asset Omni Fund of Fund Regular Plan IDCW	MF	10.00
1548			INF754K01VT8	Edelweiss Multi Asset Omni Fund of Fund- Regular Plan - IDCW	MF	10.00
1549			INF754K01VN1	Edelweiss Multi Asset Omni Fund of Fund Direct Plan Growth	MF	10.00
1550			INF579M01BM2	360 ONE Multi Asset Allocation Fund Direct Plan Growth	MF	10.00
1551			INF579M01BJ8	360 ONE Multi Asset Allocation Fund Regular Plan Growth	MF	10.00
1552			INF0QA701BQ5	BAJAJ FINSERV EQUITY SAVINGS FUND REGULAR GROWTH	MF	10.00
1553			INF0QA701BT9	BAJAJ FINSERV EQUITY SAVINGS FUND DIRECT GROWTH	MF	10.00
1554			INF0R8F01117	Zerodha Multi Asset Passive FoF Direct Growth	MF	10.00
1555			INF174KA1XE6	Kotak Active Momentum Fund Regular Plan IDCW Payout & Reinvestment	MF	10.00
1556			INF174KA1XF3	Kotak Active Momentum Fund - Regular Plan - IDCW - Payout & Reinvestment	MF	10.00

1557			INF174KA1XD8	Kotak Active Momentum Fund Regular Plan Growth	MF	10.00
1558			INF174KA1XA4	Kotak Active Momentum Fund Direct Plan Growth option	MF	10.00
1559			INF247L01FV0	Motilal Oswal Special Opportunities FundRegular PlanGrowth	MF	10.00
1560			INF247L01FS6	Motilal Oswal Special Opportunities Fund Direct Growth	MF	10.00
1561			INF666M01LQ7	Groww BSE Power ETF FOF Regular Growth	MF	10.00
1562			INF666M01LN4	Groww BSE Power ETF FOF Direct Growth	MF	10.00
1563			INF209KC1639	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund Regular Growth	MF	10.00
1564			INF209KC1613	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund Direct Growth	MF	10.00
1565			INF226401026	CAPITALMIND FLEXI CAP FUND REGULAR GROWTH	MF	10.00
1566			INF226401018	CAPITALMIND FLEXI CAP FUND DIRECT GROWTH	MF	10.00
1567			INF209KC1589	Aditya Birla Sun Life BSE 500 Momentum 50 Index FundDirect Growth	MF	10.00
1568			INF209KC1605	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund Regular Growth	MF	10.00
1569			INF090I01YM0	Franklin India Multi Asset Allocation Fund Growth	MF	10.00
1570			INF090I01YJ6	Franklin India Multi Asset Allocation Fund Direct IDCW	MF	10.00
1571			INF090I01YI8	Franklin India Multi Asset Allocation Fund-Direct- IDCW	MF	10.00
1572			INF090I01YH0	Franklin India Multi Asset Allocation Fund DirectGrowth	MF	10.00
1573			INF090I01YL2	Franklin India Multi Asset Allocation Fund IDCW	MF	10.00
1574			INF090I01YK4	Franklin India Multi Asset Allocation Fund-IDCW	MF	10.00
1575			INF761K01GY4	Bank of India Mid Cap Fund Direct Plan Growth	MF	10.00
1576			INF761K01HC8	Bank of India Mid Cap Fund Regular Plan IDCW	MF	10.00
1577			INF761K01HD6	Bank of India Mid Cap Fund - Regular Plan IDCW	MF	10.00
1578			INF761K01HB0	Bank of India Mid Cap Fund Regular Plan Growth	MF	10.00
1579			INF194KB1JV4	Bandhan MultiFactor Fund Regular Plan IDCW	MF	10.00
1580			INF194KB1JW2	Bandhan Multi-Factor Fund - Regular Plan - IDCW	MF	10.00
1581			INF194KB1JX0	Bandhan MultiFactor Fund Direct Plan Growth	MF	10.00
1582			INF194KB1JU6	Bandhan MultiFactor Fund Regular Plan Growth	MF	10.00
1583			INF200KB1936	SBI Nifty100 Low Volatility 30 Index Fund Direct Plan Growth	MF	10.00

1584			INF200KB1902	SBI Nifty100 Low Volatility 30 Index Fund Regular Plan Growth	MF	10.00
1585			INF754K01VJ9	Edelweiss Income Plus Arbitrage Active Fund of Funds RegularGrowth	MF	10.00
1586			INF754K01VF7	Edelweiss Income Plus Arbitrage Active Fund of Funds Direct Plan Growth	MF	10.00
1587			INF666M01KW7	Groww Nifty 50 Index Fund Regular Growth	MF	10.00
1588			INF966L01EF1	quant Equity Savings Fund Growth Option Regular Plan	MF	10.00
1589			INF966L01EC8	quant Equity Savings Fund Growth Option Direct Plan	MF	10.00
1590			INF666M01KT3	Groww Nifty 50 Index Fund Direct Growth	MF	10.00
1591			INF579M01BG4	360 ONE Overnight Fund Direct Plan Growth	MF	10.00
1592			INF579M01BD1	360 ONE Overnight Fund Regular Plan Growth	MF	10.00
1593			INF205KA1BA3	Invesco India Income Plus Arbitrage Active Fund of Fund Direct Plan Growth	MF	10.00
1594			INF205KA1AX7	Invesco India Income Plus Arbitrage Active Fund of Fund Regular Plan Growth Plan	MF	10.00
1595			INF204KC1FR7	Nippon India MNC Fund Direct Plan Growth Option	MF	10.00
1596			INF204KC1FP1	Nippon India MNC Fund Regular Plan IDCW Payout	MF	10.00
1597			INF204KC1FQ9	Nippon India MNC Fund- Regular Plan-IDCW Payout	MF	10.00
1598			INF204KC1FO4	Nippon India MNC Fund Regular PlanGrowth Option	MF	10.00
1599			INF277KA1EE2	Tata Liquid Fund Direct Plan Weekly IDCW Reinvestment	MF	10.00
1600			INF109K1A377	ICICI Prudential Active Momentum Fund Growth	MF	10.00
1601			INF109K1A385	ICICI Prudential Active Momentum Fund Direct Plan Growth	MF	10.00
1602			INF174KA1WV2	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund Regular Plan Growth	MF	10.00
1603			INF174KA1WY6	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund Direct Plan Growth	MF	10.00
1604			INF109K1A369	ICICI Prudential Nifty Private Bank Index Fund Direct Plan Growth	MF	10.00
1605			INF109K1A351	ICICI Prudential Nifty Private Bank Index Fund Growth	MF	10.00
1606			INF174V01CL3	Mahindra Manulife Banking & Financial Services Fund Regular Growth	MF	10.00
1607			INF174V01CO7	Mahindra Manulife Banking & Financial Services Fund Direct Growth	MF	10.00
1608			INF903JA1LV6	Sundaram MultiFactor Fund Direct Growth	MF	10.00
1609			INF903JA1LW4	Sundaram MultiFactor Fund Regular IDCW Reinvestment	MF	10.00
1610			INF903JA1LY0	Sundaram MultiFactor Fund Regular Growth	MF	10.00

1611			INF903JA1LT0	Sundaram MultiFactor Fund Direct IDCW Reinvestment	MF	10.00
1612			INF200KB1845	SBI Nifty200 Momentum 30 Index Fund Regular Plan Growth	MF	10.00
1613			INF200KB1878	SBI Nifty200 Momentum 30 Index Fund Direct Plan Growth	MF	10.00
1614			INF174KA1WN9	KOTAK NIFTY 200 QUALITY 30 INDEX FUND DIRECT PLAN GROWTH	MF	10.00
1615			INF174KA1WQ2	KOTAK NIFTY 200 QUALITY 30 INDEX FUND REGULAR PLAN GROWTH	MF	10.00
1616			INF0R8F01109	Zerodha Silver ETF FoF Direct Growth	MF	17.21
1617			INF582M01LQ6	Union Ultra Short to Short Term Fund Direct Plan Growth Option	MF	10.00
1618			INF582M01LU8	Union Ultra Short to Short Term Fund Regular Plan Growth Option	MF	10.00
1619			INF22M001010	JioBlackRock Liquid Fund Direct Plan Growth Option	MF	10.00
1620			INF22M001036	JioBlackRock Overnight Fund Direct Plan Growth Option	MF	10.00
1621			INF22M001028	JioBlackRock Money Market Fund Direct Plan Growth Option	MF	10.00
1622			INF179KC1JM1	HDFC INNOVATION FUND IDCW REGULAR PLAN	MF	10.00
1623			INF179KC1JN9	HDFC INNOVATION FUND - IDCW - REGULAR PLAN	MF	10.00
1624			INF0GCD01842	TRUSTMF MULTI CAP FUND REGULAR PLANGROWTH	MF	10.00
1625			INF0GCD01834	TRUSTMF MULTI CAP FUND DIRECT PLANGROWTH	MF	10.00
1626			INF179KC1JP4	HDFC INNOVATION FUND IDCW DIRECT PLAN	MF	10.00
1627			INF179KC1JQ2	HDFC INNOVATION FUND - IDCW - DIRECT PLAN	MF	10.00
1628			INF769K01OV7	Mirae Asset Income plus Arbitrage Active FOF Regular Plan Growth	MF	10.00
1629			INF769K01OY1	Mirae Asset Income plus Arbitrage Active FOF Direct Plan Growth	MF	10.00
1630			INF769K01OP9	Mirae Asset CRISILIBX Financial Services 912 Months Debt Index Fund Regular Plan Growth	MF	10.00
1631			INF769K01OS3	Mirae Asset CRISILIBX Financial Services 912 Months Debt Index Fund Direct Plan Growth	MF	10.00
1632			INF666M01LF0	Groww Nifty India Internet ETF FOF Regular Growth	MF	10.00
1633			INF192K01NK7	JM Large & Mid Cap Fund (Direct) Growth Option	MF	10.00
1634			INF192K01NO9	JM Large & Mid Cap Fund (Regular) IDCW	MF	10.00
1635			INF192K01NN1	JM Large & Mid Cap Fund (Regular) - IDCW	MF	10.00
1636			INF192K01NM3	JM Large & Mid Cap Fund (Regular) Growth Option	MF	10.00

1637			INF666M01LC7	Groww Nifty India Internet ETF FOF Direct Growth	MF	10.00
1638			INF846KA1168	Axis Services Opportunities Fund Direct Plan Growth Option	MF	10.00
1639			INF846KA1143	Axis Services Opportunities Fund Regular Plan IDCW Option	MF	10.00
1640			INF846KA1150	Axis Services Opportunities Fund - Regular Plan - IDCW Option	MF	10.00
1641			INF846KA1135	Axis Services Opportunities Fund Regular Plan Growth Option	MF	10.00
1642			INF179KC1JO7	HDFC INNOVATION FUND DIRECT PLAN GROWTH OPTION	MF	10.00
1643			INF179KC1JL3	HDFC INNOVATION FUND REGULAR PLAN GROWTH OPTION	MF	10.00
1644			INF109K1A302	ICICI Prudential Nifty Top 15 Equal Weight Index Fund IDCW	MF	10.00
1645			INF109K1A294	ICICI Prudential Nifty Top 15 Equal Weight Index Fund - IDCW	MF	10.00
1646			INF109K1A310	ICICI Prudential Nifty Top 15 Equal Weight Index Fund Direct Plan Growth	MF	10.00
1647			INF109K1A286	ICICI Prudential Nifty Top 15 Equal Weight Index Fund Growth	MF	10.00
1648			INF0QA701BN2	BAJAJ FINSERV SMALL CAP FUND DIRECT GROWTH	MF	10.00
1649			INF0QA701BO0	BAJAJ FINSERV SMALL CAP FUND DIRECT IDCW	MF	10.00
1650			INF0QA701BP7	BAJAJ FINSERV SMALL CAP FUND - DIRECT - IDCW	MF	10.00
1651			INF0QA701BL6	BAJAJ FINSERV SMALL CAP FUND REGULAR IDCW	MF	10.00
1652			INF0QA701BM4	BAJAJ FINSERV SMALL CAP FUND - REGULAR - IDCW	MF	10.00
1653			INF0QA701BK8	BAJAJ FINSERV SMALL CAP FUND REGULAR GROWTH	MF	10.00
1654			INF251K01VA5	Baroda BNP Paribas Health and Wellness Fund Direct Growth	MF	10.00
1655			INF251K01UY7	Baroda BNP Paribas Health and Wellness Fund Regular Growth	MF	10.00
1656			INF204KC1FG0	Nippon India Income Plus Arbitrage Active Fund of Fund Regular Plan Growth Option	MF	10.00
1657			INF204KC1FJ4	Nippon India Income Plus Arbitrage Active Fund of Fund Direct Plan Growth Option	MF	10.00
1658			INF247L01FN7	Motilal Oswal BSE 1000 Index Fund Regular Plan Growth	MF	10.00
1659			INF247L01FM9	Motilal Oswal BSE 1000 Index Fund Direct Plan Growth	MF	10.00
1660			INF740KA1WF0	DSP Nifty Healthcare Index Fund Direct Growth	MF	10.00
1661			INF740KA1WC7	DSP Nifty Healthcare Index Fund Regular Growth	MF	10.00
1662			INF740KA1WL8	DSP Nifty IT Index Fund Direct Growth	MF	10.00
1663			INF740KA1WI4	DSP Nifty IT Index Fund Regular Growth	MF	10.00

1664			INF174KA1WL3	Kotak Liquid Fund Direct Plan Weekly Reinvestment & Payout of Income Distribution cum capital withdrawal option	MF	10.00
1665			INF174KA1WJ7	Kotak Liquid Fund Direct Plan Weekly Reinvestment & Payout of Income Distribution cum capital withdrawal option	MF	10.00
1666			INF277KA1DZ9	Tata Nifty Midcap 150 Index Fund Direct Plan Growth Option	MF	10.00
1667			INF277KA1DW6	Tata Nifty Midcap 150 Index Fund Regular Plan Growth Option	MF	10.00
1668			INF582M01LF9	Union Income Plus Arbitrage Active FOF Direct Plan Growth Option	MF	10.00
1669			INF582M01LB8	Union Income Plus Arbitrage Active FOF Regular Plan Growth Option	MF	10.00
1670			INF1MIY01064	Unifi Liquid Fund Regular Growth	MF	10.00
1671			INF1MIY01056	Unifi Liquid Fund Direct Growth	MF	10.00
1672			INF204KC1FD7	Nippon India BSE Sensex Next 30 Index Fund Direct Plan Growth Option	MF	10.00
1673			INF204KC1FA3	Nippon India BSE Sensex Next 30 Index Fund Regular PlanGrowth Option	MF	10.00
1674			INF247L01FG1	Motilal Oswal Services Fund Regular Plan Growth	MF	10.00
1675			INF247L01FE6	Motilal Oswal Services Fund Direct Plan Growth	MF	10.00
1676			INF200KB1795	SBI Nifty200 Quality 30 Index Fund Regular Plan Income Cum Distribution Withdrawal Option	MF	10.00
1677			INF200KB1803	SBI Nifty200 Quality 30 Index Fund-Regular Plan- Income Cum Distribution Withdrawal Option	MF	10.00
1678			INF200KB1811	SBI Nifty200 Quality 30 Index FundDirect Plan Growth	MF	10.00
1679			INF200KB1787	SBI Nifty200 Quality 30 Index FundRegular Plan Growth	MF	10.00
1680			INF251K01UO8	Baroda BNP Paribas Multi Asset Active FOF Direct Growth	MF	10.00
1681			INF251K01UM2	Baroda BNP Paribas Multi Asset Active FOF Regular Growth	MF	10.00
1682			INF109K1A252	ICICI Prudential Nifty200 Quality 30 Index Fund Direct Plan Growth	MF	10.00
1683			INF109K1A229	ICICI Prudential Nifty200 Quality 30 Index Fund Growth	MF	10.00
1684			INF1MIY01031	Unifi Flexi Cap Fund Direct Growth	MF	10.00
1685			INF1MIY01049	Unifi Flexi Cap Fund Regular Growth	MF	10.00
1686			INF251K01UR1	Baroda BNP Paribas Income Plus Arbitrage Active FOF Regular Growth	MF	10.00
1687			INF251K01UT7	Baroda BNP Paribas Income Plus Arbitrage Active FOF Direct Growth	MF	10.00
1688			INF0K1H01271	Samco Large & Mid Cap Fund Direct Plan Growth Option	MF	10.00
1689			INF0K1H01289	Samco Large & Mid Cap Fund Regular Plan Growth Option	MF	10.00

1690			INF1J2R01080	ANGEL ONE NIFTY 50 INDEX FUNDREGULARGROWTH	MF	10.00
1691			INF1J2R01072	ANGEL ONE NIFTY 50 INDEX FUNDDIRECTGROWTH	MF	10.00
1692			INF666M01KX5	Groww Silver ETF FOF Regular Growth	MF	17.83
1693			INF666M01KQ9	Groww Silver ETF FOF Direct Growth	MF	18.89
1694			INF179KC1JJ7	HDFC CRISILIBX Financial Services 36 Months Debt Index Fund Regular Growth Plan	MF	10.00
1695			INF179KC1JK5	HDFC CRISILIBX Financial Services 36 Months Debt Index Fund Direct Growth Plan	MF	10.00
1696			INF789F1AB71	UTI Multi Cap Fund Regular Plan Growth Option	MF	10.00
1697			INF789F1AB89	UTI Multi Cap Fund Direct Plan Growth Option	MF	10.00
1698			INF277KA1DT2	Tata Income Plus Arbitrage Active FOF Direct Plan Growth Option	MF	10.00
1699			INF277KA1DQ8	Tata Income Plus Arbitrage Active FOF Regular Plan Growth Option	MF	10.00
1700			INF0QA701AY1	Bajaj Finserv Nifty 50 Index Fund Regular Growth	MF	10.00
1701			INF0QA701BA9	Bajaj Finserv Nifty 50 Index Fund Direct Growth	MF	10.00
1702			INF666M01KN6	Groww Gilt Fund Regular Growth	MF	10.00
1703			INF200KB1720	SBI Income Plus Arbitrage Active FOF Regular Plan Growth	MF	10.00
1704			INF200KB1753	SBI Income Plus Arbitrage Active FOF Direct Plan Growth	MF	10.00
1705			INF754K01UX2	Edelweiss BSE Internet Economy Index Fund Direct Plan Growth	MF	10.00
1706			INF754K01VB6	Edelweiss BSE Internet Economy Index Fund Regular Plan Growth	MF	10.00
1707			INF740KA1WA1	DSP Silver ETF Fund of Fund Direct IDCW	MF	16.17
1708			INF740KA1WB9	DSP Silver ETF Fund of Fund - Direct - IDCW	MF	16.17
1709			INF740KA1VX5	DSP Silver ETF Fund of Fund Regular IDCW	MF	16.17
1710			INF740KA1VY3	DSP Silver ETF Fund of Fund - Regular - IDCW	MF	16.17
1711			INF740KA1VZ0	DSP Silver ETF Fund of Fund Direct Growth	MF	17.91
1712			INF740KA1VW7	DSP Silver ETF Fund of Fund Regular Growth	MF	18.12
1713			INF247L01EW1	Motilal Oswal Infrastructure FundDirectGrowth	MF	10.00
1714			INF247L01EZ4	Motilal Oswal Infrastructure FundRegularGrowth	MF	10.00
1715			INF0QA701BD3	Bajaj Finserv Nifty Next 50 Index Fund Regular Growth	MF	10.00
1716			INF0QA701BG6	Bajaj Finserv Nifty Next 50 Index Fund Direct Growth	MF	10.00
1717			INF666M01KK2	Groww Gilt Fund Direct Growth	MF	10.00
1718			INF204KC1EN9	Nippon India Nifty 500 Low Volatility 50 Index Fund Regular Plan Growth Option	MF	10.00

1719			INF204KC1EQ2	Nippon India Nifty 500 Low Volatility 50 Index Fund Direct Plan Growth Option	MF	10.00
1720			INF204KC1ET6	Nippon India Nifty 500 Quality 50 Index Fund Regular Plan Growth Option	MF	10.00
1721			INF204KC1EW0	Nippon India Nifty 500 Quality 50 Index Fund Direct Plan Growth Option	MF	10.00
1722			INF760K01LJ7	Canara Robeco Multi Asset Allocation Fund Direct Plan IDCW	MF	10.00
1723			INF760K01LL3	Canara Robeco Multi Asset Allocation Fund - Direct Plan - IDCW	MF	10.00
1724			INF760K01LI9	Canara Robeco Multi Asset Allocation Fund Regular Plan IDCW	MF	10.00
1725			INF760K01LK5	Canara Robeco Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10.00
1726			INF760K01LG3	Canara Robeco Multi Asset Allocation Fund Regular Plan Growth	MF	10.00
1727			INF760K01LH1	Canara Robeco Multi Asset Allocation Fund Direct Plan Growth	MF	10.00
1728			INF174KA1WG3	Kotak Nifty Top 10 Equal Weight Index FundRegular PlanGrowth	MF	10.00
1729			INF174KA1WD0	Kotak Nifty Top 10 Equal Weight Index FundDirect PlanGrowth	MF	10.00
1730			INF109K1A203	ICICI Prudential Quality Fund Direct Plan IDCW	MF	10.00
1731			INF109K1A195	ICICI Prudential Quality Fund - Direct Plan - IDCW	MF	10.00
1732			INF109K1A211	ICICI Prudential Quality Fund Growth	MF	10.00
1733			INF109K1A187	ICICI Prudential Quality Fund Direct Plan Growth	MF	10.00
1734			INF109K1A179	ICICI Prudential Quality Fund IDCW	MF	10.00
1735			INF109K1A161	ICICI Prudential Quality Fund - IDCW	MF	10.00
1736			INF666M01KC9	Groww Nifty 500 Momentum 50 ETF FOF Regular Plan Growth	MF	10.00
1737			INF666M01JX7	Groww Nifty 500 Momentum 50 ETF FOF Direct Plan Growth	MF	10.00
1738			INF174KA1WB4	Kotak Energy Opportunities FundRegularIDCWPayout & Reinvestment	MF	10.00
1739			INF174KA1WC2	Kotak Energy Opportunities Fund-Regular-IDCW-Payout & Reinvestment	MF	10.00
1740			INF174KA1WA6	Kotak Energy Opportunities FundRegularGrowth	MF	10.00
1741			INF174KA1VX0	Kotak Energy Opportunities FundDirectGrowth	MF	10.00
1742		29KC1514	INF209KC1514	Aditya Birla Sun Life CrisilIBX Financial Services 912 Months Debt Index FundRegular Growth	MF	10.00
1743		29KC1498	INF209KC1498	Aditya Birla Sun Life CrisilIBX Financial Services 912 Months Debt Index FundDirect Growth	MF	10.00
1744			INF789F1AB55	UTI Income Plus Arbitrage Active Fund of Fund Direct Plan Growth Option	MF	10.00

1745			INF789F1AB63	UTI Income Plus Arbitrage Active Fund of Fund Regular Plan Growth Option	MF	10.00
1746			INF0R8F01075	Zerodha Overnight Fund Direct Plan Growth Option	MF	10.00
1747			INF200KB1654	SBI BSE PSU BANK INDEX FUND Regular Plan Growth	MF	10.00
1748			INF200KB1704	SBI BSE PSU BANK INDEX FUND Direct Plan Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	10.00
1749			INF200KB1696	SBI BSE PSU BANK INDEX FUND-Direct Plan- Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	10.00
1750			INF200KB1688	SBI BSE PSU BANK INDEX FUND Direct Plan Growth	MF	10.00
1751			INF200KB1662	SBI BSE PSU BANK INDEX FUND Regular Plan Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	10.00
1752			INF200KB1670	SBI BSE PSU BANK INDEX FUND-Regular Plan- Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	10.00
1753			INF966L01DZ1	quant Arbitrage Fund Growth Option Regular Plan	MF	10.00
1754			INF966L01DW8	quant Arbitrage Fund Growth Option Direct Plan	MF	10.00
1755			INF277KA1DH7	Tata BSE Quality Index Fund Regular plan Growth Option	MF	10.00
1756			INF277KA1DK1	Tata BSE Quality Index Fund Direct plan Growth Option	MF	10.00
1757		754K1UT	INF754K01UT0	Edelweiss Ultra Short to Short Term Fund Regular Plan Growth	MF	10.00
1758		754K1UP8	INF754K01UP8	Edelweiss Ultra Short to Short Term Fund Direct Plan Growth	MF	10.00
1759		19K1A62	INF109K1A062	ICICI Prudential CRISILIBX Financial Services 36 Months Debt Index Fund Direct Plan Growth	MF	10.00
1760		19K1A39	INF109K1A039	ICICI Prudential CRISILIBX Financial Services 36 Months Debt Index Fund Growth	MF	10.00
1761		194KB1JS	INF194KB1JS0	Bandhan CRISILIBX Financial Services 36 Months Debt Index Fund Regular Plan Growth	MF	10.00
1762		194KB1JR2	INF194KB1JR2	Bandhan CRISILIBX Financial Services 36 Months Debt Index Fund Direct Plan Growth	MF	10.00
1763		179KC1JI9	INF179KC1JI9	HDFC Nifty Top 20 Equal Weight Index Fund Direct	MF	10.00
1764		179KC1JH1	INF179KC1JH1	HDFC Nifty Top 20 Equal Weight Index Fund Regular Growth	MF	10.00
1765			INF174KA1VQ4	KOTAK NIFTY MIDCAP 150 INDEX FUNDDIRECT PLANGROWTH	MF	10.00
1766			INF174KA1VT8	KOTAK NIFTY MIDCAP 150 INDEX FUNDREGULAR PLANGROWTH	MF	10.00
1767			INF109K1A096	ICICI Prudential Nifty EV & New Age Automotive ETF FOF Growth	MF	10.00

1768			INF109K1A120	ICICI Prudential Nifty EV & New Age Automotive ETF FOF Direct Plan Growth	MF	10.00
1769			INF769K01OH6	Mirae Asset BSE Select IPO ETF Fund of Fund Regular Plan Growth	MF	10.00
1770		769K1OK	INF769K01OK0	Mirae Asset BSE Select IPO ETF Fund of Fund Direct Plan Growth	MF	10.00
1771			INF769K01OB9	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund Regular Plan Growth	MF	10.00
1772		769K1OE3	INF769K01OE3	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund Direct Plan Growth	MF	10.00
1773		1MIY123	INF1MIY01023	Unifi Dynamic Asset Allocation Fund Regular Growth	MF	10.00
1774		1MIY115	INF1MIY01015	Unifi Dynamic Asset Allocation Fund Direct Growth	MF	10.00
1775		174KA1VN1	INF174KA1VN1	Kotak CRISILIBX Financial Services 36 Months Debt Index FundRegularGrowth	MF	10.00
1776		174KA1VK7	INF174KA1VK7	Kotak CRISILIBX Financial Services 36 Months Debt Index FundDirectGrowth	MF	10.00
1777		9I1YB3	INF090I01YB3	Franklin India Low Duration FundGrowth	MF	10.00
1778		9I1YE7	INF090I01YE7	Franklin India Low Duration FundDirectGrowth	MF	10.00
1779			INF247L01EQ3	Motilal Oswal Active Momentum Fund DirectIDCW	MF	10.00
1780			INF247L01ER1	Motilal Oswal Active Momentum Fund-Direct-IDCW	MF	10.00
1781			INF247L01ET7	Motilal Oswal Active Momentum Fund Regular IDCW	MF	10.00
1782			INF247L01EU5	Motilal Oswal Active Momentum Fund - Regular- IDCW	MF	10.00
1783		247L1ES9	INF247L01ES9	Motilal Oswal Active Momentum Fund Regular Growth	MF	10.00
1784		247L1EP5	INF247L01EP5	Motilal Oswal Active Momentum Fund DirectGrowth	MF	10.00
1785			INF959L01HP8	Navi Nifty Smallcap 250 Momentum quality index fund Regular Plan	MF	10.00
1786		959L1HQ6	INF959L01HQ6	Navi Nifty Smallcap 250 Momentum quality index fund Direct Plan	MF	10.00
1787		3VN1AC5	INF03VN01AC5	WhiteOak Capital Equity Savings Fund Regular Plan Growth	MF	10.00
1788			INF03VN01AB7	WhiteOak Capital Equity Savings Fund Direct Plan Growth	MF	10.00
1789			INF174KA1VE0	Kotak Nifty Commodities Index FundDirect Growth	MF	10.00
1790			INF174KA1VH3	KOTAK NIFTY COMMODITIES INDEX FUNDREGULAR GROWTH	MF	10.00
1791			INF194KB1JK7	Bandhan Nifty Next 50 Index Fund Direct Plan Growth	MF	10.00
1792		194KB1JJ9	INF194KB1JJ9	Bandhan Nifty Next 50 Index Fund Regular Plan Growth	MF	10.00
1793		74KA1VN6	INF740KA1VN6	DSP Nifty Private Bank Index Fund Direct Growth	MF	10.00

1794		74KA1VK2	INF740KA1VK2	DSP Nifty Private Bank Index Fund Regular Growth	MF	10.00
1795			INF666M01JT5	Groww Nifty 200 ETF FOF Regular Growth	MF	10.00
1796		582M1LA	INF582M01LA0	Union Gold ETF Fund of Fund Direct Plan Growth Option	MF	12.66
1797		582M1KT2	INF582M01KT2	Union Gold ETF Fund of Fund Regular Plan Growth Option	MF	12.66
1798		754K1UG7	INF754K01UG7	Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund Direct Plan Growth Option	MF	10.00
1799			INF754K01UK9	Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund Regular Plan Growth Option	MF	10.00
1800		1J2R131	INF1J2R01031	ANGEL ONE NIFTY TOTAL MARKET INDEX FUND REGULAR PLAN GROWTH OPTION	MF	10.00
1801		1J2R123	INF1J2R01023	ANGEL ONE NIFTY TOTAL MARKET INDEX FUND DIRECT PLAN GROWTH OPTION	MF	10.00
1802		666M1JQ1	INF666M01JQ1	Groww Nifty 200 ETF FOF Direct Growth	MF	10.00
1803		R871293	INF0R8701293	Helios Mid Cap Fund Regular Plan Growth Plan	MF	10.00
1804		R871327	INF0R8701327	Helios Mid Cap Fund Direct Plan Growth Option	MF	10.00
1805			INF0R8701301	Helios Mid Cap Fund Regular Plan IDCW Option	MF	10.00
1806			INF0R8701319	Helios Mid Cap Fund - Regular Plan - IDCW Option	MF	10.00
1807			INF0R8701335	Helios Mid Cap Fund Direct Plan IDCW Option	MF	10.00
1808			INF0R8701343	Helios Mid Cap Fund - Direct Plan - IDCW Option	MF	10.00
1809			INF200KB1597	SBI Nifty IT Index Fund Regular Plan Growth	MF	10.00
1810			INF200KB1639	SBI Nifty IT Index Fund Direct Plan Income Distribution Cum Withdrawal Option (IDCW)	MF	10.00
1811			INF200KB1647	SBI Nifty IT Index Fund - Direct Plan - Income Distribution Cum Withdrawal Option (IDCW)	MF	10.00
1812			INF200KB1621	SBI Nifty IT Index Fund Direct Plan Growth	MF	10.00
1813		174KA1UX2	INF174KA1UX2	Kotak CRISIL IBX AAA Bond Financial Services Index Dec 2026 Fund Direct Growth	MF	10.00
1814		174KA1VA8	INF174KA1VA8	Kotak CRISIL IBX AAA Bond Financial Services Index Dec 2026 Fund Regular Growth	MF	10.00
1815		QA71AV7	INF0QA701AV7	BAJAJ FINSERV MULTI CAP FUND DIRECT GROWTH	MF	10.00
1816			INF0QA701AT1	BAJAJ FINSERV MULTI CAP FUND REGULAR IDCW	MF	10.00
1817			INF0QA701AU9	BAJAJ FINSERV MULTI CAP FUND - REGULAR - IDCW	MF	10.00

1818		QA71AS3	INF0QA701AS3	BAJAJ FINSERV MULTI CAP FUND REGULAR GROWTH	MF	10.00
1819		174V1CF5	INF174V01CF5	Mahindra Manulife Value Fund Regular Plan Growth	MF	10.00
1820		174V1CI9	INF174V01CI9	Mahindra Manulife Value Fund Direct Plan Growth	MF	10.00
1821			INF174V01CH1	Mahindra Manulife Value Fund Regular Plan IDCW	MF	10.00
1822			INF174V01CG3	Mahindra Manulife Value Fund - Regular Plan - IDCW	MF	10.00
1823		761K1GO5	INF761K01GO5	Bank of India Money Market Fund Direct Growth	MF	10.00
1824		761K1GS6	INF761K01GS6	Bank of India Money Market Fund Regular Growth	MF	10.00
1825		25KA1AI8	INF205KA1AI8	Invesco India Business Cycle Fund Direct Plan Growth	MF	10.00
1826			INF205KA1AJ6	Invesco India Business Cycle Fund Direct Plan IDCW	MF	10.00
1827			INF205KA1AK4	Invesco India Business Cycle Fund - Direct Plan - IDCW	MF	10.00
1828			INF205KA1AG2	Invesco India Business Cycle Fund Regular Plan IDCW	MF	10.00
1829			INF205KA1AH0	Invesco India Business Cycle Fund - Regular Plan - IDCW	MF	10.00
1830		25KA1AF4	INF205KA1AF4	Invesco India Business Cycle Fund Regular Plan Growth	MF	10.00
1831		174KA1UV6	INF174KA1UV6	Kotak BSE Sensex Index Fund Direct Growth	MF	10.00
1832		174KA1US2	INF174KA1US2	Kotak BSE Sensex Index Fund Regular Growth	MF	10.00
1833			INF204KC1EI9	Nippon India Active Momentum Fund Regular Plan IDCW Option	MF	10.00
1834			INF204KC1EJ7	Nippon India Active Momentum Fund-Regular Plan- IDCW Option	MF	10.00
1835			INF204KC1EL3	Nippon India Active Momentum Fund Direct Plan IDCW Option	MF	10.00
1836			INF204KC1EM1	Nippon India Active Momentum Fund-Direct Plan IDCW Option	MF	10.00
1837		24KC1EH1	INF204KC1EH1	Nippon India Active Momentum Fund Regular Plan Growth Option	MF	10.00
1838		24KC1EK5	INF204KC1EK5	Nippon India Active Momentum FundDirect Plan Growth Option	MF	10.00
1839		789F1AB6	INF789F1AB06	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund Regular Plan Growth Option	MF	10.00
1840		789F1AB22	INF789F1AB22	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund Direct Plan Growth Option	MF	10.00
1841		789F1AB3	INF789F1AB30	UTI Nifty India Manufacturing Index Fund Regular Plan Growth Option	MF	10.00
1842		789F1AB48	INF789F1AB48	UTI Nifty India Manufacturing Index Fund Direct Plan Growth Option	MF	10.00
1843		336L1RT	INF336L01RT0	HSBC Financial Services Fund Regular IDCW	MF	10.00

1844		336L1RS2	INF336L01RS2	HSBC Financial Services Fund - Regular IDCW	MF	10.00
1845		336L1RR4	INF336L01RR4	HSBC Financial Services Fund Regular Growth	MF	10.00
1846		336L1RU8	INF336L01RU8	HSBC Financial Services Fund Direct Growth	MF	10.00
1847		179KC1JE8	INF179KC1JE8	HDFC Nifty100 Quality 30 Index Fund Regular Plan	MF	10.00
1848		179KC1JF5	INF179KC1JF5	HDFC Nifty100 Quality 30 Index Fund Direct Plan	MF	10.00
1849		XX1DD8	INF00XX01DD8	ITI Bharat Consumption Fund Regular Plan Plan Growth	MF	10.00
1850			INF00XX01DG1	ITI Bharat Consumption Fund Direct Plan Growth	MF	10.00
1851			INF247L01EK6	Motilal Oswal Innovation Opportunities Fund Direct Plan IDCW	MF	10.00
1852			INF247L01EL4	Motilal Oswal Innovation Opportunities Fund - Direct Plan- IDCW	MF	10.00
1853		247L1EJ8	INF247L01EJ8	Motilal Oswal Innovation Opportunities Fund Direct Plan Growth	MF	10.00
1854			INF247L01EN0	Motilal Oswal Innovation Opportunities Fund Regular Plan IDCW	MF	10.00
1855			INF247L01EO8	Motilal Oswal Innovation Opportunities Fund- Regular Plan- IDCW	MF	10.00
1856		247L1EM2	INF247L01EM2	Motilal Oswal Innovation Opportunities Fund Regular Plan Growth	MF	10.00
1857		754K1UC6	INF754K01UC6	Edelweiss Consumption Fund Regular Growth	MF	10.00
1858		2KB153	INF200KB1530	SBI Nifty Bank Index FundRegular Plan Growth	MF	10.00
1859			INF200KB1548	SBI Nifty Bank Index Fund Regular Plan Income Distribution Cum Capital Withdrawal Option	MF	10.00
1860			INF200KB1555	SBI Nifty Bank Index Fund- Regular Plan- Income Distribution Cum Capital Withdrawal Option	MF	10.00
1861		2KB1563	INF200KB1563	SBI Nifty Bank Index FundDirect Plan Growth	MF	10.00
1862			INF767K01RV4	LIC MF Multi Asset Allocation FundRegular PlanIDCW	MF	10.00
1863			INF767K01RU6	LIC MF Multi Asset Allocation Fund-Regular Plan-IDCW	MF	10.00
1864		767K1RW2	INF767K01RW2	LIC MF Multi Asset Allocation FundRegular PlanGrowth	MF	10.00
1865		767K1RZ5	INF767K01RZ5	LIC MF Multi Asset Allocation FundDirect PlanGrowth	MF	10.00
1866		846KA136	INF846KA1036	Axis Nifty500 Momentum 50 Index Fund Regular Plan Growth Option	MF	10.00
1867		846KA144	INF846KA1044	Axis Nifty500 Momentum 50 Index Fund Direct Plan Growth Option	MF	10.00
1868		582M1KO3	INF582M01KO3	Union Short Term Fund Direct Plan Growth Option	MF	10.00
1869		582M1KK1	INF582M01KK1	Union Short Term Fund Regular Plan Growth Option	MF	10.00

1870			INF0K1H01255	Samco Large Cap Fund Direct Plan Growth Option	MF	10.00
1871			INF0K1H01263	Samco Large Cap Fund Regular Plan Growth Option	MF	10.00
1872			INF666M01JN8	Groww Nifty India Railways PSU Index Fund Regular Plan Growth	MF	10.00
1873			INF666M01JK4	Groww Nifty India Railways PSU Index Fund Direct Plan Growth	MF	10.00
1874		251K1UG4	INF251K01UG4	Baroda BNP Paribas Energy Opportunities Fund Regular Plan Growth Option	MF	10.00
1875		251K1UJ8	INF251K01UJ8	Baroda BNP Paribas Energy Opportunities Fund Direct Plan Growth Option	MF	10.00
1876		174KA1UK9	INF174KA1UK9	Kotak Nifty SmallCap 250 Index Fund Direct Growth	MF	10.00
1877		174KA1UN3	INF174KA1UN3	Kotak Nifty SmallCap 250 Index Fund Regular Growth	MF	10.00
1878		74KA1VB1	INF740KA1VB1	DSP BSE SENSEX Next 30 Index Fund Direct Growth	MF	10.00
1879		74KA1UY5	INF740KA1UY5	DSP BSE SENSEX Next 30 Index Fund Regular Growth	MF	10.00
1880			INF754K01UD4	Edelweiss Consumption Fund Regular IDCW Payout	MF	10.00
1881			INF754K01UE2	Edelweiss Consumption Fund - Regular - IDCW - Payout	MF	10.00
1882		754K1TY2	INF754K01TY2	Edelweiss Consumption Fund Direct Growth	MF	10.00
1883			INF194KB1JC4	Bandhan Nifty Alpha Low Volatility 30 Index Fund Direct Plan Growth	MF	10.00
1884			INF194KB1JB6	Bandhan Nifty Alpha Low Volatility 30 Index Fund Regular Plan Growth	MF	10.00
1885		QA71AM6	INF0QA701AM6	Bajaj Finserv Gilt Fund Regular Growth	MF	10.00
1886		QA71AP9	INF0QA701AP9	Bajaj Finserv Gilt Fund Direct Growth	MF	10.00
1887		789F1AA8	INF789F1AA80	UTI Quant Fund Regular Plan Growth Option	MF	10.00
1888		789F1AA98	INF789F1AA98	UTI Quant Fund Direct Plan Growth Option	MF	10.00
1889		QA71AI4	INF0QA701AI4	BAJAJ FINSERV ELSS TAX SAVER FUND REGULAR GROWTH	MF	10.00
1890		QA71AK	INF0QA701AK0	BAJAJ FINSERV ELSS TAX SAVER FUND DIRECT GROWTH	MF	10.00
1891			INF0QA701AJ2	BAJAJ FINSERV ELSS TAX SAVER FUND REGULAR IDCW	MF	10.00
1892		769K1NI6	INF769K01NI6	Mirae Asset Small Cap Fund Regular Plan IDCW	MF	10.00
1893		769K1NH8	INF769K01NH8	Mirae Asset Small Cap Fund - Regular Plan - IDCW	MF	10.00
1894		769K1NG	INF769K01NG0	Mirae Asset Small Cap Fund Regular Plan Growth	MF	10.00
1895			INF769K01NL0	Mirae Asset Small Cap Fund Direct Plan IDCW	MF	10.00
1896			INF769K01NK2	Mirae Asset Small Cap Fund - Direct Plan - IDCW	MF	10.00

1897		769K1NJ4	INF769K01NJ4	Mirae Asset Small Cap Fund Direct Plan Growth	MF	10.00
1898			INF769K01NM8	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund Regular Plan Growth	MF	10.00
1899			INF769K01NP1	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund Direct Plan Growth	MF	10.00
1900		3VN1985	INF03VN01985	WhiteOak Capital Quality Equity Fund Regular Plan Growth	MF	10.00
1901		3VN1977	INF03VN01977	WhiteOak Capital Quality Equity Fund Direct Plan Growth	MF	10.00
1902		247L1EG4	INF247L01EG4	Motilal Oswal Arbitrage FundRegular PlanGrowth	MF	10.00
1903		247L1ED1	INF247L01ED1	Motilal Oswal Arbitrage FundDirect PlanGrowth	MF	10.00
1904		19KC12Z9	INF109KC12Z9	ICICI Prudential Rural Opportunities Fund Direct Plan Growth	MF	10.00
1905		19KC11Z1	INF109KC11Z1	ICICI Prudential Rural Opportunities Fund IDCW	MF	10.00
1906		19KC1Z3	INF109KC10Z3	ICICI Prudential Rural Opportunities Fund - IDCW	MF	10.00
1907			INF109KC14Z5	ICICI Prudential Rural Opportunities Fund Direct Plan IDCW	MF	10.00
1908			INF109KC13Z7	ICICI Prudential Rural Opportunities Fund - Direct Plan - IDCW	MF	10.00
1909		19KC19Y7	INF109KC19Y7	ICICI Prudential Rural Opportunities Fund Growth	MF	10.00
1910		29KC1456	INF209KC1456	Aditya Birla Sun Life CrisilIBX financial Services 3 to 6 months Debt Index FundDirect Growth	MF	10.00
1911		29KC1472	INF209KC1472	Aditya Birla Sun Life CrisilIBX Financial Services 3 to 6 Months Debt Index FundRegular Growth	MF	10.00
1912		29KC1464	INF209KC1464	Aditya Birla Sun Life CrisilIBX Financial Services 3 to 6 months Debt Index FundDirect IDCW Payout	MF	10.00
1913			INF251K01UE9	Baroda BNP Paribas Children's Fund Direct Plan Growth Option	MF	10.00
1914		251K1UC3	INF251K01UC3	Baroda BNP Paribas Children's Fund Regular Plan Growth Option	MF	10.00
1915		19KC13Y	INF109KC13Y0	ICICI Prudential Nifty 500 Index Fund Growth	MF	10.00
1916		19KC16Y3	INF109KC16Y3	ICICI Prudential Nifty 500 Index Fund Direct Plan Growth	MF	10.00
1917			INF0QA701995	BAJAJ FINSERV HEALTHCARE FUND REGULAR IDCW	MF	10.00
1918			INF0QA701AA1	BAJAJ FINSERV HEALTHCARE FUND - REGULAR - IDCW	MF	10.00
1919			INF0QA701AB9	BAJAJ FINSERV HEALTHCARE FUND DIRECT GROWTH	MF	10.00
1920			INF0QA701987	BAJAJ FINSERV HEALTHCARE FUND REGULAR GROWTH	MF	10.00
1921			INF200KB1506	SBI Quant Fund Direct Plan Growth	MF	10.00

1922			INF200KB1472	SBI Quant Fund Regular Plan Growth	MF	10.00
1923			INF200KB1480	SBI Quant Fund Regular Plan Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	10.00
1924			INF200KB1498	SBI Quant Fund- Regular Plan- Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	10.00
1925			INF200KB1514	SBI Quant Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1926			INF200KB1522	SBI Quant Fund- Direct Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
1927		174KA1UE2	INF174KA1UE2	Kotak Nifty 50 Equal Weight Index Fund Direct Plan Growth	MF	10.00
1928		174KA1UH5	INF174KA1UH5	Kotak Nifty 50 Equal Weight Index Fund Regular Plan Growth	MF	10.00
1929		174KA1TY2	INF174KA1TY2	Kotak Nifty 100 Equal Weight Index Fund Direct Plan Growth	MF	10.00
1930		174KA1UB8	INF174KA1UB8	Kotak Nifty 100 Equal Weight Index Fund Regular Plan Growth	MF	10.00
1931		761K1GL1	INF761K01GL1	Bank of India Consumption Fund Regular Growth	MF	10.00
1932		761K1GI7	INF761K01GI7	Bank of India Consumption Fund Direct Growth	MF	10.00
1933			INF247L01EB5	Motilal Oswal Nifty Capital Market Index Fund Direct Plan Growth	MF	10.00
1934			INF247L01EC3	Motilal Oswal Nifty Capital Market Index Fund Regular Plan Growth	MF	10.00
1935			INF277KA1CX6	Tata BSE Select Business Groups Index Fund Regular Growth	MF	10.00
1936			INF277KA1DA2	Tata BSE Select Business Groups Index Fund Direct Growth	MF	10.00
1937			INF754K01TT2	Edelweiss CRISIL IBX AAA Financial Services Jan 2028 Index Fund Regular Growth	MF	10.00
1938		29KC1399	INF209KC1399	Aditya Birla Sun Life Conglomerate FundRegular Growth	MF	10.00
1939		29KC147	INF209KC1407	Aditya Birla Sun Life Conglomerate FundRegular IDCW Payout	MF	10.00
1940		29KC1373	INF209KC1373	Aditya Birla Sun Life Conglomerate FundDirect Growth	MF	10.00
1941			INF740KA1US7	DSP Business Cycle Fund Regular Growth	MF	10.00
1942			INF740KA1UX7	DSP Business Cycle Fund Direct Growth	MF	10.00
1943			INF740KA1UT5	DSP Business Cycle Fund Regular IDCW	MF	10.00
1944			INF740KA1UU3	DSP Business Cycle Fund - Regular - IDCW	MF	10.00
1945			INF174KA1TW6	Kotak Transportation & Logistics FundRegularIDCW Payout & Reinvestment	MF	10.00
1946			INF174KA1TX4	Kotak Transportation & Logistics Fund-Regular-IDCW Payout & Reinvestment	MF	10.00

1947			INF174KA1TS4	Kotak Transportation & Logistics FundDirect Growth	MF	10.00
1948			INF174KA1TV8	Kotak Transportation & Logistics FundRegularGrowth	MF	10.00
1949		754K1TP	INF754K01TP0	Edelweiss CRISIL IBX AAA Financial Services Jan 2028 Index Fund Direct Growth	MF	10.00
1950			INF194KB1JA8	Bandhan Nifty 200 Quality 30 Index Fund Direct Plan Growth	MF	10.00
1951			INF194KB1IZ7	Bandhan Nifty 200 Quality 30 Index Fund Regular Plan Growth	MF	10.00
1952			INF582M01KC8	Union Active Momentum Fund Regular Plan Growth Option	MF	10.00
1953			INF582M01KG9	Union Active Momentum Fund Direct Plan Growth Option	MF	10.00
1954		769K1MZ2	INF769K01MZ2	Mirae Asset Long Term Fund Regular Plan Growth	MF	10.00
1955		769K1NC9	INF769K01NC9	Mirae Asset Long Term Fund Direct Plan Growth	MF	10.00
1956		9I1XV3	INF090I01XV3	Franklin India Long Duration Fund Growth	MF	10.00
1957		9I1XY7	INF090I01XY7	Franklin India Long Duration Fund Direct Growth	MF	10.00
1958			INF666M01JG2	Groww Multicap Fund Regular Growth	MF	10.00
1959			INF666M01JH0	Groww Multicap Fund Regular IDCW	MF	10.00
1960			INF666M01JI8	Groww Multicap Fund - Regular - IDCW	MF	10.00
1961			INF179KC1JB4	HDFC Nifty India Digital Index Fund Growth Option Direct	MF	10.00
1962			INF179KC1JA6	HDFC Nifty India Digital Index Fund Growth Option Regular	MF	10.00
1963			INF082J01481	Quantum Ethical Fund Regular Plan Growth Option	MF	10.00
1964			INF082J01473	Quantum Ethical Fund Direct Plan Growth Option	MF	10.00
1965		K1H1248	INF0K1H01248	Samco Multi Asset Allocation Fund Regular Plan Growth	MF	10.00
1966		K1H123	INF0K1H01230	Samco Multi Asset Allocation Fund Direct Plan Growth	MF	10.00
1967		K1H1222	INF0K1H01222	Samco Arbitrage Fund Regular Plan Growth	MF	10.00
1968			INF789F1AZO5	UTI Nifty Midcap 150 Index Fund Direct Plan Growth Option	MF	10.00
1969			INF789F1AZN7	UTI Nifty Midcap 150 Index Fund Regular Plan Growth Option	MF	10.00
1970			INF789F1AZL1	UTI Nifty Alpha LowVolatility 30 Index Fund Regular Plan Growth Option	MF	10.00
1971			INF789F1AZM9	UTI Nifty Alpha LowVolatility 30 Index Fund Direct Plan Growth Option	MF	10.00
1972			INF846K010Z1	Axis Momentum Fund Regular Plan Growth Option	MF	10.00
1973			INF846K011Z9	Axis Momentum Fund Direct Plan Growth Option	MF	10.00

1974			INF846K012Z7	Axis Momentum Fund Regular Plan IDCW Option	MF	10.00
1975			INF846K014Z3	Axis Momentum Fund - Regular Plan - IDCW Option	MF	10.00
1976			INF209KC1332	Aditya Birla Sun Life BSE India Infrastructure Index FundDirect Growth	MF	10.00
1977			INF209KC1357	Aditya Birla Sun Life BSE India Infrastructure Index FundRegular Growth	MF	10.00
1978			INF680P01463	Shriram Multi Sector Rotation Fund Regular Plan Growth Option	MF	10.00
1979			INF680P01455	Shriram Multi Sector Rotation Fund Direct Plan Growth Option	MF	10.00
1980			INF0QA701946	BAJAJ FINSERV CONSUMPTION FUND DIRECT GROWTH	MF	10.00
1981			INF0QA701920	BAJAJ FINSERV CONSUMPTION FUND REGULAR IDCW	MF	10.00
1982			INF0QA701938	BAJAJ FINSERV CONSUMPTION FUND - REGULAR - IDCW	MF	10.00
1983			INF0QA701979	BAJAJ FINSERV CONSUMPTION FUND REGULAR GROWTH	MF	10.00
1984			INF109KC12Y2	ICICI Prudential Equity Minimum Variance Fund Direct Plan IDCW	MF	10.00
1985			INF109KC11Y4	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - IDCW	MF	10.00
1986		19KC1Y6	INF109KC10Y6	ICICI Prudential Equity Minimum Variance Fund Direct Plan Growth	MF	10.00
1987		19KC17X3	INF109KC17X3	ICICI Prudential Equity Minimum Variance Fund Growth	MF	10.00
1988		19KC19X9	INF109KC19X9	ICICI Prudential Equity Minimum Variance Fund IDCW	MF	10.00
1989		19KC18X1	INF109KC18X1	ICICI Prudential Equity Minimum Variance Fund - IDCW	MF	10.00
1990			INF204KC1EB4	Nippon India Nifty Auto Index Fund Regular Plan Growth Option	MF	10.00
1991			INF204KC1EE8	Nippon India Nifty Auto Index Fund Direct Plan Growth Option	MF	10.00
1992			INF204KC1DV4	Nippon India Nifty Realty Index FundRegular Plan Growth Option	MF	10.00
1993			INF204KC1DY8	Nippon India Nifty Realty Index FundDirect Plan Growth Option	MF	10.00
1994			INF277KA1CR8	Tata India Innovation Fund Regular Growth	MF	10.00
1995			INF277KA1CS6	Tata India Innovation Fund Regular IDCW Reinvestment	MF	10.00
1996			INF277KA1CU2	Tata India Innovation Fund Direct Growth	MF	10.00
1997		25KA1AA5	INF205KA1AA5	Invesco India Multi Asset Allocation Fund Regular Plan IDCW	MF	10.00
1998		25KA1AB3	INF205KA1AB3	Invesco India Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10.00
1999		25KA1AC1	INF205KA1AC1	Invesco India Multi Asset Allocation Fund Direct Plan Growth	MF	10.00

2000		25KA1999	INF205KA1999	Invesco India Multi Asset Allocation Fund Regular Plan Growth	MF	10.00
2001		9I1XS9	INF090I01XS9	Franklin India Arbitrage Fund Direct Growth	MF	10.00
2002		9I1XP5	INF090I01XP5	Franklin India Arbitrage Fund Growth	MF	10.00
2003			INF663L01Z52	PGIM India Healthcare Fund Regular Plan Growth Option	MF	10.00
2004			INF663L01Z45	PGIM India Healthcare Fund Direct Plan Growth Option	MF	10.00
2005		68P1448	INF680P01448	Shriram Liquid Fund Regular Plan Growth Option	MF	10.00
2006		68P143	INF680P01430	Shriram Liquid Fund Direct Plan Growth Option	MF	10.00
2007			INF666M01JD9	Groww Multicap Fund Direct Growth	MF	10.00
2008		29KC1316	INF209KC1316	Aditya Birla Sun Life CrisilIBX AAA Financial Services IndexSep 2027 FundRegular Growth	MF	10.00
2009		29KC129	INF209KC1290	Aditya Birla Sun Life CrisilIBX AAA Financial Services IndexSep 2027 FundDirect Growth	MF	10.00
2010			INF247L01DY9	Motilal Oswal Nifty MidSmall IT and Telecom Index Fund Direct Plan Growth	MF	10.00
2011			INF247L01DZ6	Motilal Oswal Nifty MidSmall IT and Telecom Index FundRegular PlanGrowth	MF	10.00
2012		247L1DW3	INF247L01DW3	Motilal Oswal Nifty MidSmall Financial Services Index Fund Direct Plan Growth	MF	10.00
2013		247L1DX1	INF247L01DX1	Motilal Oswal Nifty MidSmall Financial Services Index FundRegular PlanGrowth	MF	10.00
2014			INF247L01DU7	Motilal Oswal Nifty MidSmall India Consumption Index Fund Direct Plan Growth	MF	10.00
2015			INF247L01DV5	Motilal Oswal Nifty MidSmall India Consumption Index FundRegular PlanGrowth	MF	10.00
2016		247L1EA7	INF247L01EA7	Motilal Oswal Nifty MidSmall Healthcare Index Fund Direct PlanGrowth	MF	10.00
2017		247L1DT9	INF247L01DT9	Motilal Oswal Nifty MidSmall Healthcare Index FundRegular PlanGrowth	MF	10.00
2018			INF200KB1449	SBI Nifty India Consumption Index Fund Direct Plan Growth	MF	10.00
2019			INF200KB1415	SBI Nifty India Consumption Index Fund Regular Plan Growth	MF	10.00
2020		R8F183	INF0R8F01083	Zerodha Gold ETF FoFDirect Plan Growth Option	MF	12.66
2021			INF769K01MT5	Mirae Asset Gold ETF Fund of Fund Regular Plan IDCW	MF	10.00
2022			INF769K01MU3	Mirae Asset Gold ETF Fund of Fund - Regular Plan - IDCW	MF	10.00
2023		769K1MS7	INF769K01MS7	Mirae Asset Gold ETF Fund of Fund Regular Plan Growth	MF	12.52
2024			INF769K01MW9	Mirae Asset Gold ETF Fund of Fund Direct Plan IDCW	MF	10.00
2025			INF769K01MX7	Mirae Asset Gold ETF Fund of Fund - Direct Plan - IDCW	MF	10.00

2026		769K1MV1	INF769K01MV1	Mirae Asset Gold ETF Fund of Fund Direct Plan Growth	MF	12.66
2027		666M1JA5	INF666M01JA5	Groww Gold ETF FOF REGULAR GROWTH	MF	12.66
2028			INF666M01JB3	Groww Gold ETF FOF REGULAR IDCW	MF	10.00
2029			INF666M01JC1	Groww Gold ETF FOF - REGULAR - IDCW	MF	10.00
2030			INF666M01IY7	Groww Gold ETF FOF DIRECT IDCW	MF	10.00
2031			INF666M01IZ4	Groww Gold ETF FOF - DIRECT - IDCW	MF	10.00
2032			INF194KB1IY0	Bandhan Nifty 500 Momentum 50 Index Fund Direct PlanGrowth	MF	10.00
2033			INF194KB1IX2	Bandhan Nifty 500 Momentum 50 Index Fund Regular PlanGrowth	MF	10.00
2034			INF251K01UB5	Baroda BNP Paribas Nifty Midcap 150 Index Fund Regular Plan Growth Option	MF	10.00
2035			INF251K01UA7	Baroda BNP Paribas Nifty Midcap 150 Index Fund Direct Plan Growth Option	MF	10.00
2036		24KC1DP6	INF204KC1DP6	Nippon India CRISIL IBX AAA Financial Services Jan 2028 Index Fund Regular Plan Growth Option	MF	10.00
2037		24KC1DS	INF204KC1DS0	Nippon India CRISIL IBX AAA Financial Services Jan 2028 Index Fund Direct Plan Growth Option	MF	10.00
2038		24KC1DJ9	INF204KC1DJ9	Nippon India CRISIL IBX AAA Financial Services Dec 2026 Index Fund Regular Plan Growth Option	MF	10.00
2039		24KC1DM3	INF204KC1DM3	Nippon India CRISIL IBX AAA Financial Services Dec 2026 Index Fund Direct Plan Growth Option	MF	10.00
2040			INF194KB1IV6	Bandhan Nifty 500 Value 50 Index Fund Regular Plan Growth	MF	10.00
2041			INF194KB1IW4	Bandhan Nifty 500 Value 50 Index Fund Direct Plan Growth	MF	10.00
2042			INF754K01TJ3	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Regular Growth	MF	10.00
2043			INF754K01TN5	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Direct Growth	MF	10.00
2044		666M1IX9	INF666M01IX9	Groww Gold ETF FOF DIRECT GROWTH	MF	12.66
2045			INF769K01MG2	Mirae Asset Nifty LargeMidcap 250 Index Fund Regular Plan Growth	MF	10.00
2046			INF769K01MJ6	Mirae Asset Nifty LargeMidcap 250 Index Fund Direct Plan Growth	MF	10.00
2047		769K1MO6	INF769K01MO6	Mirae Asset Nifty 50 Index Fund Regular Plan Growth	MF	10.00
2048		769K1MQ1	INF769K01MQ1	Mirae Asset Nifty 50 Index Fund Direct Plan Growth	MF	10.00
2049			INF769K01MA5	Mirae Asset Nifty Total Market Index Fund Regular Plan Growth	MF	10.00
2050			INF769K01MD9	Mirae Asset Nifty Total Market Index Fund Direct Plan Growth	MF	10.00
2051			INF247L01DR3	Motilal Oswal Digital India Fund Regular Plan IDCW	MF	10.00

2052			INF247L01DS1	Motilal Oswal Digital India Fund - Regular Plan - IDCW	MF	10.00
2053			INF247L01DQ5	Motilal Oswal Digital India Fund Regular Plan Growth	MF	10.00
2054			INF247L01DO0	Motilal Oswal Digital India Fund Direct Plan IDCW	MF	10.00
2055			INF247L01DP7	Motilal Oswal Digital India Fund - Direct Plan- IDCW	MF	10.00
2056			INF247L01DN2	Motilal Oswal Digital India Fund Direct Plan Growth	MF	10.00
2057		3VN1969	INF03VN01969	WhiteOak Capital ESG BestInClass Strategy Fund Regular Plan Growth	MF	10.00
2058		3VN1951	INF03VN01951	WhiteOak Capital ESG BestInClass Strategy Fund Direct Plan Growth	MF	10.00
2059		277KA1CM9	INF277KA1CM9	Tata Nifty Capital Markets Index Fund Regular Plan IDCW Reinvestment Option	MF	10.00
2060		277KA1CL1	INF277KA1CL1	Tata Nifty Capital Markets Index Fund Regular Plan Growth Option	MF	10.00
2061			INF277KA1CP2	Tata Nifty Capital Markets Index Fund Direct Plan IDCW Reinvestment Option	MF	10.00
2062		277KA1CO5	INF277KA1CO5	Tata Nifty Capital Markets Index Fund Direct Plan Growth Option	MF	10.00
2063			INF846K012Y0	Axis Nifty500 Value 50 Index Fund Regular Plan Growth Option	MF	10.00
2064			INF846K013Y8	Axis Nifty500 Value 50 Index Fund Direct Plan Growth Option	MF	10.00
2065			INF0R8701244	Helios Large & Mid Cap Fund Regular Plan IDCW Option	MF	10.00
2066			INF0R8701251	Helios Large & Mid Cap Fund - Regular Plan - IDCW Option	MF	10.00
2067			INF0R8701236	Helios Large & Mid Cap Fund Regular Plan Growth Option	MF	10.00
2068			INF0R8701277	Helios Large & Mid Cap Fund Direct Plan IDCW Option	MF	10.00
2069			INF0R8701285	Helios Large & Mid Cap Fund - Direct Plan - IDCW Option	MF	10.00
2070		R871269	INF0R8701269	Helios Large & Mid Cap Fund Direct Plan Growth Option	MF	10.00
2071			INF0GCD01776	TRUSTMF SMALL CAP FUND REGULAR PLANGROWTH	MF	10.00
2072			INF0GCD01800	TRUSTMF SMALL CAP FUND DIRECT PLANGROWTH	MF	10.00
2073			INF0GCD01792	TRUSTMF SMALL CAP FUND REGULAR PLAN IDCW	MF	10.00
2074			INF0GCD01784	TRUSTMF SMALL CAP FUND - REGULAR PLAN- IDCW	MF	10.00
2075			INF0GCD01826	TRUSTMF SMALL CAP FUND DIRECT PLANIDCW	MF	10.00
2076			INF0GCD01818	TRUSTMF SMALL CAP FUND -DIRECT PLAN-IDCW	MF	10.00
2077			INF109KC13X2	ICICI Prudential Nifty200 Value 30 Index Fund Direct Plan Growth	MF	10.00

2078			INF109KC12X4	ICICI Prudential Nifty200 Value 30 Index Fund IDCW	MF	10.00
2079			INF109KC11X6	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW	MF	10.00
2080			INF109KC10X8	ICICI Prudential Nifty200 Value 30 Index Fund Growth	MF	10.00
2081			INF251K01TY9	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund Direct Plan Growth Option	MF	10.00
2082			INF251K01TZ6	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund Regular Plan Growth Option	MF	10.00
2083			INF666M01IU5	Groww Nifty India Defence ETF FOF Regular IDCW	MF	10.00
2084			INF666M01IV3	Groww Nifty India Defence ETF FOF - Regular - IDCW	MF	10.00
2085		666M1IT7	INF666M01IT7	Groww Nifty India Defence ETF FOF Regular Growth	MF	10.00
2086			INF666M01IR1	Groww Nifty India Defence ETF FOF Direct IDCW	MF	10.00
2087			INF666M01IS9	Groww Nifty India Defence ETF FOF - Direct - IDCW	MF	10.00
2088		666M1IQ3	INF666M01IQ3	Groww Nifty India Defence ETF FOF Direct Growth	MF	10.00
2089			INF767K01RQ4	LIC MF Manufacturing FundRegular PlanIDCW	MF	10.00
2090			INF767K01RP6	LIC MF Manufacturing Fund-Regular Plan-IDCW	MF	10.00
2091			INF767K01RO9	LIC MF Manufacturing FundRegular PlanGrowth	MF	10.00
2092			INF767K01RR2	LIC MF Manufacturing FundDirect PlanGrowth	MF	10.00
2093			INF174KA1TQ8	Kotak Nifty Midcap 150 Momentum 50 Index FundRegular planIDCW option	MF	10.00
2094			INF174KA1TR6	Kotak Nifty Midcap 150 Momentum 50 Index Fund-Regular plan-IDCW option	MF	10.00
2095			INF174KA1TP0	Kotak Nifty Midcap 150 Momentum 50 Index FundRegular PlanGrowth	MF	10.00
2096			INF174KA1TN5	Kotak Nifty Midcap 150 Momentum 50 Index FundDirect PlanIDCW option	MF	10.00
2097			INF174KA1TO3	Kotak Nifty Midcap 150 Momentum 50 Index Fund-Direct Plan-IDCW option	MF	10.00
2098			INF174KA1TM7	Kotak Nifty Midcap 150 Momentum 50 Index FundDirect PlanGrowth	MF	10.00
2099			INF03VN01936	WhiteOak Capital Digital Bharat Fund Direct Plan Growth	MF	10.00
2100			INF03VN01944	WhiteOak Capital Digital Bharat Fund Regular Plan Growth	MF	10.00
2101			INF174KA1TJ3	Kotak MNC FundRegular Plan Growth	MF	10.00
2102			INF174KA1TK1	KotaK MNC FundRegular PlanIDCW OPTION	MF	10.00
2103			INF174KA1TL9	KotaK MNC Fund-Regular Plan-IDCW OPTION	MF	10.00
2104			INF174KA1TH7	Kotak MNC FundDirect PlanIDCW Option	MF	10.00

2105			INF174KA1TI5	Kotak MNC Fund-Direct Plan-IDCW Option	MF	10.00
2106			INF174KA1TG9	Kotak MNC FundDirect PlanGrowth	MF	10.00
2107			INF200KB1399	SBI Nifty 500 Index Fund Direct Plan Income Distribution Cum Capital Withdrawal (IDCW)	MF	10.00
2108			INF200KB1407	SBI Nifty 500 Index Fund- Direct Plan-Income Distribution Cum Capital Withdrawal (IDCW)	MF	10.00
2109			INF200KB1381	SBI Nifty 500 Index Fund Direct Plan Growth	MF	10.00
2110			INF200KB1365	SBI Nifty 500 Index Fund Regular Plan Income Distribution Cum Capital Withdrawal (IDCW)	MF	10.00
2111			INF200KB1373	SBI Nifty 500 Index Fund- Regular Plan-Income Distribution Cum Capital Withdrawal (IDCW)	MF	10.00
2112			INF200KB1357	SBI Nifty 500 Index Fund Regular Plan Growth	MF	10.00
2113			INF179KC1IP6	HDFC NIFTY LargeMidcap 250 Index Fund Growth Option	MF	10.00
2114			INF179KC1IQ4	HDFC NIFTY LargeMidcap 250 Index Fund Growth Option Direct	MF	10.00
2115		846K17X1	INF846K017X1	Axis CRISILIBX AAA Bond NBFC Jun 2027 Index Fund Direct Plan Growth Option	MF	10.00
2116		846K16X3	INF846K016X3	Axis CRISILIBX AAA Bond NBFC Jun 2027 Index Fund Regular Plan Growth Option	MF	10.00
2117			INF204KC1DH3	Nippon India Nifty 500 Momentum 50 Index Fund Direct Plan IDCW Option	MF	10.00
2118			INF204KC1DI1	Nippon India Nifty 500 Momentum 50 Index Fund - Direct Plan - IDCW Option	MF	10.00
2119			INF204KC1DD2	Nippon India Nifty 500 Momentum 50 Index Fund Regular Plan Growth Option	MF	10.00
2120			INF204KC1DE0	Nippon India Nifty 500 Momentum 50 Index Fund Regular Plan IDCW Option	MF	10.00
2121			INF204KC1DF7	Nippon India Nifty 500 Momentum 50 Index Fund - Regular Plan - IDCW Option	MF	10.00
2122			INF204KC1DG5	Nippon India Nifty 500 Momentum 50 Index Fund Direct Plan Growth Option	MF	10.00
2123			INF194KB1II3	Bandhan Business Cycle Fund Regular Plan IDCW	MF	10.00
2124			INF194KB1IJ1	Bandhan Business Cycle Fund - Regular Plan - IDCW	MF	10.00
2125			INF194KB1IQ6	Bandhan Business Cycle Fund Direct Plan Growth	MF	10.00
2126			INF194KB1IP8	Bandhan Business Cycle Fund Regular Plan Growth	MF	10.00
2127			INF247L01DM4	Motilal Oswal Nifty 500 Momentum 50 Index FundRegular PlanGrowth	MF	10.00
2128			INF247L01DL6	Motilal Oswal Nifty 500 Momentum 50 Index FundDirect PlanGrowth	MF	10.00
2129			INF174KA1TC8	Kotak Nifty India Tourism Index FundRegular planGrowth	MF	10.00

2130			INF174KA1SZ1	Kotak Nifty India Tourism Index FundDirectGrowth Option	MF	10.00
2131		174KA1TF1	INF174KA1TF1	Kotak CRISIL IBX AAA Financial Services Index Sep2027 FundDIRECT PLANGROWTH Option	MF	10.00
2132		174KA1SW8	INF174KA1SW8	Kotak CRISIL IBX AAA Financial Services Index Sep2027 FundREGULAR PLANGROWTH	MF	10.00
2133			INF789F1AZI7	UTI Nifty Private Bank Index Fund Regular Plan Growth Option	MF	10.00
2134			INF789F1AZJ5	UTI Nifty Private Bank Index Fund Direct Plan Growth Option	MF	10.00
2135			INF205KA1965	Invesco India Technology Fund Direct Plan Growth	MF	10.00
2136			INF205KA1932	Invesco India Technology Fund Regular Plan Growth	MF	10.00
2137			INF205KA1940	Invesco India Technology Fund Regular Plan IDCW	MF	10.00
2138			INF205KA1957	Invesco India Technology Fund - Regular Plan - IDCW	MF	10.00
2139			INF789F1AZH9	UTI Nifty 200 Quality 30 Index Fund Direct Plan Growth Option	MF	10.00
2140			INF789F1AZG1	UTI Nifty 200 Quality 30 Index Fund Regular Plan Growth Option	MF	10.00
2141			INF194KB1IU8	Bandhan Nifty Midcap 150 Index FundRegular PlanGrowth	MF	10.00
2142			INF194KB1IT0	Bandhan Nifty Midcap 150 Index FundDirect PlanGrowth	MF	10.00
2143		9I1XD1	INF090I01XD1	Franklin India Medium to Long Duration Fund Growth	MF	10.00
2144		9I1XG4	INF090I01XG4	Franklin India Medium to Long Duration Fund Direct Growth	MF	10.00
2145		3VN1928	INF03VN01928	WhiteOak Capital Arbitrage Fund Regular Plan Growth	MF	10.00
2146		3VN191	INF03VN01910	WhiteOak Capital Arbitrage Fund Direct Plan Growth	MF	10.00
2147			INF0K1H01206	Samco Multi Cap Fund Regular Plan Growth	MF	10.00
2148			INF0K1H01198	Samco Multi Cap Fund Direct Plan Growth	MF	10.00
2149			INF194KB1IS2	Bandhan BSE Healthcare Index Fund Direct Plan Growth	MF	10.00
2150			INF194KB1IR4	Bandhan BSE Healthcare Index Fund Regular Plan Growth	MF	10.00
2151			INF204KC1DA8	Nippon India Nifty 500 Equal Weight Index Fund Direct Plan Growth Option	MF	10.00
2152			INF204KC1CY0	Nippon India Nifty 500 Equal Weight Index Fund Regular Plan IDCW Option	MF	10.00
2153			INF204KC1CZ7	Nippon India Nifty 500 Equal Weight Index Fund - Regular Plan - IDCW Option	MF	10.00
2154			INF204KC1CX2	Nippon India Nifty 500 Equal Weight Index Fund Regular Plan Growth Option	MF	10.00

2155			INF204KC1DB6	Nippon India Nifty 500 Equal Weight Index Fund Direct Plan IDCW Option	MF	10.00
2156			INF204KC1DC4	Nippon India Nifty 500 Equal Weight Index Fund - Direct Plan - IDCW Option	MF	10.00
2157			INF277KA1CH9	Tata Nifty200 Alpha 30 Index Fund Regular IDCW Reinvestment	MF	10.00
2158			INF277KA1CI7	Tata Nifty200 Alpha 30 Index Fund Direct Growth	MF	10.00
2159			INF277KA1CF3	Tata Nifty200 Alpha 30 Index Fund Regular Growth	MF	10.00
2160			INF277KA1CK3	Tata Nifty200 Alpha 30 Index Fund Direct IDCW Reinvestment	MF	10.00
2161			INF336L01RM5	HSBC India Export Opportunities Fund Regular IDCW	MF	10.00
2162			INF336L01RN3	HSBC India Export Opportunities Fund - Regular IDCW	MF	10.00
2163			INF336L01RL7	HSBC India Export Opportunities Fund Regular Growth	MF	10.00
2164			INF336L01RO1	HSBC India Export Opportunities Fund Direct Growth	MF	10.00
2165		9I1XJ8	INF090I01XJ8	Franklin India Ultra Short Duration Fund Growth	MF	10.00
2166		9I1XL4	INF090I01XL4	Franklin India Ultra Short Duration Fund Direct Growth	MF	10.00
2167			INF00XX01CX8	ITI Large & Midcap Fund Regular Plan Growth	MF	10.00
2168			INF00XX01CY6	ITI Large & Midcap Fund Regular Plan IDCW Option	MF	10.00
2169			INF00XX01CZ3	ITI Large & Midcap Fund - Regular Plan - IDCW Option	MF	10.00
2170			INF00XX01DA4	ITI Large & Midcap Fund Direct Plan Growth	MF	10.00
2171			INF663L01Y87	PGIM India Multi Cap Fund Regular Plan Growth Option	MF	10.00
2172			INF663L01Z03	PGIM India Multi Cap Fund Direct Plan Growth Option	MF	10.00
2173			INF740KA1UQ1	DSP Nifty Top 10 Equal Weight Index Fund Direct Growth	MF	10.00
2174			INF740KA1UP3	DSP Nifty Top 10 Equal Weight Index Fund Regular Growth	MF	10.00
2175			INF251K01TV5	Baroda BNP Paribas Dividend Yield Fund Direct Plan Growth Option	MF	10.00
2176			INF251K01TT9	Baroda BNP Paribas Dividend Yield Fund Regular Plan IDCW Option	MF	10.00
2177			INF251K01TU7	Baroda BNP Paribas Dividend Yield Fund - Regular Plan - IDCW Option	MF	10.00
2178			INF251K01TS1	Baroda BNP Paribas Dividend Yield Fund Regular Plan Growth Option	MF	10.00
2179			INF846K011X4	Axis Consumption Fund Regular Plan IDCW	MF	10.00
2180			INF846K012X2	Axis Consumption Fund Regular Plan - IDCW	MF	10.00
2181			INF846K013X0	Axis Consumption Fund Direct Plan Growth	MF	10.00

2182			INF846K010X6	Axis Consumption Fund Regular Plan Growth	MF	10.00
2183		29KC1167	INF209KC1167	Aditya Birla Sun Life Nifty India Defence Index FundRegular IDCW Payout	MF	10.00
2184		29KC1159	INF209KC1159	Aditya Birla Sun Life Nifty India Defence Index FundRegularGrowth	MF	10.00
2185		29KC1191	INF209KC1191	Aditya Birla Sun Life Nifty India Defence Index FundDirect IDCW Payout	MF	10.00
2186		29KC1183	INF209KC1183	Aditya Birla Sun Life Nifty India Defence Index FundDirect Growth	MF	10.00
2187		247L1DH4	INF247L01DH4	Motilal Oswal Business Cycle Fund Direct Plan IDCW	MF	10.00
2188		247L1DI2	INF247L01DI2	Motilal Oswal Business Cycle Fund - Direct Plan- IDCW	MF	10.00
2189		247L1DG6	INF247L01DG6	Motilal Oswal Business Cycle Fund Direct Plan Growth	MF	10.00
2190		247L1DE1	INF247L01DE1	Motilal Oswal Business Cycle FundRegular PlanIDCW	MF	10.00
2191		247L1DF8	INF247L01DF8	Motilal Oswal Business Cycle Fund-Regular Plan-IDCW	MF	10.00
2192		247L1DD3	INF247L01DD3	Motilal Oswal Business Cycle FundRegular PlanGrowth	MF	10.00
2193		194KB1IO1	INF194KB1IO1	Bandhan Nifty Bank Index Fund Direct Plan Growth	MF	10.00
2194		194KB1IN3	INF194KB1IN3	Bandhan Nifty Bank Index Fund Regular Plan Growth	MF	10.00
2195			INF761K01GD8	Bank of India Business Cycle Fund Regular Plan Dividend	MF	10.00
2196			INF761K01GE6	Bank of India Business Cycle Fund - Regular Plan - Dividend	MF	10.00
2197			INF761K01GC0	Bank of India Business Cycle Fund Regular Plan Growth	MF	10.00
2198			INF761K01GF3	Bank of India Business Cycle Fund Direct Plan Growth	MF	10.00
2199		582M1JY4	INF582M01JY4	Union Multi Asset Allocation Fund Direct Plan Growth Option	MF	10.00
2200		582M1JU2	INF582M01JU2	Union Multi Asset Allocation Fund Regular Plan Growth Option	MF	10.00
2201			INF0QA701896	BAJAJ FINSERV LARGE CAP FUND DIRECT PLAN GROWTH	MF	10.00
2202			INF0QA701870	BAJAJ FINSERV LARGE CAP FUND REGULAR PLAN IDCW	MF	10.00
2203			INF0QA701888	BAJAJ FINSERV LARGE CAP FUND - REGULAR PLAN - IDCW	MF	10.00
2204			INF0QA701862	BAJAJ FINSERV LARGE CAP FUND REGULAR PLAN GROWTH	MF	10.00
2205			INF179KC1IN1	HDFC NIFTY500 Multicap 50 25 25 index Fund Regular Plan	MF	10.00
2206			INF179KC1IO9	HDFC NIFTY500 Multicap 50 25 25 Index Fund Direct Plan	MF	10.00

2207			INF200KB1332	SBI Innovative Opportunities Fund Direct Plan Income Distribution Cum Capital Withdrawal Option	MF	10.00
2208			INF200KB1340	SBI Innovative Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
2209			INF200KB1324	SBI Innovative Opportunities Fund Direct Plan Growth	MF	10.00
2210			INF200KB1308	SBI Innovative Opportunities Fund Regular Plan Income Distribution Cum Capital Withdrawal Option	MF	10.00
2211			INF200KB1316	SBI Innovative Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	10.00
2212			INF200KB1290	SBI Innovative Opportunities Fund Regular Plan Growth	MF	10.00
2213			INF666M01II0	Groww Nifty EV & New Age Automotive ETF FOF Regular Plan Growth	MF	10.00
2214			INF666M01IL4	Groww Nifty EV & New Age Automotive ETF FOF Direct Plan Growth	MF	10.00
2215			INF174KA1SR8	KOTAK NIFTY MIDCAP 50 INDEX FUNDDIRECT PLAN GROWTH	MF	10.00
2216			INF174KA1SP2	KOTAK NIFTY MIDCAP 50 INDEX FUNDREGULAR PLANIDCW PAYOUT AND REINVESTMENT	MF	10.00
2217			INF174KA1SQ0	KOTAK NIFTY MIDCAP 50 INDEX FUND-REGULAR PLAN-IDCW PAYOUT AND REINVESTMENT	MF	10.00
2218			INF174KA1SO5	KOTAK NIFTY MIDCAP 50 INDEX FUNDREGULAR PLANGROWTH	MF	10.00
2219		247L1CX3	INF247L01CX3	Motilal Owsal Manufacturing Fund Regular Plan Growth	MF	10.00
2220		247L1DB7	INF247L01DB7	Motilal Oswal Manufacturing Fund Direct Plan IDCW	MF	10.00
2221		247L1DC5	INF247L01DC5	Motilal Oswal Manufacturing Fund - Direct Plan - IDCW	MF	10.00
2222		247L1CY1	INF247L01CY1	Motilal Oswal Manufacturing Fund Regular Plan IDCW	MF	10.00
2223		247L1CZ8	INF247L01CZ8	Motilal Oswal Manufacturing Fund - Regular Plan - IDCW	MF	10.00
2224		247L1DA9	INF247L01DA9	Motilal Oswal Manufacturing Fund Direct Plan Growth	MF	10.00
2225			INF205KA1882	Invesco India Manufacturing Fund Regular Plan IDCW	MF	10.00
2226			INF205KA1890	Invesco India Manufacturing Fund - Regular Plan - IDCW	MF	10.00
2227			INF205KA1874	Invesco India Manufacturing Fund Regular Plan Growth	MF	10.00
2228		25KA198	INF205KA1908	Invesco India Manufacturing Fund Direct Plan Growth	MF	10.00
2229			INF174KA1SL1	Kotak BSE PSU Index Fund Direct Plan Growth	MF	10.00

2230			INF174KA1SI7	Kotak BSE PSU Index Fund Regular Plan Growth	MF	10.00
2231			INF959L01HO1	NAVI NIFTY 500 MULTICAP 502525 DIRECT PLAN	MF	10.00
2232			INF959L01HN3	NAVI NIFTY 500 MULTICAP 502525 REGULAR PLAN	MF	10.00
2233			INF277KA1CB2	Tata Nifty India Tourism Index Fund Regular IDCW Reinvestment	MF	10.00
2234			INF277KA1BZ3	Tata Nifty India Tourism Index Fund Regular Growth	MF	10.00
2235			INF277KA1CE6	Tata Nifty India Tourism Index Fund Direct IDCW Reinvestment	MF	10.00
2236			INF277KA1CC0	Tata Nifty India Tourism Index Fund Direct Growth	MF	10.00
2237			INF090I01WY9	Franklin India Multi Cap Fund IDCW	MF	10.00
2238			INF090I01WZ6	Franklin India Multi Cap Fund - IDCW	MF	10.00
2239		9I1XA7	INF090I01XA7	Franklin India Multi Cap Fund Direct Growth	MF	10.00
2240			INF090I01WX1	Franklin India Multi Cap Fund Growth	MF	10.00
2241		9I1XB5	INF090I01XB5	Franklin India Multi Cap Fund Direct IDCW	MF	10.00
2242		9I1XC3	INF090I01XC3	Franklin India Multi Cap Fund - Direct - IDCW	MF	10.00
2243			INF200KB1241	SBI Silver ETF Fund of Fund Direct Plan Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	18.33
2244			INF200KB1258	SBI Silver ETF Fund of Fund Direct Plan Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	18.33
2245		2KB1233	INF200KB1233	SBI Silver ETF Fund of Fund Direct Plan Growth	MF	18.47
2246		2KB1225	INF200KB1225	SBI Silver ETF FOF Regular Plan Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	18.48
2247		2KB1274	INF200KB1274	SBI Silver ETF FOF Regular Plan Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	18.48
2248		2KB1266	INF200KB1266	SBI Silver ETF Fund of Fund Regular Plan Growth	MF	18.41
2249			INF846K019W9	Axis Nifty 500 Index Fund Direct Plan Growth Option	MF	10.00
2250			INF846K018W1	Axis Nifty 500 Index Fund Regular Plan Growth Option	MF	10.00
2251			INF109KC13W4	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND Direct Plan IDCW	MF	10.00
2252			INF109KC14W2	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND Direct Plan IDCW	MF	10.00
2253			INF109KC12W6	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND Direct Plan Growth	MF	10.00
2254			INF109KC16W7	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND IDCW	MF	10.00

2255			INF109KC17W5	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND IDCW	MF	10.00
2256			INF109KC15W9	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND Growth	MF	10.00
2257			INF754K01SW8	Edelweiss Business Cycle Fund Regular Plan Growth	MF	10.00
2258			INF754K01SX6	Edelweiss Business Cycle Fund Regular Plan IDCW Option	MF	10.00
2259			INF754K01SY4	Edelweiss Business Cycle Fund Regular Plan IDCW Option	MF	10.00
2260			INF769K01LR1	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund Regular Plan Growth	MF	10.00
2261			INF769K01LU5	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund Direct Plan Growth	MF	10.00
2262			INF194KB1IH5	Bandhan Nifty Total Market Index Fund Regular Plan Growth	MF	10.00
2263			INF194KB1IK9	Bandhan Nifty Total Market Index Fund Direct Plan Growth	MF	10.00
2264		179KC1IL5	INF179KC1IL5	HDFC NIFTY100 Low Volatility 30 Index Fund Regular Plan	MF	10.00
2265		179KC1IM3	INF179KC1IM3	HDFC NIFTY100 Low Volatility 30 Index Fund Direct Plan	MF	10.00
2266			INF247L01CW5	Motilal Oswal Nifty India Defence Index Fund Direct Plan Growth	MF	10.00
2267			INF247L01CV7	Motilal Oswal Nifty India Defence Index Fund Regular Plan Growth	MF	10.00
2268			INF754K01TA2	Edelweiss Business Cycle Fund Direct Plan Growth	MF	10.00
2269			INF174KA1SC0	Kotak Special Opportunities Fund Regular Plan Growth Option	MF	10.00
2270			INF174KA1SF3	Kotak Special Opportunities Fund Direct Plan Growth Option	MF	10.00
2271			INF174KA1SD8	Kotak Special Opportunities Fund Regular Plan IDCW Option	MF	10.00
2272			INF174KA1SE6	Kotak Special Opportunities Fund Regular Plan IDCW Option	MF	10.00
2273			INF251K01TN2	Baroda BNP Paribas Manufacturing Fund Regular Plan IDCW Option	MF	10.00
2274			INF251K01TO0	Baroda BNP Paribas Manufacturing Fund Regular Plan IDCW Option	MF	10.00
2275			INF251K01TP7	Baroda BNP Paribas Manufacturing Fund Direct Plan Growth Option	MF	10.00
2276			INF251K01TM4	Baroda BNP Paribas Manufacturing Fund Regular Plan Growth Option	MF	10.00
2277			INF247L01CS3	Motilal Oswal Quant Fund Direct Growth	MF	10.00
2278			INF247L01CP9	Motilal Oswal Quant Fund Regular Growth	MF	10.00
2279		76K1LB4	INF760K01LB4	Canara Robeco Balanced Advantage Fund Regular Plan IDCW Option	MF	10.00
2280		76K1LC2	INF760K01LC2	Canara Robeco Balanced Advantage Fund Regular Plan IDCW Option	MF	10.00

2281		76K1LA6	INF760K01LA6	Canara Robeco Balanced Advantage Fund Regular Plan Growth Option	MF	10.00
2282		76K1LD	INF760K01LD0	Canara Robeco Balanced Advantage Fund Direct Plan Growth Option	MF	10.00
2283			INF209KC1100	Aditya Birla Sun Life Quant Fund Regular IDCW Payout	MF	10.00
2284			INF209KC1092	Aditya Birla Sun Life Quant Fund Regular Growth	MF	10.00
2285			INF209KC1118	Aditya Birla Sun Life Quant Fund Direct Growth	MF	10.00
2286		R871178	INF0R8701178	Helios Financial Services Fund Regular Plan Growth Option	MF	10.00
2287		R87122	INF0R8701202	Helios Financial Services Fund Direct Plan Growth Option	MF	10.00
2288		93JA1LN3	INF903JA1LN3	Sundaram Business Cycle Fund Regular Plan Growth	MF	10.00
2289		93JA1LQ6	INF903JA1LQ6	Sundaram Business Cycle Fund Direct Plan Growth	MF	10.00
2290		93JA1LP8	INF903JA1LP8	Sundaram Business Cycle Fund Regular Plan IDCW Reinvestment	MF	10.00
2291			INF903JA1LS2	Sundaram Business Cycle Fund Direct Plan IDCW Reinvestment	MF	10.00
2292			INF174V01CC2	Mahindra Manulife Manufacturing Fund Direct Plan Growth	MF	10.00
2293			INF174V01BZ5	Mahindra Manulife Manufacturing Fund Regular Plan Growth	MF	10.00
2294			INF174V01CA6	Mahindra Manulife Manufacturing Fund Regular Plan IDCW	MF	10.00
2295			INF174V01CB4	Mahindra Manulife Manufacturing Fund Regular Plan IDCW	MF	10.00
2296		174KA1RW	INF174KA1RW0	Kotak NIFTY 100 Low Volatility 30 Index Fund Regular plan Growth option	MF	10.00
2297		174KA1RZ3	INF174KA1RZ3	Kotak NIFTY 100 Low Volatility 30 Index Fund Direct plan Growth option	MF	10.00
2298		29KC15	INF209KC1050	Aditya Birla Sun Life Crisil IBX Gilt June 2027 Index FundRegular Growth	MF	10.00
2299		29KC176	INF209KC1076	Aditya Birla Sun Life Crisil IBX Gilt June 2027 Index FundDirect Growth	MF	10.00
2300			INF200KB1159	SBI Automotive Opportunities Fund Regular Plan Growth	MF	10.00
2301			INF200KB1183	SBI Automotive Opportunities Fund Direct Plan Growth	MF	10.00
2302			INF200KB1167	SBI Automotive Opportunities Fund Regular Plan Income Distribution Cum Capital Withdrawal Option	MF	10.00
2303			INF200KB1175	SBI Automotive Opportunities Fund Regular Plan Income Distribution Cum Capital Withdrawal Option	MF	10.00
2304			INF200KB1191	SBI Automotive Opportunities Fund Direct Plan Income Distribution Cum Capital Withdrawal Option	MF	10.00

2305			INF200KB1209	SBI Automotive Opportunities Fund Direct Plan Income Distribution Cum Capital Withdrawal Option	MF	10.00
2306		74KA1UO6	INF740KA1UO6	DSP Nifty Bank Index Fund Direct Growth	MF	10.00
2307		74KA1UN8	INF740KA1UN8	DSP Nifty Bank Index Fund Regular Growth	MF	10.00
2308		247L1CM6	INF247L01CM6	Motilal Oswal Multi Cap FundDirect Plan IDCW	MF	10.00
2309		247L1CN4	INF247L01CN4	Motilal Oswal Multi Cap FundDirect Plan IDCW	MF	10.00
2310		247L1CL8	INF247L01CL8	Motilal Oswal Multi Cap FundDirect Plan Growth	MF	10.00
2311		247L1CO2	INF247L01CO2	Motilal Oswal Multi Cap Fund Regular Plan Growth	MF	10.00
2312		247L1CJ2	INF247L01CJ2	Motilal Oswal Multi Cap Fund Regular Plan IDCW	MF	10.00
2313		247L1CK	INF247L01CK0	Motilal Oswal Multi Cap Fund Regular Plan IDCW	MF	10.00
2314			INF769K01LL4	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund Regular Plan IDCW	MF	10.00
2315			INF769K01LM2	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund Regular Plan IDCW	MF	10.00
2316			INF769K01LK6	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund Regular Plan Growth	MF	10.00
2317			INF769K01LO8	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund Direct Plan IDCW	MF	10.00
2318			INF769K01LP5	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund Direct Plan IDCW	MF	10.00
2319			INF769K01LN0	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund Direct Plan Growth	MF	10.00
2320		3VN192	INF03VN01902	WhiteOak Capital Special Opportunities Fund Direct Growth	MF	10.00
2321		3VN1894	INF03VN01894	WhiteOak Capital Special Opportunities Fund Regular Growth	MF	10.00
2322		QA71797	INF0QA701797	Bajaj Finserv Multi Asset Allocation Fund Regular Growth	MF	10.00
2323		QA7185	INF0QA701805	Bajaj Finserv Multi Asset Allocation Fund Regular IDCW	MF	10.00
2324		QA71813	INF0QA701813	Bajaj Finserv Multi Asset Allocation Fund Regular IDCW	MF	10.00
2325		QA71821	INF0QA701821	Bajaj Finserv Multi Asset Allocation Fund Direct Growth	MF	10.00
2326		666M1IE9	INF666M01IE9	Groww Nifty NonCyclical Consumer Index Fund Direct Plan Growth	MF	10.00
2327		666M1IB5	INF666M01IB5	Groww Nifty NonCyclical Consumer Index Fund Regular Plan Growth	MF	10.00

2328		846K12W4	INF846K012W4	Axis Nifty Bank Index Fund Regular Plan Growth Option	MF	10.00
2329		846K13W2	INF846K013W2	Axis Nifty Bank Index Fund Regular Plan IDCW Option	MF	10.00
2330		846K14W	INF846K014W0	Axis Nifty Bank Index Fund Regular Plan IDCW Option	MF	10.00
2331		846K15W7	INF846K015W7	Axis Nifty Bank Index Fund Direct Plan Growth Option	MF	10.00
2332		251K1TJ	INF251K01TJ0	Baroda BNP Paribas Retirement Fund Direct plan Growth option	MF	10.00
2333		251K1TH4	INF251K01TH4	Baroda BNP Paribas Retirement Fund Regular plan Growth option	MF	10.00
2334			INF754K01SO5	Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan Growth	MF	10.00
2335			INF754K01SS6	Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan Growth	MF	10.00
2336			INF192K01NH3	JM Small Cap Fund (Direct) Growth Option	MF	10.17
2337			INF192K01NF7	JM Small Cap Fund (Regular) IDCW Option	MF	10.00
2338			INF192K01NG5	JM Small Cap Fund (Regular) IDCW Option	MF	10.00
2339			INF192K01NE0	JM Small Cap Fund (Regular) Growth Option	MF	10.29
2340		194KB1IE2	INF194KB1IE2	Bandhan Innovation Fund Direct Plan Growth	MF	10.00
2341		194KB1IB8	INF194KB1IB8	Bandhan Innovation Fund Regular Plan Growth	MF	10.00
2342		194KB1IC6	INF194KB1IC6	Bandhan Innovation Fund Regular Plan IDCW	MF	10.00
2343		194KB1ID4	INF194KB1ID4	Bandhan Innovation Fund Regular Plan IDCW	MF	10.00
2344			INF194KB1IF9	Bandhan Innovation Fund Direct Plan IDCW	MF	10.00
2345			INF194KB1IG7	Bandhan Innovation Fund Direct Plan IDCW	MF	10.00
2346		179KC1IJ9	INF179KC1IJ9	HDFC Manufacturing fund IDCW Direct Plan	MF	10.00
2347		179KC1IK7	INF179KC1IK7	HDFC Manufacturing fund IDCW Direct Plan	MF	10.00
2348		179KC1IF7	INF179KC1IF7	HDFC Manufacturing fund Growth Option Regular Plan	MF	10.00
2349		179KC1IG5	INF179KC1IG5	HDFC Manufacturing fund IDCW Regular Plan	MF	10.00
2350		179KC1IH3	INF179KC1IH3	HDFC Manufacturing fund IDCW Regular Plan	MF	10.00
2351		179KC1II1	INF179KC1II1	HDFC Manufacturing fund Growth Option Direct Plan	MF	10.00
2352		277KA1BP4	INF277KA1BP4	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund Regular Plan Growth	MF	10.00
2353		277KA1BS8	INF277KA1BS8	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund Direct Plan Growth	MF	10.00
2354			INF277KA1BO7	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund Direct PlanIDCWReinvestment	MF	10.00

2355		277KA1BL3	INF277KA1BL3	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund Regular Plan IDCWReinvestment	MF	10.00
2356		277KA1BJ7	INF277KA1BJ7	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund Regular PlanGrowth	MF	10.00
2357		277KA1BM1	INF277KA1BM1	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund Direct PlanGrowth	MF	10.00
2358			INF0K1H01172	Samco Special Opportunities Fund Regular Plan Growth	MF	10.00
2359			INF0K1H01180	Samco Special Opportunities Fund Direct Plan Growth	MF	10.00
2360		GCD1743	INF0GCD01743	TRUSTMF Flexi Cap FundDirect Plan Growth	MF	10.00
2361		GCD1727	INF0GCD01727	TRUSTMF Flexi Cap FundRegular Plan IDCW	MF	10.00
2362		GCD1735	INF0GCD01735	TRUSTMF Flexi Cap FundRegular Plan IDCW	MF	10.00
2363		GCD1719	INF0GCD01719	TRUSTMF Flexi Cap FundRegular Plan Growth	MF	10.00
2364		277KA1BA6	INF277KA1BA6	Tata Nifty Financial Services Index Fund Direct Plan Growth	MF	10.00
2365		277KA1AX	INF277KA1AX0	Tata Nifty Financial Services Index Fund Regular Plan Growth	MF	10.00
2366			INF277KA1AL5	Tata Nifty Realty Index Fund Regular Plan Growth	MF	12.86
2367			INF277KA1AO9	Tata Nifty Realty Index Fund Direct Plan Growth	MF	12.86
2368		277KA1BD	INF277KA1BD0	Tata Nifty MidSmall Healthcare Index Fund Regular Plan Growth	MF	10.00
2369			INF277KA1BI9	Tata Nifty MidSmall Healthcare Index Fund Direct Plan IDCW Reinvestment	MF	10.00
2370		277KA1BG3	INF277KA1BG3	Tata Nifty MidSmall Healthcare Index Fund Direct Plan Growth	MF	10.00
2371			INF277KA1BF5	Tata Nifty MidSmall Healthcare Index Fund Regular Plan IDCW Reinvestment	MF	10.00
2372		277KA1AR2	INF277KA1AR2	Tata Nifty Auto Index Fund Regular Plan Growth	MF	10.00
2373		277KA1AU6	INF277KA1AU6	Tata Nifty Auto Index Fund Direct Plan Growth	MF	10.00
2374		663L1Y46	INF663L01Y46	PGIM India Retirement Fund Regular Plan Growth Option	MF	10.00
2375		663L1Y61	INF663L01Y61	PGIM India Retirement Fund Direct Plan Growth Option	MF	10.00
2376			INF959L01HL7	Navi NiftyIT Index Fund Regular Plan Growth	MF	12.09
2377			INF959L01HM5	Navi NiftyIT Index Fund Direct Plan Growth	MF	12.02
2378		74KA1UJ6	INF740KA1UJ6	DSP US Specific Debt Passive FoF Direct Growth	MF	10.00
2379		74KA1UG2	INF740KA1UG2	DSP US Specific Debt Passive FoF Regular Growth	MF	10.00
2380			INF179KC1ID2	HDFC NIFTY Reality Index Fund Regular Plan	MF	12.86

2381			INF179KC1IE0	HDFC NIFTY Realty Index Fund Direct Plan	MF	12.86
2382		194KB1HY2	INF194KB1HY2	Bandhan Long Term Fund Direct Plan Growth	MF	10.00
2383		194KB1HV8	INF194KB1HV8	Bandhan Long Term Fund Regular Plan Growth	MF	10.00
2384		HHBARGHLMF	INF0R8701111	Helios Balanced Advantage Fund Regular Plan Growth Option	MF	10.00
2385			INF0R8701129	Helios Balanced Advantage Fund Regular PlanIDCW Option	MF	10.00
2386			INF0R8701137	Helios Balanced Advantage Fund Regular PlanIDCW Option	MF	10.00
2387		HHBADGHLMF	INF0R8701145	Helios Balanced Advantage Fund Direct Plan Growth Option	MF	10.00
2388		174KA1RF5	INF174KA1RF5	Kotak Long Term Fund Direct Plan Growth	MF	10.00
2389		174KA1RC2	INF174KA1RC2	Kotak Long Term Fund Regular Plan Growth	MF	10.00
2390		IPRU3546P	INF109KC16U1	ICICI Prudential Nifty LargeMidcap 250 Index Fund IDCW	MF	10.00
2391		IPRU3546	INF109KC17U9	ICICI Prudential Nifty LargeMidcap 250 Index Fund IDCW	MF	10.00
2392			INF109KC13U8	ICICI Prudential Nifty LargeMidcap 250 Index Fund Direct Plan IDCW	MF	10.00
2393			INF109KC14U6	ICICI Prudential Nifty LargeMidcap 250 Index Fund Direct Plan IDCW	MF	10.00
2394		IPRU9747	INF109KC12U0	ICICI Prudential Nifty LargeMidcap 250 Index Fund Direct Plan Growth	MF	10.00
2395		IPRU3545	INF109KC15U3	ICICI Prudential Nifty LargeMidcap 250 Index Fund Growth	MF	10.00
2396		MURG	INF082J01465	Quantum Multi Asset Allocation Fund Regular Plan Growth Option	MF	10.00
2397		MUGP	INF082J01457	Quantum Multi Asset Allocation Fund Direct Plan Growth Option	MF	10.00
2398		IVRDD	INF251K01TC5	Baroda BNP Paribas Innovation Fund Regular plan IDCW Option	MF	10.00
2399		IVRDR	INF251K01TD3	Baroda BNP Paribas Innovation Fund Regular plan IDCW Option	MF	10.00
2400		IVRGG	INF251K01TB7	Baroda BNP Paribas Innovation Fund Regular plan Growth Option	MF	10.00
2401		IVDGG	INF251K01TE1	Baroda BNP Paribas Innovation Fund Direct plan Growth Option	MF	10.00
2402		PPDFMDZ	INF879O01282	Parag Parikh Dynamic Asset Allocation Fund Direct Plan Monthly IDCW Reinvestment	MF	10.00
2403		PPDAFGZ	INF879O01266	Parag Parikh Dynamic Asset Allocation Fund Direct Plan Growth	MF	10.00
2404		PPDAFMD	INF879O01258	Parag Parikh Dynamic Asset Allocation Fund Regular Plan Monthly IDCW Reinvestment	MF	10.00
2405		PPDAFG	INF879O01233	Parag Parikh Dynamic Asset Allocation Fund Regular Plan Growth	MF	10.00
2406		174KA1QZ5	INF174KA1QZ5	Kotak Technology Fund Direct Plan Growth Option	MF	10.00

2407		174KA1QX	INF174KA1QX0	Kotak Technology Fund Regular Plan IDCW Option	MF	10.00
2408		174KA1QY8	INF174KA1QY8	Kotak Technology Fund Regular Plan IDCW Option	MF	10.00
2409		174KA1QW2	INF174KA1QW2	Kotak Technology Fund Regular Plan Growth Option	MF	10.00
2410			INF769K01LG4	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund Direct Plan Growth	MF	10.00
2411			INF769K01LE9	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund Regular Plan IDCW	MF	10.00
2412			INF769K01LF6	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund Regular Plan IDCW	MF	10.00
2413			INF769K01LD1	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund Regular Plan Growth	MF	10.00
2414			INF769K01LH2	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund Direct Plan IDCW	MF	10.00
2415			INF769K01LI0	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund Direct Plan IDCW	MF	10.00
2416		CRMNDGG	INF760K01KZ5	Canara Robeco Manufacturing Fund Direct Plan Growth Option	MF	10.00
2417		76K1KY8	INF760K01KY8	Canara Robeco Manufacturing Fund Direct Plan IDWC Option	MF	10.00
2418		76K1KX	INF760K01KX0	Canara Robeco Manufacturing Fund Direct Plan IDWC Option	MF	10.00
2419		CRMNDPD	INF760K01KW2	Canara Robeco Manufacturing Fund Regular Plan IDWC Option	MF	10.00
2420		CRMNDPR	INF760K01KV4	Canara Robeco Manufacturing Fund Regular Plan IDWC Option	MF	10.00
2421		CRMNGPG	INF760K01KU6	Canara Robeco Manufacturing Fund Regular Plan Growth Option	MF	10.00
2422			INF174V01BU6	Mahindra Manulife Multi Asset allocation Fund Regular Plan IDCW	MF	10.00
2423			INF174V01BV4	Mahindra Manulife Multi Asset allocation Fund Regular Plan IDCW	MF	10.00
2424		MMMAFDG	INF174V01BW2	Mahindra Manulife Multi Asset Allocation Fund Direct Plan Growth	MF	10.00
2425		MMMAFRG	INF174V01BT8	Mahindra Manulife Multi Asset Allocation Fund Regular Plan Growth	MF	10.00
2426		754K1SH9	INF754K01SH9	Edelweiss Technology Fund Regular Plan IDCW	MF	10.00
2427		754K1SI7	INF754K01SI7	Edelweiss Technology Fund Regular Plan IDCW	MF	10.00
2428		754K1SG1	INF754K01SG1	Edelweiss Technology Fund Regular Plan Growth	MF	10.00
2429			INF754K01SL1	Edelweiss Technology Fund Direct Plan IDCW	MF	10.00

2430			INF754K01SM9	Edelweiss Technology Fund Direct Plan IDCW	MF	10.00
2431		754K1SK3	INF754K01SK3	Edelweiss Technology Fund Direct Plan Growth	MF	10.00
2432		666M1HV5	INF666M01HV5	Groww Nifty Smallcap 250 Index Fund Regular Plan Growth	MF	10.00
2433		666M1HY9	INF666M01HY9	Groww Nifty Smallcap 250 Index Fund Direct Plan Growth	MF	10.00
2434			INF179KC1IC4	HDFC NIFTY200 Momentum 30 Index Fund Direct Plan	MF	10.00
2435			INF179KC1IB6	HDFC NIFTY200 Momentum 30 Index Fund Regular Plan	MF	10.00
2436		846K12V6	INF846K012V6	Axis BSE Sensex Index Fund Direct Plan Growth	MF	10.00
2437		846K14V2	INF846K014V2	Axis BSE Sensex Index Fund Regular Plan Growth	MF	10.00
2438		SEOFD686P	INF200KB1134	SBI Energy Opportunities Fund Direct Plan Income Distribution Cum Capital Withdrawal Option	MF	10.00
2439		SEOFD686D	INF200KB1142	SBI Energy Opportunities Fund Direct Plan Income Distribution Cum Capital Withdrawal Option	MF	10.00
2440		SEOF686DP	INF200KB1100	SBI Energy Opportunities Fund Regular Plan Income Distribution Cum Capital Withdrawal Option	MF	10.00
2441		SEOF686D	INF200KB1118	SBI Energy Opportunities Fund Regular Plan Income Distribution Cum Capital Withdrawal Option	MF	10.00
2442		SEOF686G	INF200KB1092	SBI Energy Opportunities Fund Regular Plan Growth	MF	10.00
2443		SEOFD686G	INF200KB1126	SBI Energy Opportunities Fund Direct Plan Growth	MF	10.00
2444			INF966L01DU2	quant PSU Fund IDCW Option Direct Plan	MF	10.15
2445			INF966L01DV0	quant PSU Fund IDCW Option Direct Plan	MF	10.15
2446			INF966L01DT4	quant PSU Fund Growth Option Direct Plan	MF	10.08
2447			INF966L01DR8	quant PSU Fund IDCW Option Regular Plan	MF	10.02
2448			INF966L01DS6	quant PSU Fund IDCW Option Regular Plan	MF	10.02
2449			INF966L01DQ0	quant PSU Fund Growth Option Regular Plan	MF	10.02
2450		UNBCRG	INF582M01JM9	Union Business Cycle Fund Regular Plan Growth Option	MF	10.00
2451		UNBCDG	INF582M01JQ0	Union Business Cycle Fund Direct Plan Growth Option	MF	10.00
2452		BFMFLMDGG	INF0QA701763	Bajaj Finserv Large & Mid Cap Fund Direct Plan Growth	MF	10.00
2453		BFMFLMRDD	INF0QA701748	Bajaj Finserv Large & Mid Cap Fund Regular Plan IDCW	MF	10.00
2454		BFMFLMRDR	INF0QA701755	Bajaj Finserv Large & Mid Cap Fund Regular Plan IDCW	MF	10.00

2455		BFMFLMRGG	INF0QA701730	Bajaj Finserv Large & Mid Cap Fund Regular Plan Growth	MF	10.00
2456		BOIMARGG	INF761K01FW0	Bank of India Multi Asset Allocation FundRegular PlanGrowth	MF	10.00
2457		BOIMADGG	INF761K01FZ3	Bank of India Multi Asset Allocation FundDirect PlanGrowth	MF	10.00
2458			INF204KC1CE2	Nippon India Nifty IT Index Fund Direct Plan Growth Option	MF	11.95
2459			INF204KC1CB8	Nippon India Nifty IT Index Fund Regular Plan Growth Option	MF	12.02
2460			INF204KC1CF9	Nippon India Nifty IT Index Fund Direct Plan IDCW Option	MF	10.00
2461			INF204KC1CG7	Nippon India Nifty IT Index Fund Direct Plan IDCW Option	MF	10.00
2462		NIMFBXAG	INF204KC1BY2	Nippon India Nifty Bank Index Fund Direct Plan Growth Option	MF	10.00
2463			INF204KC1BW6	Nippon India Nifty Bank Index Fund Regular Plan IDCW Option	MF	10.00
2464			INF204KC1BX4	Nippon India Nifty Bank Index Fund Regular Plan IDCW Option	MF	10.00
2465		NIMFBXGP	INF204KC1BV8	Nippon India Nifty Bank Index Fund Regular Plan Growth Option	MF	10.00
2466			INF204KC1BZ9	Nippon India Nifty Bank Index Fund Direct Plan IDCW Option	MF	10.00
2467			INF204KC1CA0	Nippon India Nifty Bank Index Fund Direct Plan IDCW Option	MF	10.00
2468		PRMLMDP	INF663L01X96	PGIM India Large and Midcap Fund Regular Plan IDCW Option	MF	10.00
2469		PRMLMDP	INF663L01Y04	PGIM India Large and Midcap Fund Regular Plan IDCW Option	MF	10.00
2470		PRMLMGP	INF663L01X88	PGIM India Large and Midcap Fund Regular Plan Growth Option	MF	10.00
2471		PRMLMG1	INF663L01Y12	PGIM India Large and Midcap Fund Direct Plan Growth Option	MF	10.00
2472			INF336L01RJ1	HSBC Multi Asset Allocation Fund Direct IDCW	MF	10.00
2473			INF336L01RK9	HSBC Multi Asset Allocation Fund Direct IDCW	MF	10.00
2474		HMADG	INF336L01RI3	HSBC Multi Asset Allocation Fund Direct Growth	MF	10.00
2475		HMARP	INF336L01RG7	HSBC Multi Asset Allocation Fund Regular IDCW	MF	10.00
2476		HMARD	INF336L01RH5	HSBC Multi Asset Allocation Fund Regular IDCW	MF	10.00
2477		HMARG	INF336L01RF9	HSBC Multi Asset Allocation Fund Regular Growth	MF	10.00
2478		SNWIND684G	INF200KA19Z5	SBI Nifty50 Equal Weight Index Fund Regular Plan Income Distribution Cum Capital Withdrawal Option	MF	10.00
2479		SNWIND684P	INF200KB1019	SBI Nifty50 Equal Weight Index Fund Regular Plan Income Distribution Cum Capital Withdrawal Option	MF	10.00

2480		SNWIN684D	INF200KA18Z7	SBI Nifty50 Equal Weight Index Fund Regular Plan Growth	MF	10.00
2481		SNWIN684DP	INF200KB1035	SBI Nifty50 Equal Weight Index Fund Direct Plan Income Distribution Cum Capital Withdrawal Option	MF	10.00
2482		SNWIND684D	INF200KB1043	SBI Nifty50 Equal Weight Index Fund Direct Plan Income Distribution Cum Capital Withdrawal Option	MF	10.00
2483		SNWIN684G	INF200KB1027	SBI Nifty50 Equal Weight Index Fund Direct Plan Growth	MF	10.00
2484		19KC19T7	INF109KC19T7	ICICI Prudential Nifty50 Value 20 Index Fund Growth	MF	10.00
2485		19KC16T3	INF109KC16T3	ICICI Prudential Nifty50 Value 20 Index Fund Direct Plan Growth	MF	10.00
2486		139FEGP	INF0S5R01034	Old Bridge Focused Fund Regular Growth	MF	10.00
2487		139FED2	INF0S5R01059	Old Bridge Focused Fund Direct IDCW	MF	10.00
2488		139FED2	INF0S5R01067	Old Bridge Focused Fund Direct IDCW	MF	10.00
2489		S5R142	INF0S5R01042	Old Bridge Focused Fund Direct Growth	MF	10.00
2490		LCGDG	INF247L01CE3	Motilal Oswal Large Cap Direct Plan Growth	MF	10.00
2491		LCDPD	INF247L01CC7	Motilal Oswal Large Cap Regular Plan IDCW	MF	10.00
2492		LCDPR	INF247L01CD5	Motilal Oswal Large Cap Regular Plan IDCW	MF	10.00
2493		LCGPG	INF247L01CB9	Motilal Oswal Large Cap Regular Plan Growth	MF	10.00
2494		247L1CF	INF247L01CF0	Motilal Oswal Large Cap Direct Plan IDCW	MF	10.00
2495		247L1CG8	INF247L01CG8	Motilal Oswal Large Cap Direct Plan IDCW	MF	10.00
2496		3VN1886	INF03VN01886	WhiteOak Capital Pharma and Heathcare Fund Direct Plan Growth	MF	10.00
2497		3VN1878	INF03VN01878	WhiteOak Capital Pharma and Heathcare Fund Regular Plan Growth	MF	10.00
2498		MIRAEMARG	INF769K01KW3	Mirae Asset Multi Asset Allocation Fund Regular Plan Growth	MF	10.00
2499		769K1KX1	INF769K01KX1	Mirae Asset Multi Asset Allocation Fund Regular Plan IDCW	MF	10.00
2500		769K1KY9	INF769K01KY9	Mirae Asset Multi Asset Allocation Fund Regular Plan IDCW	MF	10.00
2501			INF769K01LA7	Mirae Asset Multi Asset Allocation Fund Direct Plan IDCW	MF	10.00
2502			INF769K01LB5	Mirae Asset Multi Asset Allocation Fund Direct Plan IDCW	MF	10.00
2503		769K1KZ6	INF769K01KZ6	Mirae Asset Multi Asset Allocation Fund Direct Plan Growth	MF	10.00
2504			INF966L01DI7	quant Consumption Fund Growth Option Regular Plan	MF	10.00
2505			INF966L01DN7	quant Consumption Fund Growth Option Direct Plan	MF	10.00
2506		NFRGG	INF251K01SV7	Baroda BNP Paribas Nifty 50 Index Fund Regular Plan Growth option	MF	10.00
2507		251K1SY1	INF251K01SY1	Baroda BNP Paribas Nifty 50 Index Fund Direct Plan Growth option	MF	10.00

2508		BMAFRG	INF194KB1HJ3	Bandhan Multi Asset Allocation Fund Regular Plan Growth	MF	10.00
2509		BMAFRD	INF194KB1HK1	Bandhan Multi Asset Allocation Fund Regular Plan IDCW	MF	10.00
2510		BMAFRR	INF194KB1HL9	Bandhan Multi Asset Allocation Fund Regular Plan IDCW	MF	10.00
2511		BMAFDG	INF194KB1HM7	Bandhan Multi Asset Allocation Fund Direct Plan Growth	MF	10.00
2512		3VN1852	INF03VN01852	WhiteOak Capital Banking & Financial Services Fund Regular Growth	MF	10.00
2513		3VN186	INF03VN01860	WhiteOak Capital Banking & Financial Services Fund Direct Growth	MF	10.00
2514		MUDGDG	INF903JA1LK9	Sundaram Multi Asset Allocation Fund Direct Plan Growth	MF	10.00
2515		MUDPDR	INF903JA1LJ1	Sundaram Multi Asset Allocation Fund Regular Plan IDCW Reinvestment	MF	10.00
2516		MUD1DR	INF903JA1LM5	Sundaram Multi Asset Allocation Fund Direct Plan IDCW Reinvestment	MF	10.00
2517		MUGPGR	INF903JA1LH5	Sundaram Multi Asset Allocation Fund Regular Plan Growth	MF	10.00
2518		DSMLTCPDGR	INF740KA1UC1	DSP Multi Cap Fund Direct Growth	MF	10.00
2519		74KA1UD9	INF740KA1UD9	DSP Multi Cap Fund Direct IDCW	MF	10.00
2520		74KA1UE7	INF740KA1UE7	DSP Multi Cap Fund Direct IDCW	MF	10.00
2521		DSMLTCPRDP	INF740KA1UA5	DSP Multi Cap Fund Regular IDCW	MF	10.00
2522		DSMLTCPRDR	INF740KA1UB3	DSP Multi Cap Fund Regular IDCW	MF	10.00
2523		DSMLTCPRGR	INF740KA1TZ4	DSP Multi Cap Fund Regular Growth	MF	10.00
2524		TSLVFOFB	INF277KA1893	Tata Silver ETF Fund of Fund Regular Plan Growth Option	MF	19.82
2525			INF277KA1950	Tata Silver ETF Fund of Fund Direct Plan IDCW Reinvestment Option	MF	18.05
2526		TSLVFOFD	INF277KA1943	Tata Silver ETF Fund of Fund Direct Plan Growth Option	MF	19.75
2527			INF277KA1927	Tata Silver ETF Fund of Fund Regular Plan IDCW Reinvestment Option	MF	15.75
2528		277KA1919	INF277KA1919	Tata Gold ETF Fund of Fund Regular Plan IDCW Reinvestment Option	MF	12.66
2529		TGLDFOFB	INF277KA1901	Tata Gold ETF Fund of Fund Regular Plan Growth Option	MF	12.66
2530		277KA1877	INF277KA1877	Tata Gold ETF Fund of Fund Direct Plan IDCW Reinvestment Option	MF	12.66
2531		TGLDFOFD	INF277KA1869	Tata Gold ETF Fund of Fund Direct Plan Growth Option	MF	12.66
2532		666M1HP7	INF666M01HP7	Groww Banking & Financial Services Fund Regular Growth	MF	10.00
2533		B126B	INF209KB17Y1	Aditya Birla Sun Life Crisil IBX Gilt Apr 2033 Index FundRegular Growth	MF	10.00
2534		B126Y	INF209KB19Y7	Aditya Birla Sun Life Crisil IBX Gilt Apr 2033 Index FundDirect Growth	MF	10.00
2535		BNSIFRG	INF194KB1HD6	BANDHAN Nifty Smallcap 250 Index Fund Regular Plan Growth	MF	10.00
2536		BNSIFDG	INF194KB1HG9	BANDHAN Nifty Smallcap 250 Index Fund Direct Plan Growth	MF	10.00

2537		166CODP	INF966L01DD8	quant Commodities Fund IDCW Option Regular Plan	MF	11.92
2538		166CODP	INF966L01DE6	quant Commodities Fund IDCW Option Regular Plan	MF	11.92
2539		966L1DG1	INF966L01DG1	quant Commodities Fund IDCW Option Direct Plan	MF	10.00
2540		966L1DH9	INF966L01DH9	quant Commodities Fund IDCW Option Direct Plan	MF	10.00
2541		166COGP	INF966L01DC0	quant Commodities Fund Growth Option Regular Plan	MF	11.93
2542		166CODG	INF966L01DF3	quant Commodities Fund Growth Option Direct Plan	MF	11.92
2543		666M1HS1	INF666M01HS1	Groww Banking & Financial Services Fund Direct Plan Growth	MF	10.00
2544		DS25Q5RG	INF740KA1TT7	DSP Nifty Smallcap250 Quality 50 Index Fund Regular Growth	MF	10.00
2545		74KA1TX9	INF740KA1TX9	DSP Nifty Smallcap250 Quality 50 Index Fund Direct IDCW	MF	10.00
2546		74KA1TY7	INF740KA1TY7	DSP Nifty Smallcap250 Quality 50 Index Fund Direct IDCW	MF	10.00
2547		DS25Q5DG	INF740KA1TW1	DSP Nifty Smallcap250 Quality 50 Index Fund Direct Growth	MF	10.00
2548		846K17T9	INF846K017T9	Axis US Specific Treasury Dynamic Debt Passive FOF Direct Plan Growth Option	MF	10.00
2549		846K13T8	INF846K013T8	Axis US Specific Treasury Dynamic Debt Passive FOF Regular Plan Growth Option	MF	10.00
2550		SCGDG	INF247L01BY3	Motilal Oswal Small Cap Fund Direct Growth	MF	10.00
2551		SCPDD	INF247L01BZ0	Motilal Oswal Small Cap Fund Direct IDCW	MF	10.00
2552		SCPDR	INF247L01CA1	Motilal Oswal Small Cap Fund Direct IDCW	MF	10.00
2553		SCDPD	INF247L01BW7	Motilal Oswal Small Cap Fund Regular IDCW	MF	10.00
2554		SCDPR	INF247L01BX5	Motilal Oswal Small Cap Fund Regular IDCW	MF	10.00
2555		SCGPG	INF247L01BV9	Motilal Oswal Small Cap Fund Regular Growth	MF	10.00
2556		WOCD18G	INF03VN01845	Whiteoak Capital Large & Mid Cap Fund Direct Plan Growth	MF	10.00
2557		WOC18G	INF03VN01837	Whiteoak Capital Large & Mid Cap Fund Regular Plan Growth	MF	10.00
2558			INF582M01JK3	Union Children's Fund Direct Plan Growth Option	MF	10.00
2559			INF582M01JI7	Union Children's Fund Regular Plan Growth Option	MF	10.00
2560		KHFG	INF174KA1PW4	Kotak Healthcare Fund Regular Plan Growth Option	MF	10.00
2561			INF174KA1QA8	Kotak Healthcare Fund Direct Plan IDCW Option	MF	10.00
2562			INF174KA1QB6	Kotak Healthcare Fund Direct Plan IDCW Option	MF	10.00

2563		KHFDG	INF174KA1PZ7	Kotak Healthcare Fund Direct Plan Growth Option	MF	10.00
2564		KHFDP	INF174KA1PX2	Kotak Healthcare Fund Regular Plan IDCW Option	MF	10.00
2565		KHFDR	INF174KA1PY0	Kotak Healthcare Fund Regular Plan IDCW Option	MF	10.00
2566		74KA1TO8	INF740KA1TO8	DSP Banking & Financial Services Fund Regular IDCW	MF	10.00
2567		74KA1TP5	INF740KA1TP5	DSP Banking & Financial Services Fund Regular IDCW	MF	10.00
2568		74KA1TN	INF740KA1TN0	DSP Banking & Financial Services Fund Regular Growth	MF	10.00
2569			INF740KA1TR1	DSP Banking & Financial Services Fund Direct IDCW	MF	10.00
2570			INF740KA1TS9	DSP Banking & Financial Services Fund Direct IDCW	MF	10.00
2571		DSPBFSFDGR	INF740KA1TQ3	DSP Banking & Financial Services Fund Direct Growth	MF	10.00
2572		AXISIMGPG	INF846K013S0	Axis India Manufacturing Fund Regular Plan Growth	MF	10.00
2573		AXISIMD1D	INF846K017S1	Axis India Manufacturing Fund Direct Plan IDCW	MF	10.00
2574		AXISIMD1R	INF846K018S9	Axis India Manufacturing Fund Direct Plan IDCW	MF	10.00
2575		AXISIMDPD	INF846K014S8	Axis India Manufacturing Fund Regular Plan IDCW	MF	10.00
2576		AXISIMDPR	INF846K015S5	Axis India Manufacturing Fund Regular Plan IDCW	MF	10.00
2577		AXISIMDGG	INF846K016S3	Axis India Manufacturing Fund Direct Plan Growth	MF	10.00
2578		BFMFBFRDD	INF0QA701698	Bajaj Finserv Balanced Advantage FundRegular PlanIDCW	MF	10.00
2579		BFMFBFRDR	INF0QA701706	Bajaj Finserv Balanced Advantage FundRegular PlanIDCW	MF	10.00
2580		BFMFBFRGG	INF0QA701680	Bajaj Finserv Balanced Advantage FundRegular PlanGrowth	MF	10.00
2581		BFMFBFDGG	INF0QA701656	Bajaj Finserv Balanced Advantage FundDirect PlanGrowth	MF	10.00
2582		166MOD1	INF966L01DA4	quant Momentum Fund IDCW Option Direct Plan	MF	10.00
2583		166MOD1	INF966L01DB2	quant Momentum Fund IDCW Option Direct Plan	MF	10.00
2584		166MODP	INF966L01CX8	quant Momentum Fund IDCW Option Regular Plan	MF	10.00
2585		166MODP	INF966L01CY6	quant Momentum Fund IDCW Option Regular Plan	MF	10.00
2586		166MOGP	INF966L01CW0	quant Momentum Fund Growth Option Regular Plan	MF	10.00
2587		166MODG	INF966L01CZ3	quant Momentum Fund Growth Option Direct Plan	MF	10.00
2588		DADGG	INF0K1H01131	Samco Dynamic Asset Allocation Fund Direct Plan Growth Option	MF	10.00

2589		K1H199	INF0K1H01099	Samco Dynamic Asset Allocation Fund Regular Plan Growth Option	MF	10.00
2590			INF740KA1TL4	DSP Gold ETF Fund of Fund Direct IDCW	MF	10.00
2591			INF740KA1TM2	DSP Gold ETF Fund of Fund Direct IDCW	MF	10.00
2592		DSPGEFODGR	INF740KA1TK6	DSP Gold ETF Fund of Fund Direct Growth	MF	12.66
2593		DSPGEFORGR	INF740KA1TH2	DSP Gold ETF Fund of Fund Regular Growth	MF	12.66
2594			INF740KA1TI0	DSP Gold ETF Fund of Fund Regular IDCW	MF	10.00
2595			INF740KA1TJ8	DSP Gold ETF Fund of Fund Regular IDCW	MF	10.00
2596		194KB1GY4	INF194KB1GY4	Bandhan Nifty Alpha 50 Index Fund Regular Plan IDCW	MF	10.20
2597		194KB1GZ1	INF194KB1GZ1	Bandhan Nifty Alpha 50 Index Fund Regular Plan IDCW	MF	10.20
2598		BNAIFRG	INF194KB1GX6	Bandhan Nifty Alpha 50 Index Fund Regular Plan Growth	MF	12.73
2599		194KB1HB	INF194KB1HB0	Bandhan Nifty Alpha 50 Index Fund Direct Plan IDCW	MF	10.00
2600		194KB1HC8	INF194KB1HC8	Bandhan Nifty Alpha 50 Index Fund Direct Plan IDCW	MF	10.00
2601		BNAIFDG	INF194KB1HA2	Bandhan Nifty Alpha 50 Index Fund Direct Plan Growth	MF	12.73
2602		KCFDP	INF174KA1PN3	Kotak Consumption Fund Regular plan IDCW Option	MF	10.00
2603		KCFDR	INF174KA1PO1	Kotak Consumption Fund Regular plan IDCW Option	MF	10.00
2604		KCFG	INF174KA1PM5	Kotak Consumption Fund Regular plan Growth Option	MF	10.00
2605		KCFDG	INF174KA1PP8	Kotak Consumption Fund Direct plan Growth Option	MF	10.00
2606		BFMFBPRGG	INF0QA701557	Bajaj Finserv Banking and PSU Debt Fund Regular Plan Growth	MF	10.00
2607		BFMFBPDGG	INF0QA701607	Bajaj Finserv Banking and PSU Debt FundDirect Plan Growth	MF	10.00
2608		B125BL	INF209KB17X3	Aditya Birla Sun Life Transportation and Logistics FundRegular Growth	MF	10.59
2609		B125AL	INF209KB18X1	Aditya Birla Sun Life Transportation and Logistics FundRegular IDCW	MF	10.52
2610		29KB16X5	INF209KB16X5	Aditya Birla Sun Life Transportation and Logistics FundDirect IDCW	MF	10.00
2611		29KB15X7	INF209KB15X7	Aditya Birla Sun Life Transportation and Logistics FundDirect Growth	MF	10.00
2612		ZELSS	INF0R8F01026	Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund Direct Plan Growth option	MF	10.00
2613		ZN25	INF0R8F01018	Zerodha Nifty LargeMidcap 250 Index Fund Direct Plan Growth option	MF	10.00
2614		HHOFRGHLMF	INF0R8701095	Helios Overnight Fund Regular Plan Growth Option	MF	10.00
2615		HHOFDGHLMF	INF0R8701079	Helios Overnight Fund Direct Plan Growth Option	MF	10.00

2616		B124Y	INF209KB12X4	Aditya Birla Sun Life US Treasury 310 Year Bond ETFs Fund Of FundsDirect Growth	MF	10.00
2617		B124B	INF209KB19W1	Aditya Birla Sun Life US Treasury 310 Year Bond ETFs Fund Of FundsRegular Growth	MF	10.00
2618		B123B	INF209KB13W4	Aditya Birla Sun Life US Treasury 13 Year Bond ETFs Fund Of FundsRegular Growth	MF	10.00
2619		B123Y	INF209KB16W7	Aditya Birla Sun Life US Treasury 13 Year Bond ETFs Fund Of FundsDirect Growth	MF	10.00
2620		R87153	INF0R8701053	Helios Flexi Cap Fund Direct Plan IDCW Option	MF	10.00
2621		R87161	INF0R8701061	Helios Flexi Cap Fund Direct Plan IDCW Option	MF	10.00
2622		HHFCRPHLMF	INF0R8701020	Helios Flexi Cap Fund Regular Plan IDCW Option	MF	10.00
2623		HHFCRDHLMF	INF0R8701038	Helios Flexi Cap Fund Regular Plan IDCW Option	MF	10.00
2624		HHFCRGHLMF	INF0R8701012	Helios Flexi Cap Fund Regular Plan Growth Option	MF	10.00
2625		HHFCDGHLMF	INF0R8701046	Helios Flexi Cap Fund Direct Plan Growth Option	MF	10.00
2626		WOC17G	INF03VN01811	WhiteOak Capital Balanced Hybrid Fund Regular Plan Growth	MF	10.00
2627		WOCD17G	INF03VN01829	WhiteOak Capital Balanced Hybrid Fund Direct Plan Growth	MF	10.00
2628		SCRDD3	INF251K01SP9	Baroda BNP Paribas Small Cap Fund Regular Plan IDCW option	MF	10.00
2629		SCRDR2	INF251K01SQ7	Baroda BNP Paribas Small Cap Fund Regular Plan IDCW option	MF	10.00
2630		SCRGG1	INF251K01SO2	Baroda BNP Paribas Small Cap Fund Regular Plan Growth option	MF	10.00
2631		SCDGG	INF251K01SR5	Baroda BNP Paribas Small Cap Fund Direct Plan Growth option	MF	10.00
2632		IBMFNIGP	INF666M01HJ0	Groww Nifty Total Market Index Fund Regular Plan Growth	MF	10.00
2633		PPAFRG	INF879O01217	Parag Parikh Arbitrage Fund Regular Plan Growth	MF	10.00
2634		PPAFDG	INF879O01225	Parag Parikh Arbitrage Fund Direct Plan Growth	MF	10.00
2635		SCRG	INF082J01440	QUANTUM SMALL CAP FUND REGULAR PLAN GROWTH OPTION	MF	10.00
2636		SCGP	INF082J01432	QUANTUM SMALL CAP FUND DIRECT PLAN GROWTH OPTION	MF	10.00
2637		BRFRG	INF194KB1GN7	Bandhan Retirement Fund Regular Plan Growth	MF	10.00
2638		BRFDG	INF194KB1GU2	Bandhan Retirement Fund Direct Plan Growth	MF	10.00
2639		KNGSG	INF174KA1PG7	Kotak Nifty GSec July 2033 Index Fund Regular Plan Growth	MF	10.00
2640		KNGSDG	INF174KA1PJ1	Kotak Nifty GSec July 2033 Index Fund Direct Plan Growth	MF	10.00

2641		EMFMURDP	INF754K01RX8	Edelweiss Multi Cap Fund Regular Plan IDCW	MF	10.00
2642		EMFMURDR	INF754K01RY6	Edelweiss Multi Cap Fund Regular Plan IDCW	MF	10.00
2643		EMFMURGR	INF754K01RW0	Edelweiss Multi Cap Fund Regular Plan Growth	MF	10.00
2644		EMFMUDGR	INF754K01SD8	Edelweiss Multi Cap Fund Direct Plan Growth	MF	10.00
2645		754K1SA4	INF754K01SA4	Edelweiss Multi Cap Fund Direct Plan IDCW	MF	10.00
2646		754K1SB2	INF754K01SB2	Edelweiss Multi Cap Fund Direct Plan IDCW	MF	10.00
2647		IBMFNIG1	INF666M01HM4	Groww Nifty Total Market Index Fund Direct Plan Growth	MF	10.00
2648		DMGPP	INF247L01BS5	Motilal Oswal Developed Market Ex US ETFs Fund of Funds Regular Plan Growth	MF	10.00
2649		DMGD	INF247L01BT3	Motilal Oswal Developed Market Ex US ETFs Fund of Funds Direct Plan Growth	MF	10.00
2650		UTIFIDPD	INF789F1AYZ4	UTI Innovation Fund Regular Plan Payout of IDCW Optioni	MF	10.79
2651		UTIFIG1G	INF789F1AZA4	UTI Innovation Fund Direct Plan Growth Option	MF	10.66
2652		UTIFIGPG	INF789F1AYY7	UTI Innovation Fund Regular Plan Growth Option	MF	10.79
2653		HHPRGRMF	INF179KC1HL7	HDFC Pharma and Healthcare Fund Growth Option	MF	10.00
2654		HHPRDPMF	INF179KC1HM5	HDFC Pharma and Healthcare Fund IDCW Option	MF	10.00
2655		HHPRDRMF	INF179KC1HN3	HDFC Pharma and Healthcare Fund IDCW Option	MF	10.00
2656		HHPDGRMF	INF179KC1HO1	HDFC Pharma and Healthcare Fund Growth Option Direct Plan	MF	10.00
2657		HHPDDPMF	INF179KC1HP8	HDFC Pharma and Healthcare Fund IDCW Option Direct Plan	MF	10.00
2658		HHPDDRMF	INF179KC1HQ6	HDFC Pharma and Healthcare Fund IDCW Option Direct Plan	MF	10.00
2659		BFMFAFRGG	INF0QA701490	Bajaj Finserv Arbitrage Fund Regular PlanGrowth	MF	10.00
2660		BFMFAFDGG	INF0QA701524	Bajaj Finserv Arbitrage FundDirect PlanGrowth	MF	10.00
2661		IBHDG	INF579M01AY9	360 ONE Balanced Hybrid Fund Direct Plan Growth	MF	10.00
2662		IBHRG	INF579M01AV5	360 ONE Balanced Hybrid Fund Regular Plan Growth	MF	10.00
2663		WOC16G	INF03VN01795	WhiteOak Capital Multi Cap Fund Regular Plan Growth	MF	10.00
2664		WOCD16G	INF03VN01803	WhiteOak Capital Multi Cap Fund Direct Plan Growth	MF	10.00
2665		166TKGP	INF966L01CQ2	quant Teck Fund Growth Option Regular Plan	MF	11.05
2666		166TKDG	INF966L01CT6	quant Teck Fund Growth Option Direct Plan	MF	11.05
2667		KMAFDP	INF174KA1PB8	Kotak Multi Asset Allocation Fund Regular Plan IDCW Option	MF	10.00

2668		KMAFDR	INF174KA1PC6	Kotak Multi Asset Allocation Fund Regular Plan IDCW Option	MF	10.00
2669		KMAFG	INF174KA1PA0	Kotak Multi Asset Allocation Fund Regular Plan Growth Option	MF	10.00
2670		KMAFDG	INF174KA1PD4	Kotak Multi Asset Allocation Fund Direct Plan Growth Option	MF	10.00
2671		KMAFDDP	INF174KA1PE2	Kotak Multi Asset Allocation Fund Direct Plan IDCW Option	MF	10.00
2672		KMAFDDR	INF174KA1PF9	Kotak Multi Asset Allocation Fund Direct Plan IDCW Option	MF	10.00
2673		NBSEND	INF959L01HK9	NAVI BSE SENSEX INDEX FUND DIRECT PLAN GROWTH	MF	10.00
2674		NBSENR	INF959L01HJ1	NAVI BSE SENSEX INDEX FUND REGULAR PLAN GROWTH	MF	10.00
2675		HHIDDPMF	INF179KC1HJ1	HDFC Technology Fund IDCW Option Direct Plan	MF	10.18
2676		HHIDDRMF	INF179KC1HK9	HDFC Technology Fund IDCW Option Direct Plan	MF	10.18
2677		HHIDGRMF	INF179KC1HI3	HDFC Technology Fund Growth Option Direct Plan	MF	10.18
2678		HHIRGRMF	INF179KC1HF9	HDFC Technology Fund Growth Option	MF	10.18
2679		HHIRDPMF	INF179KC1HG7	HDFC Technology Fund IDCW Option	MF	10.18
2680		HHIRDRMF	INF179KC1HH5	HDFC Technology Fund IDCW Option	MF	10.18
2681		DSPMAADGR	INF740KA1TE9	DSP Multi Asset Allocation Fund Direct Growth	MF	10.00
2682			INF740KA1TF6	DSP Multi Asset Allocation Fund Direct IDCW	MF	10.00
2683			INF740KA1TG4	DSP Multi Asset Allocation Fund Direct IDCW	MF	10.00
2684		DSPMAARDP	INF740KA1TC3	DSP Multi Asset Allocation Fund Regular IDCW	MF	10.00
2685		DSPMAARDR	INF740KA1TD1	DSP Multi Asset Allocation Fund Regular IDCW	MF	10.00
2686		DSPMAARGR	INF740KA1TB5	DSP Multi Asset Allocation Fund Regular Growth	MF	10.00
2687		SMAAF19	INF680P01414	Shriram Multi Asset Allocation Fund Regular Growth	MF	10.00
2688		SMAAF19D	INF680P01406	Shriram Multi Asset Allocation Fund Direct Growth	MF	10.00
2689		MMBCFRP	INF174V01BO9	Mahindra Manulife Business Cycle Fund Regular Plan IDCW	MF	10.00
2690		MMBCFRD	INF174V01BP6	Mahindra Manulife Business Cycle Fund Regular Plan IDCW	MF	10.00
2691		MMBCFRG	INF174V01BN1	Mahindra Manulife Business Cycle Fund Regular Plan Growth	MF	10.00
2692		MMBCFDG	INF174V01BQ4	Mahindra Manulife Business Cycle Fund Direct Plan Growth	MF	10.00
2693		NITIFRG	INF194KB1GH9	Bandhan Nifty IT Index Fund Regular Plan Growth	MF	12.89
2694		NITIFDG	INF194KB1GK3	Bandhan Nifty IT Index Fund Direct Plan Growth	MF	12.96
2695		KBSEDG	INF174KA1OX5	Kotak BSE Housing Index Fund Direct Plan Growth Option	MF	10.79

2696		KBSEG	INF174KA1OU1	Kotak BSE Housing Index Fund Regular Plan Growth Option	MF	10.59
2697		NIMFITDP	INF204KC1BM7	Nippon India Innovation FundRegular PlanIDCW Option	MF	10.00
2698		NIMFITDR	INF204KC1BN5	Nippon India Innovation FundRegular PlanIDCW Option	MF	10.00
2699		NIMFITAP	INF204KC1BP0	Nippon India Innovation FundDirect PlanIDCW Option	MF	10.00
2700		NIMFITAR	INF204KC1BQ8	Nippon India Innovation FundDirect PlanIDCW Option	MF	10.00
2701		NIMFITGP	INF204KC1BL9	Nippon India Innovation FundRegular PlanGrowth Option	MF	10.00
2702		NIMFITAG	INF204KC1BO3	Nippon India Innovation FundDirect PlanGrowth Option	MF	10.00
2703		HCODG	INF336L01QZ9	HSBC Consumption Fund Direct Growth	MF	10.00
2704		HCORP	INF336L01RD4	HSBC Consumption Fund Regular IDCW	MF	10.00
2705		HCORD	INF336L01RE2	HSBC Consumption Fund Regular IDCW	MF	10.00
2706		HCORG	INF336L01RC6	HSBC Consumption Fund Regular Growth	MF	10.00
2707		HCDPD	INF397L01LD9	LIC MF Healthcare FundRegular PlanIDCW	MF	10.00
2708		HCDPR	INF397L01LE7	LIC MF Healthcare FundRegular PlanIDCW	MF	10.00
2709		HCGPG	INF397L01LG2	LIC MF Healthcare FundRegular PlanGrowth	MF	10.00
2710		HCG1G	INF397L01LK4	LIC MF Healthcare FundDirect PlanGrowth	MF	10.00
2711		IDDYG1	INF397L01LC1	LIC MF Dividend Yield FundDirect PlanGrowth	MF	10.00
2712		IDDYD1D	INF397L01KZ4	LIC MF Dividend Yield FundDirect PlanIDCW	MF	10.00
2713		IDDYD1R	INF397L01LA5	LIC MF Dividend Yield FundDirect PlanIDCW	MF	10.00
2714		IDDYDP	INF397L01KV3	LIC MF Dividend Yield FundRegular PlanIDCW	MF	10.00
2715		IDDYDP	INF397L01KW1	LIC MF Dividend Yield FundRegular PlanIDCW	MF	10.00
2716		IDDYGP	INF397L01KY7	LIC MF Dividend Yield FundRegular PlanGrowth	MF	10.00
2717		IDLVG1	INF397L01KU5	LIC MF Value FundDirect PlanGrowth	MF	10.19
2718		IDLVDP	INF397L01KN0	LIC MF Value FundRegular PlanIDCW	MF	10.12
2719		IDLVGP	INF397L01KQ3	LIC MF Value FundRegular PlanGrowth	MF	10.12
2720		IDFEG1	INF397L01KA7	LIC MF Focused FundDirect PlanGrowth	MF	10.00
2721		IDFEGP	INF397L01KE9	LIC MF Focused FundRegular PlanGrowth	MF	10.00
2722		IDFEDP	INF397L01KB5	LIC MF Focused FundRegular PlanIDCW	MF	10.00
2723		IDFEDP	INF397L01KC3	LIC MF Focused FundRegular PlanIDCW	MF	10.00
2724		IDSCDPD	INF397L01JT9	LIC MF Small Cap FundRegular PlanIDCW	MF	11.52
2725		IDSCDPR	INF397L01JU7	LIC MF Small Cap FundRegular PlanIDCW	MF	11.52
2726		IDSCD1	INF397L01JP7	LIC MF Small Cap FundDirect PlanIDCW	MF	11.52
2727		IDSCD1	INF397L01JQ5	LIC MF Small Cap FundDirect PlanIDCW	MF	11.52
2728		IDSCG1	INF397L01JS1	LIC MF Small Cap FundDirect PlanGrowth	MF	11.52
2729		IDSCGP	INF397L01JW3	LIC MF Small Cap FundRegular PlanGrowth	MF	11.52

2730		IDMCG1	INF397L01JK8	LIC MF Mid Cap FundDirect PlanGrowth	MF	10.00
2731		IDMCGP	INF397L01JO0	LIC MF Mid Cap FundRegular PlanGrowth	MF	10.00
2732		IDMCDP	INF397L01JL6	LIC MF Mid Cap FundRegular PlanIDCW	MF	10.06
2733		IDMCDP	INF397L01JM4	LIC MF Mid Cap FundRegular PlanIDCW	MF	10.06
2734		IDMCD1	INF397L01JH4	LIC MF Mid Cap FundDirect PlanIDCW	MF	10.00
2735		IDMCD1	INF397L01JI2	LIC MF Mid Cap FundDirect PlanIDCW	MF	10.00
2736		397L1GA5	INF397L01GA5	LIC MF Medium to Long Term FundDirect PlanQuarterly IDCW	MF	10.00
2737		IDGFG1	INF397L01BU4	LIC MF Gold ETF Fund of FundDirect PlanGrowth	MF	12.73
2738		GFOF	INF397L01992	LIC MF Gold ETF Fund of FundRegular PlanGrowth	MF	12.66
2739		STBWD	INF397L01430	LIC MF Short Term FundRegular PlanWeekly IDCW	MF	10.00
2740		STBWD	INF397L01448	LIC MF Short Term FundRegular PlanWeekly IDCW	MF	10.00
2741		IDMIG1	INF397L01AZ5	LIC MF Equity Savings FundDirect PlanGrowth	MF	10.00
2742		MIPQDP	INF397L01281	LIC MF Equity Savings FundRegular PlanQuarterly IDCW	MF	10.00
2743		MIPQDR	INF397L01299	LIC MF Equity Savings FundRegular PlanQuarterly IDCW	MF	10.00
2744		MIPG	INF397L01315	LIC MF Equity Savings FundRegular PlanGrowth	MF	10.00
2745		397L1AY8	INF397L01AY8	LIC MF Nifty Next 50 Index FundDirect PlanIDCW	MF	10.00
2746		397L1AX	INF397L01AX0	LIC MF Nifty Next 50 Index FundDirect PlanIDCW	MF	10.00
2747		IDNJG1	INF397L01AW2	LIC MF Nifty Next 50 Index FundDirect PlanGrowth	MF	10.91
2748		IMFNJUDD	INF397L01166	LIC MF Nifty Next 50 Index FundRegular PlanIDCW	MF	10.91
2749		IMFNJUDR	INF397L01182	LIC MF Nifty Next 50 Index FundRegular PlanIDCW	MF	10.91
2750		IMFNJUGG	INF397L01174	LIC MF Nifty Next 50 Index FundRegular PlanGrowth	MF	10.91
2751		FCRGG	INF0J8L01131	NJ Flexi Cap Fund Regular Plan Growth Option	MF	10.00
2752		FCRDD	INF0J8L01149	NJ Flexi Cap Fund Regular Plan IDCW Option	MF	10.00
2753		FCDGG	INF0J8L01156	NJ Flexi Cap Fund Direct Plan Growth Option	MF	10.00
2754		166MFDG	INF966L01CJ7	quant Manufacturing Fund Growth Option Direct Plan	MF	10.00
2755		166MFDP	INF966L01CO7	quant Manufacturing Fund IDCW Option Regular Plan	MF	10.00
2756		166MFDP	INF966L01CP4	quant Manufacturing Fund IDCW Option Regular Plan	MF	10.00
2757		166MFD1	INF966L01CK5	quant Manufacturing Fund IDCW Option Direct Plan	MF	10.00
2758		166MFD1	INF966L01CL3	quant Manufacturing Fund IDCW Option Direct Plan	MF	10.00

2759		166MFGP	INF966L01CN9	quant Manufacturing Fund Growth Option Regular Plan	MF	10.00
2760		KNFDG	INF174KA1OR7	Kotak Nifty Financial Services ExBank Index Fund Direct Plan Growth option	MF	11.85
2761		KNFSG	INF174KA1OO4	Kotak Nifty Financial Services ExBank Index Fund Regular Plan Growth option	MF	11.85
2762		UNIORDP	INF582M01JB2	Union Innovation & Opportunities Fund Regular Plan IDCW Option	MF	10.85
2763		UNIORDR	INF582M01JC0	Union Innovation & Opportunities Fund Regular Plan IDCW Option	MF	10.85
2764		UNIODG	INF582M01JE6	Union Innovation & Opportunities Fund Direct Plan Growth Option	MF	10.39
2765		UNIORG	INF582M01JA4	Union Innovation & Opportunities Fund Regular Plan Growth Option	MF	10.32
2766		HHTRDPMF	INF179KC1GY2	HDFC Transportation and Logistics Fund IDCW Option	MF	10.00
2767		HHTRDRMF	INF179KC1GZ9	HDFC Transportation and Logistics Fund IDCW Option	MF	10.00
2768		HHTDGRMF	INF179KC1GU0	HDFC Transportation and Logistics Fund Growth Option Direct Plan	MF	10.00
2769		HHTRGRMF	INF179KC1GX4	HDFC Transportation and Logistics Fund Growth Option	MF	10.00
2770		HHTDDPMF	INF179KC1GV8	HDFC Transportation and Logistics Fund IDCW Option Direct Plan	MF	10.00
2771		HHTDDRMF	INF179KC1GW6	HDFC Transportation and Logistics Fund IDCW Option Direct Plan	MF	10.00
2772		BFMFFXRGG	INF0QA701383	Bajaj Finserv Flexi Cap Fund Regular PlanGrowth	MF	10.00
2773		BFMFFXRDD	INF0QA701409	Bajaj Finserv Flexi Cap FundRegular PlanIDCW	MF	10.00
2774		BFMFFXRDR	INF0QA701417	Bajaj Finserv Flexi Cap FundRegular PlanIDCW	MF	10.00
2775		QA71359	INF0QA701359	Bajaj Finserv Flexi Cap FundDirect PlanIDCW	MF	10.00
2776		QA71367	INF0QA701367	Bajaj Finserv Flexi Cap FundDirect PlanIDCW	MF	10.00
2777		BFMFFXDGG	INF0QA701342	Bajaj Finserv Flexi Cap FundDirect PlanGrowth	MF	10.00
2778		BFMFMMRGG	INF0QA701441	Bajaj Finserv Money Market FundRegular PlanGrowth	MF	10.00
2779		BFMFMMDGG	INF0QA701334	Bajaj Finserv Money Market FundDirect PlanGrowth	MF	10.00
2780		UTIFBG1G	INF789F1AYV3	UTI Balanced Advantage Fund Direct Plan Growth Option	MF	10.00
2781		UTIFBDPD	INF789F1AYU5	UTI Balanced Advantage Fund Regular Plan Payout of IDCW Option	MF	10.00
2782		UTIFBD1D	INF789F1AYW1	UTI Balanced Advantage Fund Direct Plan Payout of IDCW Option	MF	10.00
2783		UTIFBGPG	INF789F1AYT7	UTI Balanced Advantage Fund Regular Plan Growth Option	MF	10.00
2784		KQFDG	INF174KA1OL0	Kotak Quant Fund Direct Plan Growth Option	MF	10.00
2785		KQFDDP	INF174KA1OM8	Kotak Quant Fund Direct plan IDCW Payout	MF	10.00

2786		174KA1ON6	INF174KA1ON6	Kotak Quant Fund Direct plan IDCW Payout	MF	10.00
2787		KQFG	INF174KA1OI6	Kotak Quant Fund Regular Plan Growth Option	MF	10.00
2788		166HCDP	INF966L01CH1	quant Healthcare Fund IDCW Option Regular Plan	MF	10.00
2789		166HCDP	INF966L01CI9	quant Healthcare Fund IDCW Option Regular Plan	MF	10.00
2790		166HCGP	INF966L01CG3	quant Healthcare Fund Growth Option Regular Plan	MF	10.00
2791		966L1CE8	INF966L01CE8	quant Healthcare Fund IDCW Option Direct Plan	MF	10.00
2792		966L1CF5	INF966L01CF5	quant Healthcare Fund IDCW Option Direct Plan	MF	10.00
2793		166HCDG	INF966L01CD0	quant Healthcare Fund Growth Option Direct Plan	MF	10.00
2794		BFMFONRGG	INF0QA701250	Bajaj Finserv Overnight Fund Regular Plan Growth	MF	10.00
2795		BFMFONDGG	INF0QA701177	Bajaj Finserv Overnight Fund Direct Plan Growth	MF	10.00
2796		BFMFLFRGG	INF0QA701094	Bajaj Finserv Liquid Fund Regular Plan Growth	MF	10.00
2797			INF0QA701060	Bajaj Finserv Liquid Fund Direct Plan Weekly IDCW	MF	10.00
2798			INF0QA701037	Bajaj Finserv Liquid Fund Direct Plan Weekly IDCW	MF	10.00
2799		BFMFLFDGG	INF0QA701011	Bajaj Finserv Liquid Fund Direct Plan Growth	MF	10.00
2800		CRMFDGG	INF760K01KO9	Canara Robeco Multi Cap Fund Direct Plan Growth Option	MF	10.00
2801		CRMFDPD	INF760K01KT8	Canara Robeco Multi Cap Fund Regular Plan IDCW Option	MF	10.00
2802		CRMFDPR	INF760K01KS0	Canara Robeco Multi Cap Fund Regular Plan IDCW Option	MF	10.00
2803		CRMFDDD	INF760K01KQ4	Canara Robeco Multi Cap Fund Direct Plan IDCW Option	MF	10.00
2804		CRMFDDR	INF760K01KP6	Canara Robeco Multi Cap Fund Direct Plan IDCW Option	MF	10.00
2805		CRMFGPG	INF760K01KR2	Canara Robeco Multi Cap Fund Regular Plan Growth Option	MF	10.00
2806		BFSFRD	INF194KB1GF3	BANDHAN FINANCIAL SERVICES FUND REGULAR PLAN IDCW	MF	10.00
2807		BFSFRR	INF194KB1GG1	BANDHAN FINANCIAL SERVICES FUND REGULAR PLAN IDCW	MF	10.00
2808		BFSFRG	INF194KB1GE6	BANDHAN FINANCIAL SERVICES FUND REGULAR PLAN GROWTH	MF	10.00
2809		BFSFDG	INF194KB1GB2	BANDHAN FINANCIAL SERVICES FUND DIRECT PLAN GROWTH	MF	10.00
2810		MPGP	INF247L01BR7	Motilal Oswal Nifty Microcap 250 Index Fund Regular Growth Option	MF	12.44
2811		MPGD	INF247L01BQ9	Motilal Oswal Nifty Microcap 250 Index Fund Direct Growth Option	MF	12.57

2812		MIRAEMPRD	INF769K01KI2	Mirae Asset Multicap Fund Regular Plan IDCW	MF	10.00
2813		MIRAEMPRD	INF769K01KJ0	Mirae Asset Multicap Fund Regular Plan IDCW	MF	10.00
2814		MIRAEMPRG	INF769K01KH4	Mirae Asset Multicap Fund Regular Plan Growth	MF	10.00
2815		MIRAEMPD2	INF769K01KL6	Mirae Asset Multicap Fund Direct Plan IDCW	MF	10.00
2816		MIRAEMPD2	INF769K01KM4	Mirae Asset Multicap Fund Direct Plan IDCW	MF	10.00
2817		MIRAEMPD1	INF769K01KK8	Mirae Asset Multicap Fund Direct Plan Growth	MF	10.00
2818		HHCDDPMF	INF179KC1GP0	HDFC Consumption Fund IDCW Option Direct Plan	MF	10.00
2819		HHCDDRMF	INF179KC1GQ8	HDFC Consumption Fund IDCW Option Direct Plan	MF	10.00
2820		HHCDGRMF	INF179KC1GO3	HDFC Consumption Fund Growth Option Direct Plan	MF	10.00
2821		HHCRGRMF	INF179KC1GR6	HDFC Consumption Fund Growth Option	MF	10.00
2822		HHCRDPMF	INF179KC1GS4	HDFC Consumption Fund IDCW Option	MF	10.00
2823		HHCRDRMF	INF179KC1GT2	HDFC Consumption Fund IDCW Option	MF	10.00
2824		IFCRG	INF579M01AP7	360 ONE FLEXICAP FUNDREGULAR PLAN GROWTH	MF	10.00
2825		579M1AT9	INF579M01AT9	360 ONE FLEXICAP FUNDDIRECT PLAN IDCW	MF	10.00
2826		579M1AU7	INF579M01AU7	360 ONE FLEXICAP FUNDDIRECT PLAN IDCW	MF	10.00
2827		579M1AQ5	INF579M01AQ5	360 ONE FLEXICAP FUNDREGULAR PLAN IDCW	MF	10.00
2828		579M1AR3	INF579M01AR3	360 ONE FLEXICAP FUNDREGULAR PLAN IDCW	MF	10.00
2829		IFCDG	INF579M01AS1	360 ONE FLEXICAP FUNDDIRECT PLAN GROWTH	MF	10.00
2830		EMFMARGR	INF754K01RO7	Edelweiss Multi Asset Allocation Fund Regular Plan Growth	MF	10.00
2831		EMFMADGR	INF754K01RS8	Edelweiss Multi Asset Allocation Fund Direct Plan Growth	MF	10.00
2832		166BSDG	INF966L01BX0	quant BFSI Fund Growth Option Direct Plan	MF	10.98
2833		166BSD1	INF966L01BY8	quant BFSI Fund IDCW Option Direct Plan	MF	10.98
2834		166BSD1	INF966L01BZ5	quant BFSI Fund IDCW Option Direct Plan	MF	10.98
2835		166BSDP	INF966L01CB4	quant BFSI Fund IDCW Option Regular Plan	MF	10.97
2836		166BSDP	INF966L01CC2	quant BFSI Fund IDCW Option Regular Plan	MF	10.97
2837		166BSGP	INF966L01CA6	quant BFSI Fund Growth Option Regular Plan	MF	10.97
2838		AXISNTGPG	INF846K010S6	Axis Nifty IT Index Fund Regular Plan Growth	MF	12.96
2839		AXISNTDGG	INF846K017R3	Axis Nifty IT Index Fund Direct Plan Growth	MF	12.96
2840		KN2G	INF174KA1NY5	Kotak Nifty 200 Momentum 30 Index Fund Regular Plan Growth Option	MF	11.98
2841		174KA1OC9	INF174KA1OC9	Kotak Nifty 200 Momentum 30 Index Fund Direct Plan IDCW Payout	MF	10.00

2842		174KA1OD7	INF174KA1OD7	Kotak Nifty 200 Momentum 30 Index Fund Direct Plan IDCW Payout	MF	10.00
2843		KN2DG	INF174KA1OB1	Kotak Nifty 200 Momentum 30 Index Fund Direct Plan Growth Option	MF	11.98
2844			INF174KA1NZ2	Kotak Nifty 200 Momentum 30 Index Fund Regular Plan IDCW Payout	MF	10.00
2845			INF174KA1OA3	Kotak Nifty 200 Momentum 30 Index Fund Regular Plan IDCW Payout	MF	10.00
2846		ITIRPGFE	INF00XX01CV2	ITI Focused Fund Regular Plan Growth	MF	10.00
2847		ITIDPG1FE	INF00XX01CS8	ITI Focused Fund Direct Plan Growth	MF	10.00
2848		ITIRPDPFE	INF00XX01CW0	ITI Focused Fund Regular Plan IDCW	MF	10.00
2849		ITRPDRFE	INF00XX01CR0	ITI Focused Fund Regular Plan IDCW	MF	10.00
2850			INF200KA17Y2	SBI BSE Sensex Index Fund Direct Plan IDCW	MF	10.00
2851			INF200KA18Y0	SBI BSE Sensex Index Fund Direct Plan IDCW	MF	10.00
2852		SBSIFD681G	INF200KA16Y4	SBI BSE Sensex Index Fund Direct Plan Growth	MF	10.00
2853		2KA14Y9	INF200KA14Y9	SBI BSE Sensex Index Fund Regular Plan IDCW	MF	10.00
2854		2KA15Y6	INF200KA15Y6	SBI BSE Sensex Index Fund Regular Plan IDCW	MF	10.00
2855		SBSIF681G	INF200KA13Y1	SBI BSE Sensex Index Fund Regular Plan Growth	MF	10.00
2856		UTISBG1G	INF789F1AYR1	UTI BSE Housing Index Fund Direct Plan Growth Option	MF	10.72
2857		UTISBGPG	INF789F1AYS9	UTI BSE Housing Index Fund Regular Plan Growth Option	MF	10.79
2858		UTINWG1G	INF789F1AYP5	UTI Nifty50 Equal Weight Index Fund Direct Plan Growth Option	MF	10.00
2859		UTINWGPG	INF789F1AYQ3	UTI Nifty50 Equal Weight Index Fund Regular Plan Growth Option	MF	10.00
2860		166BCDP	INF966L01BV4	quant Business Cycle Fund IDCW Option Regular Plan	MF	10.05
2861		166BCDP	INF966L01BW2	quant Business Cycle Fund IDCW Option Regular Plan	MF	10.05
2862		166BCD1	INF966L01BS0	quant Business Cycle Fund IDCW Option Direct Plan	MF	10.00
2863		166BCD1	INF966L01BT8	quant Business Cycle Fund IDCW Option Direct Plan	MF	10.00
2864		166BCGP	INF966L01BU6	quant Business Cycle Fund Growth Option Regular Plan	MF	10.05
2865		166BCDG	INF966L01BR2	quant Business Cycle Fund Growth Option Direct Plan	MF	10.12
2866		VFDGG	INF251K01SD5	Baroda BNP Paribas Value Fund Direct Plan Growth option	MF	10.00
2867		VFRDD	INF251K01SB9	Baroda BNP Paribas Value Fund Regular Plan IDCW option	MF	10.00
2868		VFRDR	INF251K01SC7	Baroda BNP Paribas Value Fund Regular Plan IDCW option	MF	10.00
2869		AMDG	INF0K1H01081	Samco Active Momentum Fund Direct Plan Growth Option	MF	10.00

2870		AMRG	INF0K1H01073	Samco Active Momentum Fund Regular Plan Growth Option	MF	10.00
2871		HHDRGRMF	INF179KC1GL9	HDFC Defence Fund Growth Option	MF	12.81
2872		HHDDGRMF	INF179KC1GI5	HDFC Defence Fund Growth Option Direct Plan	MF	12.81
2873		HHDDDPMF	INF179KC1GJ3	HDFC Defence Fund IDCW Option Direct Plan	MF	12.81
2874		HHDDDRMF	INF179KC1GK1	HDFC Defence Fund IDCW Option Direct Plan	MF	12.81
2875		HHDRDPMF	INF179KC1GM7	HDFC Defence Fund IDCW Option	MF	12.81
2876		HHDRDRMF	INF179KC1GN5	HDFC Defence Fund IDCW Option	MF	12.81
2877		VFRGG	INF251K01SA1	Baroda BNP Paribas Value Fund Regular Plan Growth option	MF	10.00
2878		WOC15G	INF03VN01779	WhiteOak Capital Multi Asset Allocation Fund Regular Plan Growth	MF	10.00
2879		WOCD15G	INF03VN01761	WhiteOak Capital Multi Asset Allocation Fund Direct Plan Growth	MF	10.00
2880		UTINVG1G	INF789F1AYN0	UTI Nifty 500 Value 50 Index Fund Direct Plan Growth Option	MF	11.78
2881		UTINVGPG	INF789F1AYO8	UTI Nifty 500 Value 50 Index Fund Regular Plan Growth Option	MF	11.85
2882		UTISEGPG	INF789F1AYM2	UTI Silver ETF Fund of Fund Regular Plan Growth Option	MF	19.04
2883		UTISEG1G	INF789F1AYL4	UTI Silver ETF Fund of Fund Direct Plan Growth Option	MF	18.97
2884		HSP5RGMF	INF179KC1GH7	HDFC BSE 500 Index Fund Regular Plan Growth Option	MF	10.00
2885		HSP5DGMF	INF179KC1GG9	HDFC BSE 500 Index Fund Growth Option Direct Plan	MF	10.00
2886		HSC2DGMF	INF179KC1GE4	HDFC NIFTY Smallcap 250 Index Fund Growth Option Direct Plan	MF	10.88
2887		HSC2RGMF	INF179KC1GF1	HDFC NIFTY Smallcap 250 Index Fund Growth Option	MF	10.95
2888		HMC1RGMF	INF179KC1GD6	HDFC NIFTY Midcap 150 Index Fund Growth Option	MF	10.00
2889		HMC1DGMF	INF179KC1GC8	HDFC NIFTY Midcap 150 Index Fund Growth Option Direct Plan	MF	10.00
2890		166DADP	INF966L01BP6	quant Dynamic Asset Allocation Fund IDCW Option Regular Plan	MF	10.00
2891		166DADP	INF966L01BQ4	quant Dynamic Asset Allocation Fund IDCW Option Regular Plan	MF	10.00
2892		166DAGP	INF966L01BO9	quant Dynamic Asset Allocation Fund Growth Option Regular Plan	MF	10.00
2893		166DADG	INF966L01BL5	quant Dynamic Asset Allocation Fund Growth Option Direct Plan	MF	10.00
2894		166DAD1	INF966L01BM3	quant Dynamic Asset Allocation Fund IDCW Option Direct Plan	MF	10.00
2895		166DAD1	INF966L01BN1	quant Dynamic Asset Allocation Fund IDCW Option Direct Plan	MF	10.00
2896		MIRAENSRG	INF769K01JW5	Mirae Asset Nifty SDL June 2028 Index Fund Regular Plan Growth	MF	10.00
2897		MIRAENSD1	INF769K01JZ8	Mirae Asset Nifty SDL June 2028 Index Fund Direct Plan Growth	MF	10.00

2898		KNSIFDDP	INF174KA1NC1	Kotak Nifty Smallcap 50 Index Fund Direct Plan IDCW	MF	10.14
2899		KNSIFDDR	INF174KA1ND9	Kotak Nifty Smallcap 50 Index Fund Direct Plan IDCW	MF	10.14
2900		KNSIFDG	INF174KA1NB3	Kotak Nifty Smallcap 50 Index Fund Direct Plan Growth	MF	11.47
2901		KNSIFG	INF174KA1MY7	Kotak Nifty Smallcap 50 Index Fund Regular Plan Growth	MF	11.53
2902		TSDGG	INF0J8L01115	NJ ELSS Tax Saver Fund Direct Growth	MF	10.00
2903		TSRGG	INF0J8L01099	NJ ELSS Tax Saver Fund Regular Growth	MF	10.00
2904		KSEFOFDP	INF174KA1MQ3	Kotak Silver ETF Fund of Fund Direct Plan Growth Option	MF	19.53
2905		KSEFOFG	INF174KA1MR1	Kotak Silver ETF Fund of Fund Regular Plan Growth Option	MF	19.61
2906		IMF321TD1G	INF205KA1817	Invesco India Nifty Gsec Sep 2032 Index Fund Direct Plan Growth	MF	10.00
2907		IMF321TGPG	INF205KA1791	Invesco India Nifty Gsec Sep 2032 Index Fund Regular Plan Growth	MF	10.00
2908		IMF272TD1G	INF205KA1775	Invesco India Nifty Gsec Jul 2027 Index Fund Direct Plan Growth	MF	10.00
2909		IMF272TGPG	INF205KA1759	Invesco India Nifty Gsec Jul 2027 Index Fund Regular Plan Growth	MF	10.00
2910		B121B	INF209KB19T7	Aditya Birla Sun Life Crisil IBX Gilt Apr 2028 Index FundRegular Growth	MF	10.00
2911		IPRU354P	INF109KC10T6	ICICI Prudential Innovation Fund IDCW	MF	10.00
2912		IPRU354	INF109KC11T4	ICICI Prudential Innovation Fund IDCW	MF	10.00
2913		IPRU9741	INF109KC12T2	ICICI Prudential Innovation Fund Direct Plan Growth	MF	10.00
2914		IPRU3539	INF109KC19S9	ICICI Prudential Innovation Fund Growth	MF	10.00
2915		IPRU9742P	INF109KC13T0	ICICI Prudential Innovation Fund Direct Plan IDCW	MF	10.00
2916		IPRU9742	INF109KC14T8	ICICI Prudential Innovation Fund Direct Plan IDCW	MF	10.00
2917		B121Y	INF209KB11U2	Aditya Birla Sun Life Crisil IBX Gilt Apr 2028 Index FundDirect Growth	MF	10.00
2918		N2RGG	INF251K01RO4	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund Regular Plan Growth Option	MF	10.00
2919		N2DGG	INF251K01RR7	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund Direct Plan Growth Option	MF	10.00
2920		HHGPRGGR	INF179KC1GB0	HDFC NIFTY SDL Plus GSec Jun 2027 40 60 Index Fund Growth Option	MF	10.00
2921		HHGPDGGR	INF179KC1GA2	HDFC NIFTY SDL Plus GSec Jun 2027 40 60 Index Fund Growth Option Direct Plan	MF	10.00
2922		B12Y	INF209KB16T3	Aditya Birla Sun Life Nifty SDL SEP 2027 Index FundDirect Growth	MF	10.00
2923		B12B	INF209KB14T8	Aditya Birla Sun Life Nifty SDL SEP 2027 Index FundRegular Growth	MF	10.00
2924			INF194KB1FV2	Bandhan US Treasury Bond 01 year specific Debt Passive FOF DIRECT PLAN GROWTH	MF	10.00

2925			INF194KB1FT6	Bandhan US Treasury Bond 01 year specific Debt Passive FOF REGULAR PLAN GROWTH	MF	10.00
2926		UTILDGPG	INF789F1AXS1	UTI Long Term Fund Regular Plan Growth Option	MF	10.00
2927		UTILDG1G	INF789F1AYB5	UTI Long Term Fund Direct Plan Growth Option	MF	10.00
2928		HHGARGMF	INF179KC1FR8	HDFC Nifty GSec Apr 2029 Index Fund Growth Option	MF	10.00
2929		HHGADGMF	INF179KC1FQ0	HDFC Nifty GSec Apr 2029 Index Fund Growth Option Direct Plan	MF	10.00
2930		HHGJRGMF	INF179KC1FT4	HDFC Nifty GSec Jun 2036 Index Fund Growth Option	MF	10.00
2931		HHGJDGMF	INF179KC1FS6	HDFC Nifty GSec Jun 2036 Index Fund Growth Option Direct Plan	MF	10.00
2932		UTINNGPG	INF789F1AXQ5	UTI NIFTY SDL Plus AAA PSU Bond Apr 2028 75 25 Index Fund Regular Plan Growth Option	MF	10.00
2933		UTINNG1G	INF789F1AXR3	UTI NIFTY SDL Plus AAA PSU Bond Apr 2028 75 25 Index Fund Direct Plan Growth Option	MF	10.00
2934		HCIRG	INF336L01QW6	HSBC CRISIL IBX Gilt June 2027 Index Fund Regular Growth	MF	10.00
2935		HCIDG	INF336L01QT2	HSBC CRISIL IBX Gilt June 2027 Index Fund Direct Growth	MF	10.00
2936		DYFD676G	INF200KA14W3	SBI Dividend Yield Fund Direct Plan Growth	MF	10.00
2937		DYF676DP	INF200KA12W7	SBI Dividend Yield Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10.00
2938		DYF676D	INF200KA13W5	SBI Dividend Yield Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10.00
2939		DYF676G	INF200KA11W9	SBI Dividend Yield Fund Regular Plan Growth	MF	10.00
2940		DYFD676P	INF200KA15W0	SBI Dividend Yield Fund Direct Plan Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10.00
2941		DYFD676D	INF200KA16W8	SBI Dividend Yield Fund Direct Plan Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10.00
2942			INF959L01GU0	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	MF	10.00
2943		959L1GT2	INF959L01GT2	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND DIRECT PLAN IDCW PAYOUT	MF	10.00
2944		NAVIELSSGP	INF959L01GS4	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	MF	10.00
2945		NAVIELSSGD	INF959L01GR6	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	MF	10.00
2946		HHMDDPMF	INF179KC1FD8	HDFC MNC Fund IDCW Option Direct Plan	MF	10.00
2947		HHMDDRMF	INF179KC1FE6	HDFC MNC Fund IDCW Option Direct Plan	MF	10.00

2948		HHMRDPMF	INF179KC1FG1	HDFC MNC Fund IDCW Option	MF	10.00
2949		HHMRDRMF	INF179KC1FH9	HDFC MNC Fund IDCW Option	MF	10.00
2950		HHMDGRMF	INF179KC1FC0	HDFC MNC Fund Growth Option Direct Plan	MF	10.00
2951		HHMRGRMF	INF179KC1FF3	HDFC MNC Fund Growth Option	MF	10.00
2952		MLRDD	INF761K01FT6	Bank of India Multi Cap Fund Regular Plan IDCW	MF	10.00
2953		MLRDR	INF761K01FV2	Bank of India Multi Cap Fund Regular Plan IDCW	MF	10.00
2954		MLRGG	INF761K01FU4	Bank of India Multi Cap Fund Regular Plan Growth	MF	10.00
2955		MLDGG	INF761K01FR0	Bank of India Multi Cap Fund Direct Plan Growth	MF	10.00
2956		NIMFNWAG	INF204KC1AO5	Nippon India Nifty GSec Oct 2028 Maturity Index FundDirect PlanGrowth Option	MF	10.00
2957		NIMFNWGP	INF204KC1AL1	Nippon India Nifty GSec Oct 2028 Maturity Index FundRegular PlanGrowth Option	MF	10.00
2958		AXISCLDGG	INF846K012O1	AXIS CRISIL IBX 50 50 Gilt Plus SDL September 2027 Index Fund DIRECT PLANGROWTH	MF	10.00
2959		846K15O4	INF846K015O4	AXIS CRISIL IBX 50 50 Gilt Plus SDL September 2027 Index Fund REGULAR PLANGROWTH	MF	10.00
2960		29KB12S4	INF209KB12S4	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 INDEX FUND Regular Growth	MF	10.00
2961		29KB14S	INF209KB14S0	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 INDEX FUND Direct Growth	MF	10.00
2962		KNSJDG	INF174KA1MJ8	Kotak Nifty SDL Jul 2033 Index Fund Direct Plan Growth Option	MF	10.00
2963		KNSJG	INF174KA1MG4	Kotak Nifty SDL Jul 2033 Index Fund Regular Plan Growth Option	MF	10.00
2964		MIRAEFCRD	INF769K01JF0	Mirae Asset Flexi Cap Fund Regular Plan IDCW	MF	10.00
2965		MIRAEFCRD	INF769K01JH6	Mirae Asset Flexi Cap Fund Regular Plan IDCW	MF	10.00
2966		MIRAEFCRG	INF769K01JG8	Mirae Asset Flexi Cap Fund Regular Plan Growth	MF	10.00
2967		MIRAEFCD2	INF769K01JI4	Mirae Asset Flexi Cap Fund Direct Plan IDCW	MF	10.00
2968		MIRAEFCD2	INF769K01JK0	Mirae Asset Flexi Cap Fund Direct Plan IDCW	MF	10.00
2969		MIRAEFCD1	INF769K01JJ2	Mirae Asset Flexi Cap Fund Direct Plan Growth	MF	10.00
2970		IDGI32RG	INF194KB1FI9	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND REGULAR GROWTH	MF	10.00
2971		IDGI32DG	INF194KB1FF5	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND DIRECT GROWTH	MF	10.00
2972		PRMCGG1	INF663L01X21	PGIM India CRISIL IBX Gilt Index Apr 2028 Fund Direct Plan Growth Option	MF	10.00
2973		PRMCGGP	INF663L01X54	PGIM India CRISIL IBX Gilt Index Apr 2028 Fund Regular Plan Growth Option	MF	10.00

2974		EMFSDRGR	INF754K01RG3	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index fund Regular Plan Growth	MF	10.00
2975			INF204KC1AF3	Nippon India Nifty SDL Plus GSecJun 2029 Maturity 70 30 Index FundRegular Plan Growth Option	MF	10.00
2976		NIMFNUAG	INF204KC1AI7	Nippon India Nifty SDL Plus GSecJun 2029 Maturity 70 30 Index FundDirect PlanGrowth Option	MF	10.00
2977		KBSFDG	INF174KA1MD1	Kotak Banking & Financial Services Fund Direct Plan Growth	MF	10.00
2978			INF174KA1ME9	Kotak Banking & Financial Services Fund Direct Plan IDCW Payout	MF	10.00
2979			INF174KA1MF6	Kotak Banking & Financial Services Fund Direct Plan IDCW Payout	MF	10.00
2980		KBSFDP	INF174KA1MB5	Kotak Banking & Financial Services Fund Regular Plan IDCW Payout	MF	10.00
2981		KBSFDR	INF174KA1MC3	Kotak Banking & Financial Services Fund Regular Plan IDCW Payout	MF	10.00
2982		KBSFG	INF174KA1MA7	Kotak Banking & Financial Services Fund Regular Plan Growth	MF	10.00
2983		ITIDPG1FC	INF00XX01CO7	ITI Flexi Cap Fund Direct Plan Growth	MF	10.00
2984		ITIRPDPFC	INF00XX01CM1	ITI Flexi Cap Fund Regular Plan IDCW	MF	10.00
2985		ITRPDRFC	INF00XX01CN9	ITI Flexi Cap Fund Regular Plan IDCW	MF	10.00
2986		ITIRPGFC	INF00XX01CL3	ITI Flexi Cap Fund Regular Plan Growth	MF	10.00
2987		DSPNISDDGR	INF740KA1SH4	DSP Nifty SDL Plus GSec Sep 2027 50 50 Index Fund Direct Growth	MF	10.00
2988		DSPNISDRGR	INF740KA1SE1	DSP Nifty SDL Plus GSec Sep 2027 50 50 Index Fund Regular Growth	MF	10.00
2989		AXISBCDGG	INF846K016N4	Axis Business Cycles Fund Direct Plan Growth	MF	10.00
2990		AXISBCDPD	INF846K010O5	Axis Business Cycles Fund Regular Plan IDCW	MF	10.00
2991		AXISBCDPR	INF846K011O3	Axis Business Cycles Fund Regular Plan IDCW	MF	10.00
2992		AXISBCGPG	INF846K019N8	Axis Business Cycles Fund Regular Plan Growth	MF	10.00
2993		EMFSDDGR	INF754K01RK5	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index fund Direct Plan Growth	MF	10.00
2994		DSPCRSDDGR	INF740KA1SB7	DSP CRISILIBX 50 50 Gilt Plus SDL April 2033 Index Fund Direct Growth	MF	10.00
2995		DSPCRSDDDP	INF740KA1SC5	DSP CRISILIBX 50 50 Gilt Plus SDL April 2033 Index Fund Direct IDCW	MF	10.00
2996		DSPCRSDDDR	INF740KA1SD3	DSP CRISILIBX 50 50 Gilt Plus SDL April 2033 Index Fund Direct IDCW	MF	10.00
2997		DSPCRSDRGR	INF740KA1RY1	DSP CRISILIBX 50 50 Gilt Plus SDL April 2033 Index Fund Regular Growth	MF	10.00
2998		185CBRG	INF0GCD01537	TRUSTMF CORPORATE BOND FUNDREGULAR PLANGROWTH	MF	10.00
2999		185CBGP	INF0GCD01560	TRUSTMF CORPORATE BOND FUNDDIRECT PLANGROWTH	MF	10.00
3000		HHLDRGMF	INF179KC1EW1	HDFC Long Term Fund Growth Option	MF	10.00

3001		HHLDDGMF	INF179KC1ET7	HDFC Long Term Fund Growth Option Direct Plan	MF	10.00
3002		HHLDDDMF	INF179KC1EU5	HDFC Long Term Fund IDCW Option Direct Plan	MF	10.00
3003		HHLDDRMF	INF179KC1EV3	HDFC Long Term Fund IDCW Option Direct Plan	MF	10.00
3004		179KC1EX9	INF179KC1EX9	HDFC Long Term Fund IDCW Option	MF	10.00
3005		179KC1EY7	INF179KC1EY7	HDFC Long Term Fund IDCW Option	MF	10.00
3006		B117A	INF209KB13R4	Aditya Birla Sun Life Multi Asset Allocation FundRegular IDCW	MF	10.00
3007		B117C	INF209KB14R2	Aditya Birla Sun Life Multi Asset Allocation FundRegular IDCW	MF	10.00
3008		B117B	INF209KB12R6	Aditya Birla Sun Life Multi Asset Allocation FundRegular Growth	MF	10.00
3009		29KB16R7	INF209KB16R7	Aditya Birla Sun Life Multi Asset Allocation FundDirect IDCW	MF	10.00
3010		29KB17R5	INF209KB17R5	Aditya Birla Sun Life Multi Asset Allocation FundDirect IDCW	MF	10.00
3011		B117Y	INF209KB15R9	Aditya Birla Sun Life Multi Asset Allocation FundDirect Growth	MF	10.00
3012		GIF1226B	INF277KA1828	Tata Nifty G Sec Dec 2026 Index FundRegular PlanGrowth	MF	10.00
3013		GIF1226D	INF277KA1794	Tata Nifty G Sec Dec 2026 Index FundDirect PlanGrowth	MF	10.00
3014		AXISCTDGG	INF846K010N7	Axis CRISIL IBX 50 50 Gilt Plus SDL June 2028 Index Fund Direct Plan Growth	MF	10.00
3015		AXISCTGPG	INF846K013N1	Axis CRISIL IBX 50 50 Gilt Plus SDL June 2028 Index Fund Regular Plan Growth	MF	10.00
3016		HMCRP	INF336L01QR6	HSBC Multi Cap Fund Regular IDCW	MF	10.98
3017		HMCRD	INF336L01QS4	HSBC Multi Cap Fund Regular IDCW	MF	10.98
3018		HMCDP	INF336L01QO3	HSBC Multi Cap Fund Direct IDCW	MF	10.00
3019		HMCDD	INF336L01QP0	HSBC Multi Cap Fund Direct IDCW	MF	10.00
3020		HMCDG	INF336L01QN5	HSBC Multi Cap Fund Direct Growth	MF	10.00
3021		HMCRG	INF336L01QQ8	HSBC Multi Cap Fund Regular Growth	MF	10.00
3022		GIF1229B	INF277KA1760	Tata Nifty GSec Dec 2029 Index Fund Regular Plan Growth	MF	10.00
3023		GIF1229D	INF277KA1737	Tata Nifty GSec Dec 2029 Index Fund Direct Plan Growth	MF	10.00
3024		WOC14G	INF03VN01720	WhiteOak Capital Balanced Advantage Fund Regular Plan Growth	MF	10.00
3025		WOCD14G	INF03VN01738	WhiteOak Capital Balanced Advantage Fund Direct Plan Growth	MF	10.00
3026		UTISHG1G	INF789F1AWZ8	UTI CRISIL SDL Maturity June 2027 Index Fund Direct Plan Growth Option	MF	10.00
3027		UTISHGPG	INF789F1AWY1	UTI CRISIL SDL Maturity June 2027 Index Fund Regular Plan Growth Option	MF	10.00
3028		MULTICFA	INF277KA1711	Tata Multicap Fund Regular Plan IDCW Reinvestment	MF	10.00
3029		MULTICFB	INF277KA1703	Tata Multicap Fund Regular Plan Growth	MF	10.00
3030		MULTICFC	INF277KA1687	Tata Multicap Fund Direct Plan IDCW Reinvestment	MF	10.00
3031		MULTICFD	INF277KA1679	Tata Multicap Fund Direct Plan Growth	MF	10.00

3032		166GGGP	INF966L01BI1	quant Gilt Fund Growth Option Regular Plan	MF	10.00
3033		166GGDG	INF966L01BF7	quant Gilt Fund Growth Option Direct Plan	MF	10.00
3034		SLDFD67G	INF200KA16T4	SBI Long Term Fund Direct Plan Growth	MF	10.00
3035		SLDF67DP	INF200KA14T9	SBI Long Term Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3036		SLDF67D	INF200KA15T6	SBI Long Term Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3037		SLDF67G	INF200KA13T1	SBI Long Term Fund Regular Plan Growth	MF	10.00
3038		166ONGP	INF966L01BC4	quant Overnight Fund Growth Option Regular Plan	MF	10.00
3039		166ONDG	INF966L01AZ7	quant Overnight Fund Growth Option Direct Plan	MF	10.00
3040		UTISLG1G	INF789F1AWX3	UTI CRISIL SDL Maturity April 2033 Index Fund Direct Plan Growth Option	MF	10.00
3041		UTISLGPG	INF789F1AWW5	UTI CRISIL SDL Maturity April 2033 Index Fund Regular Plan Growth Option	MF	10.00
3042		HHSDGRHMF	INF179KC1EL4	HDFC Nifty GSec Sep 2032 Index Fund Growth Option Direct Plan	MF	10.00
3043		HHSRGRHMF	INF179KC1EM2	HDFC Nifty GSec Sep 2032 Index Fund Growth Option	MF	10.00
3044		HHJDGRHMF	INF179KC1EJ8	HDFC Nifty GSec Jun 2027 Index Fund Growth Option Direct Plan	MF	10.00
3045		HHJRGRHMF	INF179KC1EK6	HDFC Nifty GSec Jun 2027 Index Fund Growth Option	MF	10.00
3046		AXISLFDGG	INF846K014L3	Axis Long Duration Fund Direct Plan Growth	MF	10.00
3047		AXISLFGPG	INF846K015L0	Axis Long Duration Fund Regular Plan Growth	MF	10.00
3048		579M1AO	INF579M01AO0	360 ONE ELSS Tax Saver Nifty 50 Index Fund Direct Plan IDCW Payout	MF	10.00
3049		ITDG	INF579M01AN2	360 ONE ELSS Tax Saver Nifty 50 Index Fund Direct Plan Growth	MF	10.00
3050		ITRG	INF579M01AL6	360 ONE ELSS Tax Saver Nifty 50 Index Fund Regular Plan Growth	MF	10.00
3051			INF917K01D53	HSBC NIFTY NEXT 50 INDEX FUND Direct IDCW	MF	10.00
3052			INF917K01D61	HSBC NIFTY NEXT 50 INDEX FUND Direct IDCW	MF	10.00
3053		LNNGR	INF917K01D95	HSBC NIFTY NEXT 50 INDEX FUND Regular Growth	MF	10.98
3054			INF917K01D87	HSBC NIFTY NEXT 50 INDEX FUND Regular IDCW	MF	10.00
3055			INF917K01E03	HSBC NIFTY NEXT 50 INDEX FUND Regular IDCW	MF	10.00
3056		LNNGD	INF917K01D79	HSBC NIFTY NEXT 50 INDEX FUND Direct Growth	MF	10.91
3057		LNIFP	INF917K01D20	HSBC NIFTY 50 INDEX FUND Regular IDCW	MF	10.00

3058		LNIFD	INF917K01D46	HSBC NIFTY 50 INDEX FUND Regular IDCW	MF	10.00
3059		LNIGR	INF917K01D38	HSBC NIFTY 50 INDEX FUND Regular Growth	MF	10.00
3060		LNIGD	INF917K01D12	HSBC NIFTY 50 INDEX FUND Direct Growth	MF	10.00
3061		LNIDP	INF917K01C96	HSBC NIFTY 50 INDEX FUND Direct IDCW	MF	10.00
3062		LNIDD	INF917K01D04	HSBC NIFTY 50 INDEX FUND Direct IDCW	MF	10.00
3063		LRCBG	INF917K01TH0	HSBC Medium Term Fund Regular Growth	MF	10.00
3064		LRCBP	INF917K01TJ6	HSBC Medium Term Fund Regular IDCW	MF	10.00
3065		LRCBD	INF917K01TI8	HSBC Medium Term Fund Regular IDCW	MF	10.00
3066		LNTLRCDG	INF917K01TK4	HSBC Medium Term Fund Direct Growth	MF	10.00
3067		LNTLBCDP	INF917K01RK8	HSBC Business Cycles Fund Direct IDCW	MF	12.20
3068		LNTLBCDD	INF917K01RJ0	HSBC Business Cycles Fund Direct IDCW	MF	12.20
3069		LBCFG	INF917K01RF8	HSBC Business Cycles Fund Regular Growth	MF	10.47
3070		LBCFP	INF917K01RH4	HSBC Business Cycles Fund Regular IDCW	MF	12.40
3071		LBCFD	INF917K01RG6	HSBC Business Cycles Fund Regular IDCW	MF	12.40
3072		LNTLBCDG	INF917K01RI2	HSBC Business Cycles Fund Direct Growth	MF	10.54
3073		LARMP	INF917K01QN4	HSBC Arbitrage Fund Regular Monthly IDCW	MF	10.00
3074		LARMD	INF917K01QM6	HSBC Arbitrage Fund Regular Monthly IDCW	MF	10.00
3075		LNTLARDG	INF917K01QR5	HSBC Arbitrage Fund Direct Growth	MF	10.00
3076			INF917K01QP9	HSBC Arbitrage Fund Regular Quarterly IDCW	MF	10.00
3077			INF917K01QO2	HSBC Arbitrage Fund Regular Quarterly IDCW	MF	10.00
3078		LNTLARDP	INF917K01QT1	HSBC Arbitrage Fund Direct Monthly IDCW	MF	10.00
3079		LNTLARDM	INF917K01QS3	HSBC Arbitrage Fund Direct Monthly IDCW	MF	10.00
3080		LARG	INF917K01QL8	HSBC Arbitrage Fund Regular Growth	MF	10.00
3081		LEBFG	INF917K01QC7	HSBC Small Cap Fund Regular Growth	MF	10.80
3082		LNTLEBDP	INF917K01PZ0	HSBC Small Cap Fund Direct IDCW	MF	12.20
3083		LNTLEBDD	INF917K01XP5	HSBC Small Cap Fund Direct IDCW	MF	12.20
3084		LEBFP	INF917K01QB9	HSBC Small Cap Fund Regular IDCW	MF	12.47
3085		LEBFD	INF917K01XQ3	HSBC Small Cap Fund Regular IDCW	MF	12.47
3086		LNTLEBDG	INF917K01QA1	HSBC Small Cap Fund Direct Growth	MF	10.87
3087		LNTFCMGD	INF917K01IN1	HSBC Balanced Advantage Fund Direct Growth	MF	10.00
3088		LNTFCMDP	INF917K01IM3	HSBC Balanced Advantage Fund Direct IDCW	MF	10.00
3089		LNTFCMDD	INF917K01IL5	HSBC Balanced Advantage Fund Direct IDCW	MF	10.00
3090		FCPMD	INF917K01KY4	HSBC Balanced Advantage Fund Regular Growth	MF	10.00
3091		FCPMP	INF917K01KW8	HSBC Balanced Advantage Fund Regular IDCW	MF	10.00

3092		FCPMG	INF917K01KX6	HSBC Balanced Advantage Fund Regular IDCW	MF	10.00
3093		LNTFCDDP	INF917K01TY5	HSBC Aggressive Hybrid Fund Direct Annual IDCW	MF	10.00
3094		LNTFCADD	INF917K01TX7	HSBC Aggressive Hybrid Fund Direct Annual IDCW	MF	10.00
3095		FCADP	INF917K01TW9	HSBC Aggressive Hybrid Fund Regular Annual IDCW	MF	10.00
3096		FCPAD	INF917K01TV1	HSBC Aggressive Hybrid Fund Regular Annual IDCW	MF	10.00
3097		LNTFCEDP	INF917K01E45	HSBC Aggressive Hybrid Fund Direct IDCW	MF	10.00
3098		LNTFCEDD	INF917K01LD6	HSBC Aggressive Hybrid Fund Direct IDCW	MF	10.00
3099		LNTFCEGD	INF917K01LE4	HSBC Aggressive Hybrid Fund Direct Growth	MF	10.00
3100		FCPEP	INF917K01KZ1	HSBC Aggressive Hybrid Fund Regular IDCW	MF	10.00
3101		FCPED	INF917K01LA2	HSBC Aggressive Hybrid Fund Regular IDCW	MF	10.00
3102		FCPEG	INF917K01LB0	HSBC Aggressive Hybrid Fund Regular Growth	MF	10.00
3103		LNTFSIGD	INF917K01GM7	HSBC Ultra Short to Short Term Fund Direct Growth	MF	10.00
3104			INF917K01E60	HSBC Ultra Short to Short Term Fund Direct Monthly IDCW	MF	10.00
3105			INF917K01GK1	HSBC Ultra Short to Short Term Fund Direct Monthly IDCW	MF	10.00
3106		FSIP	INF677K01460	HSBC Ultra Short to Short Term Fund Regular Monthly IDCW	MF	10.00
3107		FSID	INF677K01478	HSBC Ultra Short to Short Term Fund Regular Monthly IDCW	MF	10.00
3108		FSIG	INF677K01452	HSBC Ultra Short to Short Term Fund Regular Growth	MF	10.00
3109		LNTFIVGD	INF917K01HD4	HSBC Value Fund Direct Growth	MF	10.00
3110		LNTFIVDP	INF917K01HC6	HSBC Value Fund Direct IDCW	MF	10.00
3111		LNTFIVDD	INF917K01HB8	HSBC Value Fund Direct IDCW	MF	10.00
3112		FIVFP	INF677K01213	HSBC Value Fund Regular IDCW	MF	10.25
3113		FIVFD	INF677K01015	HSBC Value Fund Regular IDCW	MF	10.25
3114		FIVFG	INF677K01023	HSBC Value Fund Regular Growth	MF	10.00
3115		LNTLFSGD	INF917K01HH5	HSBC Banking and PSU Debt Fund Direct Growth	MF	10.00
3116		LNTLFMDP	INF917K01HJ1	HSBC Banking and PSU Debt Fund Direct Monthly IDCW	MF	10.00
3117		LNTLFMDD	INF917K01HI3	HSBC Banking and PSU Debt Fund Direct Monthly IDCW	MF	10.00
3118		LFSG	INF677K01AE7	HSBC Banking and PSU Debt Fund Regular Growth	MF	10.00
3119		LNTSTIGD	INF917K01HA0	HSBC Dynamic Term Fund Direct Growth	MF	10.00
3120		STIIP	INF677K01924	HSBC Dynamic Term Fund Regular Monthly IDCW	MF	10.00
3121		STIID	INF677K01932	HSBC Dynamic Term Fund Regular Monthly IDCW	MF	10.00

3122		STIIG	INF677K01916	HSBC Dynamic Term Fund Regular Growth	MF	10.00
3123		LNTFTADD	INF917K01GO3	HSBC ELSS Tax saver Fund Direct IDCW Payout	MF	10.45
3124		LNTFTAGD	INF917K01GP0	HSBC ELSS Tax saver Fund Direct Growth	MF	10.00
3125		FTAFP	INF677K01072	HSBC ELSS Tax saver Fund Regular IDCW Payout	MF	10.52
3126		FTAFG	INF677K01064	HSBC ELSS Tax saver Fund Regular Growth	MF	10.00
3127		LNT133D	INF917K01IQ4	HSBC Short Term Fund Direct Growth	MF	10.00
3128		LTOPSTDG	INF917K01CL8	HSBC Short Term Fund Regular Growth	MF	10.00
3129		LTOPSTDQDP	INF917K01CJ2	HSBC Short Term Fund Regular Quarterly IDCW	MF	10.00
3130		LTOPSTDQDR	INF917K01CK0	HSBC Short Term Fund Regular Quarterly IDCW	MF	10.00
3131		LTOPSTDDP	INF917K01CH6	HSBC Short Term Fund Regular Plan Monthly IDCW	MF	10.00
3132		LTOPSTDDR	INF917K01CI4	HSBC Short Term Fund Regular Plan Monthly IDCW	MF	10.00
3133		917K1E37	INF917K01E37	HSBC Equity Savings Fund Direct Monthly IDCW	MF	10.00
3134		917K1GA2	INF917K01GA2	HSBC Equity Savings Fund Direct Monthly IDCW	MF	10.00
3135		LNT243D	INF917K01GE4	HSBC Equity Savings Fund Direct Growth	MF	10.00
3136		LTOPMIPC	INF917K01AA5	HSBC Equity Savings Fund Regular Growth	MF	10.00
3137		LTOPMIPQDP	INF917K01981	HSBC Equity Savings Fund Regular Quarterly IDCW	MF	10.00
3138		LTOPMIPQDR	INF917K01999	HSBC Equity Savings Fund Regular Quarterly IDCW	MF	10.00
3139		LTOPMIPMDP	INF917K01965	HSBC Equity Savings Fund Regular Monthly IDCW	MF	10.00
3140		LTOPMIPMDR	INF917K01973	HSBC Equity Savings Fund Regular Monthly IDCW	MF	10.00
3141		LNT125D	INF917K01FD8	HSBC Money Market Fund Direct Daily IDCW	MF	10.00
3142		LNT128D	INF917K01FE6	HSBC Money Market Fund Direct Growth	MF	10.00
3143			INF917K01AY5	HSBC Money Market Fund Regular Daily IDCW	MF	10.00
3144		LNT128	INF917K01BC9	HSBC Money Market Fund Regular Growth	MF	10.00
3145		LNT228D	INF917K01UH8	HSBC Credit Risk Fund Direct Growth	MF	10.00
3146		LNT228	INF917K01130	HSBC Credit Risk Fund Regular Growth	MF	10.00
3147		LNT227P	INF917K01114	HSBC Credit Risk Fund Regular IDCW	MF	10.00
3148		LNT227	INF917K01122	HSBC Credit Risk Fund Regular IDCW	MF	10.00
3149		LNT416D	INF917K01FW8	HSBC Infrastructure Fund Direct Growth	MF	11.52
3150		LNT415DP	INF917K01E52	HSBC Infrastructure Fund Direct IDCW	MF	13.13
3151		LNT415D	INF917K01FU2	HSBC Infrastructure Fund Direct IDCW	MF	13.13
3152		LNT415P	INF917K01544	HSBC Infrastructure Fund Regular IDCW	MF	13.13
3153		LNT415	INF917K01551	HSBC Infrastructure Fund Regular IDCW	MF	13.13
3154		LNT416	INF917K01536	HSBC Infrastructure Fund Regular Growth	MF	11.59
3155		LNT17D	INF917K01FZ1	HSBC Midcap Fund Direct Growth	MF	10.85

3156		LNT16DP	INF917K01E78	HSBC Midcap Fund Direct IDCW	MF	12.25
3157		LNT16D	INF917K01FX6	HSBC Midcap Fund Direct IDCW	MF	12.25
3158		LNT17	INF917K01254	HSBC Midcap Fund Regular Growth	MF	10.85
3159		LNT16P	INF917K01239	HSBC Midcap Fund Regular IDCW	MF	12.45
3160		LNT16	INF917K01247	HSBC Midcap Fund Regular IDCW	MF	12.45
3161		LNT44D	INF917K01FI7	HSBC Gilt Fund Direct Growth	MF	10.00
3162		LNT44	INF917K01BP1	HSBC Gilt Fund Regular Growth	MF	10.00
3163		LNT2D	INF917K01HN3	HSBC Corporate Bond Fund Direct Growth	MF	10.00
3164		LNT7	INF917K01AK4	HSBC Corporate Bond Fund Regular Plan Bonus	MF	10.00
3165		LNT1P	INF917K01AF4	HSBC Corporate Bond Fund Regular Quarterly IDCW	MF	10.00
3166		LNT1	INF917K01AG2	HSBC Corporate Bond Fund Regular Quarterly IDCW	MF	10.00
3167		LNT2	INF917K01AH0	HSBC Corporate Bond Fund Regular Growth	MF	10.00
3168		EMFO3RGR	INF754K01QY8	BHARAT Bond ETF FOF April 2033 Regular Plan Growth	MF	10.00
3169		EMFO3DGR	INF754K01RC2	BHARAT Bond ETF FOF April 2033 Direct Plan Growth	MF	10.00
3170		PRU9711	INF109KC11M9	ICICI Prudential Nifty Pharma Index Fund Direct Plan Growth	MF	10.00
3171		PRU359	INF109KC18L6	ICICI Prudential Nifty Pharma Index Fund Growth	MF	10.00
3172		19KC12M7	INF109KC12M7	ICICI Prudential Nifty Pharma Index Fund Direct Plan IDCW	MF	10.00
3173		19KC13M5	INF109KC13M5	ICICI Prudential Nifty Pharma Index Fund Direct Plan IDCW	MF	10.00
3174		NIMFNQGP	INF204KC1998	Nippon India Nifty GSec Jun 2036 Maturity Index FundRegular PlanGrowth Option	MF	10.00
3175		NIMFNQAG	INF204KC1AC0	Nippon India Nifty GSec Jun 2036 Maturity Index FundDirect PlanGrowth Option	MF	10.00
3176		MMMSCDG	INF174V01BK7	Mahindra Manulife Small Cap Fund Direct Plan Growth	MF	10.40
3177		MMMSCRP	INF174V01BI1	Mahindra Manulife Small Cap Fund Regular Plan IDCW	MF	10.66
3178		MMMSCRD	INF174V01BJ9	Mahindra Manulife Small Cap Fund Regular Plan IDCW	MF	10.66
3179		MMMSCDP	INF174V01BL5	Mahindra Manulife Small Cap Fund Direct Plan IDCW	MF	10.46
3180		MMMSCDD	INF174V01BM3	Mahindra Manulife Small Cap Fund Direct Plan IDCW	MF	10.46
3181		MMMSCRG	INF174V01BH3	Mahindra Manulife Small Cap Fund Regular Plan Growth	MF	10.53
3182		NIMFNKAG	INF204KC1881	Nippon India Nifty GSec Sep 2027 Maturity Index FundDirect PlanGrowth Option	MF	10.00
3183		NIMFNKGP	INF204KC1857	Nippon India Nifty GSec Sep 2027 Maturity Index FundRegular PlanGrowth Option	MF	10.00
3184		754K1QE	INF754K01QE0	Edelweiss Nifty Midcap150 Momentum 50 Index Fund Direct Plan IDCW	MF	10.00

3185		754K1QF7	INF754K01QF7	Edelweiss Nifty Midcap150 Momentum 50 Index Fund Direct Plan IDCW	MF	10.00
3186		754K1QD2	INF754K01QD2	Edelweiss Nifty Midcap150 Momentum 50 Index Fund Direct Plan Growth	MF	10.00
3187		754K1QA8	INF754K01QA8	Edelweiss Nifty Midcap150 Momentum 50 Index Fund Regular Plan IDCW	MF	10.00
3188		754K1QB6	INF754K01QB6	Edelweiss Nifty Midcap150 Momentum 50 Index Fund Regular Plan IDCW	MF	10.00
3189		EMFMDRGR	INF754K01PZ7	Edelweiss Nifty Midcap150 Momentum 50 Index Fund Regular Plan Growth	MF	11.44
3190		754K1QL5	INF754K01QL5	Edelweiss Nifty Next 50 Index Fund Direct Plan Growth	MF	10.00
3191		EMFNXRGR	INF754K01QH3	Edelweiss Nifty Next 50 Index Fund Regular Plan Growth	MF	10.98
3192			INF754K01QM3	Edelweiss Nifty Next 50 Index Fund Direct Plan IDCW	MF	10.00
3193			INF754K01QN1	Edelweiss Nifty Next 50 Index Fund Direct Plan IDCW	MF	10.00
3194		754K1QU6	INF754K01QU6	Edelweiss Nifty Smallcap 250 Index Fund Direct Plan IDCW	MF	10.00
3195		754K1QV4	INF754K01QV4	Edelweiss Nifty Smallcap 250 Index Fund Direct Plan IDCW	MF	10.00
3196		EMFSIRGR	INF754K01QP6	Edelweiss Nifty Smallcap 250 Index Fund Regular Plan Growth	MF	11.01
3197		754K1QT8	INF754K01QT8	Edelweiss Nifty Smallcap 250 Index Fund Direct Plan Growth	MF	10.00
3198		SDL27RG	INF194KB1FC2	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT SEP27 INDEX FUND REGULAR GROWTH	MF	10.00
3199		SDL27DG	INF194KB1EZ6	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT SEP27 INDEX FUND DIRECT GROWTH	MF	10.00
3200		IDG32RD	INF194KB1ER3	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND REGULAR IDCW	MF	10.00
3201		IDG32RR	INF194KB1ES1	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND REGULAR IDCW	MF	10.00
3202		IDG32RG	INF194KB1EQ5	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND REGULAR GROWTH	MF	10.00
3203		IDG32DG	INF194KB1EN2	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND DIRECT GROWTH	MF	10.00
3204		SDL26RG	INF194KB1EW3	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT NOV 2026 INDEX FUND REGULAR GROWTH	MF	10.00
3205		SDL26DG	INF194KB1ET9	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT NOV 2026 INDEX FUND DIRECT GROWTH	MF	10.00
3206		MADGG	INF251K01RF2	Baroda BNP Paribas Multi Asset Fund Direct Plan Growth Option	MF	10.00
3207		MARDD	INF251K01RD7	Baroda BNP Paribas Multi Asset Fund Regular Plan IDCW Option	MF	10.00
3208		MARDR	INF251K01RE5	Baroda BNP Paribas Multi Asset Fund Regular Plan IDCW Option	MF	10.00

3209		MARGG	INF251K01RC9	Baroda BNP Paribas Multi Asset Fund Regular Plan Growth Option	MF	10.00
3210		UNMCDG	INF582M01IO7	Union Multicap Fund Direct Plan Growth Option	MF	10.00
3211		UNMCRDP	INF582M01IT6	Union Multicap Fund Regular Plan IDCW Option	MF	10.00
3212		UNMCRDR	INF582M01IU4	Union Multicap Fund Regular Plan IDCW Option	MF	10.00
3213		UNMCRG	INF582M01IS8	Union Multicap Fund Regular Plan Growth Option	MF	10.00
3214		EMFG8RGR	INF754K01PR4	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund Regular Plan Growth	MF	10.00
3215		HNJSDGHMF	INF179KC1EH2	HDFC Nifty GSec July 2031 Index Fund Growth Option Direct Plan	MF	10.00
3216		HNJSRGHMF	INF179KC1EI0	HDFC Nifty GSec July 2031 Index Fund Growth Option	MF	10.00
3217		HNGSDGHMF	INF179KC1EE9	HDFC Nifty GSec Dec 2026 Index Fund Growth Option Direct Plan	MF	10.00
3218		HNGSRGHMF	INF179KC1EG4	HDFC Nifty GSec Dec 2026 Index Fund Growth Option	MF	10.00
3219		ELRG	INF0K1H01057	Samco ELSS Tax Saver Fund Regular Plan Growth Option	MF	10.88
3220		ELDG	INF0K1H01065	Samco ELSS Tax Saver Fund Direct Plan Growth Option	MF	10.81
3221		NIMFNJGP	INF204KC1717	Nippon India Nifty SDL Plus GSec Jun 2028 Maturity 70 30 Index FundRegular PlanGrowth Option	MF	10.00
3222		NIMFNJAG	INF204KC1741	Nippon India Nifty SDL Plus GSec Jun 2028 Maturity 70 30 Index FundDirect PlanGrowth Option	MF	10.00
3223			INF174KA1KK0	Kotak Income Plus Arbitrage Omni FOFDirect PlanIDCW	MF	10.00
3224			INF174KA1KL8	Kotak Income Plus Arbitrage Omni FOFDirect PlanIDCW	MF	10.00
3225		KWDFDDG	INF174KA1KJ2	Kotak Income Plus Arbitrage Omni FOFDirect PlanGrowth	MF	10.00
3226			INF174KA1KH6	Kotak Income Plus Arbitrage Omni FOFRegular PlanIDCW	MF	10.00
3227			INF174KA1KI4	Kotak Income Plus Arbitrage Omni FOFRegular PlanIDCW	MF	10.00
3228		KWDFG	INF174KA1KG8	Kotak Income Plus Arbitrage Omni FOFRegular PlanGrowth	MF	10.00
3229		CRMDDP	INF760K01KN1	Canara Robeco Mid Cap Fund Regular Plan IDCW	MF	10.00
3230		CRMDDP	INF760K01KM3	Canara Robeco Mid Cap Fund Regular Plan IDCW	MF	10.00
3231		CRMDDD	INF760K01KK7	Canara Robeco Mid Cap Fund Direct Plan IDCW	MF	10.06
3232		CRMDDD	INF760K01KJ9	Canara Robeco Mid Cap Fund Direct Plan IDCW	MF	10.06
3233		CRMDDG	INF760K01KI1	Canara Robeco Mid Cap Fund Direct Plan Growth Option	MF	10.00

3234		CRMDGP	INF760K01KL5	Canara Robeco Mid Cap Fund Regular Plan Growth Option	MF	10.00
3235		MDDG	INF192K01MV6	JM Mid Cap Fund (Direct) Growth	MF	10.00
3236		MDDP	INF192K01MT0	JM Mid Cap Fund (Regular) IDCW	MF	10.00
3237		MDDP	INF192K01MU8	JM Mid Cap Fund (Regular) IDCW	MF	10.00
3238		MDGP	INF192K01MS2	JM Mid Cap Fund (Regular) Growth	MF	10.00
3239		754K1PV6	INF754K01PV6	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund Direct Plan Growth	MF	10.00
3240		HHBRDPHMF	INF179KC1EC3	HDFC Business Cycle Fund IDCW Option	MF	10.00
3241		HHBRDRHMF	INF179KC1ED1	HDFC Business Cycle Fund IDCW Option	MF	10.00
3242		HHBDGRHMF	INF179KC1DY9	HDFC Business Cycle Fund Growth Option Direct Plan	MF	10.00
3243		HHBDDPHMF	INF179KC1DZ6	HDFC Business Cycle Fund IDCW Option Direct Plan	MF	10.00
3244		HHBDDRHMF	INF179KC1EA7	HDFC Business Cycle Fund IDCW Option Direct Plan	MF	10.00
3245		HHBRGRHMF	INF179KC1EB5	HDFC Business Cycle Fund Growth Option	MF	10.00
3246		WOCLP13	INF03VN01670	WhiteOak Capital Large Cap Fund Regular Plan IDCW	MF	10.00
3247		WOCLP13D	INF03VN01688	WhiteOak Capital Large Cap Fund Regular Plan IDCW	MF	10.00
3248		WOCLP13	INF03VN01662	WhiteOak Capital Large Cap Fund Regular Plan Growth	MF	10.00
3249		WOCLD13	INF03VN01696	WhiteOak Capital Large Cap Fund Direct Plan Growth	MF	10.00
3250		MIRAECID1	INF769K01IX5	Mirae Asset CRISIL IBX Gilt Index April 2033 Index Fund Direct Plan Growth	MF	10.00
3251		MIRAECIRG	INF769K01IU1	Mirae Asset CRISIL IBX Gilt Index April 2033 Index Fund Regular Plan Growth	MF	10.00
3252		29KB13O1	INF209KB13O1	Aditya Birla Sun Life Crisil IBX GiltApr 2029 Index FundDirect IDCW	MF	10.00
3253		29KB12O3	INF209KB12O3	Aditya Birla Sun Life Crisil IBX GiltApr2029 Index FundDirect Growth	MF	10.00
3254		B115B	INF209KB10O7	Aditya Birla Sun Life Crisil IBX GiltApr 2029 Index FundRegular Growth	MF	10.00
3255		EMFL7RGR	INF754K01PJ1	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund Regular Plan Growth	MF	10.00
3256		AXISNQDGG	INF846K012K9	Axis NASDAQ 100 US Specific Equity Passive FOF Direct Plan Growth	MF	11.32
3257		AXISNQGPG	INF846K015K2	Axis NASDAQ 100 US Specific Equity Passive FOF Regular Plan Growth	MF	11.25
3258		277KA1653	INF277KA1653	Tata Nifty Midcap 150 Momentum 50 Index Fund IDCW Reinvestment Regular Plan	MF	10.00
3259		TNMMIFB	INF277KA1646	Tata Nifty Midcap 150 Momentum 50 Index Fund Growth Regular Plan	MF	11.25
3260		TNMMIFC	INF277KA1620	Tata Nifty Midcap 150 Momentum 50 Index Fund IDCW Reinvestment Direct Plan	MF	11.24

3261		TNMMIFD	INF277KA1612	Tata Nifty Midcap 150 Momentum 50 Index Fund Growth Direct Plan	MF	11.24
3262		HSLFDGHMF	INF179KC1DU7	HDFC Silver ETF Fund of Fund Growth Option Direct Plan	MF	20.25
3263		HSLFRGHMF	INF179KC1DV5	HDFC Silver ETF Fund of Fund Growth Option	MF	20.25
3264		IPRU977	INF109KC18K8	ICICI Prudential Nifty GSec Dec 2030 Index Fund Direct Plan Growth	MF	10.00
3265		IPRU355	INF109KC15K4	ICICI Prudential Nifty GSec Dec 2030 Index Fund Growth	MF	10.00
3266		IPRU979	INF109KC14L5	ICICI Prudential Nifty SDL Dec 2028 Index Fund Direct Plan Growth	MF	10.00
3267		IPRU357	INF109KC11L1	ICICI Prudential Nifty SDL Dec 2028 Index Fund Growth	MF	10.00
3268		EMFL7DGR	INF754K01PN3	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund Direct Plan Growth	MF	10.00
3269		KNPSUDG	INF174KA1JT3	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund Direct Plan Growth	MF	10.00
3270		KNPSUG	INF174KA1JQ9	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund Regular Plan Growth	MF	10.00
3271		EMFG7DDP	INF754K01PG7	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund Direct Plan IDCW Option	MF	10.00
3272		EMFG7DDR	INF754K01PH5	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund Direct Plan IDCW Option	MF	10.00
3273		EMFG7RGR	INF754K01PB8	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund Regular Plan Growth	MF	10.00
3274		IDTLFRD	INF194KB1EF8	BANDHAN TRANSPORTATION AND LOGISTICS FUND IDCW REGULAR PLAN	MF	10.00
3275		IDTLFRR	INF194KB1EG6	BANDHAN TRANSPORTATION AND LOGISTICS FUND IDCW REGULAR PLAN	MF	10.00
3276		IDTLFRG	INF194KB1EE1	BANDHAN TRANSPORTATION AND LOGISTICS FUND GROWTH REGULAR PLAN	MF	10.00
3277		IDTLFDG	INF194KB1EB7	BANDHAN TRANSPORTATION AND LOGISTICS FUND GROWTH DIRECT PLAN	MF	10.00
3278		UTIGUGP	INF789F1AWA1	UTI Gold ETF Fund of Fund Regular Plan Growth Opton	MF	12.66
3279		UTIGUG1G	INF789F1AWB9	UTI Gold ETF Fund of Fund Direct Plan Growth Option	MF	12.66
3280		SCISI665G	INF200KA11R9	SBI CRISIL IBX SDL Index September 2027 Fund Regular Plan Growth	MF	10.00
3281		SCISID665G	INF200KA14R3	SBI CRISIL IBX SDL Index September 2027 Fund Direct Plan Growth	MF	10.00
3282			INF200KA12R7	SBI CRISIL IBX SDL Index September 2027 Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3283			INF200KA13R5	SBI CRISIL IBX SDL Index September 2027 Fund Regular Plan Income	MF	10.00

				Distribution cum Capital Withdrawal Option (IDCW)		
3284		SCIGI664G	INF200KA15Q2	SBI CRISIL IBX Gilt Index April 2029 Fund Regular Plan Growth	MF	10.00
3285		SCIGID664G	INF200KA18Q6	SBI CRISIL IBX Gilt Index April 2029 Fund Direct Plan Growth	MF	10.00
3286		B114B	INF209KB12N5	Aditya Birla Sun Life Crisil IBX 50 50 Gilt Plus SDL Apr 2028 Index FundRegular Growth	MF	10.00
3287		B114Y	INF209KB14N1	Aditya Birla Sun Life Crisil IBX 50 50 Gilt Plus SDL Apr 2028 Index FundDirect Growth	MF	10.00
3288		B112B	INF209KB12M7	Aditya Birla Sun Life MultiAsset Passive FOFRegular Growth	MF	10.00
3289		B112Y	INF209KB15M0	Aditya Birla Sun Life MultiAsset Passive FOFDirect Growth	MF	10.00
3290		IPRU976P	INF109KC13K9	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND Direct Plan IDCW	MF	10.98
3291		IPRU976	INF109KC14K7	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND Direct Plan IDCW	MF	10.98
3292		IPRU354P	INF109KC10K5	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND IDCW	MF	10.98
3293		IPRU354	INF109KC11K3	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND IDCW	MF	10.98
3294		IPRU975	INF109KC12K1	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND Direct Plan Growth	MF	10.19
3295		IPRU353	INF109KC19J8	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND Growth	MF	10.19
3296		SCIGI663G	INF200KA19P6	SBI CRISIL IBX Gilt Index June 2036 Fund Regular Plan Growth	MF	10.00
3297		SCIGID663G	INF200KA12Q9	SBI CRISIL IBX Gilt Index June 2036 Fund Direct Plan Growth	MF	10.00
3298		SNMIF662DP	INF200KA14P7	SBI Nifty Smallcap 250 Index Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.68
3299		SNMIF662D	INF200KA15P4	SBI Nifty Smallcap 250 Index Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.68
3300		SNMIFD662P	INF200KA17P0	SBI Nifty Smallcap 250 Index Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.88
3301		SNMIFD662D	INF200KA18P8	SBI Nifty Smallcap 250 Index Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.88
3302		SNMIFD662G	INF200KA16P2	SBI Nifty Smallcap 250 Index Fund Direct Plan Growth	MF	10.82
3303		SNMIF662G	INF200KA13P9	SBI Nifty Smallcap 250 Index Fund Regular Plan Growth	MF	10.68
3304		SNMIFD661P	INF200KA11P3	SBI Nifty Midcap 150 Index Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

3305		SNMIFD661D	INF200KA12P1	SBI Nifty Midcap 150 Index Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3306		SNMIF661DP	INF200KA18O1	SBI Nifty Midcap 150 Index Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3307		SNMIF661D	INF200KA19O9	SBI Nifty Midcap 150 Index Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3308		SNMIFD661G	INF200KA10P5	SBI Nifty Midcap 150 Index Fund Direct Plan Growth	MF	10.00
3309		SNMIF661G	INF200KA17O3	SBI Nifty Midcap 150 Index Fund Regular Plan Growth	MF	10.00
3310		EMFG7DGR	INF754K01PF9	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund Direct Plan Growth	MF	10.00
3311		MKDPD	INF767K01RI1	LIC MF Multi Cap FundRegular PlanIDCW	MF	10.00
3312		MKDPR	INF767K01RJ9	LIC MF Multi Cap FundRegular PlanIDCW	MF	10.00
3313		MKGPG	INF767K01RH3	LIC MF Multi Cap FundRegular PlanGrowth	MF	10.00
3314		767K1RL5	INF767K01RL5	LIC MF Multi Cap FundDirect PlanIDCW	MF	10.00
3315		767K1RM3	INF767K01RM3	LIC MF Multi Cap FundDirect PlanIDCW	MF	10.00
3316		MKG1G	INF767K01RK7	LIC MF Multi Cap FundDirect PlanGrowth	MF	10.00
3317		IPRU351	INF109KC13J1	ICICI Prudential Nifty Auto Index Fund Growth	MF	11.18
3318		19KC17J2	INF109KC17J2	ICICI Prudential Nifty Auto Index Fund Direct Plan IDCW	MF	10.00
3319		19KC18J	INF109KC18J0	ICICI Prudential Nifty Auto Index Fund Direct Plan IDCW	MF	10.00
3320		IPRU973	INF109KC16J4	ICICI Prudential Nifty Auto Index Fund Direct Plan Growth	MF	11.25
3321		MGGD	INF247L01BM8	Motilal Oswal Gold and Silver Passive Fund of Funds(Direct Plan)	MF	13.08
3322		MGGP	INF247L01BN6	Motilal Oswal Gold and Silver Passive Fund of Funds(Regular Plan)	MF	13.08
3323		IPRU971	INF109KC10J7	ICICI Prudential Nifty50 Equal Weight Index Fund Direct Plan Growth	MF	10.00
3324		IPRU3499	INF109KC17I4	ICICI Prudential Nifty50 Equal Weight Index Fund Growth	MF	10.00
3325		NLV3DG	INF194KB1DV7	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND GROWTH DIRECT PLAN	MF	10.00
3326		NLV3RG	INF194KB1DY1	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND GROWTH REGULAR PLAN	MF	10.00
3327		ONRG	INF0K1H01032	Samco Overnight Fund Regular Plan Growth Option	MF	10.00
3328		ONDG	INF0K1H01040	Samco Overnight Fund Direct Plan Growth Option	MF	10.00
3329		KBCFG	INF174KA1JK2	Kotak Business Cycle FundRegular PlanGrowth	MF	10.00
3330		KBCFDG	INF174KA1JN6	Kotak Business Cycle Direct Plan Growth	MF	10.00

3331		KBCFDP	INF174KA1JL0	Kotak Business Cycle FundRegular PlanIDCW option	MF	10.00
3332		KBCFDR	INF174KA1JM8	Kotak Business Cycle FundRegular PlanIDCW option	MF	10.00
3333			INF846K019J6	Axis Silver Fund of Fund Regular Plan IDCW Option	MF	14.59
3334			INF846K010K3	Axis Silver Fund of Fund Regular Plan IDCW Option	MF	14.59
3335		AXISSVGPG	INF846K018J8	Axis Silver Fund of Fund Regular Plan Growth Option	MF	18.69
3336			INF846K016J2	Axis Silver Fund of Fund Direct Plan IDCW Option	MF	14.59
3337			INF846K017J0	Axis Silver Fund of Fund Direct Plan IDCW Option	MF	14.59
3338		AXISSVDGG	INF846K015J4	Axis Silver Fund of Fund Direct PlanGrowth Option	MF	18.69
3339		MIRAEAID1	INF769K01IS5	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund Direct Plan Growth	MF	13.09
3340		MIRAEAIRG	INF769K01IR7	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund Regular Plan Growth	MF	13.16
3341			INF769K01IQ9	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF Direct Plan Growth	MF	10.00
3342			INF769K01IP1	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF Regular Plan Growth	MF	10.00
3343		NF2RG	INF194KB1DS3	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND GROWTH REGULAR PLAN	MF	11.91
3344		NF2DG	INF194KB1DP9	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND GROWTH DIRECT PLAN	MF	11.71
3345		WOCTP12G	INF03VN01647	WhiteOak Capital ELSS Tax Saver Fund Regular Plan Growth	MF	10.00
3346		WOCTP12D	INF03VN01654	WhiteOak Capital ELSS Tax Saver Fund Regular Plan IDCW	MF	10.00
3347		WOCTPD12G	INF03VN01621	WhiteOak Capital ELSS Tax Saver Fund Direct Plan Growth	MF	10.00
3348		WOCMP11DP	INF03VN01571	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	MF	10.00
3349		WOCMP11D	INF03VN01589	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	MF	10.00
3350		WOCMPD11G	INF03VN01597	WhiteOak Capital Mid Cap Fund Direct Plan Growth	MF	10.00
3351		WOCMP11G	INF03VN01563	WhiteOak Capital Mid Cap Fund Regular Plan Growth	MF	10.00
3352		WOCMPD11P	INF03VN01605	WhiteOak Capital Mid Cap Fund Direct Plan IDCW	MF	10.00
3353		WOCMPD11D	INF03VN01613	WhiteOak Capital Mid Cap Fund Direct Plan IDCW	MF	10.00
3354		EMFGFDGR	INF754K01OX5	Edelweiss Gold and Silver ETF FOF Direct Plan Growth	MF	13.43

3355			INF754K01OU1	Edelweiss Gold and Silver ETF FOF Regular Plan IDCW	MF	13.09
3356			INF754K01OV9	Edelweiss Gold and Silver ETF FOF Regular Plan IDCW	MF	13.09
3357		EMFGFRGR	INF754K01OT3	Edelweiss Gold and Silver ETF FOF Regular Plan Growth	MF	13.43
3358			INF754K01OY3	Edelweiss Gold and Silver ETF FOF Direct Plan IDCW	MF	13.09
3359			INF754K01OZ0	Edelweiss Gold and Silver ETF FOF Direct Plan IDCW	MF	13.09
3360			INF903JA1LF9	Sundaram Flexicap Fund Direct Plan IDCW Payout	MF	10.00
3361		93JA1LE2	INF903JA1LE2	Sundaram Flexicap Fund Direct Growth	MF	10.00
3362			INF903JA1LC6	Sundaram Flexicap Fund Regular Plan IDCW Payout	MF	10.00
3363		SMFFCGPG	INF903JA1LB8	Sundaram Flexicap Fund Regular Growth	MF	10.00
3364		UNRFDG	INF582M01IK5	Union Retirement Fund Direct Plan Growth Option	MF	10.00
3365		UNRFRDP	INF582M01IN9	Union Retirement Fund Regular Plan IDCW Option	MF	10.00
3366		JMSDDG	INF192K01MP8	JM Short Term Fund (Direct) Growth	MF	10.00
3367		JMSDGP	INF192K01MM5	JM Short Term Fund (Regular) Growth	MF	10.00
3368		IPRU9692P	INF109KC13I3	ICICI Prudential PSU Equity Fund Direct Plan IDCW	MF	11.91
3369		IPRU9692	INF109KC14I1	ICICI Prudential PSU Equity Fund Direct Plan IDCW	MF	11.91
3370		IPRU349P	INF109KC10I9	ICICI Prudential PSU Equity Fund IDCW	MF	12.05
3371		IPRU349	INF109KC11I7	ICICI Prudential PSU Equity Fund IDCW	MF	12.05
3372		IPRU9691	INF109KC12I5	ICICI Prudential PSU Equity Fund Direct Plan Growth	MF	10.45
3373		IPRU3489	INF109KC19H2	ICICI Prudential PSU Equity Fund Growth	MF	10.38
3374		THOFB	INF277KA1521	Tata Housing Opportunities Fund Regular Plan Growth	MF	10.00
3375		THOFA	INF277KA1539	Tata Housing Opportunities Fund Regular Plan IDCW Reinvestment	MF	10.00
3376		THOFD	INF277KA1497	Tata Housing Opportunities Fund Direct Plan Growth	MF	10.00
3377		S4GP	INF247L01BJ4	Motilal Oswal BSE Quality Index FundRegular plan	MF	10.00
3378		S4GD	INF247L01BI6	Motilal Oswal BSE Quality Index FundDirect plan	MF	10.00
3379		S3GP	INF247L01BG0	Motilal Oswal BSE Enhanced Value Index FundRegular plan	MF	11.72
3380		S3GD	INF247L01BF2	Motilal Oswal BSE Enhanced Value Index FundDirect plan	MF	11.65
3381		MIGPG	INF959L01GE4	Navi Nifty India Manufacturing Index Fund Regular Plan Growth	MF	10.00
3382		NAVIMANUFD	INF959L01GD6	Navi Nifty India Manufacturing Index Fund Direct Plan Growth	MF	10.00
3383		185MMDGGR	INF0GCD01503	TRUSTMF MONEY MARKET FUNDDIRECT PLANGROWTH	MF	10.00

3384		185MMGPGR	INF0GCD01479	TRUSTMF MONEY MARKET FUNDREGULAR PLANGROWTH	MF	10.00
3385		CRBPDG	INF760K01KC4	Canara Robeco Banking and PSU Debt Fund Direct Plan Growth Option	MF	10.00
3386		CRBPGP	INF760K01KF7	Canara Robeco Banking and PSU Debt Fund Regular Plan Growth Option	MF	10.00
3387		24KC1568	INF204KC1568	Nippon India Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCW Option	MF	10.00
3388		NIMFNNGP	INF204KC1550	Nippon India Nifty Alpha Low Volatility 30 Index Fund Regular Plan Growth Option	MF	10.00
3389		24KC1592	INF204KC1592	Nippon India Nifty Alpha Low Volatility 30 Index Fund Direct Plan IDCW Option	MF	10.00
3390		NIMFNNAG	INF204KC1584	Nippon India Nifty Alpha Low Volatility 30 Index Fund Direct Plan Growth Option	MF	10.00
3391		B11Y	INF209KB17J2	Aditya Birla Sun Life Long Term FundDirect Growth	MF	10.00
3392		B11B	INF209KB14J9	Aditya Birla Sun Life Long Term FundRegular Growth	MF	10.00
3393		FIBAFGPD	INF090I01WQ5	Franklin India Balanced Advantage Fund Growth Direct	MF	10.00
3394		FIBAFGP	INF090I01WN2	Franklin India Balanced Advantage Fund Growth	MF	10.00
3395		FIBAFDPD	INF090I01WR3	Franklin India Balanced Advantage Fund IDCW Direct	MF	10.00
3396		FIBAFDPD	INF090I01WS1	Franklin India Balanced Advantage Fund IDCW Direct	MF	10.00
3397		FIBAFDP	INF090I01WO0	Franklin India Balanced Advantage Fund IDCW	MF	10.00
3398		FIBAFDP	INF090I01WP7	Franklin India Balanced Advantage Fund IDCW	MF	10.00
3399		MIRAEBARD	INF769K01IJ4	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	MF	10.00
3400		MIRAEBARD	INF769K01IL0	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	MF	10.00
3401		MIRAEBARG	INF769K01IK2	Mirae Asset Balanced Advantage Fund Regular Plan Growth	MF	10.00
3402		MIRAEBAD2	INF769K01IM8	Mirae Asset Balanced Advantage Fund Direct Plan IDCW	MF	10.00
3403		MIRAEBAD2	INF769K01IO4	Mirae Asset Balanced Advantage Fund Direct Plan IDCW	MF	10.00
3404		MIRAEBAD1	INF769K01IN6	Mirae Asset Balanced Advantage Fund Direct Plan Growth	MF	10.00
3405		IPRU969P	INF109KC14E0	ICICI Prudential Nifty IT Index Fund Direct Plan IDCW	MF	12.96
3406		IPRU969	INF109KC15E7	ICICI Prudential Nifty IT Index Fund Direct Plan IDCW	MF	12.96
3407		IPRU9689	INF109KC13E2	ICICI Prudential Nifty IT Index Fund Direct Plan Growth	MF	12.96
3408		IPRU3488P	INF109KC11E6	ICICI Prudential Nifty IT Index Fund IDCW	MF	12.96
3409		IPRU3488	INF109KC12E4	ICICI Prudential Nifty IT Index Fund IDCW	MF	12.96
3410		IPRU3487	INF109KC10E8	ICICI Prudential Nifty IT Index Fund Growth	MF	12.96

3411		IPRU3482	INF109KC18C5	ICICI Prudential Nifty 200 Momentum 30 Index Fund Growth	MF	11.91
3412		IPRU9685P	INF109KC12D6	ICICI Prudential Nifty 200 Momentum 30 Index Fund Direct Plan IDCW	MF	11.91
3413		IPRU9685	INF109KC13D4	ICICI Prudential Nifty 200 Momentum 30 Index Fund Direct Plan IDCW	MF	11.91
3414		IPRU9684	INF109KC11D8	ICICI Prudential Nifty 200 Momentum 30 Index Fund Direct Plan Growth	MF	11.98
3415		19KC19C3	INF109KC19C3	ICICI Prudential Nifty 200 Momentum 30 Index Fund IDCW	MF	10.00
3416		19KC1D	INF109KC10D0	ICICI Prudential Nifty 200 Momentum 30 Index Fund IDCW	MF	10.00
3417		S2GPL	INF247L01BD7	Motilal Oswal BSE Financials ex Bank 30 Index Fund Regular Growth	MF	11.39
3418		S2GD	INF247L01BC9	Motilal Oswal BSE Financials ex Bank 30 Index Fund Direct Growth	MF	11.45
3419		166LCDP	INF966L01AX2	quant Large Cap Fund IDCW Option Regular Plan	MF	10.00
3420		166LCDP	INF966L01AY0	quant Large Cap Fund IDCW Option Regular Plan	MF	10.00
3421		166LCGP	INF966L01AW4	quant Large Cap Fund Growth Option Regular Plan	MF	10.00
3422		166LCDG	INF966L01AT0	quant Large Cap Fund Growth Option Direct Plan	MF	10.00
3423		166LCD1	INF966L01AU8	quant Large Cap Fund IDCW Option Direct Plan	MF	10.00
3424		166LCD1	INF966L01AV6	quant Large Cap Fund IDCW Option Direct Plan	MF	10.00
3425			INF740KA1RC7	DSP Nifty Midcap 150 Quality 50 Index Fund Direct IDCW	MF	10.00
3426			INF740KA1RD5	DSP Nifty Midcap 150 Quality 50 Index Fund Direct IDCW	MF	10.00
3427		DSPNQDGR	INF740KA1RB9	DSP Nifty Midcap 150 Quality 50 Index Fund Direct Growth	MF	10.00
3428		DSPNQRGR	INF740KA1QY3	DSP Nifty Midcap 150 Quality 50 Index Fund Regular Growth	MF	10.00
3429		UTIGFG1G	INF789F1AVR7	UTI 10 year Constant Maturity Gilt Fund Direct Plan Growth Option	MF	10.00
3430		UTIGFGPG	INF789F1AVI6	UTI 10 year Constant Maturity Gilt Fund Regular Plan Growth Option	MF	10.00
3431		UNGDG	INF582M01HW2	Union Gilt Fund Direct Plan Growth Option	MF	10.00
3432		UNGRG	INF582M01ID0	Union Gilt Fund Regular Plan Growth Option	MF	10.00
3433		IDMIDDG	INF194KB1DJ2	BANDHAN MID CAP FUND GROWTH DIRECT PLAN	MF	10.00
3434		IDMIDRD	INF194KB1DN4	BANDHAN MID CAP FUND IDCW REGULAR PLAN	MF	10.00
3435		IDMIDRR	INF194KB1DO2	BANDHAN MID CAP FUND IDCW REGULAR PLAN	MF	10.00
3436		IDMIDRG	INF194KB1DM6	BANDHAN MID CAP FUND GROWTH REGULAR PLAN	MF	10.00

3437			INF194KB1DK0	BANDHAN MID CAP FUND IDCW DIRECT PLAN	MF	10.00
3438			INF194KB1DL8	BANDHAN MID CAP FUND IDCW DIRECT PLAN	MF	10.00
3439		MMGPG	INF767K01RB6	LIC MF Money Market FundRegular PlanGrowth	MF	10.00
3440		MMG1G	INF767K01RE0	LIC MF Money Market FundDirect PlanGrowth	MF	10.00
3441		NFGR	INF082J01416	Quantum Nifty 50 ETF FOF Direct Plan Growth	MF	10.00
3442		NFRG	INF082J01424	Quantum Nifty 50 ETF FOF Regular Plan Growth	MF	10.00
3443		FXDGG	INF251K01QZ2	Baroda BNP Paribas Flexi Cap Fund Direct Plan Growth Option	MF	10.00
3444		FXRDD	INF251K01QX7	Baroda BNP Paribas Flexi Cap Fund Regular Plan IDCW Option	MF	10.45
3445		FXRDR	INF251K01QY5	Baroda BNP Paribas Flexi Cap Fund Regular Plan IDCW Option	MF	10.45
3446		FXRGG	INF251K01QW9	Baroda BNP Paribas Flexi Cap Fund Regular Plan Growth Option	MF	10.00
3447		EMFFCRDP	INF754K01OM8	Edelweiss Focused Fund Regular Plan IDCW	MF	10.00
3448		EMFDCRDR	INF754K01ON6	Edelweiss Focused Fund Regular Plan IDCW	MF	10.00
3449		EMFFCRGR	INF754K01OL0	Edelweiss Focused Fund Regular Plan Growth	MF	10.00
3450		EMFFCDGR	INF754K01OP1	Edelweiss Focused Fund Direct Plan Growth	MF	10.00
3451		OVDGG	INF0J8L01081	NJ Overnight Fund Direct Plan Growth Option	MF	10.00
3452		OVRGG	INF0J8L01073	NJ Overnight Fund Regular Plan Growth Option	MF	10.00
3453		NJMFAFDGG	INF0J8L01065	NJ Arbitrage Fund Direct Plan Growth Option	MF	10.00
3454		NJMFAFRGG	INF0J8L01057	NJ Arbitrage Fund Regular Plan Growth Option	MF	10.00
3455		MIRAENJRG	INF769K01IE5	Mirae Asset Nifty SDL Jun 2027 Index Fund Regular Plan Growth	MF	10.00
3456		MIRAENJD1	INF769K01IH8	Mirae Asset Nifty SDL Jun 2027 Index Fund Direct Plan Growth	MF	10.00
3457		B19Y	INF209KB19H2	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSUApr 2027 Index FundDirect Growth	MF	10.00
3458		B19B	INF209KB17H6	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSUApr 2027 Index FundRegular Growth	MF	10.00
3459		29KB18H4	INF209KB18H4	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSUApr 2027 Index FundRegular IDCW	MF	10.00
3460		WOCF14	INF03VN01555	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	MF	10.00
3461		WOCF139	INF03VN01548	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	MF	10.00

3462		WOCFP137	INF03VN01522	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	MF	10.00
3463		WOCF136	INF03VN01514	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	MF	10.00
3464		WOCFP135	INF03VN01506	WhiteOak Capital Flexi Cap Fund Regular PlanGrowth	MF	10.00
3465		WOCF138	INF03VN01530	WhiteOak Capital Flexi Cap Fund Direct PlanGrowth	MF	10.00
3466		TNIDFOFB	INF277KA1463	Tata Nifty India Digital ETF Fund of Fund Regular PlanGrowth	MF	10.00
3467		TNIDFOFD	INF277KA1430	Tata Nifty India Digital ETF Fund of FundDirect PlanGrowth	MF	10.00
3468		277KA1455	INF277KA1455	Tata Nifty India Digital ETF Fund of FundDirect Plan IDCW Reinvestment	MF	10.00
3469		IFDEC27B	INF277KA1406	Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index FundRegular Plan Growth	MF	10.00
3470		IFDEC27D	INF277KA1372	Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index Fund Direct PlanGrowth	MF	10.00
3471		MQG1G	INF789F1AVH8	UTI Nifty Midcap 150 Quality 50 Index Fund Direct Plan Growth Option	MF	10.00
3472		MQGPG	INF789F1AVG0	UTI Nifty Midcap 150 Quality 50 Index Fund Regular Plan Growth Option	MF	10.00
3473		IPRU9683P	INF109KC11C0	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND Direct Plan IDCW	MF	10.00
3474		IPRU9683	INF109KC12C8	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND Direct Plan IDCW	MF	10.00
3475		IPRU9682	INF109KC10C2	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND Direct Plan Growth	MF	10.00
3476		IPRU3481P	INF109KC18B7	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND IDCW	MF	10.00
3477		IPRU3481	INF109KC19B5	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND IDCW	MF	10.00
3478		IPRU348	INF109KC17B9	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND Growth	MF	10.00
3479		BNPAFDGG	INF251K01QT5	Baroda BNP Paribas Aqua Fund of Fund Direct Plan Growth Option	MF	10.00
3480		BNPAFRGG	INF251K01QQ1	Baroda BNP Paribas Aqua Fund of Fund Regular Plan Growth	MF	10.00
3481			INF251K01PV3	BARODA BNP PARIBAS India Consumption Fund Direct Plan IDCW Option	MF	10.00
3482			INF251K01PU5	BARODA BNP PARIBAS India Consumption Fund Direct Plan IDCW Option	MF	10.00
3483		631RG	INF251K01PQ3	BARODA BNP PARIBAS India Consumption Fund Regular Plan Growth Option	MF	10.00
3484		631RD	INF251K01PS9	BARODA BNP PARIBAS India Consumption Fund Regular Plan IDCW Option	MF	10.00
3485		631RD	INF251K01PR1	BARODA BNP PARIBAS India Consumption Fund Regular Plan IDCW Option	MF	10.00

3486		631DG	INF251K01PT7	BARODA BNP PARIBAS India Consumption Fund Direct Plan Growth Option	MF	10.00
3487		63DG	INF251K01PN0	BARODA BNP PARIBAS Focused Fund Direct Plan Growth Option	MF	10.00
3488		63RG	INF251K01PK6	BARODA BNP PARIBAS Focused Fund Regular PlanGrowth Option	MF	10.00
3489		63RD	INF251K01PL4	BARODA BNP PARIBAS Focused Fund Regular Plan IDCW Option	MF	11.11
3490		63RD	INF251K01PM2	BARODA BNP PARIBAS Focused Fund Regular Plan IDCW Option	MF	11.11
3491		629RD	INF251K01OY0	Baroda BNP Paribas Aggressive Hybrid Fund REGULAR PLAN IDCW OPTION	MF	10.00
3492		629RD	INF251K01OX2	Baroda BNP Paribas Aggressive Hybrid Fund REGULAR PLAN IDCW OPTION	MF	10.00
3493		629DG	INF251K01OZ7	Baroda BNP Paribas Aggressive Hybrid Fund DIRECT PLAN GROWTH OPTION	MF	10.00
3494		251K1PB5	INF251K01PB5	Baroda BNP Paribas Aggressive Hybrid Fund DIRECT PLAN IDCW OPTION	MF	10.00
3495		251K1PA7	INF251K01PA7	Baroda BNP Paribas Aggressive Hybrid Fund DIRECT PLAN IDCW OPTION	MF	10.00
3496		629RG	INF251K01OW4	Baroda BNP Paribas Aggressive Hybrid Fund REGULAT PLAN GROWTH OPTION	MF	10.00
3497		628RM	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	MF	10.00
3498		628RM	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	MF	10.00
3499		628DG	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUNDDIRECT PLANGROWTH OPTION	MF	10.00
3500		628RG	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN GROWTH OPTION	MF	10.00
3501		61G	INF251K01GP4	BARODA BNP PARIBAS Corporate Bond Fund Direct Plan Growth Option	MF	10.00
3502		BNPBONDIG	INF251K01EP9	BARODA BNP PARIBAS CORPORATE BOND FUND Regular Plan GROWTH OPTION	MF	10.00
3503		BNPBONDRG	INF251K01EI4	BARODA BNP PARIBAS Corporate Bond Fund Defunct Plan Growth Option	MF	10.00
3504		71G	INF251K01HQ0	BARODA BNP PARIBAS Mid Cap Fund Direct Plan Growth Option	MF	10.00
3505		71D	INF251K01HO5	BARODA BNP PARIBAS Mid Cap Fund Direct Plan IDCW Option	MF	10.58
3506		71D	INF251K01HP2	BARODA BNP PARIBAS Mid Cap Fund Direct Plan IDCW Option	MF	10.58
3507		BNP5DP	INF251K01AX1	BARODA BNP PARIBAS Mid Cap Fund Regular Plan IDCW Option	MF	10.52
3508		BNP5DR	INF251K01AY9	BARODA BNP PARIBAS Mid Cap Fund Regular Plan IDCW Option	MF	10.52
3509		BNP5G	INF251K01AW3	BARODA BNP PARIBAS Mid Cap Fund Regular Plan Growth Option	MF	10.00

3510		66G	INF251K01HR8	BARODA BNP PARIBAS Conservative Hybrid Fund Direct Plan Growth Option	MF	10.00
3511		BNP12DP	INF251K01852	BARODA BNP PARIBAS Conservative hybrid FundRegular PlanMonthly IDCW Option	MF	10.00
3512		BNP12DR	INF251K01860	BARODA BNP PARIBAS Conservative hybrid FundRegular PlanMonthly IDCW Option	MF	10.00
3513		BNP11G	INF251K01845	BARODA BNP PARIBAS Conservative Hybrid FundRegular PlanGrowth Option	MF	10.00
3514		7D	INF251K01HL1	BARODA BNP PARIBAS LARGE CAP Fund Direct Plan IDCW Option	MF	10.00
3515		7D	INF251K01HM9	BARODA BNP PARIBAS LARGE CAP Fund Direct Plan IDCW Option	MF	10.00
3516		7G	INF251K01HN7	BARODA BNP PARIBAS LARGE CAP Fund Direct Plan Growth Option	MF	10.00
3517		BNP2DP	INF251K01910	BARODA BNP PARIBAS LARGE CAP Fund Regular Plan IDCW Option	MF	10.00
3518		BNP2DR	INF251K01902	BARODA BNP PARIBAS LARGE CAP Fund Regular Plan IDCW Option	MF	10.00
3519		BNP1G	INF251K01894	BARODA BNP PARIBAS LARGE CAP Fund Regular Plan Growth Option	MF	10.00
3520		63G	INF251K01GW0	Baroda BNP Paribas Dynamic Term Fund Direct Plan Growth Option	MF	10.00
3521		BNP22	INF251K01EB9	Baroda BNP Paribas Dynamic Term Fund Regular Plan Quarterly IDCW Option	MF	10.00
3522		BNP22	INF251K01EC7	Baroda BNP Paribas Dynamic Term Fund Regular Plan Quarterly IDCW Option	MF	10.00
3523		BNP21	INF251K01DW7	Baroda BNP Paribas Dynamic Term Fund Regular Plan Growth Option	MF	10.00
3524		65G	INF251K01GJ7	BARODA BNP PARIBAS Ultra Short to Short Term Fund Direct Plan Growth Option	MF	10.00
3525		BNP17G	INF251K01DQ9	BARODA BNP PARIBAS Ultra Short to Short Term FUND Regular Plan GROWTH OPTION	MF	10.00
3526		LWRCR	INF251K01DR7	BARODA BNP PARIBAS Ultra Short to Short Term FUND Regular Plan DAILY IDCW OPTION	MF	10.00
3527		69G	INF251K01HF3	BARODA BNP PARIBAS ELSS Tax Saver Fund Direct Plan Growth Option	MF	10.00
3528		69D	INF251K01HH9	BARODA BNP PARIBAS ELSS Tax Saver Fund Direct Plan IDCW Option	MF	10.45
3529		251K1HG1	INF251K01HG1	BARODA BNP PARIBAS ELSS Tax Saver Fund Direct Plan IDCW Option	MF	10.00
3530		BNP9DP	INF251K01AA9	BARODA BNP PARIBAS ELSS Tax Saver Fund Regular IDCW Option	MF	10.45
3531		BNP9DR	INF251K01993	BARODA BNP PARIBAS ELSS Tax Saver Fund Regular IDCW Option	MF	10.45
3532		BNP9G	INF251K01985	BARODA BNP PARIBAS ELSS Tax Saver Fund Regular Growth Option	MF	10.00
3533		NIMFCNAG	INF204KC1527	Nippon India Nifty AAA CPSE Bond Plus SDL Apr 2027 Maturity 60 40 Index Fund Direct Plan Growth Option	MF	10.00

3534		NIMFCNGP	INF204KC1493	Nippon India Nifty AAA CPSE Bond Plus SDL Apr 2027 Maturity 60 40 Index Fund Regular Plan Growth Option	MF	10.00
3535		IPRU968	INF109KC14B6	ICICI Prudential Nifty SDL Sep 2027 Index Fund Direct Plan Growth	MF	10.00
3536		IPRU3478	INF109KC11B2	ICICI Prudential Nifty SDL Sep 2027 Index Fund Growth	MF	10.00
3537		DSPNSDGR	INF740KA1QV9	DSP Nifty SDL Plus GSec Jun 2028 30 70 Index Fund Direct Growth	MF	10.00
3538		DSPNSRGR	INF740KA1QS5	DSP Nifty SDL Plus GSec Jun 2028 30 70 Index Fund Regular Growth	MF	10.00
3539		OHCXG	INF336L01QH7	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund Direct Growth	MF	10.00
3540		OCXDP	INF336L01QL9	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund Regular payout of IDCW	MF	10.00
3541		OCXD	INF336L01QM7	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund Regular payout of IDCW	MF	10.00
3542		OCXG	INF336L01QK1	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund Regular Growth	MF	10.00
3543		IMFEQD1GDR	INF205KA1585	Invesco India Invesco EQQQ Nasdaq100 ETF Fund of Fund Direct Plan Growth	MF	11.78
3544		IMFEQGPGRG	INF205KA1577	Invesco India Invesco EQQQ Nasdaq100 ETF Fund of Fund Regular Plan Growth	MF	11.85
3545		AXISNMGPG	INF846K012I3	Axis Nifty Midcap 50 Index Fund Regular Plan Growth Option	MF	10.65
3546		AXISNMDPD	INF846K013I1	Axis Nifty Midcap 50 Index Fund Regular Plan IDCW Option	MF	10.65
3547		AXISNMDPR	INF846K014I9	Axis Nifty Midcap 50 Index Fund Regular Plan IDCW Option	MF	10.65
3548		AXISNMDGG	INF846K019H0	Axis Nifty Midcap 50 Index Fund Direct Plan Growth Option	MF	10.65
3549		AXISNMD1D	INF846K010I7	Axis Nifty Midcap 50 Index Fund Direct Plan IDCW Option	MF	10.72
3550		AXISNMD1R	INF846K011I5	Axis Nifty Midcap 50 Index Fund Direct Plan IDCW Option	MF	10.72
3551		S1GP	INF247L01AZ2	Motilal Oswal BSE Low Volatility Index FundRegular plan	MF	10.00
3552		S1GD	INF247L01AY5	Motilal Oswal BSE Low Volatility Index FundDirect plan	MF	10.00
3553		NASDAQ 1	INF959L01GA2	Navi NASDAQ100 US Specific Equity Passive FOF Regular Growth	MF	12.67
3554		NASDAQ1	INF959L01FZ1	Navi NASDAQ100 US Specific Equity Passive FOF Direct Growth	MF	12.66
3555		AXISNSDPD	INF846K017H4	Axis Nifty Smallcap 50 Index Fund Regular Plan IDCW	MF	11.27
3556		AXISNSDPR	INF846K018H2	Axis Nifty Smallcap 50 Index Fund Regular Plan IDCW	MF	11.27
3557		AXISNSGPG	INF846K016H6	Axis Nifty Smallcap 50 Index Fund Regular Plan Growth Option	MF	11.33
3558		AXISNSD1D	INF846K014H1	Axis Nifty Smallcap 50 Index Fund Direct Plan IDCW	MF	11.40

3559		AXISNSD1R	INF846K015H8	Axis Nifty Smallcap 50 Index Fund Direct Plan IDCW	MF	11.40
3560		AXISNSDGG	INF846K013H3	Axis Nifty Smallcap 50 Index Fund Direct Plan Growth Option	MF	11.40
3561		NAVIMIDCAP	INF959L01FY4	Navi Nifty Midcap 150 Index Fund Regular Plan Growth	MF	10.00
3562		NAVIMIDCAD	INF959L01FX6	Navi Nifty Midcap 150 Index Fund Direct Plan Growth	MF	10.00
3563		MCFD652P	INF200KA19E0	SBI Multicap Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3564		MCFD652D	INF200KA10F6	SBI Multicap Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3565		MCF652G	INF200KA15E8	SBI Multicap Fund Regular Plan Growth Option	MF	10.00
3566		MCF652DP	INF200KA16E6	SBI Multicap Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3567		MCF652D	INF200KA17E4	SBI Multicap Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3568		MCFD652G	INF200KA18E2	SBI Multicap Fund Direct Plan Growth option	MF	10.00
3569		LIG1G	INF789F1AVF2	UTI BSE Low Volatility Index Fund Direct Plan Growth Option	MF	10.00
3570		LIGPG	INF789F1AVE5	UTI BSE Low Volatility Index Fund Regular Plan Growth Option	MF	10.00
3571		AXISCRDGG	INF846K017G6	Axis CRISIL IBX SDL May 2027 Index Fund Direct Plan Growth	MF	10.00
3572		AXISCRGPG	INF846K010H9	Axis CRISIL IBX SDL May 2027 Index Fund Regular Plan Growth	MF	10.00
3573		H2RGHMF	INF179KC1CB9	HDFC Nifty 100 Equal Weight Index Fund Growth Option	MF	10.00
3574		H2DGHMF	INF179KC1CA1	HDFC Nifty 100 Equal Weight Index Fund Direct Plan Growth Option	MF	10.00
3575		H1RGHMF	INF179KC1BZ0	HDFC NIFTY 100 Index Fund Growth Option	MF	10.00
3576		H1DGHMF	INF179KC1BY3	HDFC NIFTY 100 Index Fund Direct Plan Growth Option	MF	10.00
3577		KAR232DG	INF174KA1IR9	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index FundDirect Plan Growth	MF	10.00
3578		KAR232G	INF174KA1IO6	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index FundRegular PlanGrowth	MF	10.00
3579		IPRU9676P	INF109KC12A2	ICICI Prudential Nifty Bank Index Fund Direct Plan IDCW	MF	10.00
3580		IPRU9676	INF109KC13A0	ICICI Prudential Nifty Bank Index Fund Direct Plan IDCW	MF	10.00
3581		IPRU3473	INF109KC1Z89	ICICI Prudential Nifty Bank Index Fund Growth	MF	10.00
3582		IPRU9675	INF109KC11A4	ICICI Prudential Nifty Bank Index Fund Direct Plan Growth	MF	10.00
3583		KAR227DG	INF174KA1IL2	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index FundDirect PlanGrowth	MF	10.00

3584		KAR227DDP	INF174KA1IM0	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index FundDirect PlanIDCW Option	MF	10.00
3585		KAR227DDR	INF174KA1IN8	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index FundDirect PlanIDCW Option	MF	10.00
3586		KAR227G	INF174KA1II8	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index FundRegular Plan Growth	MF	10.00
3587		AXISETDGG	INF846K011G9	Axis Multi Factor Passive FoF Direct Plan Growth Option	MF	10.00
3588		AXISETGPG	INF846K014G3	Axis Multi Factor Passive FoF Regular Plan Growth Option	MF	10.00
3589		KMIFDP	INF174KA1ID9	Kotak Manufacture in India Fund Regular Plan IDCW Option	MF	10.00
3590		KMIFDR	INF174KA1IE7	Kotak Manufacture in India Fund Regular Plan IDCW Option	MF	10.00
3591		KMIFDDP	INF174KA1IG2	Kotak Manufacture in India Fund Direct Plan IDCW Option	MF	10.00
3592		KMIFDDR	INF174KA1IH0	Kotak Manufacture in India Fund Direct Plan IDCW Option	MF	10.00
3593		KMIFDG	INF174KA1IF4	Kotak Manufacture in India Fund Direct Plan Growth	MF	10.00
3594		KMIFG	INF174KA1IC1	Kotak Manufacture in India Fund Regular Plan Growth	MF	10.00
3595		B11Y	INF209KB10G3	Aditya Birla Sun Life Nifty Next 50 Index FundDirect Growth	MF	10.91
3596		B11B	INF209KB12G9	Aditya Birla Sun Life Nifty Next 50 Index FundRegular Growth	MF	10.85
3597		IDNF1RD	INF194KB1CP1	BANDHAN NIFTY 100 INDEX FUND REGULAR PLAN IDCW	MF	10.00
3598		IDNF1RR	INF194KB1CQ9	BANDHAN NIFTY 100 INDEX FUND REGULAR PLAN IDCW	MF	10.00
3599		IDNF1RG	INF194KB1CO4	BANDHAN NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	MF	10.00
3600		IDNF1DG	INF194KB1CR7	BANDHAN NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	MF	10.00
3601		NAVIUSS	INF959L01FW8	Navi Total Stock Market US Specific Equity Passive FoF Regular Plan Growth	MF	10.00
3602		NAVIUS	INF959L01FV0	Navi Total Stock Market US Specific Equity Passive FoF Direct Plan Growth	MF	10.00
3603			INF192K01ML7	JM Overnight Fund (Direct) Unclaimed IDCW I.E.F. Growth Plan	MF	10.00
3604			INF192K01MK9	JM Overnight Fund (Direct) Unclaimed Redemption I.E.F. Growth Plan	MF	10.00
3605		DSPGFRGR	INF740KA1QM8	DSP Global Innovation Overseas Equity Omni FoF Regular Growth	MF	10.58
3606		DSPGFDGR	INF740KA1QP1	DSP Global Innovation Overseas Equity Omni FoF Direct Growth	MF	10.45
3607		DSPGFDDP	INF740KA1QQ9	DSP Global Innovation Overseas Equity Omni FoF Direct IDCW	MF	10.45
3608		DSPGFDDR	INF740KA1QR7	DSP Global Innovation Overseas Equity Omni FoF Direct IDCW	MF	10.45

3609		DSPGFRDP	INF740KA1QN6	DSP Global Innovation Overseas Equity Omni FoF Regular IDCW	MF	10.58
3610		DSPGFRDR	INF740KA1QO4	DSP Global Innovation Overseas Equity Omni FoF Regular IDCW	MF	10.58
3611		BANKINDEX	INF959L01FU2	Navi Nifty Bank Index Fund Regular Plan Growth	MF	10.00
3612		BANKINDE	INF959L01FT4	Navi Nifty Bank Index Fund Direct Plan Growth	MF	10.00
3613		SIG1G	INF789F1AVD7	UTI BSE Sensex Index Fund Direct Plan Growth Option	MF	10.00
3614		SIGPG	INF789F1AVC9	UTI BSE Sensex Index Fund Regular Plan Growth Option	MF	10.00
3615		N2GD	INF247L01AV1	Motilal Oswal Nifty 200 Momentum 30 Index FundDirect Plan	MF	11.71
3616		N2GP	INF247L01AW9	Motilal Oswal Nifty 200 Momentum 30 Index FundRegular Plan	MF	11.71
3617		OFDGOFDGL	INF0GCD01453	TRUST MF OVERNIGHT FUNDDIRECT PLANGROWTH	MF	10.00
3618		OFRGOFRGL	INF0GCD01438	TRUST MF OVERNIGHT FUNDREGULARGROWTH	MF	10.00
3619		B95Y	INF209KB11F3	Aditya Birla Sun Life Nifty SDL Apr 2027 Index FundDirect Growth	MF	10.00
3620		B95B	INF209KB19E9	Aditya Birla Sun Life Nifty SDL Apr 2027 Index FundRegular Growth	MF	10.00
3621		MIRAEMFD1	INF769K01HZ2	Mirae Asset Nifty India Manufacturing ETF FOF Direct Plan Growth	MF	10.00
3622			INF769K01HV1	Mirae Asset Nifty India Manufacturing ETF FOF Regular Plan IDCW	MF	10.00
3623			INF769K01HX7	Mirae Asset Nifty India Manufacturing ETF FOF Regular Plan IDCW	MF	10.00
3624		MIRAEMFRG	INF769K01HW9	Mirae Asset Nifty India Manufacturing ETF FOF Regular Plan Growth	MF	10.00
3625			INF769K01HY5	Mirae Asset Nifty India Manufacturing ETF FOF Direct Plan IDCW	MF	10.00
3626			INF769K01IA3	Mirae Asset Nifty India Manufacturing ETF FOF Direct Plan IDCW	MF	10.00
3627			INF209KB14F7	Aditya Birla Sun Life Silver ETF FOFRegular IDCW	MF	17.63
3628			INF209KB15F4	Aditya Birla Sun Life Silver ETF FOFRegular IDCW	MF	17.63
3629		B1B	INF209KB13F9	Aditya Birla Sun Life Silver ETF FOFRegular Growth	MF	19.32
3630			INF209KB17F0	Aditya Birla Sun Life Silver ETF FOFDirect IDCW	MF	14.72
3631			INF209KB18F8	Aditya Birla Sun Life Silver ETF FOFDirect IDCW	MF	14.72
3632		B1Y	INF209KB16F2	Aditya Birla Sun Life Silver ETF FOFDirect Growth	MF	19.25
3633		IPRU3472P	INF109KC1Y72	ICICI Prudential Silver ETF FOF IDCW	MF	18.68
3634		IPRU3472	INF109KC1Y80	ICICI Prudential Silver ETF FOF IDCW	MF	18.68
3635		IPRU3471	INF109KC1Y64	ICICI Prudential Silver ETF FOF Growth	MF	18.68

3636		IPRU9674P	INF109KC1Z06	ICICI Prudential Silver ETF FOF Direct Plan IDCW	MF	18.68
3637		IPRU9674	INF109KC1Z14	ICICI Prudential Silver ETF FOF Direct Plan IDCW	MF	18.68
3638		IPRU9673	INF109KC1Y98	ICICI Prudential Silver ETF FOF Direct Plan Growth	MF	18.68
3639		IMFF9GPGR	INF205KA1460	Invesco India Flexi Cap Fund Regular Plan Growth	MF	10.00
3640		25KA1486	INF205KA1486	Invesco India Flexi Cap Fund Direct Plan IDCW	MF	10.00
3641		25KA152	INF205KA1502	Invesco India Flexi Cap Fund Direct Plan IDCW	MF	10.00
3642		IMFF9DPDR	INF205KA1452	Invesco India Flexi Cap Fund Regular Plan IDCW	MF	10.00
3643		IMFF9DPRR	INF205KA1478	Invesco India Flexi Cap Fund Regular Plan IDCW	MF	10.00
3644		IMFF9D1GD	INF205KA1494	Invesco India Flexi Cap Fund Direct Plan Growth	MF	10.00
3645		24KC1386	INF204KC1386	Nippon India Silver ETF FOF Direct PlanIDCW Option	MF	17.28
3646		24KC1394	INF204KC1394	Nippon India Silver ETF FOF Direct PlanIDCW Option	MF	17.28
3647		NIMFSODP	INF204KC1352	Nippon India Silver ETF FOF Regular PlanIDCW Option	MF	18.19
3648		NIMFSODR	INF204KC1360	Nippon India Silver ETF FOF Regular PlanIDCW Option	MF	18.19
3649		NIMFSOAG	INF204KC1378	Nippon India Silver ETF FOF Direct PlanGrowth Option	MF	17.77
3650		NIMFSOGP	INF204KC1345	Nippon India Silver ETF FOFRegular Plan Growth Option	MF	17.77
3651		PMFSAZP	INF173K01FF3	Sundaram Dynamic Asset Allocation Fund Direct Plan Monthly IDCW	MF	10.00
3652		PMFSAZP	INF173K01FG1	Sundaram Dynamic Asset Allocation Fund Direct Plan Monthly IDCW	MF	10.00
3653		PMFSAZG	INF173K01FI7	Sundaram Dynamic Asset Allocation Fund Direct Plan Growth	MF	10.00
3654		PMFSADP	INF173K01551	Sundaram Dynamic Asset Allocation Fund Regular Plan Monthly IDCW	MF	10.00
3655		PMFSADP	INF173K01569	Sundaram Dynamic Asset Allocation Fund Regular Plan Monthly IDCW	MF	10.00
3656		PMFSAGP	INF173K01585	Sundaram Dynamic Asset Allocation Fund Regular Plan Growth	MF	10.00
3657		PMFDYZG	INF173K01EV3	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) Direct Plan Growth Option	MF	10.00
3658		PMFDYZP	INF173K01ES9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) Direct Plan Income Distribution CUM Capital Withdrawal Option	MF	10.00

3659		PMFDYZP	INF173K01ET7	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) Direct Plan Income Distribution CUM Capital Withdrawal Option	MF	10.00
3660		PMFDYDP	INF173K01AD9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) Income Distribution CUM Capital Withdrawal Plan	MF	10.00
3661		PMFDYDP	INF173K01AE7	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) Income Distribution CUM Capital Withdrawal Plan	MF	10.00
3662		PMFDYGP	INF173K01AC1	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)Growth Plan	MF	10.00
3663		PMFMIZG	INF173K01GZ9	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) Direct Plan Growth Option	MF	10.00
3664		PMFMIMP	INF173K01247	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) Income Distribution CUM Capital Withdrawal (IDCW)	MF	10.00
3665		PMFMIMP	INF173K01254	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) Income Distribution CUM Capital Withdrawal (IDCW)	MF	10.00
3666		PMFMIGP	INF173K01213	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) Growth Option	MF	10.00
3667		PMFGFZG	INF173K01FQ0	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)Direct Plan Growth Option	MF	10.00
3668		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
3669		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
3670		PMFGFGP	INF173K01940	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)Growth Option	MF	10.00
3671		PMFGFDP	INF173K01957	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund) Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
3672		PMFGFDP	INF173K01965	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund) Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00

3673		PMFLFZG	INF173K01GU0	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) Direct Plan Growth Option	MF	10.00
3674		173K1GV8	INF173K01GV8	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) Direct Plan IDCW	MF	10.00
3675		173K1GW6	INF173K01GW6	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) Direct Plan IDCW	MF	10.00
3676		PMFLFPG	INF173K01DA9	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) Growth Option	MF	10.00
3677		173K1DD3	INF173K01DD3	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) Regular Plan IDCW	MF	10.00
3678		173K1DE1	INF173K01DE1	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) Regular Plan IDCW	MF	10.00
3679		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
3680		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
3681		PMFSBZG	INF173K01FE6	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund) Direct Plan Growth Option	MF	10.00
3682		PMFSBDP	INF173K01CI4	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund) Monthly Income Distribution CUM Capital Withdrawal	MF	10.00
3683		PMFSBDP	INF173K01CJ2	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund) Monthly Income Distribution CUM Capital Withdrawal	MF	10.00
3684		PMFSBGP	INF173K01CL8	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)Growth	MF	10.00
3685		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
3686		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
3687		PMFISZG	INF173K01GP0	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund) Direct Plan Growth Option	MF	10.00

3688		PMFISIM	INF173K01BB1	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund) Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
3689		PMFISIM	INF173K01BC9	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund) Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
3690		PMFISIG	INF173K01BA3	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund) Growth Plan	MF	10.00
3691		PMFTFRD	INF173K01NM3	Sundaram ELSS Tax Saver Fund Regular Plan Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
3692		PMFTFZD	INF173K01NN1	Sundaram ELSS Tax Saver Fund Direct Plan Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
3693		PMFTFZG	INF173K01HZ7	Sundaram ELSS Tax Saver Fund Direct Plan Growth	MF	10.00
3694		PMFTFGP	INF173K01361	Sundaram ELSS Tax Saver Fund Regular Growth	MF	10.00
3695		PMFAFRG	INF173K01NB6	Sundaram Arbitrage Fund (Formerly Know as Principal Arbitrage Fund) Regular Plan Growth	MF	10.00
3696			INF173K01MY0	Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund) Regular Plan Monthly Income Distribution CUM Capital Withdrawal	MF	10.00
3697			INF173K01NA8	Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund) Regular Plan Monthly Income Distribution CUM Capital Withdrawal	MF	10.00
3698		PMFAFZG	INF173K01NF7	Sundaram Arbitrage Fund (Formerly Known as Prinicpal Arbitrage Fund) Direct Plan Growth	MF	10.00
3699		PMFMMZG	INF173K01HI3	Sundaram Ultra Short Term Fund Direct Plan Growth	MF	10.00
3700		PMFMMIM	INF173K01CX3	Sundaram Ultra Short Term Fund Regular Plan IDCW	MF	10.00
3701		PMFMMIM	INF173K01CY1	Sundaram Ultra Short Term Fund Regular Plan IDCW	MF	10.00
3702		PMFMMIG	INF173K01CU9	Sundaram Ultra Short Term Fund Regular Plan Growth	MF	10.00
3703		PMFLCZP	INF173K01EM2	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund) Direct Plan Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
3704		PMFLCZP	INF173K01EL4	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund) Direct Plan Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00

3705		PMFLCZG	INF173K01EK6	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund) Direct Plan Growth Option	MF	10.00
3706		PMFLCGP	INF173K01189	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)Growth Option	MF	10.00
3707		PMFLCDP	INF173K01197	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund) Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
3708		PMFLCDP	INF173K01205	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund) Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	10.00
3709		PMFFFZG	INF173K01FS6	Sundaram Ultra Short to Short Term Fund Direct Plan Growth	MF	10.00
3710		173K1FT4	INF173K01FT4	Sundaram Ultra Short to Short Term Fund Direct Plan IDCW	MF	10.00
3711		173K1FU2	INF173K01FU2	Sundaram Ultra Short to Short Term Fund Direct Plan IDCW	MF	10.00
3712		PMFFFIM	INF173K01DJ0	Sundaram Ultra Short to Short Term Fund Regular Plan IDCW	MF	10.00
3713		PMFFFIM	INF173K01DK8	Sundaram Ultra Short to Short Term Fund Regular Plan IDCW	MF	10.00
3714		PMFFFIG	INF173K01DG6	Sundaram Ultra Short to Short Term Fund Regular Plan Growth	MF	10.00
3715		PMFXFZG	INF173K01EZ4	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund) Direct Plan Growth Option	MF	10.00
3716		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
3717		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
3718		PMFXFGP	INF173K01AG2	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)Growth	MF	10.00
3719		PMFXFDP	INF173K01AH0	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight FundIncome Distribution CUM Capital Withdrawal	MF	10.00
3720		PMFXFDP	INF173K01AI8	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight FundIncome Distribution CUM Capital Withdrawal	MF	10.00
3721		AXISN6D1D	INF846K010F3	Axis Nifty Next 50 Index Fund Direct Plan IDCW	MF	10.00
3722		AXISN6D1R	INF846K011F1	Axis Nifty Next 50 Index Fund Direct Plan IDCW	MF	10.00

3723		846K13F7	INF846K013F7	Axis Nifty Next 50 Index Fund Regular Plan IDCW	MF	10.00
3724		846K14F5	INF846K014F5	Axis Nifty Next 50 Index Fund Regular Plan IDCW	MF	10.00
3725		AXISN6GPG	INF846K012F9	Axis Nifty Next 50 Index Fund Regular Plan Growth	MF	10.85
3726		AXISN6DGG	INF846K019E7	Axis Nifty Next 50 Index Fund Direct Plan Growth	MF	10.85
3727			INF109KC1Z30	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW	MF	10.00
3728			INF109KC1Z48	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW	MF	10.00
3729		IPRU3469	INF109KC1Z22	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Growth	MF	12.65
3730		IPRU9671	INF109KC1Z55	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan Growth	MF	12.65
3731		FCDG	INF0K1H01024	Samco Flexi Cap Fund Direct Plan Growth Option	MF	10.65
3732			INF0K1H01016	Samco Flexi Cap Fund Regular Plan Growth Option	MF	10.58
3733		NEXTFIFTY1	INF959L01FS6	Navi Nifty Next 50 Index Fund Regular Plan Growth	MF	10.91
3734		NEXTFIFTY	INF959L01FR8	Navi Nifty Next 50 Index Fund Direct Plan Growth	MF	10.98
3735		19KC1Y23	INF109KC1Y23	ICICI Prudential Passive MultiAsset Fund of Funds Direct Plan IDCW	MF	10.00
3736		19KC1Y31	INF109KC1Y31	ICICI Prudential Passive MultiAsset Fund of Funds Direct Plan IDCW	MF	10.00
3737		IPRU9669	INF109KC1Y15	ICICI Prudential Passive MultiAsset Fund of Funds Direct Plan Growth	MF	10.00
3738		IPRU3468P	INF109KC1X99	ICICI Prudential Passive MultiAsset Fund of Funds IDCW	MF	10.00
3739		IPRU3468	INF109KC1Y07	ICICI Prudential Passive MultiAsset Fund of Funds IDCW	MF	10.00
3740		IPRU3467	INF109KC1X81	ICICI Prudential Passive MultiAsset Fund of Funds Growth	MF	10.00
3741		19KC18H4	INF109KC18H4	ICICI Prudential Overnight fund Direct Plan Unclaimed IDCW Stable Scheme	MF	10.00
3742		19KC15H	INF109KC15H0	ICICI Prudential Overnight fund Direct Plan Unclaimed Redemption Transitory Scheme	MF	10.00
3743		19KC17H6	INF109KC17H6	ICICI Prudential Overnight fund Direct Plan Unclaimed Redemption Stable Scheme	MF	10.00
3744		19KC16H8	INF109KC16H8	ICICI Prudential Overnight fund Direct Plan Unclaimed IDCW Transitory Scheme	MF	10.00
3745		MMMBADG	INF174V01BE0	Mahindra Manulife Balanced Advantage Fund Direct Plan Growth	MF	10.00
3746		MMMBARP	INF174V01BC4	Mahindra Manulife Balanced Advantage Fund Regular Plan IDCW	MF	10.00
3747		MMMBARD	INF174V01BD2	Mahindra Manulife Balanced Advantage Fund Regular Plan IDCW	MF	10.00

3748		MMMBARG	INF174V01BB6	Mahindra Manulife Balanced Advantage Fund Regular Plan Growth	MF	10.00
3749		EMFO2D1G	INF754K01NY5	BHARAT Bond ETF FOF April 2032 Direct Growth	MF	10.00
3750		EMFO2D2R	INF754K01NV1	BHARAT Bond ETF FOF April 2032 Regular Plan Growth	MF	10.00
3751		IPRU9663P	INF109KC1W66	ICICI Prudential Nifty Midcap 150 Index Fund Direct Plan IDCW	MF	10.06
3752		IPRU9663	INF109KC1W74	ICICI Prudential Nifty Midcap 150 Index Fund Direct Plan IDCW	MF	10.06
3753		IPRU346	INF109KC1W25	ICICI Prudential Nifty Midcap 150 Index Fund Growth	MF	10.00
3754		IPRU9662	INF109KC1W58	ICICI Prudential Nifty Midcap 150 Index Fund Direct Plan Growth	MF	10.06
3755		IPRU3461P	INF109KC1W33	ICICI Prudential Nifty Midcap 150 Index Fund IDCW	MF	10.00
3756		IPRU3461	INF109KC1W41	ICICI Prudential Nifty Midcap 150 Index Fund IDCW	MF	10.00
3757		AXISMTDPD	INF846K017E1	Axis Multicap Fund Regular Plan IDCW	MF	10.00
3758		AXISMTDPR	INF846K018E9	Axis Multicap Fund Regular Plan IDCW	MF	10.00
3759		AXISMTD1D	INF846K014E8	Axis Multicap Fund Direct Plan IDCW	MF	10.00
3760		AXISMTD1R	INF846K015E5	Axis Multicap Fund Direct Plan IDCW	MF	10.00
3761		AXISMTDGG	INF846K013E0	Axis Multicap Fund Direct Growth	MF	10.00
3762		AXISMTGPG	INF846K016E3	Axis Multicap Fund Regular Plan Growth	MF	10.00
3763		769K1HU3	INF769K01HU3	Mirae Asset Hang Seng TECH ETF Fund of Fund Direct Plan Growth	MF	12.74
3764		769K1HT5	INF769K01HT5	Mirae Asset Hang Seng TECH ETF Fund of Fund Regular Plan Growth	MF	12.74
3765		AXISN5D1D	INF846K014D0	Axis Nifty 50 Index Fund Direct Plan IDCW	MF	10.00
3766		AXISN5D1R	INF846K015D7	Axis Nifty 50 Index Fund Direct Plan IDCW	MF	10.00
3767		AXISN5DGG	INF846K013D2	Axis Nifty 50 Index Fund Direct Plan Growth	MF	10.00
3768		AXISN5DPD	INF846K017D3	Axis Nifty 50 Index Fund Regular Plan IDCW	MF	10.00
3769		AXISN5DPR	INF846K018D1	Axis Nifty 50 Index Fund Regular Plan IDCW	MF	10.00
3770		AXISN5GPG	INF846K016D5	Axis Nifty 50 Index Fund Regular Plan Growth Option	MF	10.00
3771		HHMCDGHMF	INF179KC1BS5	HDFC Multi Cap Fund Growth Option Direct Plan	MF	10.00
3772		HHMCDDHMF	INF179KC1BT3	HDFC Multi Cap Fund IDCW Option Direct Plan	MF	10.00
3773		HHMCDRHMF	INF179KC1BU1	HDFC Multi Cap Fund IDCW Option Direct Plan	MF	10.00
3774		HHMCRGHMF	INF179KC1BV9	HDFC Multi Cap Fund Growth Option	MF	10.00
3775		HHMCRDHMF	INF179KC1BW7	HDFC Multi Cap Fund IDCW Option	MF	10.00
3776		HHMCRRHMF	INF179KC1BX5	HDFC Multi Cap Fund IDCW Option	MF	10.00
3777		TCORPBFH	INF277KA1224	Tata Corporate Bond FundDirect PlanGrowth	MF	10.00
3778		TCORPBFB	INF277KA1356	Tata Corporate Bond FundRegular PlanIDCW Quarterly Reinvestment	MF	10.00
3779		TCORPBFG	INF277KA1265	Tata Corporate Bond FundDirect PlanIDCW Periodic Reinvestment	MF	10.00

3780		TCORPBFC	INF277KA1331	Tata Corporate Bond FundRegular PlanIDCW Periodic Reinvestment	MF	10.00
3781		TCORPBFD	INF277KA1299	Tata Corporate Bond FundRegular PlanGrowth	MF	10.00
3782		EMFLMDGG	INF754K01NR9	Edelweiss NIFTY Large Midcap 250 Index Fund Direct Plan Growth	MF	10.00
3783			INF754K01NO6	Edelweiss NIFTY Large Midcap 250 Index Fund Regular Plan Payout	MF	10.00
3784			INF754K01NP3	Edelweiss NIFTY Large Midcap 250 Index Fund Regular Plan Payout	MF	10.00
3785		EMFLMRGG	INF754K01NN8	Edelweiss NIFTY Large Midcap 250 Index Fund Regular Plan Growth	MF	10.00
3786		754K1NS7	INF754K01NS7	Edelweiss NIFTY Large Midcap 250 Index Fund Direct Plan Payout	MF	10.00
3787		754K1NT5	INF754K01NT5	Edelweiss NIFTY Large Midcap 250 Index Fund Direct Plan Payout	MF	10.00
3788		166VFD1	INF966L01AO1	Quant Value Fund IDCW Option Direct Plan	MF	10.00
3789		166VFD1	INF966L01AP8	Quant Value Fund IDCW Option Direct Plan	MF	10.00
3790		166VFGP	INF966L01AQ6	Quant Value Fund Growth Option Regular Plan	MF	10.08
3791		166VFDP	INF966L01AR4	Quant Value Fund IDCW Option Regular Plan	MF	10.02
3792		166VFDP	INF966L01AS2	Quant Value Fund IDCW Option Regular Plan	MF	10.02
3793		166VFDG	INF966L01AN3	Quant Value Fund Growth Option Direct Plan	MF	10.02
3794		IPRU3458	INF109KC1V67	ICICI Prudential BSE 500 ETF FOF Growth	MF	10.00
3795		IPRU966	INF109KC1V91	ICICI Prudential BSE 500 ETF FOF Direct Plan Growth	MF	10.00
3796		24KC133	INF204KC1303	Nippon India Taiwan Equity Fund Direct Plan Growth Option	MF	16.27
3797		24KC1279	INF204KC1279	Nippon India Taiwan Equity fund Regular Plan Growth Option	MF	16.28
3798			INF204KC1311	Nippon India Taiwan Equity Fund Direct Plan IDCW option	MF	16.27
3799			INF204KC1329	Nippon India Taiwan Equity Fund Direct Plan IDCW option	MF	16.27
3800		24KC1287	INF204KC1287	Nippon India Taiwan Equity Fund Regular Plan IDCW option	MF	16.28
3801		24KC1295	INF204KC1295	Nippon India Taiwan Equity Fund Regular Plan IDCW option	MF	16.28
3802		ITIRPGBA	INF00XX01BR2	ITI Banking and Financial Services Fund Regular Plan Growth Option	MF	10.00
3803		ITIDG1GBA	INF00XX01BU6	ITI Banking and Financial Services Fund Direct Plan Growth Option	MF	10.00
3804			INF579M01AJ0	360 ONE QUANT FUND DIRECT INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL	MF	10.00
3805			INF579M01AK8	360 ONE QUANT FUND DIRECT INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL	MF	10.00
3806		IQDG	INF579M01AI2	360 ONE QUANT FUND DIRECT GROWTH	MF	10.38

3807		IQRG	INF579M01AF8	360 ONE QUANT FUND REGULAR GROWTH	MF	10.32
3808		579M1AG6	INF579M01AG6	360 ONE QUANT FUND REGULAR INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL	MF	10.00
3809		579M1AH4	INF579M01AH4	360 ONE QUANT FUND REGULAR INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL	MF	10.00
3810		IDFCMCFRG	INF194KB1CI6	BANDHAN MULTI CAP FUND GROWTH REGULAR PLAN	MF	10.00
3811		IDFCMCFDG	INF194KB1CL0	BANDHAN MULTI CAP FUND GROWTH DIRECT PLAN	MF	10.00
3812		IDFCMCFRP	INF194KB1CJ4	BANDHAN MULTI CAP FUND IDCW REGULAR PLAN	MF	10.00
3813		IDFCMCFRR	INF194KB1CK2	BANDHAN MULTI CAP FUND IDCW REGULAR PLAN	MF	10.00
3814		663L1W97	INF663L01W97	PGIM India Global Select Real Estate Securities Fund of Fund Regular Plan Growth Option	MF	10.00
3815		663L1W63	INF663L01W63	PGIM India Global Select Real Estate Securities Fund of Fund Direct Plan Growth Option	MF	10.00
3816		B9X	INF209KB15D9	Aditya Birla Sun Life Business Cycle FundDirect IDCW Payout	MF	10.00
3817		B9B	INF209KB12D6	Aditya Birla Sun Life Business Cycle FundRegularGrowth	MF	10.00
3818		B9Y	INF209KB14D2	Aditya Birla Sun Life Business Cycle FundDirect Growth	MF	10.00
3819		B9A	INF209KB13D4	Aditya Birla Sun Life Business Cycle FundRegular IDCW Payout	MF	10.00
3820		B88A	INF209KB16C9	Aditya Birla Sun Life US Equity Passive FOFRegular IDCW	MF	10.00
3821		B88C	INF209KB17C7	Aditya Birla Sun Life US Equity Passive FOFRegular IDCW	MF	10.00
3822		B88Y	INF209KB18C5	Aditya Birla Sun Life US Equity Passive FOFDirectGrowth	MF	11.38
3823		B88B	INF209KB15C1	Aditya Birla Sun Life US Equity Passive FOFRegular Growth	MF	11.45
3824		B88X	INF209KB19C3	Aditya Birla Sun Life US Equity Passive FOFDirect IDCW	MF	11.45
3825		B88Z	INF209KB10D0	Aditya Birla Sun Life US Equity Passive FOFDirect IDCW	MF	11.45
3826		HNNIDGHMF	INF179KC1BQ9	HDFC NIFTY Next 50 Index Fund Direct Plan Growth Option	MF	10.85
3827		HNNIRGHMF	INF179KC1BR7	HDFC NIFTY Next 50 Index Fund Growth Option	MF	10.98
3828		IPRU9659P	INF109KC1V26	ICICI Prudential Nifty Smallcap 250 Index Fund Direct Plan IDCW	MF	11.01
3829		IPRU9659	INF109KC1V34	ICICI Prudential Nifty Smallcap 250 Index Fund Direct Plan IDCW	MF	11.01
3830		IPRU9658	INF109KC1V18	ICICI Prudential Nifty Smallcap 250 Index Fund Direct Plan Growth	MF	10.95
3831		IPRU3457P	INF109KC1U92	ICICI Prudential Nifty Smallcap 250 Index Fund IDCW	MF	10.95

3832		IPRU3457	INF109KC1V00	ICICI Prudential Nifty Smallcap 250 Index Fund IDCW	MF	10.95
3833		IPRU3456	INF109KC1U84	ICICI Prudential Nifty Smallcap 250 Index Fund Growth	MF	10.95
3834		ITRPGPH	INF00XX01BL5	ITI Pharma and Healthcare Fund Regular Plan Growth Option	MF	10.00
3835		ITRPDPPH	INF00XX01BM3	ITI Pharma and Healthcare Fund Regular Plan IDCW Option	MF	10.00
3836		ITRPDRPH	INF00XX01BN1	ITI Pharma and Healthcare Fund Regular Plan IDCW Option	MF	10.00
3837		ITIDPG1P	INF00XX01BO9	ITI Pharma and Healthcare Fund Direct Plan Growth Option	MF	10.00
3838		NJMFBARGG	INF0J8L01024	NJ Balanced Advantage Fund Regular Plan Growth Option	MF	10.00
3839		NJMFBADGG	INF0J8L01040	NJ Balanced Advantage Fund Direct Plan Growth Option	MF	10.00
3840		NJMFBARDD	INF0J8L01016	NJ Balanced Advantage Fund Regular Plan IDCW Payout Option	MF	10.00
3841		BAG1G	INF767K01QY0	LIC MF Balanced Advantage FundDirect PlanGrowth	MF	10.00
3842		BAGPG	INF767K01QV6	LIC MF Balanced Advantage FundRegular PlanGrowth	MF	10.00
3843		BADDP	INF767K01QW4	LIC MF Balanced Advantage FundRegular PlanIDCW	MF	10.00
3844		BADPR	INF767K01QX2	LIC MF Balanced Advantage FundRegular PlanIDCW	MF	10.00
3845		EMFQURGG	INF754K01NF4	Edelweiss Nifty 100 Quality 30 Index Fund Regular Plan Growth	MF	10.00
3846		EMFQUDGG	INF754K01NJ6	Edelweiss Nifty 100 Quality 30 Index Fund Direct Plan Growth	MF	10.00
3847		EMFNIRGG	INF754K01MX9	Edelweiss Nifty 50 Index Fund Regular Plan Growth	MF	10.00
3848			INF754K01NC1	Edelweiss Nifty 50 Index Fund Direct Plan IDCW	MF	10.00
3849			INF754K01ND9	Edelweiss Nifty 50 Index Fund Direct Plan IDCW	MF	10.00
3850		EMFNIDGG	INF754K01NB3	Edelweiss Nifty 50 Index Fund Direct Plan Growth	MF	10.00
3851		EMFP7RGG	INF754K01MP5	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund Regular Plan Growth	MF	10.00
3852		EMFP7DGG	INF754K01MT7	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund Direct Plan Growth	MF	10.00
3853		GSGPG	INF247L01AR9	Motilal Oswal 5 Year GSec Fund Of Fund Regular Growth	MF	10.00
3854		GSGDG	INF247L01AQ1	Motilal Oswal 5 Year GSec Fund Of Fund Direct Growth	MF	10.00
3855			INF174V01AY0	Mahindra Manulife Asia Pacific REITs FOF Direct Plan Growth	MF	10.00
3856			INF174V01AV6	Mahindra Manulife Asia Pacific REITs FOF Regular Plan Growth	MF	10.00

3857		IPRU345P	INF109KC1S62	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund Annual IDCW	MF	10.00
3858		IPRU345	INF109KC1S70	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund Annual IDCW	MF	10.00
3859		IPRU9657P	INF109KC1U68	ICICI Prudential NASDAQ 100 Index Fund Direct Plan IDCW	MF	12.73
3860		IPRU9657	INF109KC1U76	ICICI Prudential NASDAQ 100 Index Fund Direct Plan IDCW	MF	12.73
3861		IPRU3455P	INF109KC1U35	ICICI Prudential NASDAQ 100 Index Fund IDCW	MF	12.73
3862		IPRU3455	INF109KC1U43	ICICI Prudential NASDAQ 100 Index Fund IDCW	MF	12.73
3863		IPRU9656	INF109KC1U50	ICICI Prudential NASDAQ 100 Index Fund Direct Plan Growth	MF	12.73
3864		IPRU3454	INF109KC1U27	ICICI Prudential NASDAQ 100 Index Fund Growth	MF	12.73
3865		IPRU9649	INF109KC1S88	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund Direct Plan Growth	MF	10.00
3866		IPRU3447	INF109KC1S13	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund Growth	MF	10.00
3867		KTMFRDDP	INF174KA1HW1	Kotak Multi Cap FundDirect PlanIDCW Option	MF	10.00
3868		KTMFRDDR	INF174KA1HX9	Kotak Multi Cap FundDirect PlanIDCW Option	MF	10.00
3869		KTMFDG	INF174KA1HV3	Kotak Multi Cap FundDirect PlanGrowth	MF	10.00
3870		KTMFRDP	INF174KA1HT7	Kotak Multi Cap Fund Regular Plan IDCW Option	MF	10.00
3871		KTMFRDR	INF174KA1HU5	Kotak Multi Cap Fund Regular Plan IDCW Option	MF	10.00
3872		KTMFRG	INF174KA1HS9	Kotak Multi Cap FundRegular PlanGrowth	MF	10.00
3873		HDWRGRHMF	INF179KC1BP1	HDFC Developed World Overseas Equity Passive FOF Growth Option	MF	10.00
3874		HDWDGRHMF	INF179KC1BO4	HDFC Developed World Overseas Equity Passive FOF Direct Plan Growth Option	MF	10.00
3875		MIRAESPRG	INF769K01HQ1	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Regular Plan Growth	MF	19.60
3876		MIRAESPD1	INF769K01HR9	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Direct Plan Growth	MF	19.74
3877		AXISVFD1D	INF846K011C8	Axis Value Fund Direct Plan IDCW	MF	10.00
3878		AXISVFD1R	INF846K012C6	Axis Value Fund Direct Plan IDCW	MF	10.00
3879		AXISVFGPG	INF846K013C4	Axis Value Fund Regular Plan Growth	MF	10.00
3880		AXISVFDGG	INF846K010C0	Axis Value Fund Direct Plan Growth	MF	10.00
3881		AXISVFDPD	INF846K014C2	Axis Value Fund Regular Plan IDCW	MF	10.00
3882		AXISVFDPR	INF846K015C9	Axis Value Fund Regular Plan IDCW	MF	10.00
3883		IPRU9647	INF109KC1R89	ICICI Prudential Nifty Alpha Low Volatility 30 ETF FOF Direct Plan Growth	MF	10.00
3884		IPRU3445	INF109KC1R55	ICICI Prudential Nifty Alpha Low Volatility 30 ETF FOF Growth	MF	10.00
3885		BPFBCD2G	INF955L01KK1	Baroda BNP Paribas Business Cycle Fund Direct Plan Growth	MF	10.00

3886		BPFBCGPG	INF955L01KH7	Baroda BNP Paribas Business Cycle Fund Regular Plan Growth	MF	10.00
3887		BAFD638P	INF200KA1Y81	SBI Balanced Advantage Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3888		BAFD638D	INF200KA1Y99	SBI Balanced Advantage Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3889		BAFD638G	INF200KA1Y73	SBI Balanced Advantage Fund Direct Plan Growth	MF	10.00
3890		BAF638DP	INF200KA1Y57	SBI Balanced Advantage Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3891		BAF638D	INF200KA1Y65	SBI Balanced Advantage Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
3892		BAF638G	INF200KA1Y40	SBI Balanced Advantage Fund Regular Plan Growth	MF	10.00
3893		UNMMGD	INF582M01HG5	Union Money Market Fund Direct Plan Growth Option	MF	10.00
3894		UNMMGR	INF582M01HO9	Union Money Market Fund Regular Plan Growth Option	MF	10.00
3895		MIRAEMMRG	INF769K01HK4	Mirae Asset Money Market Fund Regular Plan Growth	MF	10.00
3896		MAFMMD1	INF769K01HN8	Mirae Asset Money Market Fund Direct Plan Growth	MF	10.00
3897		HNEWDGHMF	INF179KC1BM8	HDFC NIFTY50 Equal weight Index Fund Direct Plan Growth Option	MF	10.00
3898		HNEWRGHMF	INF179KC1BN6	HDFC NIFTY50 Equal weight Index Fund Growth Option	MF	10.00
3899		MMMFCDG	INF174V01AS2	Mahindra Manulife Flexi Cap Fund Direct Plan Growth	MF	10.00
3900		MMMFCRP	INF174V01AR4	Mahindra Manulife Flexi Cap Fund Regular Plan IDCW	MF	10.00
3901		MMMFCRD	INF174V01AQ6	Mahindra Manulife Flexi Cap Fund Regular Plan IDCW	MF	10.00
3902		MMMFCRG	INF174V01AP8	Mahindra Manulife Flexi Cap Fund Regular Plan Growth	MF	10.00
3903		IDFCUSEFRG	INF194KB1CC9	Bandhan US specific Equity Active FOF GROWTH REGULAR PLAN	MF	11.25
3904		IDFCUSEFDG	INF194KB1CF2	Bandhan US specific Equity Active FOF GROWTH DIRECT PLAN	MF	11.18
3905		IDFCUSEFRP	INF194KB1CD7	Bandhan US specific Equity Active FOF IDCW REGULAR PLAN	MF	11.25
3906		NIMFLCDP	INF204KC1105	Nippon India Flexi Cap Fund Regular Plan IDCW Option	MF	10.00
3907		NIMFLCDR	INF204KC1113	Nippon India Flexi Cap Fund Regular Plan IDCW Option	MF	10.00
3908		NIMFLCAP	INF204KC1139	Nippon India Flexi Cap Fund Direct Plan IDCW Option	MF	10.00
3909		NIMFLCAR	INF204KC1147	Nippon India Flexi Cap Fund Direct Plan IDCW Option	MF	10.00

3910		NIMFLCAG	INF204KC1121	Nippon India Flexi Cap Fund Direct Plan Growth Plan Growth Option	MF	10.00
3911		EYD1D	INF789F1AVB1	UTI Focused Fund (30 stocks) Direct Plan IDCW Payout Option	MF	10.00
3912		EYDPD	INF789F1AUZ2	UTI Focused Fund (30 stocks) Regular Plan IDCW Payout Option	MF	10.00
3913		EYG1G	INF789F1AVA3	UTI Focused Fund (30 stocks) Direct Plan Growth Option	MF	10.00
3914		EYGPG	INF789F1AUY5	UTI Focused Fund (30 stocks) Regular Plan Growth Option	MF	10.00
3915		NIMFLCGP	INF204KC1097	Nippon India Flexi Cap Fund Regular Plan Growth Plan Growth Option	MF	10.00
3916		CRVFGP	INF760K01JZ7	Canara Robeco Value Fund Regular Plan Growth Option	MF	10.00
3917		CRVFDP	INF760K01KB6	Canara Robeco Value Fund Regular Plan IDCW (Payout/Reinvestment)	MF	10.00
3918		CRVFDP	INF760K01KA8	Canara Robeco Value Fund Regular Plan IDCW (Payout/Reinvestment)	MF	10.00
3919		CRVFDD	INF760K01JY0	Canara Robeco Value Fund Direct Plan IDCW (Payout/Reinvestment)	MF	10.00
3920		CRVFDD	INF760K01JX2	Canara Robeco Value Fund Direct Plan IDCW (Payout/Reinvestment)	MF	10.00
3921		CRVFDG	INF760K01JW4	Canara Robeco Value Fund Direct Plan Growth Option	MF	10.00
3922		185STDGGR	INF0GCD01370	TRUSTMF Short Term FundDirect PlanGrowth	MF	10.00
3923		185STRGGR	INF0GCD01313	TRUSTMF Short Term FundRegular PlanGrowth	MF	10.00
3924		TBCFD	INF277KA1166	Tata Business Cycle FundDirect PlanGrowth	MF	10.00
3925		TBCFA	INF277KA1216	Tata Business Cycle FundRegular PlanIDCW Reinvestment	MF	10.00
3926		TBCFB	INF277KA1190	Tata Business Cycle FundRegular PlanGrowth	MF	10.00
3927		TBCFC	INF277KA1182	Tata Business Cycle FundDirect PlanIDCW Reinvestment	MF	10.00
3928		174KA1HH2	INF174KA1HH2	Kotak Global Innovation Overseas Equity Active FOF Direct Plan IDCW Option	MF	10.00
3929		174KA1HI	INF174KA1HI0	Kotak Global Innovation Overseas Equity Active FOF Direct Plan IDCW Option	MF	10.00
3930		174KA1HG4	INF174KA1HG4	Kotak Global Innovation Overseas Equity Active FOF Direct Plan Growth	MF	10.00
3931		174KA1HE9	INF174KA1HE9	Kotak Global Innovation Overseas Equity Active FOF Regular Plan IDCW Option	MF	10.00
3932		174KA1HF6	INF174KA1HF6	Kotak Global Innovation Overseas Equity Active FOF Regular Plan IDCW Option	MF	10.00
3933		174KA1HD1	INF174KA1HD1	Kotak Global Innovation Overseas Equity Active FOF Regular PlanGrowth	MF	10.00
3934		AXISRFDGG	INF846K014A6	Axis Floater Fund Direct Plan Growth	MF	10.00
3935		AXISRFGPG	INF846K012B8	Axis Floater Fund Regular Plan Growth	MF	10.00
3936		NIGP	INF959L01FQ0	Navi Nifty 50 Index FundRegular PlanGrowth	MF	10.00
3937		NI	INF959L01FP2	Navi Nifty 50 Index FundDirect PlanGrowth	MF	10.00

3938		PRMSCDP	INF663L01W48	PGIM India Small Cap Fund Regular Plan IDCW Option	MF	10.86
3939		PRMSCDP	INF663L01W55	PGIM India Small Cap Fund Regular Plan IDCW Option	MF	10.86
3940		ITIDPG1GD	INF00XX01BC4	ITI Dynamic Term Fund Direct Plan Growth Option	MF	10.00
3941		ITIRPGD	INF00XX01AT0	ITI Dynamic Term Fund Regular Plan Growth Option	MF	10.00
3942		PRMSCGP	INF663L01W30	PGIM India Small Cap Fund Regular Plan Growth Option	MF	10.00
3943		PRMSCG1	INF663L01W06	PGIM India Small Cap Fund Direct Plan Growth Option	MF	10.00
3944		IMFMDFRGGP	INF205KA1379	Invesco India Medium Term Fund Regular Plan Growth	MF	10.00
3945		IMFMDFDRGP	INF205KA1429	Invesco India Medium Term Fund Direct Plan Growth	MF	10.00
3946		TFRFH	INF277KA1026	Tata Floating Rate Fund Direct PlanGrowth	MF	10.00
3947		TFRFD	INF277KA1091	Tata Floating Rate FundRegular PlanGrowth	MF	10.00
3948		AXISQFDPD	INF846K012A0	Axis Quant Fund Regular Plan IDCW	MF	10.00
3949		AXISQFDPR	INF846K013A8	Axis Quant Fund Regular Plan IDCW	MF	10.00
3950		AXISQFD1D	INF846K01Z95	Axis Quant Fund Direct Plan IDCW	MF	10.00
3951		AXISQFD1R	INF846K010A4	Axis Quant Fund Direct Plan IDCW	MF	10.00
3952		AXISQFDGG	INF846K01Z87	Axis Quant Fund Direct Plan Growth	MF	10.00
3953		AXISQFGPG	INF846K011A2	Axis Quant Fund Regular Plan Growth	MF	10.00
3954		IPRU9646	INF109KC1R22	ICICI Prudential Flexi Cap Fund Direct Plan IDCW	MF	10.00
3955		IPRU9646P	INF109KC1R30	ICICI Prudential Flexi Cap Fund Direct Plan IDCW	MF	10.00
3956		IPRU9645	INF109KC1R14	ICICI Prudential Flexi Cap Fund Direct Plan Growth	MF	10.00
3957		IPRU3443	INF109KC1Q80	ICICI Prudential Flexi Cap Fund Growth	MF	10.00
3958		IPRU3444	INF109KC1Q98	ICICI Prudential Flexi Cap Fund IDCW	MF	10.00
3959		IPRU3444P	INF109KC1R06	ICICI Prudential Flexi Cap Fund IDCW	MF	10.00
3960		HBFRGRHMF	INF179KC1BJ4	HDFC Banking & Financial Services Fund Growth Option	MF	10.00
3961		HBFDGRHMF	INF179KC1BG0	HDFC Banking & Financial Services Fund Growth Option Direct Plan	MF	10.00
3962		HBFDDPHMF	INF179KC1BH8	HDFC Banking & Financial Services Fund IDCW Option Direct Plan	MF	10.00
3963		HBFDDRHMF	INF179KC1BI6	HDFC Banking & Financial Services Fund IDCW Option Direct Plan	MF	10.00
3964		HBFRDPHMF	INF179KC1BK2	HDFC Banking & Financial Services Fund IDCW Option	MF	10.00
3965		HBFRDRHMF	INF179KC1BL0	HDFC Banking & Financial Services Fund IDCW Option	MF	10.00
3966			INF761K01FN9	BANK OF INDIA Large Cap Fund Regular Plan IDCW	MF	10.00
3967			INF761K01FP4	BANK OF INDIA Large Cap Fund Regular Plan IDCW	MF	10.00
3968		BCRDG	INF761K01FO7	BANK OF INDIA Large Cap Fund Regular Plan Growth	MF	10.00

3969		BCDDG	INF761K01FL3	BANK OF INDIA Large Cap Fund Direct Plan Growth	MF	10.00
3970		KTNTDP	INF174KA1GY9	Kotak Nifty 50 Index Fund Regular PlanIDCW Payout	MF	10.00
3971		KTNTDR	INF174KA1GZ6	Kotak Nifty 50 Index Fund Regular PlanIDCW Payout	MF	10.00
3972		KTNTDG	INF174KA1HA7	Kotak Nifty 50 Index Fund Direct PlanGrowth	MF	10.00
3973		KTNTDDP	INF174KA1HB5	Kotak Nifty 50 Index Fund Direct PlanIDCW Payout	MF	10.00
3974		KTNTDDR	INF174KA1HC3	Kotak Nifty 50 Index Fund Direct PlanIDCW Payout	MF	10.00
3975		KTNTG	INF174KA1GX1	Kotak Nifty 50 Index Fund Regular PlanGrowth	MF	10.00
3976		ITIRPGV	INF00XX01AN3	ITI Value Fund Regular Plan Growth Option	MF	10.00
3977		ITIDPG1GV	INF00XX01AQ6	ITI Value Fund Direct Plan Growth Option	MF	10.00
3978			INF00XX01AO1	ITI Value Fund Regular Plan IDCW Option	MF	10.00
3979			INF00XX01AP8	ITI Value Fund Regular Plan IDCW Option	MF	10.00
3980		B79B	INF209KB1Z48	Aditya Birla Sun Life Nifty 50 Equal Weight Index FundRegular Growth	MF	10.00
3981		B79A	INF209KB1Z55	Aditya Birla Sun Life Nifty 50 Equal Weight Index FundRegular IDCW	MF	10.00
3982		B79C	INF209KB1Z63	Aditya Birla Sun Life Nifty 50 Equal Weight Index FundRegular IDCW	MF	10.00
3983		B79X	INF209KB1Z89	Aditya Birla Sun Life Nifty 50 Equal Weight Index FundDirectIDCW	MF	10.00
3984		B79Z	INF209KB1Z97	Aditya Birla Sun Life Nifty 50 Equal Weight Index FundDirectIDCW	MF	10.00
3985		B79Y	INF209KB1Z71	Aditya Birla Sun Life Nifty 50 Equal Weight Index FundDirect Growth	MF	10.00
3986		PPCHFDMP	INF879O01167	Parag Parikh Conservative Hybrid Fund Direct Plan Monthly IDCW	MF	10.00
3987		PPCHFDM	INF879O01159	Parag Parikh Conservative Hybrid Fund Direct Plan Monthly IDCW	MF	10.00
3988		PPCHFRMP	INF879O01191	Parag Parikh Conservative Hybrid Fund Regular Plan Monthly IDCW	MF	10.00
3989		PPCHFRM	INF879O01183	Parag Parikh Conservative Hybrid Fund Regular Plan Monthly IDCW	MF	10.00
3990		PPCHFRPG	INF879O01209	Parag Parikh Conservative Hybrid Fund Regular Plan Growth	MF	10.00
3991		PPCHFDPG	INF879O01175	Parag Parikh Conservative Hybrid Fund Direct Plan Growth	MF	10.00
3992		AXISGIDPD	INF846K01Z61	Axis Global Innovation Fund of Fund Regular Plan IDCW	MF	11.25
3993		AXISGIDPR	INF846K01Z79	Axis Global Innovation Fund of Fund Regular Plan IDCW	MF	11.25
3994		846K1Z38	INF846K01Z38	Axis Global Innovation Fund of Fund Direct Plan IDCW	MF	11.25
3995		846K1Z46	INF846K01Z46	Axis Global Innovation Fund of Fund Direct Plan IDCW	MF	11.25

3996		AXISGIDGG	INF846K01Z20	Axis Global Innovation Fund of Fund Direct Plan Growth	MF	11.32
3997		AXISGIGPG	INF846K01Z53	Axis Global Innovation Fund of Fund Regular Plan Growth	MF	11.32
3998		TDIVYFC	INF277K016Z6	Tata Dividend Yield FundDirect PlanIDCW Reinvestment	MF	10.00
3999		TDIVYFA	INF277K019Z0	Tata Dividend Yield FundRegular PlanIDCW Reinvestment	MF	10.00
4000		TDIVYFB	INF277K018Z2	Tata Dividend Yield FundRegular PlanGrowth	MF	10.00
4001		TDIVYFD	INF277K015Z8	Tata Dividend Yield FundDirect PlanGrowth	MF	10.00
4002		IDX5D631P	INF200KA1W18	SBI Nifty Next 50 Index Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.85
4003		IDX5D631D	INF200KA1W26	SBI Nifty Next 50 Index Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.85
4004		IDX5D631G	INF200KA1W00	SBI Nifty Next 50 Index Fund Direct Plan Growth	MF	10.85
4005		IDX5631DP	INF200KA1V84	SBI Nifty Next 50 Index Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.85
4006		IDX5631D	INF200KA1V92	SBI Nifty Next 50 Index Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.85
4007		IDX5631G	INF200KA1V76	SBI Nifty Next 50 Index Fund Regular Plan Growth	MF	10.85
4008		MIRAEFPRG	INF769K01HG2	Mirae Asset NYSE FANG + ETF Fund of Fund Regular Plan Growth	MF	15.67
4009		MIRAEFPD1	INF769K01HH0	Mirae Asset NYSE FANG + ETF Fund of Fund Direct Plan Growth	MF	15.74
4010		166QMDG	INF966L01AK9	quant Quantamental Fund Growth Option Direct Plan	MF	10.00
4011		166QMD1	INF966L01AL7	quant Quantamental Fund IDCW Option Direct Plan	MF	10.00
4012		166QMD1	INF966L01AM5	quant Quantamental Fund IDCW Option Direct Plan	MF	10.00
4013		166QMGP	INF966L01AH5	quant Quantamental Fund Growth Option Regular Plan	MF	10.00
4014		166QMDP	INF966L01AI3	quant Quantamental Fund IDCW Option Regular Plan	MF	10.00
4015		166QMDP	INF966L01AJ1	quant Quantamental Fund IDCW Option Regular Plan	MF	10.00
4016		B71Y	INF209KB1Y49	Aditya Birla Sun Life MultiCap FundDirect Growth	MF	10.00
4017		B71X	INF209KB1Y56	Aditya Birla Sun Life MultiCap FundDirect IDCW Payout	MF	10.00
4018		B71A	INF209KB1Y31	Aditya Birla Sun Life MultiCap FundRegularIDCW Payout	MF	10.00
4019		B71B	INF209KB1Y23	Aditya Birla Sun Life MultiCap FundRegular Growth	MF	10.00

4020		ITIDPG1GU	INF00XX01AE2	ITI Ultra Short Term Fund Direct Plan Growth Option	MF	10.00
4021		ITIRPGU	INF00XX01952	ITI Ultra Short Term Fund Regular Plan Growth Option	MF	10.00
4022		HAADGRHMF	INF179KC1BA3	HDFC MultiAsset Active FOF Growth Option Direct Plan	MF	10.00
4023		HAADDPHMF	INF179KC1BB1	HDFC MultiAsset Active FOF IDCW Option Direct Plan	MF	10.00
4024		HAARGRHMF	INF179KC1BD7	HDFC MultiAsset Active FOF Growth Option	MF	10.00
4025		HAARDPHMF	INF179KC1BE5	HDFC MultiAsset Active FOF IDCW Option	MF	10.00
4026		CRFEDP	INF760K01JV6	Canara Robeco Focused Fund Regular Plan IDCW (Payout/Reinvestment)	MF	10.00
4027		CRFEDP	INF760K01JU8	Canara Robeco Focused Fund Regular Plan IDCW (Payout/Reinvestment)	MF	10.00
4028		CRFEGP	INF760K01JT0	Canara Robeco Focused Fund Regular Plan Growth Option	MF	10.00
4029		CRFEDG	INF760K01JQ6	Canara Robeco Focused Fund Direct Plan Growth Option	MF	10.00
4030		CRFEDD	INF760K01JS2	Canara Robeco Focused Fund Direct Plan IDCW (Payout/Reinvestment)	MF	10.00
4031		CRFEDD	INF760K01JR4	Canara Robeco Focused Fund Direct Plan IDCW (Payout/Reinvestment)	MF	10.00
4032		185LFDGGR	INF0GCD01255	TRUSTMF Liquid FundDirect PlanGrowth	MF	10.00
4033		185LFRGGR	INF0GCD01198	TRUSTMF Liquid FundRegular PlanGrowth	MF	10.00
4034		IPRU3442PL	INF109KC1P73	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW	MF	10.00
4035		IPRU3442L	INF109KC1P65	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW	MF	10.00
4036		IPRU9644PL	INF109KC1Q07	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW	MF	10.00
4037		IPRU9644L	INF109KC1P99	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW	MF	10.00
4038		IPRU9643L	INF109KC1P81	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth	MF	10.00
4039		IPRU3441L	INF109KC1P57	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Growth	MF	10.00
4040		B69Y	INF209KB1W17	Aditya Birla Sun Life Nifty Smallcap 50 Index FundDirect Growth	MF	11.40
4041		B69X	INF209KB1W25	Aditya Birla Sun Life Nifty Smallcap 50 Index FundDirect Payout of IDCW	MF	10.00
4042		B69Z	INF209KB1W33	Aditya Birla Sun Life Nifty Smallcap 50 Index FundDirect Payout of IDCW	MF	10.00
4043		B69A	INF209KB1V91	Aditya Birla Sun Life Nifty Smallcap 50 Index FundRegular Payout of IDCW	MF	11.27
4044		B69C	INF209KB1W09	Aditya Birla Sun Life Nifty Smallcap 50 Index FundRegular Payout of IDCW	MF	11.27
4045		B69B	INF209KB1V83	Aditya Birla Sun Life Nifty Smallcap 50 Index FundRegular Growth	MF	11.27
4046		B7X	INF209KB1W82	Aditya Birla Sun Life Nifty Midcap 150 Index Fund Direct Payout of IDCW	MF	10.00

4047		B7Z	INF209KB1W90	Aditya Birla Sun Life Nifty Midcap 150 Index Fund Direct Payout of IDCW	MF	10.00
4048		B7Y	INF209KB1W74	Aditya Birla Sun Life Nifty Midcap 150 Index FundDirect Growth	MF	10.00
4049		B7A	INF209KB1W58	Aditya Birla Sun Life Nifty Midcap 150 Index Fund Regular Payout of IDCW	MF	10.00
4050		B7C	INF209KB1W66	Aditya Birla Sun Life Nifty Midcap 150 Index Fund Regular Payout of IDCW	MF	10.00
4051		B7BB	INF209KB1W41	Aditya Birla Sun Life Nifty Midcap 150 Index FundRegular Growth	MF	10.00
4052		IDGIF228P	INF194KB1BT5	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular PlanIDCW	MF	10.00
4053		IDGIF228R	INF194KB1BU3	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular PlanIDCW	MF	10.00
4054		IGIF228DG	INF194KB1BV1	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct PlanGrowth	MF	10.00
4055		IDGIF228G	INF194KB1BS7	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular PlanGrowth	MF	10.00
4056		IGIF227DG	INF194KB1BP3	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct PlanGrowth	MF	10.00
4057		IDGIF227G	INF194KB1BL2	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Regular PlanGrowth	MF	10.00
4058		DSPFFDGR	INF740KA1PV1	DSP Floating Interest Rates Fund Direct Plan Growth	MF	10.00
4059		DSPFFRGR	INF740KA1PS7	DSP Floating Interest Rates Fund Regular Plan Growth	MF	10.00
4060		SBIFOF	INF200KA1T96	SBI US Specific Equity Active FoF Regular Plan Growth	MF	10.78
4061		SBIDP	INF200KA1U36	SBI US Specific Equity Active FoF Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.71
4062		SBIDPDFF	INF200KA1U44	SBI US Specific Equity Active FoF Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.71
4063		SBIDPGFOF	INF200KA1U28	SBI US Specific Equity Active FoF Direct Plan Growth	MF	10.71
4064		SBIDPR	INF200KA1U02	SBI US Specific Equity Active FoF Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.78
4065		SBIDR	INF200KA1U10	SBI US Specific Equity Active FoF Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.78
4066		MIRAECBRG	INF769K01HA5	Mirae Asset Corporate Bond Fund Regular Plan Growth	MF	10.00
4067		MIRAECBD1	INF769K01HD9	Mirae Asset Corporate Bond Fund Direct Plan Growth	MF	10.00
4068		IMFESGRGDP	INF205KA1296	Invesco India ESG Integration Strategy Fund Regular Plan IDCW (Payout / Reinvestment)	MF	10.00
4069		IMFESGRGDR	INF205KA1312	Invesco India ESG Integration Strategy Fund Regular Plan IDCW (Payout / Reinvestment)	MF	10.00

4070		IMFESGRGGP	INF205KA1304	Invesco India ESG Integration Strategy Fund Regular Plan Growth	MF	10.00
4071		IMFESGDRGP	INF205KA1338	Invesco India ESG Integration Strategy Fund Direct Plan Growth	MF	10.00
4072		MOMFACGD	INF247L01AN8	Motilal Oswal Asset Allocation FOF C Direct Growth	MF	10.00
4073		MOMFACGP	INF247L01AO6	Motilal Oswal Asset Allocation FOF C Regular Growth	MF	10.00
4074		MOMFAAGP	INF247L01AM0	Motilal Oswal Multi Asset Passive Fund of Fund Regular Growth	MF	10.00
4075		MOMFAAGD	INF247L01AL2	Motilal Oswal Multi Asset Passive Fund of Fund Direct Growth	MF	10.00
4076		KNNIFDDP	INF174KA1FZ8	Kotak Nifty Next 50 Index Fund Direct Plan Payout of Income Distribution cum capital withdrawal option	MF	10.98
4077		KNNIFDDR	INF174KA1GB7	Kotak Nifty Next 50 Index Fund Direct Plan Payout of Income Distribution cum capital withdrawal option	MF	10.98
4078		KNNIFDG	INF174KA1GA9	Kotak Nifty Next 50 Index Fund Direct Plan Growth Option	MF	10.98
4079		KNNIFDP	INF174KA1FW5	Kotak Nifty Next 50 Index Fund Regular Plan Payout of Income Distribution cum capital withdrawal option	MF	10.00
4080		KNNIFDR	INF174KA1FY1	Kotak Nifty Next 50 Index Fund Regular Plan Payout of Income Distribution cum capital withdrawal option	MF	10.00
4081		KNNIFG	INF174KA1FX3	Kotak Nifty Next 50 Index Fund Regular Plan Growth Option	MF	10.91
4082		ITIRPDPMD	INF00XX01903	ITI Mid Cap Fund Regular Plan IDCW Option	MF	10.46
4083		ITIRPDRMD	INF00XX01911	ITI Mid Cap Fund Regular Plan IDCW Option	MF	10.46
4084		ITIDPG1GMD	INF00XX01929	ITI Mid Cap Fund Direct Plan Growth Option	MF	10.26
4085		ITIRPGMD	INF00XX01895	ITI Mid Cap Fund Regular Plan Growth Option	MF	10.33
4086		MMMSTDG	INF174V01AM5	Mahindra Manulife Short Duration Fund Direct Plan Growth	MF	10.00
4087		MMMSTRG	INF174V01AJ1	Mahindra Manulife Short Duration Fund Regular Plan Growth	MF	10.00
4088		NPAGRMF	INF204KB18Z7	Nippon India Nifty Midcap 150 Index Fund Direct Plan Growth Option	MF	10.00
4089		NPADRMF	INF204KB19Z5	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND DIRECT Plan IDCW Option	MF	10.00
4090		NPADRMF	INF204KC1014	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND DIRECT Plan IDCW Option	MF	10.00
4091		NIMFNPDPD	INF204KB16Z1	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND IDCW Option	MF	10.06
4092		NIMFNPDPR	INF204KB17Z9	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND IDCW Option	MF	10.06
4093		NIMFNPGPG	INF204KB15Z3	Nippon India Nifty Midcap 150 Index Fund Regular Plan Growth Option	MF	10.06

4094		NVADRMF	INF204KB13Z8	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND DIRECT Plan IDCW Option	MF	10.00
4095		NVADRMF	INF204KB14Z6	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND DIRECT Plan IDCW Option	MF	10.00
4096		NVAGRMF	INF204KB12Z0	Nippon India Nifty 50 Value 20 Index Fund Direct Plan Growth Option	MF	10.00
4097		NIMFNVDPD	INF204KB10Z4	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND IDCW Option	MF	10.00
4098		NIMFNVDPR	INF204KB11Z2	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND IDCW Option	MF	10.00
4099		NIMFNVGPG	INF204KB19Y8	Nippon India Nifty 50 Value 20 Index Fund Regular Plan Growth Option	MF	10.00
4100		IDFCFRFDG	INF194KB1BA5	BANDHAN FLOATING INTEREST RATES FUND DIRECT PLAN GROWTH	MF	10.00
4101		IDFCFRFRG	INF194KB1AP5	BANDHAN FLOATING INTEREST RATES FUND REGULAR PLAN GROWTH	MF	10.00
4102		NMGPG	INF789F1AUS7	UTI Nifty 200 Momentum 30 Index Fund Regular Plan Growth Option	MF	11.85
4103		NMG1G	INF789F1AUT5	UTI Nifty 200 Momentum 30 Index Fund Direct Plan Growth Option	MF	11.91
4104			INF846K01Y70	Axis Greater China Equity Fund of Fund Regular Plan IDCW	MF	10.00
4105			INF846K01Y88	Axis Greater China Equity Fund of Fund Regular Plan IDCW	MF	10.00
4106			INF846K01Y62	Axis Greater China Equity Fund of Fund Regular Plan Growth Option	MF	10.00
4107			INF846K01Y47	Axis Greater China Equity Fund of Fund Direct Plan IDCW	MF	10.00
4108			INF846K01Y54	Axis Greater China Equity Fund of Fund Direct Plan IDCW	MF	10.00
4109			INF846K01Y39	Axis Greater China Equity Fund of Fund Direct Plan Growth Option	MF	10.00
4110		SBIBFARPG	INF200KA1S30	SBI Retirement Benefit Fund Aggressive Plan Regular Plan Growth	MF	10.00
4111		SBIBFACRPD	INF200KA1T62	SBI Retirement Benefit Fund Conservative Hybrid Plan Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4112		SBIRPG	INF200KA1T13	SBI Retirement Benefit Fund Conservative Plan Regular Plan Growth	MF	10.00
4113		SBIBFAHRPG	INF200KA1S71	SBI Retirement Benefit Fund Aggressive Hybrid Plan Regular Plan Growth	MF	10.00
4114		SBIBFADPD	INF200KA1S63	SBI Retirement Benefit Fund Aggressive Plan Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4115			INF200KA1T88	SBI Retirement Benefit Fund Conservative Hybrid Plan Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4116		SBIBFACRPG	INF200KA1T54	SBI Retirement Benefit Fund Conservative Hybrid Plan Regular Plan Growth	MF	10.00

4117		SBIBFARPD	INF200KA1S48	SBI Retirement Benefit Fund Aggressive Plan Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4118		SBIBFACDPG	INF200KA1T70	SBI Retirement Benefit Fund Conservative Hybrid Plan Direct Plan Growth	MF	10.00
4119		SBIDPG	INF200KA1T39	SBI Retirement Benefit Fund Conservative Plan Direct Plan Growth	MF	10.00
4120		SBIRPD	INF200KA1T21	SBI Retirement Benefit Fund Conservative Plan Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4121		SBIBFAHDPD	INF200KA1T05	SBI Retirement Benefit Fund Aggressive Hybrid Plan Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4122		SBIBFAHDPG	INF200KA1S97	SBI Retirement Benefit Fund Aggressive Hybrid Plan Direct Plan Growth	MF	10.00
4123		SBIBFAHRPD	INF200KA1S89	SBI Retirement Benefit Fund Aggressive Hybrid Plan Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4124		SBIBFADPG	INF200KA1S55	SBI Retirement Benefit Fund Aggressive Plan Direct Plan Growth	MF	10.00
4125		ALAGRMF	INF204KB16Y4	Nippon India Multi Asset Omni FoF Direct Plan Growth Option	MF	10.00
4126		NIMFALDPD	INF204KB14Y9	Nippon India Multi Asset Omni FoF IDCW Option	MF	10.00
4127		NIMFALDPR	INF204KB15Y6	Nippon India Multi Asset Omni FoF IDCW Option	MF	10.00
4128			INF204KB17Y2	Nippon India Multi Asset Omni FoF DIRECT Plan IDCW Option	MF	10.00
4129			INF204KB18Y0	Nippon India Multi Asset Omni FoF DIRECT Plan IDCW Option	MF	10.00
4130		NIMFALGPG	INF204KB13Y1	Nippon India Multi Asset Omni FoF Regular Plan Growth Option	MF	10.00
4131		KTKNASGD	INF174KA1FQ7	Kotak US Specific Equity Passive FOF Direct Plan Growth	MF	11.85
4132		KTKNASG	INF174KA1FR5	Kotak US Specific Equity Passive FOF Regular Plan Growth	MF	11.85
4133		PRMBLDP	INF663L01V80	PGIM India Balanced Advantage Fund Regular Plan Dividend Option	MF	10.00
4134		PRMBLDP	INF663L01V98	PGIM India Balanced Advantage Fund Regular Plan Dividend Option	MF	10.00
4135		PRMBLG1	INF663L01V49	PGIM India Balanced Advantage Fund Direct Plan Growth Option	MF	10.00
4136		PRMBLGP	INF663L01V72	PGIM India Balanced Advantage Fund Regular Plan Growth Option	MF	10.00
4137		IPRU344P	INF109KC1P16	ICICI Prudential Business Cycle Fund IDCW	MF	10.00
4138		IPRU344	INF109KC1P08	ICICI Prudential Business Cycle Fund IDCW	MF	10.00
4139		IPRU3439	INF109KC1O90	ICICI Prudential Business Cycle Fund Growth	MF	10.00
4140		IPRU9642P	INF109KC1P40	ICICI Prudential Business Cycle Fund Direct Plan IDCW	MF	10.00

4141		IPRU9642	INF109KC1P32	ICICI Prudential Business Cycle Fund Direct Plan IDCW	MF	10.00
4142		IPRU9641	INF109KC1P24	ICICI Prudential Business Cycle Fund Direct Plan Growth	MF	10.00
4143			INF174KA1FN4	Kotak International REIT Overseas Equity Active FOF Direct Plan Payout of Income Distribution cum capital withdrawal option	MF	10.00
4144			INF174KA1FP9	Kotak International REIT Overseas Equity Active FOF Direct Plan Payout of Income Distribution cum capital withdrawal option	MF	10.00
4145		174KA1FK	INF174KA1FK0	Kotak International REIT Overseas Equity Active FOF Regular Plan Payout of Income Distribution cum capital withdrawal option	MF	10.00
4146		174KA1FM6	INF174KA1FM6	Kotak International REIT Overseas Equity Active FOF Regular Plan Payout of Income Distribution cum capital withdrawal option	MF	10.00
4147		174KA1FO2	INF174KA1FO2	Kotak International REIT Overseas Equity Active FOF Direct Plan Growth	MF	10.00
4148		174KA1FL8	INF174KA1FL8	Kotak International REIT Overseas Equity Active FOF Regular Plan Growth	MF	10.00
4149		NIMFPPADD	INF204KB17X4	Nippon India Diversified Equity Flexicap Passive FoF DIRECT Plan IDCW Option	MF	10.00
4150		NIMFPPADR	INF204KB18X2	Nippon India Diversified Equity Flexicap Passive FoF DIRECT Plan IDCW Option	MF	10.00
4151		NIMFPPDPD	INF204KB14X1	Nippon India Diversified Equity Flexicap Passive FoF IDCW Option	MF	10.00
4152		NIMFPPDPR	INF204KB15X8	Nippon India Diversified Equity Flexicap Passive FoF IDCW Option	MF	10.00
4153		NIMFPPAGG	INF204KB16X6	Nippon India Diversified Equity Flexicap Passive FoF Direct Plan Growth Option	MF	10.00
4154		NIMFPPGPG	INF204KB13X3	Nippon India Diversified Equity Flexicap Passive FoF Regular Plan Growth Option	MF	10.00
4155		B68Y	INF209KB1U76	Aditya Birla Sun Life ESG Integration Strategy FundDirect PlanGrowth	MF	10.00
4156		B68A	INF209KB1U50	Aditya Birla Sun Life ESG Integration Strategy FundRegular Payout of IDCW	MF	10.00
4157		B68C	INF209KB1U68	Aditya Birla Sun Life ESG Integration Strategy FundRegular Payout of IDCW	MF	10.00
4158		B68B	INF209KB1U43	Aditya Birla Sun Life ESG Integration Strategy FundRegular PlanGrowth	MF	10.00
4159		AXISSSDGG	INF846K01X71	Axis Innovation Fund Direct Plan Growth Option	MF	10.00
4160		AXISSSDPD	INF846K01Y13	Axis Innovation Fund Regular Plan IDCW	MF	10.00
4161		AXISSSDPR	INF846K01Y21	Axis Innovation Fund Regular Plan IDCW	MF	10.00
4162		AXISSSD1D	INF846K01X89	Axis Innovation Fund Direct Plan IDCW	MF	10.00
4163		AXISSSD1R	INF846K01X97	Axis Innovation Fund Direct Plan IDCW	MF	10.00
4164		AXISSSGPG	INF846K01Y05	Axis Innovation Fund Regular Plan Growth Option	MF	10.00

4165		MAFBFD2	INF769K01GW1	Mirae Asset Banking and Financial Services Fund Direct Plan IDCW	MF	10.00
4166		MAFBFD2	INF769K01GY7	Mirae Asset Banking and Financial Services Fund Direct Plan IDCW	MF	10.00
4167		MAFBFD1	INF769K01GX9	Mirae Asset Banking and Financial Services Fund Direct Plan Growth	MF	10.00
4168		MIRAEBFRD	INF769K01GT7	Mirae Asset Banking and Financial Services Fund Regular Plan IDCW	MF	10.00
4169		MIRAEBFRR	INF769K01GV3	Mirae Asset Banking and Financial Services Fund Regular Plan IDCW	MF	10.00
4170		MIRAEBFRG	INF769K01GU5	Mirae Asset Banking and Financial Services Fund Regular Plan Growth	MF	10.00
4171		SPD1D1	INF789F1AUR9	UTI Small Cap Fund Direct Plan IDCW (Payout)	MF	10.15
4172		SPG1G	INF789F1AUQ1	UTI Small Cap Fund Direct Plan Growth Option	MF	10.15
4173		SPGPG1	INF789F1AUO6	UTI Small Cap Fund Regular Plan Growth Option	MF	10.08
4174		SPDPD	INF789F1AUP3	UTI Small Cap Fund Regular Plan IDCW (Payout)	MF	10.08
4175			INF205KA1262	Invesco India Invesco Global Consumer Trends Fund of Fund Direct Plan IDCW (Payout / Reinvestment)	MF	13.80
4176			INF205KA1288	Invesco India Invesco Global Consumer Trends Fund of Fund Direct Plan IDCW (Payout / Reinvestment)	MF	13.80
4177			INF205KA1270	Invesco India Invesco Global Consumer Trends Fund of Fund Direct Plan Growth	MF	13.73
4178			INF205KA1247	Invesco India Invesco Global Consumer Trends Fund of Fund Regular Plan Growth	MF	13.87
4179			INF205KA1239	Invesco India Invesco Global Consumer Trends Fund of Fund Regular Plan IDCW (Payout / Reinvestment)	MF	13.87
4180			INF205KA1254	Invesco India Invesco Global Consumer Trends Fund of Fund Regular Plan IDCW (Payout / Reinvestment)	MF	13.87
4181		HDYRDPHMF	INF179KC1AS7	HDFC Dividend Yield Fund IDCW Plan	MF	10.00
4182		HDYRDRHMF	INF179KC1AT5	HDFC Dividend Yield Fund IDCW Plan	MF	10.00
4183		HDYRGRHMF	INF179KC1AR9	HDFC Dividend Yield Fund Growth Plan	MF	10.00
4184		HDYDGRHMF	INF179KC1AO6	HDFC Dividend Yield Fund Growth Option Direct Plan	MF	10.00
4185		HDYDDPH	INF179KC1AP3	HDFC Dividend Yield Fund IDCW Option Direct Plan	MF	10.00
4186		HDYDDRHMF	INF179KC1AQ1	HDFC Dividend Yield Fund IDCW Option Direct Plan	MF	10.00
4187		KOTAKMFESG	INF174KA1FI4	Kotak ESG Exclusionary Strategy Fund Direct Plan Growth Option	MF	10.00
4188		174KA1FH6	INF174KA1FH6	Kotak ESG Exclusionary Strategy Fund Direct Plan Payout of Income Distribution cum capital withdrawal option	MF	10.00

4189		174KA1FJ2	INF174KA1FJ2	Kotak ESG Exclusionary Strategy Fund Direct Plan Payout of Income Distribution cum capital withdrawal option	MF	10.00
4190		KOTAKMESG	INF174KA1FE3	Kotak ESG Exclusionary Strategy Fund Regular Plan Payout of Income Distribution cum capital withdrawal option	MF	10.00
4191		KOTAMFESG	INF174KA1FG8	Kotak ESG Exclusionary Strategy Fund Regular Plan Payout of Income Distribution cum capital withdrawal option	MF	10.00
4192		KOTAKFESG	INF174KA1FF0	Kotak ESG Exclusionary Strategy Fund Regular Plan Growth Option	MF	10.00
4193		IPRU9639	INF109KC1O66	ICICI Prudential Quant Fund Direct Plan Growth	MF	10.00
4194		19KC1O58	INF109KC1O58	ICICI Prudential Quant Fund IDCW	MF	10.00
4195		19KC1O41	INF109KC1O41	ICICI Prudential Quant Fund IDCW	MF	10.00
4196		IPRU3437	INF109KC1O33	ICICI Prudential Quant Fund Growth	MF	10.00
4197		DSPVFRDP	INF740KA1PN8	DSP Value Fund Regular Plan IDCW	MF	10.00
4198		DSPVFRDR	INF740KA1PO6	DSP Value Fund Regular Plan IDCW	MF	10.00
4199		DSPVFDDP	INF740KA1PQ1	DSP Value Fund Direct Plan IDCW	MF	10.00
4200		DSPVFDDR	INF740KA1PR9	DSP Value Fund Direct Plan IDCW	MF	10.00
4201		DSPVFDGR	INF740KA1PP3	DSP Value Fund Direct Plan Growth	MF	10.00
4202		DSPVFRGR	INF740KA1PM0	DSP Value Fund Regular Plan Growth	MF	10.00
4203		UNHEDG	INF582M01GY0	Union Aggressive Hybrid Fund Direct Plan Growth Option	MF	10.00
4204		UNHERG	INF582M01HC4	Union Aggressive Hybrid Fund Regular Plan Growth Option	MF	10.00
4205		UNHERDP	INF582M01HE0	Union Aggressive Hybrid Fund Regular Plan IDCW Option	MF	10.00
4206		UNHERDR	INF582M01HD2	Union Aggressive Hybrid Fund Regular Plan IDCW Option	MF	10.00
4207		MIRAESLRG	INF769K01GN0	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Regular Plan Growth	MF	10.00
4208		MAFSLD1	INF769K01GQ3	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Direct Plan Growth	MF	10.00
4209		MIRAESLRD	INF769K01GM2	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Regular Plan IDCW	MF	10.00
4210		MIRAESLRR	INF769K01GO8	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Regular Plan IDCW	MF	10.00
4211		MMMFERG	INF174V01AD4	Mahindra Manulife Focused Fund Regular Plan Growth	MF	10.00
4212		MMMFEDG	INF174V01AG7	Mahindra Manulife Focused Fund Direct Plan Growth	MF	10.00
4213		MMMFERP	INF174V01AF9	Mahindra Manulife Focused Fund Regular Plan IDCW	MF	10.00
4214		MMMFERD	INF174V01AE2	Mahindra Manulife Focused Fund Regular Plan IDCW	MF	10.00
4215		166EFG1	INF966L01AD4	quant ESG Integration Strategy Fund Growth Option Direct Plan	MF	10.00
4216			INF966L01AE2	quant ESG Integration Strategy Fund IDCW Option Direct Plan	MF	10.00

4217			INF966L01AG7	quant ESG Integration Strategy Fund IDCW Option Direct Plan	MF	10.00
4218		166EFGP	INF966L01AB8	quant ESG Integration Strategy Fund Growth Option Regular Plan	MF	10.00
4219		EMFWHRPDP	INF754K01LS1	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Regular Plan IDCW Option	MF	10.00
4220		EMFWHRPDR	INF754K01LT9	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Regular Plan IDCW Option	MF	10.00
4221		EMFWHRPGP	INF754K01LR3	Edelweiss MSCI India Domestic & World Healthcare 45 index Fund Regular Plan Growth	MF	10.00
4222		EMFWHDRDP	INF754K01LW3	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Direct Plan IDCW Option	MF	10.00
4223		EMFWHDRDR	INF754K01LX1	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Direct Plan IDCW Option	MF	10.00
4224		EMFWHDRGP	INF754K01LV5	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Direct Plan Growth	MF	10.00
4225		SFRDFD62G	INF200KA1R64	SBI Floating Interest Rates Fund Direct Plan Growth	MF	10.00
4226		SFRDF62G	INF200KA1R15	SBI Floating Interest Rates Fund Regular Plan Growth	MF	10.00
4227		29KB1T87	INF209KB1T87	Aditya Birla Sun Life Special Opportunities FundDirect IDCW	MF	10.00
4228		29KB1T95	INF209KB1T95	Aditya Birla Sun Life Special Opportunities FundDirect IDCW	MF	10.00
4229		B67Y	INF209KB1T79	Aditya Birla Sun Life Special Opportunities FundDirectGrowth	MF	10.00
4230		B67A	INF209KB1T53	Aditya Birla Sun Life Special Opportunities FundRegular IDCW	MF	10.00
4231		B67C	INF209KB1T61	Aditya Birla Sun Life Special Opportunities FundRegular IDCW	MF	10.00
4232		B67B	INF209KB1T46	Aditya Birla Sun Life Special Opportunities FundRegular PlanGrowth	MF	10.00
4233		ITIRPGP	INF00XX01838	ITI Banking & PSU Debt Fund Regular Plan Growth Option	MF	10.00
4234		ITIDPG1GP	INF00XX01861	ITI Banking & PSU Debt Fund Direct Plan Growth Option	MF	10.00
4235		MIRAEUSRG	INF769K01GH2	Mirae Asset Ultra ShortTerm Fund Regular Plan Growth	MF	10.00
4236		769K1GK6	INF769K01GK6	Mirae Asset Ultra ShortTerm Fund Direct Plan Growth	MF	10.00
4237		NSADD	INF204KB16W8	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND DIRECT Plan IDCW Option	MF	11.01
4238		NSADR	INF204KB17W6	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND DIRECT Plan IDCW Option	MF	11.01
4239		NSDP	INF204KB13W5	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND IDCW Option	MF	11.01

4240		NSDR	INF204KB14W3	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND IDCW Option	MF	11.01
4241		NSAGG	INF204KB15W0	Nippon India Nifty Smallcap 250 Index Fund Direct Plan Growth Option	MF	11.01
4242		NSRG	INF204KB12W7	Nippon India Nifty Smallcap 250 Index Fund Regular Plan Growth Option	MF	11.01
4243		IPRU3435	INF109KC1N75	ICICI Prudential ESG Exclusionary Strategy Fund Growth	MF	10.00
4244		IPRU9637	INF109KC1O09	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan Growth	MF	10.00
4245		IPRU9638P	INF109KC1O25	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW	MF	10.00
4246		IPRU9638	INF109KC1O17	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan IDCW	MF	10.00
4247		IPRU3436P	INF109KC1N91	ICICI Prudential ESG Exclusionary Strategy Fund IDCW	MF	10.00
4248		IPRU3436	INF109KC1N83	ICICI Prudential ESG Exclusionary Strategy Fund IDCW	MF	10.00
4249		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
4250		SMFBCDG	INF903JA1JC0	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund)Direct Plan Growth	MF	10.00
4251			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
4252		SMFBCGP	INF903JA1IZ3	Sundaram Large Cap Fund(Formerly Known as Sundaram Blue Chip Fund) Regular Plan Growth	MF	10.00
4253		MIRAEEARD	INF769K01GA7	Mirae Asset Diversified Equity Allocator Passive FOF Regular Plan IDCW	MF	10.00
4254		MIRAEEARD	INF769K01GC3	Mirae Asset Diversified Equity Allocator Passive FOF Regular Plan IDCW	MF	10.00
4255		MIRAEEARG	INF769K01GB5	Mirae Asset Diversified Equity Allocator Passive FOF Regular Plan Growth	MF	10.00
4256		MAFEAD2	INF769K01GD1	Mirae Asset Diversified Equity Allocator Passive FOF Direct Plan IDCW	MF	10.00
4257		MAFEAD2	INF769K01GF6	Mirae Asset Diversified Equity Allocator Passive FOF Direct Plan IDCW	MF	10.00
4258		MAFEAD1	INF769K01GE9	Mirae Asset Diversified Equity Allocator Passive FOF Direct Plan Growth	MF	10.00
4259		SCBIP619GD	INF200KA1R07	SBI Children's Fund Investment Plan Direct Plan Growth	MF	10.00
4260		SCBIP619GR	INF200KA1Q99	SBI Children's Fund Investment Plan Regular Plan Growth	MF	10.00
4261		GADPD	INF846K01X48	Axis Global Equity Alpha Fund of Fund Regular Plan IDCW	MF	10.00
4262		GADPR	INF846K01X55	Axis Global Equity Alpha Fund of Fund Regular Plan IDCW	MF	10.00

4263		GAD1D	INF846K01X14	Axis Global Equity Alpha Fund of Fund Direct Plan IDCW	MF	10.00
4264		GAD1R	INF846K01X22	Axis Global Equity Alpha Fund of Fund Direct Plan IDCW	MF	10.00
4265		GAGPG	INF846K01X30	Axis Global Equity Alpha Fund of Fund Regular Plan Growth Option	MF	10.00
4266		GADGG	INF846K01X06	Axis Global Equity Alpha Fund of Fund Direct Plan Growth Option	MF	10.00
4267		IMF2EFRG	INF205KA1171	Invesco India Focused Fund Regular Plan IDCW (Payout / Reinvestment)	MF	11.24
4268		IMFF2ERG	INF205KA1197	Invesco India Focused Fund Regular Plan IDCW (Payout / Reinvestment)	MF	11.24
4269		IMFF2EFRG	INF205KA1189	Invesco India Focused Fund Regular Plan Growth	MF	10.00
4270		IMFF2EFDR	INF205KA1205	Invesco India Focused Fund Direct Plan IDCW (Payout / Reinvestment)	MF	10.84
4271		IMFF2EFD	INF205KA1221	Invesco India Focused Fund Direct Plan IDCW (Payout / Reinvestment)	MF	10.84
4272		IMFF2EFDR	INF205KA1213	Invesco India Focused Fund Direct Plan Growth	MF	10.00
4273		BPFLMD2G	INF955L01JU2	Baroda BNP Paribas Large and Mid Cap Fund Direct Plan Growth Option	MF	10.00
4274		BPFLMDPD	INF955L01JS6	Baroda BNP Paribas Large and Mid Cap FundRegular planIDCW Option	MF	10.71
4275		BPFLMDPR	INF955L01JT4	Baroda BNP Paribas Large and Mid Cap FundRegular planIDCW Option	MF	10.71
4276		BPFLMGPG	INF955L01JR8	Baroda BNP Paribas Large and Mid Cap FundRegular PlanGrowth Option	MF	10.00
4277		MMMAYDG	INF174V01AA0	Mahindra Manulife Arbitrage Fund Direct Plan Growth	MF	10.00
4278		MMMAYRG	INF174V01978	Mahindra Manulife Arbitrage Fund Regular Plan Growth	MF	10.00
4279		RMFDP	INF204KB17V8	NIPPON INDIA MULTI ASSET ALLOCATION FUND IDCW Option	MF	10.00
4280		MFDR	INF204KB18V6	NIPPON INDIA MULTI ASSET ALLOCATION FUND IDCW Option	MF	10.00
4281		MFRG	INF204KB16V0	Nippon India Multi Asset Allocation Fund Regular Plan Growth Option	MF	10.00
4282		MFDAP	INF204KB10W1	NIPPON INDIA MULTI ASSET ALLOCATION FUND DIRECT Plan IDCW Option	MF	10.00
4283		MFDAR	INF204KB11W9	NIPPON INDIA MULTI ASSET ALLOCATION FUND DIRECT Plan IDCW Option	MF	10.00
4284		MFDAG	INF204KB19V4	Nippon India Multi Asset Allocation Fund Direct Plan Growth Option	MF	10.00
4285		EMFO31RPDR	INF754K01LL6	BHARAT Bond FOF April 2031 Regular Plan Growth Option	MF	10.00
4286		EMFO31DRGP	INF754K01LO0	BHARAT Bond FOF April 2031 Direct Plan Growth Option	MF	10.00
4287		MAFBPD1	INF769K01FY9	Mirae Asset Banking and PSU Debt Fund Direct Plan Growth	MF	10.00

4288		MIRAEBPRG	INF769K01FV5	Mirae Asset Banking and PSU Debt Fund Regular Plan Growth	MF	10.00
4289		OHFEDP	INF336L01PC0	HSBC Focused Fund Direct IDCW	MF	10.39
4290		OHFED	INF336L01PD8	HSBC Focused Fund Direct IDCW	MF	10.39
4291		OHFEG	INF336L01PB2	HSBC Focused Fund Direct Growth	MF	10.00
4292		OFEDP	INF336L01PF3	HSBC Focused Fund Regular IDCW	MF	12.65
4293		OFED	INF336L01PG1	HSBC Focused Fund Regular IDCW	MF	12.65
4294		OFEG	INF336L01PE6	HSBC Focused Fund Regular Growth	MF	10.00
4295		MPRDD	INF761K01FH1	BANK OF INDIA Flexi Cap Fund Regular Plan IDCW	MF	10.53
4296		MPRDR	INF761K01FJ7	BANK OF INDIA Flexi Cap Fund Regular Plan IDCW	MF	10.53
4297		MPDDD	INF761K01FE8	BANK OF INDIA Flexi Cap Fund Direct Plan IDCW	MF	10.00
4298		MPDDR	INF761K01FG3	BANK OF INDIA Flexi Cap Fund Direct Plan IDCW	MF	10.00
4299		MPRGG	INF761K01FI9	BANK OF INDIA Flexi Cap Fund Regular Plan Growth	MF	10.53
4300		MPDGG	INF761K01FF5	BANK OF INDIA Flexi Cap Fund Direct Plan Growth	MF	10.53
4301		769K1FO	INF769K01FO0	Mirae Asset Arbitrage Fund Regular Plan IDCW	MF	10.00
4302		769K1FQ5	INF769K01FQ5	Mirae Asset Arbitrage Fund Regular Plan IDCW	MF	10.00
4303			INF769K01FR3	Mirae Asset Arbitrage Fund Direct Plan IDCW	MF	10.00
4304			INF769K01FT9	Mirae Asset Arbitrage Fund Direct Plan IDCW	MF	10.00
4305		MAFAFD1L	INF769K01FS1	Mirae Asset Arbitrage Fund Direct Plan Growth	MF	10.00
4306		MIRAEAFRG	INF769K01FP7	Mirae Asset Arbitrage Fund Regular Plan Growth	MF	10.00
4307		SPGPG	INF247L01AH0	Motilal Oswal S&P 500 Index Fund Regular Plan Growth	MF	10.00
4308		SPGDG	INF247L01AG2	Motilal Oswal S&P 500 Index Fund Direct Plan Growth	MF	10.00
4309		ITIDPG1GL	INF00XX01804	ITI Large Cap Fund Direct Plan Growth Option	MF	10.00
4310		ITIRPGL	INF00XX01770	ITI Large Cap Fund Regular Plan Growth Option	MF	10.00
4311		PGIMMDDD	INF663L01U16	PGIM India Money Market Fund Direct Plan Daily Dividend Option	MF	10.00
4312		PGIMMDD1	INF663L01T84	PGIM India Money Market Fund Direct Plan Growth Option	MF	10.00
4313		PGIMMDRD	INF663L01U57	PGIM India Money Market Fund Regular Plan Daily Dividend Option	MF	10.00
4314		PGIMMDGP	INF663L01U24	PGIM India Money Market Fund Regular Plan Growth Option	MF	10.00
4315		UNMFDG	INF582M01GI3	Union Midcap Fund Direct Plan Growth Option	MF	10.00
4316		UNMFRDP	INF582M01GO1	Union Midcap Fund Regular Plan IDCW Option	MF	10.00
4317		UNMFRDR	INF582M01GN3	Union Midcap Fund Regular Plan IDCW Option	MF	10.00

4318		UNMFRG	INF582M01GM5	Union Midcap Fund Regular Plan Growth Option	MF	10.00
4319		EUSTCRRG	INF754K01LC5	Edelweiss US Technology Equity Fund of Fund Regular Plan Growth	MF	13.02
4320		EUSTCDRG	INF754K01LB7	Edelweiss US Technology Equity Fund of Fund Direct Plan Growth	MF	13.02
4321		TMAOFD	INF277K019Y3	Tata Multi Asset Allocation FundDirect PlanGrowth	MF	10.00
4322		TMAOFC	INF277K010Z9	Tata Multi Asset Allocation FundDirect PlanDividend Reinvestment	MF	10.00
4323		TMAOFADR	INF277K013Z3	Tata Multi Asset Allocation FundRegular PlanDividend Reinvestment	MF	10.00
4324		TMAOFB	INF277K012Z5	Tata Multi Asset Allocation FundRegular PlanGrowth	MF	10.00
4325			INF109KC1I64	ICICI Prudential Diversified Equity All Cap Omni FOF Direct Plan IDCW	MF	10.00
4326			INF109KC1I56	ICICI Prudential Diversified Equity All Cap Omni FOF Direct Plan IDCW	MF	10.00
4327		IPRU9611	INF109KC1I49	ICICI Prudential Diversified Equity All Cap Omni FOF Direct Plan Growth	MF	10.00
4328		IPRU349	INF109KC1I15	ICICI Prudential Diversified Equity All Cap Omni FOF Growth	MF	10.00
4329		BAFOVDG	INF761K01EU7	BANK OF INDIA Overnight Fund Direct Plan Growth	MF	10.00
4330		IDFCEBFDG	INF194KB1AL4	BANDHAN SMALL CAP FUND DIRECT PLAN GROWTH	MF	10.00
4331		IDFCEBFRD	INF194KB1AK6	BANDHAN SMALL CAP FUND REGULAR PLAN IDCW	MF	10.62
4332		IDFCEBFRG	INF194KB1AJ8	BANDHAN SMALL CAP FUND REGULAR PLAN GROWTH	MF	10.00
4333		IDFCEBFDP	INF194KB1AM2	BANDHAN SMALL CAP FUND DIRECT PLAN IDCW	MF	10.62
4334		BAFOVRG	INF761K01EZ6	BANK OF INDIA Overnight Fund Regular Plan Growth	MF	10.00
4335		AXISEEDPD	INF846K01W64	Axis ESG Integration Strategy Fund Regular Plan IDCW	MF	10.00
4336		AXISEEDPR	INF846K01W72	Axis ESG Integration Strategy Fund Regular Plan IDCW	MF	10.00
4337		AXISEEGPG	INF846K01W56	Axis ESG Integration Strategy Fund Regular Plan Growth Option	MF	10.00
4338		AXISEEDGG	INF846K01W23	Axis ESG Integration Strategy Fund Direct Plan Growth Option	MF	10.00
4339		ITIRPGS	INF00XX01713	ITI Small Cap Fund Regular Plan Growth Option	MF	10.92
4340		ITIDPG1GS	INF00XX01747	ITI Small Cap Fund Direct Plan Growth Option	MF	10.92
4341		ITIRPDPS	INF00XX01721	ITI Small Cap Fund Regular Plan IDCW Option	MF	10.93
4342		ITIRPDRS	INF00XX01739	ITI Small Cap Fund Regular Plan IDCW Option	MF	10.93
4343		ITIDPD1DS	INF00XX01754	ITI Small Cap Fund Direct Plan IDCW Option	MF	10.00
4344		ITIDPD1RS	INF00XX01762	ITI Small Cap Fund Direct Plan IDCW Option	MF	10.00

4345		OSDOMP	INF336L01PA4	HSBC Ultra Short Term Fund Regular Monthly IDCW	MF	10.00
4346		OSDOMD	INF336L01OZ4	HSBC Ultra Short Term Fund Regular Monthly IDCW	MF	10.00
4347			INF336L01OV3	HSBC Ultra Short Term Fund Direct Monthly IDCW	MF	10.00
4348			INF336L01OU5	HSBC Ultra Short Term Fund Direct Monthly IDCW	MF	10.00
4349		OSDODD	INF336L01OX9	HSBC Ultra Short Term Fund Regular Daily IDCW	MF	10.00
4350		OHSDOG	INF336L01OR1	HSBC Ultra Short Term Fund Direct Growth	MF	10.00
4351		OSDOG	INF336L01OW1	HSBC Ultra Short Term Fund Regular Growth	MF	10.00
4352			INF846K01V73	Axis Income Plus Arbitrage Omni FOF Regular Plan Quarterly IDCW	MF	10.00
4353			INF846K01V65	Axis Income Plus Arbitrage Omni FOF Regular Plan Quarterly IDCW	MF	10.00
4354		AXISASGPG	INF846K01V16	Axis Income Plus Arbitrage Omni FOF Regular Plan Growth Option	MF	10.00
4355		AXISASDGG	INF846K01U09	Axis Income Plus Arbitrage Omni FOF Direct Plan Growth Option	MF	10.00
4356		IMFONFRGDR	INF205KA1163	Invesco India Overnight Fund Direct Plan Growth	MF	10.00
4357		IMFONDRDRD	INF205KA1114	Invesco India Overnight Fund Regular Plan Growth	MF	10.00
4358		EMFO3DRGP	INF754K01KY1	Bharat Bond FOF April 2030 Direct Plan Growth Option	MF	10.00
4359		EMFO3RPGP	INF754K01KW5	BHARAT Bond FOF April 2030 Regular Plan IDCW Option	MF	10.00
4360		EMFO3RPDP	INF754K01KX3	BHARAT Bond FOF April 2030 Regular Plan IDCW Option	MF	10.00
4361		EMFO3DRDP	INF754K01KZ8	BHARAT Bond FOF April 2030 Direct Plan IDCW Option	MF	10.00
4362		EMFO3DRDR	INF754K01LA9	BHARAT Bond FOF April 2030 Direct Plan IDCW Option	MF	10.00
4363		EMFO3RPDR	INF754K01KV7	Bharat Bond FOF April 2030 Regular Plan Growth Option	MF	10.00
4364		B66A	INF209KB1O74	Aditya Birla Sun Life PSU Equity FundRegular Payout of IDCW	MF	12.65
4365		B66B	INF209KB1O66	Aditya Birla Sun Life PSU Equity FundRegular PlanGrowth	MF	12.11
4366		B66X	INF209KB1O90	Aditya Birla Sun Life PSU Equity FundDirect Payout of IDCW	MF	12.65
4367		B66Y	INF209KB1O82	Aditya Birla Sun Life PSU Equity FundDirect PlanGrowth	MF	11.98
4368		MMMNYRG	INF174V01911	Mahindra Manulife Large & Mid Cap Fund Regular Plan Growth	MF	10.00
4369		MMMNYRP	INF174V01937	Mahindra Manulife Large & Mid Cap Fund Regular Plan IDCW	MF	10.00
4370		MMMNYRD	INF174V01929	Mahindra Manulife Large & Mid Cap Fund Regular Plan IDCW	MF	10.00

4371		MMMNYDG	INF174V01945	Mahindra Manulife Large & Mid Cap Fund Direct Plan Growth	MF	10.00
4372		JMONDG	INF192K01MB8	JM Overnight Fund (Direct) Growth	MF	10.00
4373		JMONRG	INF192K01LX4	JM Overnight Fund (Regular) Growth	MF	10.00
4374		AXISRCGPG	INF846K01T85	Axis Retirement Fund Conservative Plan Regular Growth	MF	10.00
4375		AXISRCDGG	INF846K01T69	Axis Retirement Fund Conservative Plan Direct Growth	MF	10.00
4376		AXISRDDPD	INF846K01T51	Axis Retirement Fund Dynamic Plan Regular Plan IDCW	MF	10.00
4377		AXISRDGPG	INF846K01T44	Axis Retirement Fund Dynamic Plan Regular Growth	MF	10.00
4378		AXISRDDGG	INF846K01T28	Axis Retirement Fund Dynamic Plan Direct Growth	MF	10.00
4379		AXISRADGG	INF846K01S86	Axis Retirement Fund Aggressive Plan Direct Growth	MF	10.00
4380		AXISRADPD	INF846K01T10	Axis Retirement Fund Aggressive Plan Regular Plan IDCW	MF	10.00
4381		AXISRAGPG	INF846K01T02	Axis Retirement Fund Aggressive Plan Regular Growth	MF	10.00
4382		846K1S94	INF846K01S94	Axis Retirement Fund Aggressive Plan Direct Plan IDCW	MF	10.00
4383		MOFNNGP	INF247L01AD9	Motilal Oswal Nifty Next 50 Index Fund Regular plan Growth	MF	10.78
4384		MOFNNGD	INF247L01AC1	Motilal Oswal Nifty Next 50 Index Fund Direct plan Growth	MF	10.91
4385		MOFNIGP	INF247L01AF4	Motilal Oswal Nifty 50 Index Fund Regular plan Growth	MF	10.00
4386		MOFNIGD	INF247L01AE7	Motilal Oswal Nifty 50 Index Fund Direct plan Growth	MF	10.00
4387		ITIDPG1GB	INF00XX01689	ITI Balanced Advantage Fund Direct Plan Growth Option	MF	10.00
4388		ITIRPGB	INF00XX01655	ITI Balanced Advantage Fund Regular Plan Growth Option	MF	10.00
4389		ITIRPDPB	INF00XX01663	ITI Balanced Advantage Fund Regular Plan IDCW Option	MF	10.00
4390		ITIRPDRB	INF00XX01671	ITI Balanced Advantage Fund Regular Plan IDCW Option	MF	10.00
4391		USG1G	INF767K01QU8	LIC MF Ultra Short Term FundDirect PlanGrowth	MF	10.00
4392		USGPGG	INF767K01QO1	LIC MF Ultra Short Term FundRegular PlanGrowth	MF	10.00
4393		USMDDR	INF767K01QN3	LIC MF Ultra Short Term FundRegular PlanMonthly IDCW	MF	10.00
4394		USMDRR	INF767K01QM5	LIC MF Ultra Short Term FundRegular PlanMonthly IDCW	MF	10.00
4395		USDDRR	INF767K01QJ1	LIC MF Ultra Short Term FundRegular PlanDaily IDCW	MF	10.00
4396		TFEFB	INF277K010Y2	Tata Focused FundRegular PlanGrowth	MF	10.00
4397		TFEFCDR	INF277K018X7	TATA Focused Fund Direct Plan Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00

4398		TFEFD	INF277K017X9	Tata Focused FundDirect PlanGrowth	MF	10.00
4399		TFEFADR	INF277K011Y0	TATA Focused Fund Regular Plan Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
4400		UNLMDG	INF582M01GA0	Union Large & Midcap Fund Direct Plan Growth Option	MF	10.00
4401		UNLMRDP	INF582M01GG7	Union Large & Midcap Fund Regular Plan IDCW Option	MF	10.00
4402		UNLMDR	INF582M01GF9	Union Large & Midcap Fund Regular Plan IDCW Option	MF	10.00
4403		UNLMG	INF582M01GD4	Union Large & Midcap Fund Regular Plan Growth Option	MF	10.00
4404		MIRAEONRG	INF769K01FE1	Mirae Asset Overnight Fund Regular Plan Growth	MF	10.00
4405		MAMFOND1L	INF769K01FG6	Mirae Asset Overnight Fund Direct Plan Growth	MF	10.00
4406		MMMUSRG	INF174V01853	Mahindra Manulife Ultra Short Duration Fund Regular Plan Growth	MF	10.00
4407		MMMUSDG	INF174V01887	Mahindra Manulife Ultra Short Duration Fund Direct Plan Growth	MF	10.00
4408		KTKPFD	INF174KA1EU2	Kotak Pioneer Fund Regular Plan Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
4409		KTKPFDR	INF174KA1EV0	Kotak Pioneer Fund Regular Plan Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
4410		K487D	INF174KA1EZ1	Kotak Pioneer Fund Direct Plan Growth Option	MF	10.00
4411		K488D	INF174KA1EX6	Kotak Pioneer FundDirect PlanReinvestment of Income Distribution cum capital withdrawal option	MF	10.00
4412		K488D	INF174KA1EY4	Kotak Pioneer FundDirect PlanReinvestment of Income Distribution cum capital withdrawal option	MF	10.00
4413		KTKPFG	INF174KA1EW8	Kotak Pioneer Fund Regular Plan Growth Option	MF	10.00
4414		ITIRPGO	INF00XX01473	ITI Overnight Fund Regular Plan Growth Option	MF	10.00
4415		ITIDPG1GO	INF00XX01564	ITI Overnight Fund Direct Plan Growth Option	MF	10.00
4416		MOFLMPD	INF247L01AB3	Motilal Oswal Large and Midcap Fund Direct IDCW Payout/Reinvestment	MF	11.60
4417		MOFLMPD	INF247L01AA5	Motilal Oswal Large and Midcap Fund Direct IDCW Payout/Reinvestment	MF	11.60
4418		MOFLMGD	INF247L01999	Motilal Oswal Large and Midcap Fund Direct Plan Growth	MF	11.07
4419		MOFLMDP	INF247L01981	Motilal Oswal Large and Midcap Fund Regular IDCW Payout/Reinvestment	MF	11.60
4420		MOFLMDR	INF247L01973	Motilal Oswal Large and Midcap Fund Regular IDCW Payout/Reinvestment	MF	11.60
4421		MOFLMGP	INF247L01965	Motilal Oswal Large and Midcap Fund Regular Plan Growth	MF	11.13

4422		AXISNID1D	INF846K01S37	Axis Nifty 100 Index Fund Direct Plan IDCW	MF	10.00
4423		AXISNID1R	INF846K01S45	Axis Nifty 100 Index Fund Direct Plan IDCW	MF	10.00
4424		AXISNIDPD	INF846K01S60	Axis Nifty 100 Index Fund Regular Plan IDCW	MF	10.00
4425		AXISNIDPR	INF846K01S78	Axis Nifty 100 Index Fund Regular Plan IDCW	MF	10.00
4426		AXISNIDGG	INF846K01S29	Axis Nifty 100 Index Fund Direct Plan Growth Option	MF	10.00
4427		AXISNIGPG	INF846K01S52	Axis Nifty 100 Index Fund Regular Plan Growth Option	MF	10.00
4428		IPRU961	INF109KC1G09	ICICI Prudential Commodities Fund Direct Plan IDCW Option	MF	12.11
4429		IPRU3399	INF109KC1F75	ICICI Prudential Commodities Fund IDCW Option	MF	12.31
4430		IPRU96	INF109KC1F91	ICICI Prudential Commodities Fund Direct Plan Growth Option	MF	10.98
4431		IPRU3398	INF109KC1F67	ICICI Prudential Commodities Fund Growth Option	MF	10.98
4432		IPRU9598	INF109KC1F34	ICICI Prudential Global Advantage Fund (FOF) Direct Plan Growth Option	MF	10.00
4433		IPRU3396	INF109KC1F00	ICICI Prudential Global Advantage Fund (FOF) Growth Option	MF	10.00
4434		19KC1F42	INF109KC1F42	ICICI Prudential Global Advantage Fund (FOF) Direct Plan IDCW	MF	10.00
4435		MOFNTGP	INF247L01940	Motilal Oswal Nifty 500 Index Fund Regular Plan	MF	10.00
4436		MOFNTGD	INF247L01957	Motilal Oswal Nifty 500 Index Fund Direct Plan	MF	10.00
4437		MOFSIGP	INF247L01924	Motilal Oswal Nifty Smallcap 250 Index Regular Plan	MF	10.88
4438		MOFSIGD	INF247L01932	Motilal Oswal Nifty Smallcap 250 Index Fund Direct Plan	MF	10.88
4439		MOFMIGD	INF247L01916	Motilal Oswal Nifty Midcap 150 Index Fund Direct Plan	MF	10.00
4440		MOFMIGP	INF247L01908	Motilal Oswal Nifty Midcap 150 Index Fund Regular Plan	MF	10.00
4441		MOFBIGD	INF247L01890	Motilal Oswal Nifty Bank Index Fund Direct Plan	MF	10.00
4442		MOFBIGP	INF247L01882	Motilal Oswal Nifty Bank Index Regular Plan	MF	10.00
4443		ITIRPGA	INF00XX01416	ITI Arbitrage Fund Regular Plan Growth Option	MF	10.00
4444		ITIDPGA	INF00XX01440	ITI Arbitrage Fund Direct Plan Growth Option	MF	10.00
4445		PGIMOFD1G	INF663L01T01	PGIM India Overnight Fund Direct Plan Growth Option	MF	10.00
4446		PGIMOFGPG	INF663L01T43	PGIM India Overnight Fund Regular Plan Growth Option	MF	10.00
4447			INF846K01R53	Axis Money Market Fund Regular Plan Daily IDCW	MF	10.00
4448		EMFONFDRGP	INF754K01JV9	Edelweiss Overnight Fund Direct Plan Growth	MF	10.00

4449		EMFONFRGGP	INF754K01KE3	Edelweiss Overnight Fund Regular Plan Growth	MF	10.00
4450		AXISMMGPG	INF846K01R46	Axis Money Market Fund Regular Plan Growth Option	MF	10.00
4451		AXISMDGP	INF846K01Q62	Axis Money Market Fund Direct Plan Growth Option	MF	10.00
4452		MMMOFRG	INF174V01812	Mahindra Manulife Overnight Fund Regular Plan Growth	MF	10.00
4453		MMMOFDG	INF174V01838	Mahindra Manulife Overnight Fund Direct Plan Growth	MF	10.00
4454		ITIRPG1	INF00XX01374	ITI ELSS Tax Saver Fund Regular Plan Growth Option	MF	10.22
4455		ITIRPDP2	INF00XX01382	ITI ELSS Tax Saver Fund Regular Plan IDCW Option	MF	10.29
4456		ITIDPG3	INF00XX01390	ITI ELSS Tax Saver Fund Direct Plan Growth Option	MF	10.29
4457		CROFGP	INF760K01JO1	CANARA ROBECO OVERNIGHT FUND REGULAR PLAN GROWTH OPTION	MF	10.00
4458		CROFDG	INF760K01JM5	CANARA ROBECO OVERNIGHT FUND DIRECT PLAN GROWTH OPTION	MF	10.00
4459		ONGPG1	INF767K01QD4	LIC MF Overnight FundRegular PlanGrowth	MF	10.00
4460		ONG1G	INF767K01QI3	LIC MF Overnight FundDirect PlanGrowth	MF	10.00
4461		BPMFESD1	INF955L01IN9	Baroda BNP Paribas Equity Savings Fund Direct Plan IDCW	MF	10.00
4462		BPMFESD2	INF955L01IL3	Baroda BNP Paribas Equity Savings Fund Direct Plan Growth	MF	10.00
4463		BPMFESGP	INF955L01II9	Baroda BNP Paribas Equity Savings Fund Regular Plan Growth	MF	10.00
4464		UNFFDP	INF582M01FY2	Union Focused Fund Regular Plan IDCW Option	MF	10.00
4465		UNFFDR	INF582M01FX4	Union Focused Fund Regular Plan IDCW Option	MF	10.00
4466		UNFFGRD	INF582M01FS4	Union Focused Fund Direct Plan Growth Option	MF	10.00
4467		UNFFGR	INF582M01FW6	Union Focused Fund Regular Plan Growth Option	MF	10.00
4468		PPTSFGZ	INF879O01092	Parag Parikh ELSS Tax Saver Fund Regular Growth	MF	10.00
4469		PPTSFG	INF879O01100	Parag Parikh ELSS Tax Saver Fund Direct Growth	MF	10.00
4470		MIRAEMCRD	INF769K01EX4	Mirae Asset Midcap Fund Regular Plan IDCW	MF	10.32
4471		MIRAEMCRD	INF769K01FB7	Mirae Asset Midcap Fund Regular Plan IDCW	MF	10.32
4472		MIRAEMCRG	INF769K01EY2	Mirae Asset Midcap Fund Regular Plan Growth	MF	10.00
4473		MIRAEMCD2	INF769K01EZ9	Mirae Asset Midcap Fund Direct Plan IDCW	MF	10.25
4474		MIRAEMCD2	INF769K01FC5	Mirae Asset Midcap Fund Direct Plan IDCW	MF	10.25
4475		KTKFEFG	INF174KA1EK3	Kotak Focused Fund Regular plan Growth Option	MF	10.00

4476		K486D	INF174KA1EP2	Kotak Focused FundDirect Plan Income Distribution cum capital withdrawal option	MF	10.00
4477		K486D	INF174KA1EO5	Kotak Focused FundDirect Plan Income Distribution cum capital withdrawal option	MF	10.00
4478		K485D	INF174KA1EN7	Kotak Focused Fund Direct Plan Growth option	MF	10.00
4479		KTKFEFD	INF174KA1EM9	Kotak Focused Fund Regular PlanIncome Distribution cum capital withdrawal option	MF	10.00
4480		KTKFEFD	INF174KA1EL1	Kotak Focused Fund Regular PlanIncome Distribution cum capital withdrawal option	MF	10.00
4481			INF666M01GT1	Groww Overnight Fund (formerly known as Indiabulls Overnight Fund) Regular Plan Growth Option	MF	10.00
4482		IBMFOFG1	INF666M01GL8	Groww Overnight Fund (formerly known as Indiabulls Overnight Fund) Direct Plan Growth Option	MF	10.00
4483		MMMHERP	INF174V01770	Mahindra Manulife Aggressive Hybrid Fund Regular Plan Monthly IDCW	MF	10.00
4484		MMMHERD	INF174V01762	Mahindra Manulife Aggressive Hybrid Fund Regular Plan Monthly IDCW	MF	10.00
4485			INF174V01804	Mahindra Manulife Aggressive Hybrid Fund Direct Plan Monthly IDCW	MF	10.00
4486			INF174V01796	Mahindra Manulife Aggressive Hybrid Fund Direct Plan Monthly IDCW	MF	10.00
4487		MMMHERG	INF174V01754	Mahindra Manulife Aggressive Hybrid Fund Regular Plan Growth	MF	10.00
4488		MMMHEDG	INF174V01788	Mahindra Manulife Aggressive Hybrid Fund Direct Plan Growth	MF	10.00
4489		MIRAEMCD1	INF769K01FA9	Mirae Asset Midcap Fund Direct Plan Growth	MF	10.00
4490		B6X	INF209KB1O33	Aditya Birla Sun Life Pharma and Healthcare FundDirect Payout of IDCW	MF	10.00
4491		B6Z	INF209KB1O41	Aditya Birla Sun Life Pharma and Healthcare FundDirect Payout of IDCW	MF	10.00
4492		B6Y	INF209KB1O25	Aditya Birla Sun Life Pharma and Healthcare FundDirectGrowth	MF	10.00
4493		B6A	INF209KB1O09	Aditya Birla Sun Life Pharma and Healthcare FundRegular Payout of IDCW	MF	10.00
4494		B6C	INF209KB1O17	Aditya Birla Sun Life Pharma and Healthcare FundRegular Payout of IDCW	MF	10.00
4495		B6B	INF209KB1N91	Aditya Birla Sun Life Pharma and Healthcare FundRegularGrowth	MF	10.00
4496		SBAF17D	INF680P01208	Shriram Balanced Advantage Fund Direct Growth	MF	10.00
4497		SBAF17	INF680P01174	Shriram Balanced Advantage Fund Regular Growth	MF	10.00
4498		SBAF18P	INF680P01182	Shriram Balanced Advantage Fund RegularIDCW	MF	10.00
4499		SBAF18	INF680P01190	Shriram Balanced Advantage Fund RegularIDCW	MF	10.00
4500		BPMFBMGP	INF955L01HY8	Baroda BNP Paribas Money Market FundRegular Plan Growth	MF	10.00

4501			INF251K01VT5	Baroda BNP Paribas Money Market Fund Direct Plan Weekly IDCW	MF	10.00
4502		955L1IF5	INF955L01IF5	Baroda BNP Paribas Money Market Fund Direct Plan Weekly IDCW	MF	10.00
4503			INF955L01IE8	Baroda BNP Paribas Money Market Fund Direct PlanDaily IDCW	MF	10.00
4504		BPMFBMD2	INF955L01ID0	Baroda BNP Paribas Money Market Fund Direct Plan Growth	MF	10.00
4505		QMF	INF082J01382	QUANTUM ESG BEST IN CLASS STRATEGY FUND DIRECT PLAN GROWTH OPTION	MF	10.00
4506		QMF1	INF082J01390	QUANTUM ESG BEST IN CLASS STRATEGY FUND REGULAR PLAN GROWTH OPTION	MF	10.00
4507		IPRU3133	INF109KC1D77	ICICI Prudential MNC Fund IDCW Option	MF	10.00
4508		IPRU9335	INF109KC1E01	ICICI Prudential MNC Fund Direct Plan IDCW Option	MF	10.00
4509		IPRU9594	INF109KC1D93	ICICI Prudential MNC Fund Direct Plan Growth Option	MF	10.00
4510		IPRU3392	INF109KC1D69	ICICI Prudential MNC Fund Growth Option	MF	10.00
4511		US19	INF03VN01209	WhiteOak Capital Ultra Short Term Fund Direct planGrowth Option	MF	10.00
4512		US11	INF03VN01282	WhiteOak Capital Ultra Short Term Fund Regular planGrowth Option	MF	10.00
4513		DSPQFDGR	INF740KA1NQ6	DSP Quant Fund Direct Plan Growth	MF	10.00
4514		DSPQFRDP	INF740KA1NO1	DSP Quant Fund Regular Plan IDCW	MF	10.00
4515		DSPQFRDR	INF740KA1NP8	DSP Quant Fund Regular Plan IDCW	MF	10.00
4516		DSPQFDDP	INF740KA1NR4	DSP Quant Fund Direct Plan IDCW	MF	10.00
4517		DSPQFDDR	INF740KA1NS2	DSP Quant Fund Direct Plan IDCW	MF	10.00
4518		DSPQFRGR	INF740KA1NN3	DSP Quant Fund Regular Plan Growth	MF	10.00
4519			INF336L01OQ3	HSBC Overnight Fund Regular Monthly IDCW	MF	10.00
4520			INF336L01OO8	HSBC Overnight Fund Regular Monthly IDCW	MF	10.00
4521		ONOG	INF336L01OL4	HSBC Overnight Fund Regular Growth	MF	10.00
4522		ONODD	INF336L01OM2	HSBC Overnight Fund Regular Daily IDCW	MF	10.00
4523		OHNOG	INF336L01OF6	HSBC Overnight Fund Direct Growth	MF	10.00
4524		KTKFLRGRD	INF174KA1EC0	Kotak Floating Interest Rates Fund Direct Plan Growth Option	MF	10.00
4525		KTKFLRDRMD	INF174KA1EF3	Kotak Floating Interest Rates Fund DIRECT PLANStandard Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
4526		KTAKFLRGR	INF174KA1DY6	Kotak Floating Interest Rates Fund REGULAR PLANGROWTH OPTION	MF	10.00
4527		9I1SS9	INF090I01SS9	Franklin India Overnight Fund Growth Direct	MF	10.00
4528		FIONFGP	INF090I01SO8	Franklin India Overnight fund Growth	MF	10.00
4529		MIRAEFFD1	INF769K01EU0	Mirae Asset Focused Fund Direct Plan Growth	MF	10.00
4530		MIRAEFFD2	INF769K01ET2	Mirae Asset Focused Fund Direct Plan IDCW	MF	10.00
4531		MIRAEFFD2	INF769K01EW6	Mirae Asset Focused Fund Direct Plan IDCW	MF	10.00

4532		MIRAEFFRD	INF769K01ER6	Mirae Asset Focused Fund Regular Plan IDCW	MF	10.00
4533		MIRAEFFRD	INF769K01EV8	Mirae Asset Focused Fund Regular Plan IDCW	MF	10.00
4534		MIRAEFFRG	INF769K01ES4	Mirae Asset Focused Fund Regular Plan Growth	MF	10.00
4535		BPMFOFD2	INF955L01HV4	Baroda BNP Paribas Overnight Fund Direct Plan Growth	MF	10.00
4536		BPMFOFIG	INF955L01HS0	Baroda BNP Paribas Overnight Fund Regular Plan Growth	MF	10.00
4537		ITIRPDPM	INF00XX01143	ITI Multi Cap Fund Regular Plan IDCW Option	MF	10.00
4538		ITIRPDRM	INF00XX01150	ITI Multi Cap Fund Regular Plan IDCW Option	MF	10.00
4539		ITIRPGM	INF00XX01135	ITI Multi Cap Fund Regular Plan Growth Option	MF	10.00
4540		ITIDPGM	INF00XX01168	ITI Multi Cap Fund Direct Plan Growth Option	MF	10.00
4541		ITIDPG	INF00XX01283	ITI Liquid Fund Direct Plan Growth Option	MF	10.00
4542		ITIRPG	INF00XX01192	ITI Liquid Fund Regular Plan Growth Option	MF	10.00
4543		UNOGRD	INF582M01FA2	Union Overnight Fund Direct Plan Growth Option	MF	10.00
4544		UNOGRR	INF582M01FJ3	Union Overnight Fund Regular Plan Growth Option	MF	10.00
4545		TOFD	INF277K018T5	Tata Overnight FundDirect PlanGrowth	MF	10.00
4546		TOFB	INF277K016T9	Tata Overnight FundRegular PlanGrowth	MF	10.00
4547		SODGGR	INF903JA1HG5	Sundaram Overnight Fund Direct Plan Growth	MF	10.00
4548		SORGGR	INF903JA1GZ7	Sundaram Overnight Fund Regular Plan Growth	MF	10.00
4549		IPRU335	INF109KC1YC6	ICICI Prudential Bharat Consumption Fund IDCW Option	MF	10.00
4550		IPRU9551	INF109KC1YD4	ICICI Prudential Bharat Consumption Fund Direct Plan Growth Option	MF	10.00
4551		IPRU3349	INF109KC1YA0	ICICI Prudential Bharat Consumption Fund Growth Option	MF	10.00
4552		IPRU9552	INF109KC1YF9	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Option	MF	10.00
4553		B58Y	INF209KB1K03	Aditya Birla Sun Life Retirement FundThe 50s PlusDebt PlanDirect PlanGrowth	MF	10.00
4554		B58B	INF209KB1J71	Aditya Birla Sun Life Retirement FundThe 50s PlusDebt PlanRegular PlanGrowth	MF	10.00
4555		B57Y	INF209KB1J48	Aditya Birla Sun Life Retirement FundThe 50s PlanDirect PlanGrowth	MF	10.00
4556		B57B	INF209KB1J14	Aditya Birla Sun Life Retirement FundThe 50s PlanRegular PlanGrowth	MF	10.00
4557		B56Y	INF209KB1I80	Aditya Birla Sun Life Retirement FundThe 40s PlanDirect PlanGrowth	MF	10.00
4558		B56B	INF209KB1I56	Aditya Birla Sun Life Retirement FundThe 40s PlanRegular PlanGrowth	MF	10.00
4559		B56C	INF209KB1I72	Aditya Birla Sun Life Retirement FundThe 40s PlanRegular PlanGrowth	MF	10.00

4560		B56A	INF209KB1I64	Aditya Birla Sun Life Retirement FundThe 40s PlanRegular Payout of IDCW	MF	10.00
4561		OHLEG	INF336L01NV5	HSBC Large & Mid Cap Fund Direct Growth	MF	10.25
4562		OLMEG	INF336L01NY9	HSBC Large & Mid Cap Fund Regular Growth	MF	10.18
4563		OHLEDP	INF336L01NW3	HSBC Large & Mid Cap Fund Direct IDCW	MF	12.11
4564		OHLED	INF336L01NX1	HSBC Large & Mid Cap Fund Direct IDCW	MF	12.11
4565		OLMED	INF336L01NZ6	HSBC Large & Mid Cap Fund Regular IDCW	MF	12.18
4566		OLMEDP	INF336L01OA7	HSBC Large & Mid Cap Fund Regular IDCW	MF	12.18
4567		19KC1UE	INF109KC1UE0	ICICI Prudential Retirement Fund Pure Debt Direct Plan Growth Option	MF	10.00
4568		19KC1UC4	INF109KC1UC4	ICICI Prudential Retirement Fund Pure Debt Growth Option	MF	10.00
4569		19KC1TV6	INF109KC1TV6	ICICI Prudential Retirement Fund Hybrid Aggressive IDCW Option	MF	10.00
4570		19KC1TU8	INF109KC1TU8	ICICI Prudential Retirement Fund Hybrid Aggressive Growth Option	MF	10.00
4571		19KC1TW4	INF109KC1TW4	ICICI Prudential Retirement Fund Hybrid Aggressive Direct Plan Growth Option	MF	10.00
4572		19KC1TX2	INF109KC1TX2	ICICI Prudential Retirement Fund Hybrid Aggressive Direct Plan IDCW Option	MF	10.00
4573		19KC1TY	INF109KC1TY0	ICICI Prudential Retirement Fund Hybrid Conservative Growth Option	MF	10.00
4574		19KC1UA8	INF109KC1UA8	ICICI Prudential Retirement Fund Hybrid Conservative Direct Plan Growth Option	MF	10.00
4575		846K1O56	INF846K01O56	Axis Overnight Fund Regular Plan Daily IDCW	MF	10.00
4576			INF846K01N99	Axis Overnight Fund Direct Plan Daily IDCW	MF	10.00
4577		AXISONGPG	INF846K01O23	Axis Overnight Fund Regular Plan Growth Option	MF	10.00
4578		AXISONDGG	INF846K01N65	Axis Overnight Fund Direct Plan Growth Option	MF	10.00
4579		EMV575G	INF200KA1A48	SBI Equity Minimum Variance Fund Regular Plan Growth	MF	10.00
4580		EMVD575G	INF200KA1A71	SBI Equity Minimum Variance Fund Direct Plan Growth	MF	10.00
4581		EMVD575P	INF200KA1A89	SBI Equity Minimum Variance Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4582		EMVD575D	INF200KA1A97	SBI Equity Minimum Variance Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4583		EMV575DP	INF200KA1A55	SBI Equity Minimum Variance Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4584		EMV575D	INF200KA1A63	SBI Equity Minimum Variance Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

4585		B55B	INF209KB1H99	Aditya Birla Sun Life Retirement FundThe 30s PlanRegular Growth	MF	10.00
4586		B55X	INF209KB1I31	Aditya Birla Sun Life Retirement FundThe 30s PlanDirect Payout of IDCW	MF	10.00
4587		B55Z	INF209KB1I49	Aditya Birla Sun Life Retirement FundThe 30s PlanDirect Payout of IDCW	MF	10.00
4588		B55Y	INF209KB1I23	Aditya Birla Sun Life Retirement FundThe 30s PlanDirect Growth	MF	10.00
4589		B55A	INF209KB1I07	Aditya Birla Sun Life Retirement FundThe 30s PlanRegular Payout of IDCW	MF	10.00
4590		B55C	INF209KB1I15	Aditya Birla Sun Life Retirement FundThe 30s PlanRegular Payout of IDCW	MF	10.00
4591		MPBRG	INF174V01697	Mahindra Manulife Large Cap Fund Regular Plan Growth	MF	10.00
4592		MPBDG	INF174V01721	Mahindra Manulife Large Cap Fund Direct Plan Growth	MF	10.00
4593		MPBRP	INF174V01713	Mahindra Manulife Large Cap Fund Regular Plan IDCW	MF	10.00
4594		MPBRD	INF174V01705	Mahindra Manulife Large Cap Fund Regular Plan IDCW	MF	10.00
4595		RMFRJAMDR	INF204KB1X41	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF DIRECT Plan IDCW Option	MF	10.00
4596		RMFRJAMDP	INF204KB1X33	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF DIRECT Plan IDCW Option	MF	10.00
4597		RMFRJGR	INF204KB1W91	Nippon India Nifty Next 50 Junior BeES FoF Growth Plan Growth Option	MF	10.00
4598		RMFRJAGGR	INF204KB1X25	Nippon India Nifty Next 50 Junior BeES FoF Direct Plan Growth Plan Growth Option	MF	10.00
4599		24KB1X17	INF204KB1X17	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF IDCW Option	MF	10.00
4600		24KB1X9	INF204KB1X09	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF IDCW Option	MF	10.00
4601		IMFESFDRGP	INF205KA1049	Invesco India Equity Savings Fund Direct Plan Growth	MF	10.00
4602		IMFESFRGGP	INF205KA1023	Invesco India Equity Savings Fund Regular Plan Growth	MF	10.00
4603		41B	INF209KB1E76	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA REGULAR GROWTH	MF	10.00
4604		41X	INF209KB1F18	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA Direct IDCW	MF	10.00
4605		41Z	INF209KB1F26	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA Direct IDCW	MF	10.00
4606		41Y	INF209KB1E84	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA DIRECT GROWTH	MF	10.00
4607		DSPNNFRDP	INF740KA1ME4	DSP Nifty Next 50 Index Fund Regular Plan IDCW	MF	10.00
4608		DSPNNFRDR	INF740KA1MF1	DSP Nifty Next 50 Index Fund Regular Plan IDCW	MF	10.00
4609		DSPNNFDDP	INF740KA1MH7	DSP Nifty Next 50 Index Fund Direct Plan IDCW	MF	11.11

4610		DSPNNFDDR	INF740KA1MI5	DSP Nifty Next 50 Index Fund Direct Plan IDCW	MF	11.11
4611		DSPNNFDGR	INF740KA1MG9	DSP Nifty Next 50 Index Fund Direct Plan Growth	MF	10.85
4612		DSPNNFRGR	INF740KA1MD6	DSP Nifty Next 50 Index Fund Regular Plan Growth	MF	10.85
4613		DSPNFRGR	INF740KA1MJ3	DSP Nifty 50 Index Fund Regular Plan Growth	MF	10.00
4614		DSPNFRDP	INF740KA1MK1	DSP Nifty 50 Index Fund Regular Plan IDCW	MF	10.00
4615		DSPNFRDR	INF740KA1ML9	DSP Nifty 50 Index Fund Regular Plan IDCW	MF	10.00
4616		DSPNFDDP	INF740KA1MN5	DSP Nifty 50 Index Fund Direct Plan IDCW	MF	10.00
4617		DSPNFDDR	INF740KA1MO3	DSP Nifty 50 Index Fund Direct Plan IDCW	MF	10.00
4618		DSPNFDGR	INF740KA1MM7	DSP Nifty 50 Index Fund Direct Plan Growth	MF	10.00
4619		19KC1TS2	INF109KC1TS2	ICICI Prudential Retirement Fund Pure Equity Direct Plan Growth Option	MF	10.00
4620		19KC1TT	INF109KC1TT0	ICICI Prudential Retirement Fund Pure Equity Direct Plan IDCW Option	MF	10.00
4621		19KC1TR4	INF109KC1TR4	ICICI Prudential Retirement Fund Pure Equity IDCW Option	MF	10.00
4622		19KC1TQ6	INF109KC1TQ6	ICICI Prudential Retirement Fund Pure Equity Growth Option	MF	10.00
4623		UNAFGD	INF582M01ES7	Union Arbitrage Fund Direct Plan Growth Option	MF	10.00
4624		UNAFDP	INF582M01EY5	Union Arbitrage Fund Regular Plan IDCW Option	MF	10.00
4625		UNAFDR	INF582M01EX7	Union Arbitrage Fund Regular Plan IDCW Option	MF	10.00
4626		UNAFG	INF582M01EW9	Union Arbitrage Fund Regular Plan Growth Option	MF	10.00
4627		SCBF566DP	INF200KA1YU8	SBI Corporate Bond Fund Direct Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4628		SCBFD566A	INF200KA1YV6	SBI Corporate Bond Fund Direct Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4629		SCBF566G	INF200KA1YR4	SBI Corporate Bond Fund Direct Plan Growth	MF	10.00
4630		SCBFD566G	INF200KA1YS2	SBI Corporate Bond Fund Direct Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4631		SCBF566D	INF200KA1YT0	SBI Corporate Bond Fund Direct Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4632		SCBF566QP	INF200KA1YP8	SBI Corporate Bond Fund Regular Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4633		SCBFD566Q	INF200KA1YQ6	SBI Corporate Bond Fund Regular Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

4634		SCBFD566P	INF200KA1YN3	SBI Corporate Bond Fund Regular Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4635		SCBFD566D	INF200KA1YO1	SBI Corporate Bond Fund Regular Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
4636		SCBF566QP	INF200KA1YM5	SBI Corporate Bond Fund Regular Plan Growth	MF	10.00
4637		EMFSCFDRDP	INF754K01JO4	Edelweiss Small Cap Fund Direct Plan IDCW Option	MF	10.00
4638		EMFSCFDRDR	INF754K01JP1	Edelweiss Small Cap Fund Direct Plan IDCW Option	MF	10.00
4639		EMFSCFDRGP	INF754K01JN6	Edelweiss Small Cap Fund Direct Plan Growth	MF	10.00
4640		EMFSCFRGDP	INF754K01JK2	Edelweiss Small Cap Fund Regular Plan IDCW Option	MF	10.00
4641		EMFSCFRGDR	INF754K01JL0	Edelweiss Small Cap Fund Regular Plan IDCW Option	MF	10.00
4642		EMFSCFRGGR	INF754K01JJ4	Edelweiss Small Cap Fund Regular Plan Growth	MF	10.00
4643		IDFCONFDG	INF194KB1447	BANDHAN Overnight Fund Direct Plan Growth	MF	10.00
4644		194KB1462	INF194KB1462	BANDHAN Overnight Fund Direct Plan Daily IDCW	MF	10.00
4645		194KB147	INF194KB1470	BANDHAN Overnight Fund Direct Plan Daily IDCW	MF	10.00
4646		IDFCONF	INF194KB1314	BANDHAN Overnight Fund Regular Plan Growth	MF	10.00
4647		KTAKOVFGR	INF174KA1BC6	Kotak Overnight Fund Regular planGrowth Option	MF	10.00
4648		KTKOVFGRD	INF174KA1BF9	Kotak Overnight Fund Direct PlanGrowth Option	MF	10.00
4649		174KA1BE2	INF174KA1BE2	Kotak Overnight FundDirect Plan Daily Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
4650		CRSCDD	INF760K01JD4	CANARA ROBECO SMALL CAP FUND DIRECT PLAN IDCW (Payout/Reinvestment)	MF	10.03
4651		CRSCDD	INF760K01JE2	CANARA ROBECO SMALL CAP FUND DIRECT PLAN IDCW (Payout/Reinvestment)	MF	10.03
4652		CRSCDG	INF760K01JC6	CANARA ROBECO SMALL CAP FUND DIRECT PLAN GROWTH OPTION	MF	10.00
4653		CRSCDP	INF760K01JG7	CANARA ROBECO SMALL CAP FUND REGULAR PLAN IDCW (Payout/Reinvestment)	MF	10.00
4654		CRSCDP	INF760K01JH5	CANARA ROBECO SMALL CAP FUND REGULAR PLAN IDCW (Payout/Reinvestment)	MF	10.00
4655		CRSCGP	INF760K01JF9	CANARA ROBECO SMALL CAP FUND REGULAR PLAN GROWTH OPTION	MF	10.00
4656		TUSTFF	INF277K011T0	Tata Ultra Short Term FundDirect PlanGrowth	MF	10.00
4657		TUSTFC	INF277K016S1	Tata Ultra Short Term FundRegular PlanGrowth	MF	10.00

4658		TUSTFD	INF277K015T1	Tata Ultra Short Term FundDirect PlanWeekly Dividend Reinvestment	MF	10.00
4659			INF740KA1OR2	DSP Overnight Fund Direct Plan IDCW Daily	MF	10.00
4660		DSPONDGR	INF740KA1MC8	DSP Overnight Fund Direct Plan Growth	MF	10.00
4661		DSPONRGR	INF740KA1MB0	DSP Overnight Fund Regular Plan Growth	MF	10.00
4662		TBAFD	INF277K013S8	Tata Balanced Advantage FundDirect PlanGrowth	MF	10.00
4663		TBAFA	INF277K012S0	Tata Balanced Advantage FundRegular PlanDividend Reinvestment	MF	10.00
4664		TBAFC	INF277K015S3	Tata Balanced Advantage FundDirect PlanDividend Reinvestment	MF	10.00
4665		TBAFB	INF277K010S4	Tata Balanced Advantage FundRegular PlanGrowth	MF	10.00
4666		LGD	INF03VN01043	WhiteOak Capital Liquid Fund Direct planGrowth Option	MF	10.00
4667		LGR	INF03VN01126	WhiteOak Capital Liquid Fund Regular planGrowth Option	MF	10.00
4668		SDG1G	INF767K01PW6	LIC MF Short Term FundDirect PlanGrowth	MF	10.00
4669		SDGPG	INF767K01PT2	LIC MF Short Term FundRegular PlanGrowth	MF	10.00
4670		LFGPGR	INF247L01726	Motilal Oswal Liquid Fund Regular Growth	MF	10.00
4671			INF109KC1RG1	ICICI Prudential India Opportunities Fund IDCW Option	MF	10.00
4672		IPRU3252B	INF109KC1RF3	ICICI Prudential India Opportunities Fund IDCW Option	MF	10.00
4673			INF109KC1RJ5	ICICI Prudential India Opportunities Fund Direct Plan IDCW Option	MF	10.00
4674		IPRU9454E	INF109KC1RI7	ICICI Prudential India Opportunities Fund Direct Plan IDCW Option	MF	10.00
4675		IPRU9453D	INF109KC1RH9	ICICI Prudential India Opportunities Fund Direct Plan Cumulative Option	MF	10.00
4676		IPRU3251	INF109KC1RE6	ICICI Prudential India Opportunities Fund Cumulative Option	MF	10.00
4677		AFG1G	INF767K01PP0	LIC MF Arbitrage FundDirect PlanGrowth	MF	10.00
4678		AFGPG	INF767K01PL9	LIC MF Arbitrage FundRegular PlanGrowth	MF	10.00
4679		LFGDG	INF247L01734	Motilal Oswal Liquid Fund Direct Growth	MF	10.00
4680		SLTEF16	INF680P01141	Shriram ELSS Tax Saver Fund RegularIDCW	MF	10.00
4681		SLTEF15	INF680P01133	Shriram ELSS Tax Saver Fund Regular Growth	MF	10.00
4682		SLTEF15D	INF680P01158	Shriram ELSS Tax Saver Fund Direct Growth	MF	10.00
4683		RMFONDGP	INF204KB1Q65	Nippon India Overnight Fund Regular Plan Growth Option	MF	10.00
4684		RMFONADGP	INF204KB1R31	Nippon India Overnight Fund Direct Plan Growth Option	MF	10.00
4685		TAFA	INF277K010R6	Tata Arbitrage FundRegular PlanMonthly Dividend Reinvestment	MF	10.00
4686		TAFC	INF277K019Q9	Tata Arbitrage FundDirect PlanMonthly Dividend Reinvstment	MF	10.00

4687		TAFD	INF277K017Q3	Tata Arbitrage FundDirect PlanGrowth	MF	10.00
4688		TAFB	INF277K015Q7	Tata Arbitrage FundRegular PlanGrowth	MF	10.00
4689		MIRAEESRD	INF769K01EH7	Mirae Asset Equity Savings Fund Regular Plan IDCW	MF	10.00
4690		MIRAEESRD	INF769K01EL9	Mirae Asset Equity Savings Fund Regular Plan IDCW	MF	10.00
4691		MIRAEESRG	INF769K01EI5	Mirae Asset Equity Savings Fund Regular Plan Growth	MF	10.00
4692		MAFESD2	INF769K01EJ3	Mirae Asset Equity Savings Fund Direct Plan IDCW	MF	10.00
4693		MAFESD2	INF769K01EM7	Mirae Asset Equity Savings Fund Direct Plan IDCW	MF	10.00
4694		MAFESD1	INF769K01EK1	Mirae Asset Equity Savings Fund Direct Plan Growth	MF	10.00
4695		SCDGGBAF	INF761K01EP7	BANK OF INDIA Small Cap Fund Direct Plan Growth	MF	11.09
4696		SCRGG	INF761K01ER3	BANK OF INDIA Small Cap Fund Regular Plan Growth	MF	11.09
4697		SCRDD	INF761K01EQ5	BANK OF INDIA Small Cap Fund Regular Plan IDCW	MF	11.09
4698		SCRDR	INF761K01ET9	BANK OF INDIA Small Cap Fund Regular Plan IDCW	MF	11.09
4699		SCDDDBAF	INF761K01EO0	BANK OF INDIA Small Cap Fund Direct Plan IDCW	MF	11.09
4700		SCDDRBAF	INF761K01ES1	BANK OF INDIA Small Cap Fund Direct Plan IDCW	MF	11.09
4701		IBMFEHGP	INF666M01FJ4	Groww Aggressive Hybrid Fund (formerly known as Indiabulls Equity Hybrid Fund) Regular Plan Growth option	MF	10.00
4702		IBMFEHG1	INF666M01FA3	Groww Aggressive Hybrid Fund (formerly known as Indiabulls Equity Hybrid Fund) Direct Plan Growth option	MF	10.00
4703			INF666M01ES8	Groww Dynamic Term Fund (formerly known as Indiabulls Dynamic Bond Fund) Regular Plan Growth option	MF	10.00
4704		IBMDBG1	INF666M01EK5	Groww Dynamic Term Fund (formerly known as Indiabulls Dynamic Bond Fund) Direct Plan Growth option	MF	10.00
4705		N1GD	INF247L01718	Motilal Oswal Nasdaq 100 Fund of Fund Direct Plan Growth	MF	12.73
4706		N1GPGL	INF247L01700	Motilal Oswal Nasdaq 100 Fund of Fund Regular Plan Growth	MF	12.73
4707		IPRU3224	INF109KC18E1	ICICI Prudential Overnight Fund Daily IDCW	MF	10.00
4708			INF109KC16G0	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW	MF	10.00
4709			INF109KC15G2	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW	MF	10.00
4710			INF109KC12F1	ICICI Prudential Overnight Fund Weekly IDCW	MF	10.00
4711			INF109KC11F3	ICICI Prudential Overnight Fund Weekly IDCW	MF	10.00

4712		IPRU9426	INF109KC12G9	ICICI Prudential Overnight Fund Direct Plan Daily IDCW	MF	10.00
4713		IPRU9425	INF109KC11G1	ICICI Prudential Overnight Fund Direct Plan Growth	MF	10.00
4714		IPRU3223	INF109KC17E3	ICICI Prudential Overnight Fund Growth	MF	10.00
4715		157Z	INF209KB1ZH2	ADITYA BIRLA SUN LIFE OVERNIGHT FUNDDIRECT PLANGROWTH	MF	10.00
4716			INF209KB1ZD1	ADITYA BIRLA SUN LIFE OVERNIGHT FUND Regular Daily Reinvestment of IDCW	MF	10.00
4717		157G	INF209KB1ZC3	ADITYA BIRLA SUNLIFE OVERNIGHT FUNDREGULAR PLANGROWTH	MF	10.00
4718		UNVDGD	INF582M01EK4	Union Value Fund Direct Plan Growth Option	MF	10.00
4719		UNVDP	INF582M01EQ1	Union Value Fund Regular Plan IDCW Option	MF	10.00
4720		UNVDR	INF582M01EP3	Union Value Fund Regular Plan IDCW Option	MF	10.00
4721		UNVDG	INF582M01EO6	Union Value Fund Regular Plan Growth Option	MF	10.00
4722		DSPHCRGR	INF740KA1LD8	DSP Healthcare Fund Regular Plan Growth	MF	10.00
4723		DSPHCDDP	INF740KA1LH9	DSP Healthcare Fund Direct Plan IDCW	MF	10.00
4724		DSPHCDDR	INF740KA1LI7	DSP Healthcare Fund Direct Plan IDCW	MF	10.00
4725		DSPHCDGR	INF740KA1LG1	DSP Healthcare Fund Direct Plan Growth	MF	10.00
4726		DSPHCRDP	INF740KA1LE6	DSP Healthcare Fund Regular Plan IDCW	MF	10.00
4727		DSPHCRDR	INF740KA1LF3	DSP Healthcare Fund Regular Plan IDCW	MF	10.00
4728		19KC1MY5	INF109KC1MY5	ICICI Prudential Ultra Short Term Fund Direct Plan Daily IDCW	MF	10.00
4729			INF109KC1NF2	ICICI Prudential Ultra Short Term Fund Weekly IDCW	MF	10.00
4730			INF109KC1NE5	ICICI Prudential Ultra Short Term Fund Weekly IDCW	MF	10.00
4731		P9418P	INF109KC1NA3	ICICI Prudential Ultra Short Term Fund Direct Plan Weekly IDCW	MF	10.00
4732		19KC1MZ2	INF109KC1MZ2	ICICI Prudential Ultra Short Term Fund Direct Plan Weekly IDCW	MF	10.00
4733		19KC1ND7	INF109KC1ND7	ICICI Prudential Ultra Short Term Fund Daily IDCW	MF	10.00
4734		BPMFDED1	INF955L01HG5	Baroda BNP Paribas Balanced Advantage FundDirect PlanIDCW Option	MF	10.00
4735		BPMFDED1	INF955L01HH3	Baroda BNP Paribas Balanced Advantage FundDirect PlanIDCW Option	MF	10.00
4736		BPMFDED2	INF955L01HF7	Baroda BNP Paribas Balanced Advantage FundDirect PlanGrowth Option	MF	10.00
4737		BPMFDEDPD	INF955L01HD2	Baroda BNP Paribas Balanced Advantage FundRegular PlanIDCW Option	MF	10.00
4738		BPMFDEDPR	INF955L01HE0	Baroda BNP Paribas Balanced Advantage FundRegular PlanIDCW Option	MF	10.00
4739		BPMFDEGPG	INF955L01HC4	Baroda BNP Paribas Balanced Advantage FundRegular Plan Growth Option	MF	10.00

4740		MMMRBRP	INF174V01655	Mahindra Manulife Consumption Fund Regular Plan IDCW	MF	10.00
4741		MMMRBRD	INF174V01648	Mahindra Manulife Consumption Fund Regular Plan IDCW	MF	10.00
4742		MMMRBDG	INF174V01663	Mahindra Manulife Consumption Fund Direct Plan Growth	MF	10.00
4743		MMMRBRG	INF174V01630	Mahindra Manulife Consumption Fund Regular Plan Growth	MF	10.00
4744		789F1ACX5	INF789F1ACX5	UTI Floating Interest Rates Fund Direct Plan Growth Option	MF	10.00
4745		FRFRPGRO	INF789F1ACO4	UTI Floating Interest Rates Fund Regular Plan Growth Option	MF	10.00
4746		TSCAPFA	INF277K016O0	Tata Small Cap FundRegular PlanDividend Reinvestment	MF	10.40
4747		TSCFDZ	INF277K012O9	Tata Small Cap FundDirect PlanDividend Reinvestment	MF	10.40
4748		TSCAPFB	INF277K015O2	Tata Small Cap FundRegular PlanGrowth	MF	10.27
4749		TSCAPFD	INF277K011O1	Tata Small Cap FundDirect PlanGrowth	MF	10.27
4750		IMFSCFRGDP	INF205K010T9	Invesco India Small Cap Fund Regular Plan IDCW (Payout / Reinvestment)	MF	11.85
4751		IMFSCFRGDR	INF205K014T1	Invesco India Small Cap Fund Regular Plan IDCW (Payout / Reinvestment)	MF	11.85
4752		IMFSCFRGGP	INF205K011T7	Invesco India Small Cap Fund Regular Plan Growth	MF	10.52
4753		IMFSCD2DP	INF205K012T5	Invesco India Small Cap Fund Direct Plan IDCW (Payout / Reinvestment)	MF	11.38
4754		IMFSCD2DR	INF205K015T8	Invesco India Small Cap Fund Direct Plan IDCW (Payout / Reinvestment)	MF	11.38
4755		IMFSCD1GR	INF205K013T3	Invesco India Small Cap Fund Direct Plan Growth	MF	10.45
4756		AXISOGGPG	INF846K01J79	Axis Large & Mid Cap Fund Regular Plan Growth	MF	10.00
4757		AXISOGDPD	INF846K01J87	Axis Large & Mid Cap Fund Regular Plan IDCW	MF	10.00
4758		AXISOGDPR	INF846K01J95	Axis Large & Mid Cap Fund Regular Plan IDCW	MF	10.00
4759		AXISOGDG	INF846K01J46	Axis Large & Mid Cap Fund Direct Plan Growth	MF	10.00
4760		AXFOGD1	INF846K01J53	Axis Large & Mid Cap Fund Direct Plan IDCW	MF	10.00
4761		AXFOGD1	INF846K01J61	Axis Large & Mid Cap Fund Direct Plan IDCW	MF	10.00
4762		IPRU3191	INF109KC1LH2	ICICI Prudential Manufacturing Fund IDCW Option	MF	10.98
4763		IPRU319	INF109KC1LG4	ICICI Prudential Manufacturing Fund Cumulative Option	MF	10.00
4764		IPRU9393	INF109KC1LK6	ICICI Prudential Manufacturing Fund Direct Plan IDCW Option	MF	10.65
4765		IPRU9392	INF109KC1LJ8	ICICI Prudential Manufacturing Fund Direct Plan Cumulative Option	MF	10.00
4766		SMMDG	INF903JA1FR6	Sundaram Money Market Fund Direct Plan Growth	MF	10.00

4767		SMMRG	INF903JA1FJ3	Sundaram Money Market Fund Regular Plan Growth	MF	10.00
4768		HUSTFRDR	INF179KB12R1	HDFC Ultra Short Term Fund Daily IDCW Option	MF	10.00
4769		HUSTFRD	INF179KB11R3	HDFC Ultra Short Term Fund Growth Option	MF	10.00
4770		179KB16Q4	INF179KB16Q4	HDFC Ultra Short Term Fund Direct PlanDaily IDCW Option	MF	10.00
4771		HUSTFRWDD	INF179KB14R7	HDFC Ultra Short Term Fund Weekly IDCW Option	MF	10.00
4772		179KB13R9	INF179KB13R9	HDFC Ultra Short Term Fund Weekly IDCW Option	MF	10.00
4773		HUSTFRMDD	INF179KB16R2	HDFC Ultra Short Term Fund Monthly IDCW Option	MF	10.00
4774		HUSTFRMDR	INF179KB15R4	HDFC Ultra Short Term Fund Monthly IDCW Option	MF	10.00
4775		179KB1R5	INF179KB10R5	HDFC Ultra Short Term Fund Direct PlanMonthly IDCW Option	MF	10.00
4776		179KB19Q8	INF179KB19Q8	HDFC Ultra Short Term Fund Direct PlanMonthly IDCW Option	MF	10.00
4777			INF179KB18Q0	HDFC Ultra Short Term Fund Direct PlanWeekly IDCW Option	MF	10.00
4778			INF179KB17Q2	HDFC Ultra Short Term Fund Direct PlanWeekly IDCW Option	MF	10.00
4779		179KB15Q6	INF179KB15Q6	HDFC Ultra Short Term Fund Direct PlanGrowth Option	MF	10.00
4780		SMCF13D	INF680P01109	Shriram Flexi Cap Fund Direct Growth	MF	10.00
4781		SMCF14P	INF680P01083	Shriram Flexi Cap Fund RegularIDCW	MF	10.00
4782		SMCF14	INF680P01091	Shriram Flexi Cap Fund RegularIDCW	MF	10.00
4783		SMCF13	INF680P01075	Shriram Flexi Cap Fund Regular Growth	MF	10.00
4784		SSFRG	INF903JA1EX7	Sundaram Services Fund Regular Plan Growth	MF	10.00
4785		SSFDD	INF903JA1FC8	Sundaram Services Fund Direct Plan Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
4786		SSFDG	INF903JA1FA2	Sundaram Services Fund Direct Plan Growth	MF	10.00
4787		SSFRD	INF903JA1EZ2	Sundaram Services Fund Regular Plan Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
4788		AXISUSDPD	INF846K01G72	Axis Ultra Short Duration Fund Regular Plan Monthly IDCW	MF	10.00
4789		AXISUSDPR	INF846K01G64	Axis Ultra Short Duration Fund Regular Plan Monthly IDCW	MF	10.00
4790		AXISUSGPG	INF846K01G23	Axis Ultra Short Duration Fund Regular Plan Growth	MF	10.00
4791			INF846K01F73	Axis Ultra Short Duration Fund Direct Plan Weekly IDCW	MF	10.00
4792			INF846K01F65	Axis Ultra Short Duration Fund Direct Plan Weekly IDCW	MF	10.00
4793		AXISUSDGG	INF846K01F40	Axis Ultra Short Duration Fund Direct Plan Growth	MF	10.00

4794		DSPCBDGR	INF740KA1KE8	DSP Corporate Bond Fund Direct Growth	MF	10.00
4795		DSPCBRGR	INF740KA1JX0	DSP Corporate Bond Fund Regular Growth	MF	10.00
4796		TMCAPFB	INF277K019K2	Tata Multicap Fund Regular PlanGrowth	MF	10.00
4797		TMCAPFD	INF277K015K0	Tata Multicap FundDirect PlanGrowth	MF	10.00
4798		TMCAPFA	INF277K010L9	Tata Multicap FundRegular PlanDividend Reinvestment	MF	10.00
4799		TMCAPFC	INF277K016K8	Tata Multicap FundDirect PlanDividend Reinvestment	MF	10.00
4800		ESFDPGRO	INF789F1A777	UTI Equity Savings Fund Direct Plan Growth Option	MF	10.00
4801		ESFRPQDP	INF789F1A835	UTI Equity Savings Fund Regular Plan Quarterly IDCW	MF	10.00
4802		ESFRPQDR	INF789F1A827	UTI Equity Savings Fund Regular Plan Quarterly IDCW	MF	10.00
4803		ESFRPDPO	INF789F1A736	UTI Equity Savings Fund Regular Plan IDCW	MF	10.00
4804		ESFRPDRI	INF789F1A728	UTI Equity Savings Fund Regular Plan IDCW	MF	10.00
4805		ESFRPGRO	INF789F1A744	UTI Equity Savings Fund Regular Plan Growth Option	MF	10.00
4806		FIESFDP	INF090I01OZ3	Franklin India Equity Savings Fund IDCW	MF	10.00
4807		FIESFDR	INF090I01OY6	Franklin India Equity Savings Fund IDCW	MF	10.00
4808		FIESFDGR	INF090I01PD7	Franklin India Equity Savings Fund Growth Direct	MF	10.00
4809		FIESFQDP	INF090I01PJ4	Franklin India Equity Savings Fund Quarterly IDCW	MF	10.00
4810		FIESFQDR	INF090I01PI6	Franklin India Equity Savings Fund Quarterly IDCW	MF	10.00
4811		FIESF	INF090I01PA3	Franklin India Equity Savings Fund Growth	MF	10.00
4812		MMCRYDG	INF174V01580	Mahindra Manulife Dynamic Bond Fund Direct Plan Growth	MF	10.00
4813		MMCRYRG	INF174V01531	Mahindra Manulife Dynamic Bond Fund Regular Plan Growth	MF	10.00
4814		AXISEHQDD	INF846K01F24	Axis Aggressive Hybrid Fund Regular Plan Quarterly IDCW	MF	10.00
4815		AXISEHQDR	INF846K01F32	Axis Aggressive Hybrid Fund Regular Plan Quarterly IDCW	MF	10.00
4816		AXISEHDPD	INF846K01F08	Axis Aggressive Hybrid Fund Regular Plan Monthly IDCW	MF	10.00
4817		AXISEHDPR	INF846K01F16	Axis Aggressive Hybrid Fund Regular Plan Monthly IDCW	MF	10.00
4818		AXISEHDMD	INF846K01E33	Axis Aggressive Hybrid Fund Direct Plan Monthly IDCW	MF	10.00
4819		AXISEHDMR	INF846K01E41	Axis Aggressive Hybrid Fund Direct Plan Monthly IDCW	MF	10.00
4820		AXISEHRDD	INF846K01E74	Axis Aggressive Hybrid Fund Regular Plan Regular IDCW	MF	10.00
4821		AXISEHRDR	INF846K01E82	Axis Aggressive Hybrid Fund Regular Plan Regular IDCW	MF	10.00
4822		AXISEHDGG	INF846K01E25	Axis Aggressive Hybrid Fund Direct Plan Growth Option	MF	10.00

4823		AXISEHGPG	INF846K01E90	Axis Aggressive Hybrid Fund Regular Plan Growth Option	MF	10.00
4824		CBFRPGRO	INF789F1A447	UTI Corporate Bond Fund Regular Plan Growth Option	MF	10.00
4825			INF789F1A603	UTI Corporate Bond Fund Direct Plan Discontinued Flexi IDCW	MF	10.00
4826			INF789F1A611	UTI Corporate Bond Fund Direct Plan Discontinued Flexi IDCW	MF	10.00
4827		CBFDPGRO	INF789F1A538	UTI Corporate Bond Fund Direct Plan Growth Option	MF	10.00
4828		KBALAFDP	INF174KA1160	Kotak Balanced Advantage Fund Regular Plan Payout of Income Distribution cum capital withdrawal option Option	MF	10.00
4829		KBALAFDR	INF174KA1178	Kotak Balanced Advantage Fund Regular Plan Payout of Income Distribution cum capital withdrawal option Option	MF	10.00
4830		KTKBAFDG	INF174KA1210	Kotak Balanced Advantage Fund Direct Plan Growth Option	MF	10.00
4831		KTKBAFDDP	INF174KA1194	Kotak Balanced Advantage Fund Direct Plan Payout of Income Distribution cum capital withdrawal option	MF	10.00
4832		KTKBAFDDR	INF174KA1202	Kotak Balanced Advantage Fund Direct Plan Payout of Income Distribution cum capital withdrawal option	MF	10.00
4833		KBALAFGR	INF174KA1186	Kotak Balanced Advantage Fund Regular Plan Growth Option	MF	10.00
4834		UNESFGD	INF582M01EC1	Union Equity Savings Fund Direct Plan Growth Option	MF	10.00
4835		UNESFG	INF582M01EG2	Union Equity Savings Fund Regular Plan Growth Option	MF	10.00
4836		IDFC331	INF194KA15Q7	BANDHAN ULTRA SHORT TERM FUND REGULAR PLAN MONTHLY IDCW	MF	10.00
4837		IDFC331R	INF194KA16Q5	BANDHAN ULTRA SHORT TERM FUND REGULAR PLAN MONTHLY IDCW	MF	10.00
4838		IDFCUSTFDG	INF194KA16R3	BANDHAN ULTRA SHORT TERM FUND DIRECT PLAN GROWTH	MF	10.00
4839		IDFC327	INF194KA10Q8	BANDHAN ULTRA SHORT TERM FUND REGULAR PLAN GROWTH	MF	10.00
4840		IPRU54	INF109KC1FW3	ICICI Prudential BHARAT 22 FOF Cumulative Option	MF	10.00
4841		IPRU55	INF109KC1FX1	ICICI Prudential BHARAT 22 FOF Direct Plan Cumulative Option	MF	10.00
4842		IPRU9334	INF109KC1GJ8	ICICI Prudential Healthcare Fund Direct Plan IDCW Option	MF	10.00
4843		IPRU3132	INF109KC1GG4	ICICI Prudential Healthcare Fund IDCW Option	MF	10.00
4844		IPRU9333	INF109KC1GH2	ICICI Prudential Healthcare Fund Direct Plan Cumulative Option	MF	10.00
4845		IPRU3131	INF109KC1GE9	ICICI Prudential Healthcare Fund Cumulative Option	MF	10.00
4846		PLFMFGD	INF959L01DT9	Navi Flexi Cap Fund Direct Plan Growth	MF	10.00

4847		PLFMFDP	INF959L01EF6	NAVI FLEXI CAP FUND REGULAR PLAN NORMAL IDCW PAYOUT	MF	10.00
4848		PLFMFDP	INF959L01EG4	NAVI FLEXI CAP FUND REGULAR PLAN NORMAL IDCW PAYOUT	MF	10.00
4849		PLFMFGP	INF959L01EE9	Navi Flexi Cap Fund Regular Plan Growth	MF	10.00
4850		HCRDD	INF769K01EB0	Mirae Asset Healthcare Fund Regular Plan IDCW	MF	10.00
4851		HCRDR	INF769K01EC8	Mirae Asset Healthcare Fund Regular Plan IDCW	MF	10.00
4852		HCRGG	INF769K01EA2	Mirae Asset Healthcare Fund Regular Plan Growth	MF	10.00
4853		MIRAEHCD2	INF769K01EE4	Mirae Asset Healthcare Fund Direct Plan IDCW	MF	10.00
4854		769K1EF1	INF769K01EF1	Mirae Asset Healthcare Fund Direct Plan IDCW	MF	10.00
4855		MIRAEHCD1	INF769K01ED6	Mirae Asset Healthcare Fund Direct Plan Growth	MF	10.00
4856		RMFNLQPDP	INF204KB1ZG9	NIPPON INDIA NIVESH LAKSHYA LONG TERM FUND QUARTERLY IDCW Option	MF	10.00
4857		RMFNLQPDR	INF204KB1ZH7	NIPPON INDIA NIVESH LAKSHYA LONG TERM FUND QUARTERLY IDCW Option	MF	10.00
4858		NLAMRMF	INF204KB1YT5	NIPPON INDIA NIVESH LAKSHYA LONG TERM FUND DIRECT Plan MONTHLY IDCW Option	MF	10.00
4859		NLAMRMF	INF204KB1YU3	NIPPON INDIA NIVESH LAKSHYA LONG TERM FUND DIRECT Plan MONTHLY IDCW Option	MF	10.00
4860		NLAGG	INF204KB1YQ1	Nippon India Nivesh Lakshya Long Term Fund Direct Plan Growth Option	MF	10.00
4861		RMFNLGPGR	INF204KB1ZB0	Nippon India Nivesh Lakshya Long Term Fund Growth Option	MF	10.00
4862		AFRG	INF761K01DW5	BANK OF INDIA Arbitrage Fund Regular Growth	MF	10.00
4863		AFDM	INF761K01EE1	BANK OF INDIA Arbitrage Fund Direct Plan Monthly IDCW	MF	10.00
4864		AFDMRBAF	INF761K01EF8	BANK OF INDIA Arbitrage Fund Direct Plan Monthly IDCW	MF	10.00
4865		AFDG	INF761K01ED3	BANK OF INDIA Arbitrage Fund Direct Plan Growth	MF	10.00
4866		JMMMP4	INF192K01DW3	JM Ultra Short to Short Term Fund (Direct) Growth	MF	10.00
4867		JMMMPG	INF192K01AY5	JM Ultra Short to Short Term Fund (Regular) Growth Option	MF	10.00
4868		JMFLDPD	INF192K01AV1	JM Ultra Short to Short Term Fund (Regular) Daily IDCW	MF	10.00
4869		IMFEBD1GR	INF205K014Q7	Invesco India Aggressive Hybrid Fund Direct Plan Growth	MF	10.00
4870		IMFEBFRGGP	INF205K011Q3	Invesco India Aggressive Hybrid Fund Regular Plan Growth	MF	10.00
4871		IMFEBFRGDP	INF205K010Q5	Invesco India Aggressive Hybrid Fund Regular Plan IDCW (Payout / Reinvestment)	MF	10.00

4872		IMFEBFRGDR	INF205K012Q1	Invesco India Aggressive Hybrid Fund Regular Plan IDCW (Payout / Reinvestment)	MF	10.00
4873		BPMFUSD1	INF955L01GZ7	Baroda BNP Paribas Ultra Short Term Fund Direct Plan Daily IDCW	MF	10.00
4874		BPMFUSD2	INF955L01HA8	Baroda BNP Paribas Ultra Short Term Fund Direct Plan Growth	MF	10.00
4875			INF204K01YK7	NIPPON INDIA ULTRA SHORT TERM FUND DIRECT Plan QUARTERLY IDCW Option	MF	10.00
4876			INF204K01YL5	NIPPON INDIA ULTRA SHORT TERM FUND DIRECT Plan QUARTERLY IDCW Option	MF	10.00
4877			INF204K01YF7	NIPPON INDIA ULTRA SHORT TERM FUND DIRECT Plan DAILY IDCW OPTION	MF	10.00
4878		RELLIQCMDP	INF204K01UF5	NIPPON INDIA ULTRA SHORT TERM FUND MONTHLY IDCW Option	MF	10.00
4879		RELLIQCMDR	INF204K01UG3	NIPPON INDIA ULTRA SHORT TERM FUND MONTHLY IDCW Option	MF	10.00
4880		RELLIQCDDR	INF204K01UC2	NIPPON INDIA ULTRA SHORT TERM FUND DAILY IDCW OPTION	MF	10.00
4881		RELCASDPMD	INF204K01YI1	NIPPON INDIA ULTRA SHORT TERM FUND DIRECT Plan MONTHLY IDCW Option	MF	10.00
4882		RELCASDPMD	INF204K01YJ9	NIPPON INDIA ULTRA SHORT TERM FUND DIRECT Plan MONTHLY IDCW Option	MF	10.00
4883		RELLIQCWDR	INF204K01UD0	NIPPON INDIA ULTRA SHORT TERM FUND WEEKLY IDCW OPTION	MF	10.00
4884		RELCASDPGP	INF204K01YH3	Nippon India Ultra Short Term Fund Direct Plan Growth Option	MF	10.00
4885		RELLIQCPGP	INF204K01UE8	Nippon India Ultra Short Term Fund Growth Option	MF	10.00
4886		BPMFUSIGG	INF955L01GX2	Baroda BNP Paribas Ultra Short Term Fund Regular Plan Growth	MF	10.00
4887		NYG1G	INF789FC12T1	UTI Nifty Next 50 Index Fund Direct Plan Growth Option	MF	11.11
4888		NYGPG	INF789FC11T3	UTI Nifty Next 50 Index Fund Regular Plan Growth Option	MF	11.11
4889		PPLFLFGZ	INF879O01068	Parag Parikh Liquid Fund Direct Plan Growth	MF	10.00
4890		879O1142	INF879O01142	Parag Parikh Liquid Fund Regular Plan Weekly Reinvestment of IDCW	MF	10.00
4891		879O1126	INF879O01126	Parag Parikh Liquid Fund Regular Plan Daily Reinvestment of IDCW	MF	10.00
4892		879O1118	INF879O01118	Parag Parikh Liquid Fund Direct Plan Daily Reinvestment of IDCW	MF	10.00
4893		PPLFLFMDPZ	INF879O01076	Parag Parikh Liquid Fund Direct Plan Monthly IDCW	MF	10.00
4894		PPLFLFMDZ	INF879O01084	Parag Parikh Liquid Fund Direct Plan Monthly IDCW	MF	10.00
4895		879O143	INF879O01043	Parag Parikh Liquid Fund Regular Plan Monthly IDCW	MF	10.00
4896		879O15	INF879O01050	Parag Parikh Liquid Fund Regular Plan Monthly IDCW	MF	10.00

4897		PPLFLFG	INF879O01035	Parag Parikh Liquid Fund Regular Plan Growth	MF	10.00
4898		UNCBGD	INF582M01DU5	Union Corporate Bond Fund Direct Plan Growth Option	MF	10.00
4899		UNCBG	INF582M01DY7	Union Corporate Bond Fund Regular Plan Growth Option	MF	10.00
4900		959L1DN2	INF959L01DN2	Navi Aggressive Hybrid Fund Regular Plan Quarterly IDCW	MF	10.00
4901		959L1DO	INF959L01DO0	Navi Aggressive Hybrid Fund Regular Plan Quarterly IDCW	MF	10.00
4902		PLFEHDP	INF959L01DJ0	Navi Aggressive Hybrid Fund Regular Plan Normal IDCW	MF	10.00
4903		PLFEHDP	INF959L01DK8	Navi Aggressive Hybrid Fund Regular Plan Normal IDCW	MF	10.00
4904		PLFEHGD	INF959L01CX3	Navi Aggressive Hybrid Fund Direct Plan Growth	MF	10.00
4905		PLFEHGP	INF959L01DI2	Navi Aggressive Hybrid Fund Regular Plan Growth	MF	10.00
4906		MIRAESTRG	INF769K01DU2	Mirae Asset Short Term Fund Regular Plan Growth	MF	10.00
4907		MIRAESTD1	INF769K01DX6	Mirae Asset Short Term Fund Direct Plan Growth	MF	10.00
4908		EMFMODGG	INF754K01ML4	Edelweiss Recently Listed IPO Fund Direct Plan Growth	MF	10.47
4909		EMFMODDP	INF754K01MM2	Edelweiss Recently Listed IPO Fund DIRECT PLAN IDCW Option	MF	10.47
4910		EMFMODDR	INF754K01MN0	Edelweiss Recently Listed IPO Fund DIRECT PLAN IDCW Option	MF	10.47
4911		EMFMORDP	INF754K01MI0	Edelweiss Recently Listed IPO Fund REGULAR PLAN IDCW Option	MF	10.47
4912		EMFMORDR	INF754K01MJ8	Edelweiss Recently Listed IPO Fund REGULAR PLAN IDCW Option	MF	10.47
4913		EMFMORGG	INF754K01MH2	Edelweiss Recently Listed IPO Fund Regular Plan Growth	MF	10.47
4914		DSPAFDGR	INF740KA1DN4	DSP Arbitrage Fund Direct Growth	MF	10.00
4915		DSPAFRGR	INF740KA1DI4	DSP Arbitrage Fund Regular Growth	MF	10.00
4916		DSPAFDMP	INF740KA1DQ7	DSP Arbitrage Fund Direct IDCW Monthly	MF	10.00
4917		DSPAFDMR	INF740KA1DR5	DSP Arbitrage Fund Direct IDCW Monthly	MF	10.00
4918		DSPAFRMP	INF740KA1DL8	DSP Arbitrage Fund Regular IDCW Monthly	MF	10.00
4919		DSPAFRMR	INF740KA1DM6	DSP Arbitrage Fund Regular IDCW Monthly	MF	10.00
4920		MMEBYDG	INF174V01507	Mahindra Manulife Mid Cap Fund Direct Plan Growth	MF	10.00
4921		MMEBYRG	INF174V01473	Mahindra Manulife Mid Cap Fund Regular Plan Growth	MF	10.00
4922		MMEBYDP	INF174V01523	Mahindra Manulife Mid Cap Fund Direct Plan IDCW	MF	10.07
4923		MMEBYDD	INF174V01515	Mahindra Manulife Mid Cap Fund Direct Plan IDCW	MF	10.07
4924		MMEBYRP	INF174V01499	Mahindra Manulife Mid Cap Fund Regular Plan IDCW	MF	10.20

4925		MMEBYRD	INF174V01481	Mahindra Manulife Mid Cap Fund Regular Plan IDCW	MF	10.20
4926		UNPFGD	INF582M01DE9	Union Balanced Advantage Fund Direct Plan Growth Option	MF	10.00
4927		UNPFP	INF582M01DK6	Union Balanced Advantage Fund Regular Plan IDCW Option	MF	10.00
4928		UNPFR	INF582M01DJ8	Union Balanced Advantage Fund Regular Plan IDCW Option	MF	10.00
4929		UNPFG	INF582M01DI0	Union Balanced Advantage Fund Regular Plan Growth Option	MF	10.00
4930			INF754K01IN8	Edelweiss Equity Savings Fund Direct Plan Monthly IDCW Option	MF	10.00
4931			INF754K01IO6	Edelweiss Equity Savings Fund Direct Plan Monthly IDCW Option	MF	10.00
4932		AXISMLDPD	INF846K01B36	Axis Flexi Cap Fund Regular Plan IDCW	MF	10.00
4933		AXISMLDPR	INF846K01B44	Axis Flexi Cap Fund Regular Plan IDCW	MF	10.00
4934		AXISMLGPG	INF846K01B51	Axis Flexi Cap Fund Regular Plan Growth	MF	10.00
4935		AXISMLD1D	INF846K01B02	Axis Flexi Cap fund Direct Plan IDCW	MF	10.00
4936		AXISMLD1R	INF846K01B10	Axis Flexi Cap fund Direct Plan IDCW	MF	10.00
4937		AXISMLDGG	INF846K01B28	Axis Flexi Cap Fund Direct Plan Growth	MF	10.00
4938		HODG1	INF179KC1AU3	HDFC Housing Opportunities Fund Growth Option Direct Plan	MF	10.00
4939		HORG1	INF179KC1AX7	HDFC Housing Opportunities Fund Growth Option	MF	10.00
4940		HORD1	INF179KC1AY5	HDFC Housing Opportunities Fund IDCW Option	MF	10.05
4941		HORR1	INF179KC1AZ2	HDFC Housing Opportunities Fund IDCW Option	MF	10.05
4942		HODD1	INF179KC1AV1	HDFC Housing Opportunities Fund IDCW Option Direct Plan	MF	10.00
4943		HODR1	INF179KC1AW9	HDFC Housing Opportunities Fund IDCW Option Direct Plan	MF	10.00
4944		DSPENDDP	INF740KA1CS5	DSP Nifty 50 Equal Weight Index Fund Direct Plan IDCW	MF	10.00
4945		DSPENDDR	INF740KA1CT3	DSP Nifty 50 Equal Weight Index Fund Direct Plan IDCW	MF	10.00
4946		DSPENDGR	INF740KA1CR7	DSP Nifty 50 Equal Weight Index Fund Direct Plan Growth	MF	10.00
4947		DSPENRDP	INF740KA1CP1	DSP Nifty 50 Equal Weight Index Fund Regular Plan IDCW	MF	10.00
4948		DSPENRDR	INF740KA1CQ9	DSP Nifty 50 Equal Weight Index Fund Regular Plan IDCW	MF	10.00
4949		DSPENRGR	INF740KA1CO4	DSP Nifty 50 Equal Weight Index Fund Regular Plan Growth	MF	10.00
4950		IBTSRGIBMF	INF666M01DN1	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)Regular PlanGrowth Option	MF	10.00
4951		IPRU921	INF109KB12X6	ICICI Prudential BSE Sensex Index Fund Direct Plan IDCW Option	MF	10.00
4952		IPRU929	INF109KB10X0	ICICI Prudential BSE Sensex Index Fund Direct Plan Cumulative Option	MF	10.00

4953		IPRU38	INF109KB19W3	ICICI Prudential BSE Sensex Index Fund IDCW Option	MF	10.00
4954		IPRU37	INF109KB17W7	ICICI Prudential BSE Sensex Index Fund Cumulative Option	MF	10.00
4955		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
4956		IBTSG1IBMF	INF666M01DK7	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund) Direct Plan Growth Option	MF	10.00
4957			INF789F1AE60	UTI Liquid Fund Direct Plan Flexi IDCW	MF	10.00
4958			INF789F1AE78	UTI Liquid Fund Direct Plan Flexi IDCW	MF	10.00
4959		EMFDARMDDP	INF754K01IH0	Edelweiss Balanced Advantage Fund Direct Plan Monthly IDCW Option	MF	10.00
4960		EMFDARMDDR	INF754K01II8	Edelweiss Balanced Advantage Fund Direct Plan Monthly IDCW Option	MF	10.00
4961		EMFDARMDRP	INF754K01IK4	Edelweiss Balanced Advantage Fund Regular Plan Monthly IDCW Option	MF	10.00
4962		EMFDARMDRR	INF754K01IL2	Edelweiss Balanced Advantage Fund Regular Plan Monthly IDCW Option	MF	10.00
4963		AXISDEDPD	INF846K01A60	Axis Balanced Advantage Fund Regular Plan IDCW	MF	10.00
4964		AXISDEDPR	INF846K01A78	Axis Balanced Advantage Fund Regular Plan IDCW	MF	10.00
4965		AXISDEGPG	INF846K01A52	Axis Balanced Advantage Fund Regular Plan Growth	MF	10.00
4966		AXISDED1D	INF846K01A37	Axis Balanced Advantage Fund Direct Plan IDCW	MF	10.00
4967		AXISDED1R	INF846K01A45	Axis Balanced Advantage Fund Direct Plan IDCW	MF	10.00
4968		AXISDEDGG	INF846K01A29	Axis Balanced Advantage Fund Direct Plan Growth	MF	10.00
4969		EMFARBMDDP	INF754K01HW1	Edelweiss Arbitrage Fund Monthly Direct Plan IDCW Option	MF	10.00
4970		EMFARBMDDR	INF754K01HX9	Edelweiss Arbitrage Fund Monthly Direct Plan IDCW Option	MF	10.00
4971		EMFARBMDRP	INF754K01HT7	Edelweiss Arbitrage Fund Monthly Regular Plan IDCW Option	MF	10.00
4972		EMFARBMDRR	INF754K01HU5	Edelweiss Arbitrage Fund Monthly Regular Plan IDCW Option	MF	10.00
4973			INF846K01ZY3	Axis Corporate Bond Fund Regular Plan Monthly IDCW	MF	10.00
4974			INF846K01ZZ0	Axis Corporate Bond Fund Regular Plan Monthly IDCW	MF	10.00
4975		AXISCOGPG	INF846K01ZU1	Axis Corporate Bond Fund Regular Plan Growth	MF	10.00
4976			INF846K01ZQ9	Axis Corporate Bond Fund Direct Plan Monthly IDCW	MF	10.00
4977			INF846K01ZR7	Axis Corporate Bond Fund Direct Plan Monthly IDCW	MF	10.00

4978		AXISCODGG	INF846K01ZM8	Axis Corporate Bond Fund Direct Plan Growth	MF	10.00
4979			INF959L01CP9	Navi Large & Midcap Fund Direct Half Yearly IDCW Payout	MF	10.00
4980			INF959L01CQ7	Navi Large & Midcap Fund Direct Half Yearly IDCW Payout	MF	10.00
4981		UNFLFP	INF582M01CR3	Union Largecap Fund Regular Plan IDCW Option	MF	10.00
4982		UNFLFR	INF582M01CS1	Union Largecap Fund Regular Plan IDCW Option	MF	10.00
4983		UNFLFPD	INF582M01CV5	Union Largecap Fund Direct Plan IDCW Option	MF	10.00
4984		UNFLFRD	INF582M01CW3	Union Largecap Fund Direct Plan IDCW Option	MF	10.00
4985		UNFLFGD	INF582M01CU7	Union Largecap Fund Direct Plan Growth Option	MF	10.00
4986		UNFLFG	INF582M01CQ5	Union Largecap Fund Regular Plan Growth Option	MF	10.00
4987		MMMBYDG	INF174V01341	Mahindra Manulife Multi Cap Fund Direct Plan Growth	MF	10.00
4988		MMMBYRP	INF174V01333	Mahindra Manulife Multi Cap Fund Regular Plan IDCW	MF	10.00
4989		MMMBYRD	INF174V01325	Mahindra Manulife Multi Cap Fund Regular Plan IDCW	MF	10.00
4990		MMMBYRG	INF174V01317	Mahindra Manulife Multi Cap Fund Regular Plan Growth	MF	10.00
4991		MMMBYDP	INF174V01366	Mahindra Manulife Multi Cap Fund Direct Plan IDCW	MF	10.00
4992		MMMBYDD	INF174V01358	Mahindra Manulife Multi Cap Fund Direct Plan IDCW	MF	10.00
4993		QMFMARGG	INF082J01341	Quantum Multi Asset Active FOF Regular Plan Growth Option	MF	10.00
4994		QMFTSRDD	INF082J01374	Quantum ELSS Tax Saver Fund Regular Plan IDCW	MF	10.00
4995		QMFTSRGG	INF082J01366	Quantum ELSS Tax Saver Fund Regular Plan Growth Option	MF	10.00
4996		QMFEFRDD	INF082J01259	Quantum Value Fund Regular Plan IDCW	MF	10.00
4997		QMFEFRDR	INF082J01267	Quantum Value Fund Regular Plan IDCW	MF	10.00
4998		QMFEFRGG	INF082J01242	Quantum Value Fund Regular Plan Growth Option	MF	10.00
4999		QMFLFRGG	INF082J01309	Quantum Liquid Fund Regular Plan Growth Option	MF	10.00
5000		QMFQSRGG	INF082J01358	Quantum Gold ETF FOF Regular Plan Growth Option	MF	12.66
5001		QMFFERGG	INF082J01275	Quantum Diversified Equity All Cap Active FOF Regular Plan Growth Option	MF	10.00
5002		QMFDBRGG	INF082J01218	Quantum Dynamic Term Fund Regular Plan Growth Option	MF	10.00
5003		MIRAEDBRG	INF769K01DO5	Mirae Asset Dynamic Term Fund Regular Plan Growth	MF	10.00

5004		MIRAEDBDG	INF769K01DR8	Mirae Asset Dynamic Term Fund Direct Plan Growth	MF	10.00
5005		MMMSYRG	INF174V01218	Mahindra Manulife Low Duration Fund Regular Plan Growth	MF	10.00
5006			INF174V01309	Mahindra Manulife Low Duration Fund Direct Plan Monthly IDCW	MF	10.00
5007			INF174V01291	Mahindra Manulife Low Duration Fund Direct Plan Monthly IDCW	MF	10.00
5008		MMMSYDG	INF174V01267	Mahindra Manulife Low Duration Fund Direct Plan Growth	MF	10.00
5009		IDFC313	INF194KA1W39	BANDHAN Credit Risk Fund Regular Plan Growth	MF	10.00
5010		IDFCCOFDG	INF194KA1X61	BANDHAN Credit Risk FundDirect PlanGrowth	MF	10.00
5011		MMMDYRG	INF174V01150	Mahindra Manulife Equity Savings Fund Regular Plan Growth	MF	10.00
5012		MMMDYRP	INF174V01168	Mahindra Manulife Equity Savings Fund Regular Plan Quarterly IDCW	MF	10.00
5013		MMMDYRD	INF174V01176	Mahindra Manulife Equity Savings Fund Regular Plan Quarterly IDCW	MF	10.00
5014		MMMDYDG	INF174V01184	Mahindra Manulife Equity Savings Fund Direct Plan Growth	MF	10.00
5015		IDFC312	INF194KA1U23	Bandhan Aggressive Hybrid FundRegular Plan IDCW	MF	10.00
5016		IDFC312R	INF194KA1U31	Bandhan Aggressive Hybrid FundRegular Plan IDCW	MF	10.00
5017		IDFCHEFDP	INF194KA1U64	Bandhan Aggressive Hybrid FundDirect Plan IDCW	MF	10.00
5018		IDFCHEFDR	INF194KA1U72	Bandhan Aggressive Hybrid FundDirect Plan IDCW	MF	10.00
5019		IDFCHEFDG	INF194KA1U56	Bandhan Aggressive Hybrid FundDirect Plan Growth	MF	10.00
5020		IDFC311	INF194KA1U15	Bandhan Aggressive Hybrid FundRegular Plan Growth	MF	10.00
5021		JP12	INF843K01KO3	Edelweiss Flexi Cap Fund Regular IDCW Option	MF	10.00
5022		JP121	INF843K01KP0	Edelweiss Flexi Cap Fund Regular IDCW Option	MF	10.00
5023		JP119	INF843K01KN5	Edelweiss Flexi Cap Fund Regular Plan Growth Option	MF	10.00
5024		843K1KL9	INF843K01KL9	Edelweiss Flexi Cap Fund Direct Plan IDCW Option	MF	10.00
5025		843K1KM7	INF843K01KM7	Edelweiss Flexi Cap Fund Direct Plan IDCW Option	MF	10.00
5026		JD119	INF843K01KK1	Edelweiss Flexi Cap Fund Direct Plan Growth Option	MF	10.00
5027		JP115	INF843K01KG9	Edelweiss Equity Savings Fund Regular Plan Growth Option	MF	10.00
5028		JP117	INF843K01KI5	Edelweiss Equity Savings Fund Regular Plan IDCW Option	MF	10.00
5029		JP118	INF843K01KJ3	Edelweiss Equity Savings Fund Regular Plan IDCW Option	MF	10.00

5030			INF843K01KE4	Edelweiss Equity Savings Fund Direct Plan IDCW Option	MF	10.00
5031			INF843K01KF1	Edelweiss Equity Savings Fund Direct Plan IDCW Option	MF	10.00
5032		EMFEID1	INF843K01KC8	Edelweiss Equity Savings Fund Direct Plan Growth Option	MF	10.00
5033		JP114	INF843K01IY6	Edelweiss Emerging Markets Opportunities Equity Offshore Fund Regular Plan Growth Option	MF	10.59
5034		EMFEMD1G	INF843K01IZ3	Edelweiss Emerging Markets Opportunities Equity Offshore Fund Direct Plan Growth Option	MF	10.65
5035		JDGGR	INF843K01GS2	Edelweiss Gilt Fund Direct Plan Growth Option	MF	10.00
5036		JPGGR	INF843K01HC4	Edelweiss Gilt Fund Regular Plan Growth Option	MF	10.00
5037		EMFEDFDRGP	INF843K01GI3	Edelweiss Europe Dynamic Equity Offshore Fund Growth Option Direct Plan	MF	10.00
5038		JPDGR	INF843K01GJ1	Edelweiss Europe Dynamic Equity Offshore Fund Growth Option Regular Plan	MF	10.00
5039		EMFPSD1	INF843K01FC8	Edelweiss Banking and PSU Debt Fund Direct Plan Growth Option	MF	10.00
5040		JPBPG	INF843K01FK1	Edelweiss Banking and PSU Debt Fund Regular Plan Growth Option	MF	10.00
5041		EMFUSD1	INF843K01EC1	Edelweiss US Value Equity Offshore Fund Direct Plan Growth Option	MF	10.00
5042		JPUSE	INF843K01ED9	Edelweiss US Value Equity Offshore Fund Regular Plan Growth Option	MF	10.00
5043		EMFASD1	INF843K01AW7	Edelweiss ASEAN Equity Offshore Fund Direct Plan Growth Option	MF	10.00
5044		JASGR	INF843K01609	Edelweiss ASEAN Equity Offshore Fund Regular Plan Growth Option	MF	10.00
5045		EMFGCD1	INF843K01AU1	Edelweiss Greater China Equity Offshore Fund Direct Plan Growth Option	MF	12.76
5046		JPCGR	INF843K01138	Edelweiss Greater China Equity Offshore Fund Regular Plan Growth Option	MF	12.76
5047		EMFAID1	INF843K01CE1	Edelweiss Money Market Fund Direct Plan Growth Option	MF	10.00
5048		JARDI	INF843K01351	Edelweiss Money Market Fund Regular Plan IDCW Option	MF	10.00
5049		JARDI	INF843K01369	Edelweiss Money Market Fund Regular Plan IDCW Option	MF	10.00
5050		JAIGR	INF843K01377	Edelweiss Money Market Fund Institutional Plan Growth Option	MF	10.00
5051		JARGR	INF843K01344	Edelweiss Money Market Fund Regular Plan Growth Option	MF	10.00
5052		EMFMSD1G	INF843K01AO4	Edelweiss Mid Cap Fund Direct Plan Growth Option	MF	10.00
5053		EMFMSD2	INF843K01AP1	Edelweiss Mid Cap Fund Direct Plan IDCW Option	MF	10.00

5054		EMFMSD2	INF843K01AQ9	Edelweiss Mid Cap Fund Direct Plan IDCW Option	MF	10.00
5055		JPSDI	INF843K01021	Edelweiss Mid Cap Fund Regular Plan IDCW Option	MF	10.00
5056		JPSDI	INF843K01039	Edelweiss Mid Cap Fund Regular Plan IDCW Option	MF	10.00
5057		JPSGR	INF843K01013	Edelweiss Mid Cap Fund Regular Plan Growth Option	MF	10.00
5058		EMFLIQDDP	INF754K01GO0	Edelweiss Liquid Fund Direct Plan IDCW Option	MF	10.00
5059		EMFLIQDDR	INF754K01GN2	Edelweiss Liquid Fund Direct Plan IDCW Option	MF	10.00
5060		EMFLIQDDMP	INF754K01GW3	Edelweiss Liquid Fund Direct Plan Monthly IDCW Option	MF	10.00
5061		EMFLIQDDMR	INF754K01GS1	Edelweiss Liquid Fund Direct Plan Monthly IDCW Option	MF	10.00
5062		EMFLIQDGP	INF754K01GM4	Edelweiss Liquid Fund Direct Plan Growth Option	MF	10.00
5063			INF754K01GX1	Edelweiss Liquid Fund Direct Plan Annual IDCW Option	MF	10.00
5064			INF754K01GT9	Edelweiss Liquid Fund Direct Plan Annual IDCW Option	MF	10.00
5065			INF754K01GK8	Edelweiss Liquid Fund Regular Plan IDCW Option	MF	10.00
5066			INF754K01GL6	Edelweiss Liquid Fund Regular Plan IDCW Option	MF	10.00
5067			INF754K01HQ3	Edelweiss Liquid Fund Regular Plan Annual IDCW Option	MF	10.00
5068			INF754K01HP5	Edelweiss Liquid Fund Regular Plan Annual IDCW Option	MF	10.00
5069		EMFLIQDRGR	INF754K01GZ6	Edelweiss Liquid Fund Regular Plan Growth Option	MF	10.00
5070		EMFEFD1	INF843K01AL0	Edelweiss Large & Mid Cap Fund Direct Plan Growth Option	MF	10.00
5071		EMFEFD2	INF843K01AM8	Edelweiss Large and Mid Cap Fund Direct Plan IDCW Option	MF	10.00
5072		EMFEFD2	INF843K01AN6	Edelweiss Large and Mid Cap Fund Direct Plan IDCW Option	MF	10.00
5073		JPEDI	INF843K01054	Edelweiss Large and Mid Cap Fund Regular Plan IDCW Option	MF	10.00
5074		JPEDI	INF843K01062	Edelweiss Large and Mid Cap Fund Regular Plan IDCW Option	MF	10.00
5075		JPEGR	INF843K01047	Edelweiss Large & Mid Cap Fund Regular Plan Growth Option	MF	10.00
5076		9I1LR6	INF090I01LR6	Franklin India Liquid Fund Unclaimed IDCW Investor Education Plan Growth	MF	10.00
5077		9I1LQ8	INF090I01LQ8	Franklin India Liquid Fund Unclaimed Redemption Investor Education Plan Growth	MF	10.00
5078		DEGDG	INF247L01635	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) Direct Plan Growth Option	MF	10.00

5079		DEQDD	INF247L01593	Motilal Oswal Balanced Advantage Fund Regular Quarterly IDCW Payout/Reinvestment	MF	10.00
5080		DEQDR	INF247L01619	Motilal Oswal Balanced Advantage Fund Regular Quarterly IDCW Payout/Reinvestment	MF	10.00
5081		DEGPGG	INF247L01585	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) Regular Plan Growth Option	MF	10.00
5082			INF247L01643	Motilal Oswal Balanced Advantage Fund Direct Quarterly IDCW Payout/Reinvestment	MF	10.00
5083			INF247L01668	Motilal Oswal Balanced Advantage Fund Direct Quarterly IDCW Payout/Reinvestment	MF	10.00
5084		DEADD	INF247L01601	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) Regular Plan Annual Dividend Payout Option	MF	10.00
5085		DEADR	INF247L01627	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) Regular Plan Annual Dividend Payout Option	MF	10.00
5086		DPRMIOMD	INF663L01NY6	PGIM India Aggressive Hybrid Equity FundMonthly Dividend Option	MF	10.00
5087		DPRMIOMD	INF663L01NZ3	PGIM India Aggressive Hybrid Equity FundMonthly Dividend Option	MF	10.00
5088		MMMKYRG	INF174V01077	Mahindra Manulife ELSS Tax Saver Fund Regular Plan Growth	MF	10.00
5089		MMMKYDD	INF174V01101	Mahindra Manulife ELSS Tax Saver Fund Direct Plan IDCW	MF	10.00
5090		MMMKYDG	INF174V01093	Mahindra Manulife ELSS Tax Saver Fund Direct Plan Growth	MF	10.00
5091		MMMKYRD	INF174V01085	Mahindra Manulife ELSS Tax Saver Fund Regular Plan IDCW	MF	10.00
5092		SHDPD	INF204KB1BF2	NIPPON INDIA AGGRESSIVE HYBRID FUND MONTHLY IDCW Option	MF	10.00
5093		SHDPR	INF204KB1BG0	NIPPON INDIA AGGRESSIVE HYBRID FUND MONTHLY IDCW Option	MF	10.00
5094		SHAMRMF	INF204KB1BD7	NIPPON INDIA AGGRESSIVE HYBRID FUND DIRECT Plan MONTHLY IDCW Option	MF	10.00
5095		SHAMRMF	INF204KB1BE5	NIPPON INDIA AGGRESSIVE HYBRID FUND DIRECT Plan MONTHLY IDCW Option	MF	10.00
5096			INF194KA13C2	BANDHAN LIQUID Fund Unclaimed Redemption More than 3 years	MF	10.00
5097			INF194KA12C4	BANDHAN LIQUID Fund Unclaimed Redemption Less than 3 years	MF	10.00
5098			INF194KA15C7	BANDHAN LIQUID Fund Unclaimed IDCW More than 3 years	MF	10.00
5099			INF194KA14C0	BANDHAN LIQUID Fund Unclaimed IDCW Less than 3 years	MF	10.00
5100		MMMLFDG	INF174V01044	Mahindra Manulife Liquid Fund Direct Plan Growth	MF	10.00
5101		MMMLFRG	INF174V01010	Mahindra Manulife Liquid Fund Regular Plan Growth	MF	10.00

5102		BOIMCDDD	INF761K01DN4	BANK OF INDIA AGGRESSIVE HYBRID FUND DIRECT PLAN IDCW	MF	10.00
5103		BOIMCDDR	INF761K01DO2	BANK OF INDIA AGGRESSIVE HYBRID FUND DIRECT PLAN IDCW	MF	10.00
5104		MCRGG	INF761K01DP9	BANK OF INDIA AGGRESIVE HYBRID FUND REGULAR PLAN GROWTH	MF	10.00
5105		MCRDD	INF761K01DQ7	BANK OF INDIA AGGRESSIVE HYBRID FUND REGULAR PLAN IDCW	MF	10.00
5106		MCRDR	INF761K01DR5	BANK OF INDIA AGGRESSIVE HYBRID FUND REGULAR PLAN IDCW	MF	10.00
5107		BOIMCDGG	INF761K01DM6	BANK OF INDIA AGGRESSIVE HYBRID FUND DIRECT PLAN GROWTH	MF	10.00
5108		AXISSESRDD	INF846K01XR2	Axis Equity Savings Fund Regular Plan Regular IDCW	MF	10.00
5109		AXISSESRDR	INF846K01XS0	Axis Equity Savings Fund Regular Plan Regular IDCW	MF	10.00
5110			INF959L01CN4	Navi Liquid FundUnclaimed Redemption and Dividend Plan less than 3 years	MF	10.00
5111			INF789FA1M04	UTI MMF Regular Plan Flexi Dividend Option	MF	10.00
5112			INF789FA1M12	UTI MMF Regular Plan Flexi Dividend Option	MF	10.00
5113		DWSARGP	INF223J019N4	PGIM India Arbitrage Fund Regular Plan Growth	MF	10.00
5114		PRMARD1	INF223J013N7	PGIM India Arbitrage Fund Direct Plan Growth	MF	10.00
5115		PRMGAD1	INF223J01NF2	PGIM India Global Equity Opportunities Fund of Fund Direct Plan Growth	MF	12.65
5116		PRMGAGRG	INF223J01AU8	PGIM India Global Equity Opportunities Fund of Fund Growth	MF	12.65
5117		PRMGFD1	INF223J01ND7	PGIM India Gilt Fund Direct Plan Growth	MF	10.00
5118		PRMGFGP	INF223J01AQ6	PGIM India Gilt Fund Growth	MF	10.00
5119		PRMGTD1	INF223J01NL0	PGIM India Emerging Markets Equity Fund of Fund Direct Plan Growth	MF	13.19
5120		PRMGTGPG	INF223J01AY0	PGIM India Emerging Markets Equity Fund of Fund Growth	MF	13.19
5121		PRMIOD1	INF663L01GX2	PGIM India Aggressive Hybrid Equity Fund Direct Plan Growth	MF	10.00
5122		PRMIOGPG	INF663L01HC4	PGIM India Aggressive Hybrid Equity Fund Growth Option	MF	10.00
5123		PRMIODP	INF663L01HA8	PGIM India Aggressive Hybrid Equity Fund Dividend Option	MF	10.00
5124		PRMIODPR	INF663L01HB6	PGIM India Aggressive Hybrid Equity Fund Dividend Option	MF	10.00
5125		PRMMAD1	INF223J01QD0	PGIM India Equity Savings Fund Direct Plan Growth	MF	10.00
5126		PRMMARG	INF223J01FB7	PGIM India Equity Savings Fund Growth Option	MF	10.00
5127		PRM2FD2	INF223J01QL3	PGIM India Ultra Short Term Fund Direct Plan Daily Dividend	MF	10.00
5128		PRM2FD1	INF223J01QO7	PGIM India Ultra Short Term Fund Direct Plan Growth	MF	10.00

5129		FFIG	INF223J01FK8	PGIM India Ultra Short Term Fund Growth	MF	10.00
5130		PRMFBD1	INF223J01OO2	PGIM India Corporate Bond Fund Direct Plan Growth	MF	10.00
5131		PRMFBRG	INF223J01DB2	PGIM India Corporate Bond Fund Growth	MF	10.00
5132		PRMFED2	INF663L01GS2	PGIM India Large Cap Fund Direct Plan Dividend	MF	10.00
5133		PRMFED2	INF663L01GT0	PGIM India Large Cap Fund Direct Plan Dividend	MF	10.00
5134		PRMFED1	INF663L01GR4	PGIM India Large Cap Fund Direct Plan Growth	MF	10.00
5135		PRMFEGP	INF663L01GW4	PGIM India Large Cap Fund Growth	MF	10.00
5136		PRMFEDPD	INF663L01GU8	PGIM India Large Cap Fund Dividend	MF	10.00
5137		PRMFEDPR	INF663L01GV6	PGIM India Large Cap Fund Dividend	MF	10.00
5138		PRMCFD1	INF223J01NS5	PGIM India Liquid Fund Direct Plan Growth	MF	10.00
5139		223J1BP6	INF223J01BP6	PGIM India Liquid Fund Growth	MF	10.00
5140		DSPESDGR	INF740KA1504	DSP Equity Savings Fund Direct Plan Growth	MF	10.00
5141		DSPESRQDP	INF740KA1488	DSP Equity Savings Fund Regular Plan IDCW Quarterly	MF	10.00
5142		DSPESRQDR	INF740KA1496	DSP Equity Savings Fund Regular Plan IDCW Quarterly	MF	10.00
5143		DSPESRMDP	INF740KA1462	DSP Equity Savings Fund Regular Plan IDCW Monthly	MF	10.00
5144		DSPESRMDR	INF740KA1470	DSP Equity Savings Fund Regular Plan IDCW Monthly	MF	10.00
5145		DSPESRDP	INF740KA1447	DSP Equity Savings Fund Regular Plan IDCW	MF	10.00
5146		DSPESRDR	INF740KA1454	DSP Equity Savings Fund Regular Plan IDCW	MF	10.00
5147		DSPESRGR	INF740KA1439	DSP Equity Savings Fund Regular Plan Growth	MF	10.00
5148		HRETHDR	INF179KB1MK0	HDFC Retirement Fund HybridDebt Plan Growth Option	MF	10.00
5149		179KB1MJ2	INF179KB1MJ2	HDFC Retirement Fund HybridDebt Plan Growth Option Direct Plan	MF	10.00
5150		179KB1MH6	INF179KB1MH6	HDFC Retirement Fund HybridEquity Plan Growth Option Direct Plan	MF	10.00
5151		HRETHER	INF179KB1MI4	HDFC Retirement Fund HybridEquity Plan Growth Option	MF	10.00
5152		IPRU8961P	INF109KB1QM2	ICICI Prudential Aggressive Hybrid Fund Direct Plan Annual IDCW	MF	10.00
5153		IPRU8961	INF109KB1QL4	ICICI Prudential Aggressive Hybrid Fund Direct Plan Annual IDCW	MF	10.00
5154		IPRU2759P	INF109KB1QK6	ICICI Prudential Aggressive Hybrid Fund Annual IDCW	MF	10.00
5155		IPRU2759	INF109KB1QJ8	ICICI Prudential Aggressive Hybrid Fund Annual IDCW	MF	10.00
5156		179KB1MF	INF179KB1MF0	HDFC Retirement Fund Equity Plan Growth Option Direct Plan	MF	10.00
5157		HRETEQR	INF179KB1MG8	HDFC Retirement Fund Equity Plan Growth Option	MF	10.00

5158		767K1OW9	INF767K01OW9	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Quarterly)Regular PlanIDCW Reinvestment	MF	10.00
5159		IDD33GR	INF194KA1M23	BANDHAN Corporate Bond Fund Direct Growth	MF	10.00
5160			INF194KA1L99	BANDHAN Corporate Bond Fund Regular Periodic IDCW	MF	10.00
5161			INF194KA1M07	BANDHAN Corporate Bond Fund Regular Periodic IDCW	MF	10.00
5162		IDFC33	INF194KA1L81	BANDHAN Corporate Bond Fund Regular Growth	MF	10.00
5163		TREFD	INF277K014B2	Tata Resources & Energy FundRegular PlanDividend Reinvestment	MF	10.32
5164		TATAREFDZ	INF277K017B5	Tata Resources & Energy FundDirect PlanDividend Reinvestment	MF	10.25
5165		TREFG	INF277K012B6	Tata Resources & Energy FundRegular PlanGrowth	MF	10.25
5166		TATAREFGZ	INF277K015B9	Tata Resources & Energy FundDirect PlanGrowth	MF	10.19
5167		TIPHG	INF277K016A9	Tata India Pharma & Healthcare FundRegular PlanGrowth	MF	10.00
5168		TIPHD	INF277K018A5	Tata India Pharma & Healthcare FundRegular PlanDividend Reinvestment	MF	10.00
5169		TATAIPHGZ	INF277K019A3	Tata India Pharma & Healthcare FundDirect PlanGrowth	MF	10.00
5170		TATAIPHDZ	INF277K011B8	Tata India Pharma & Healthcare FundDirect PlanDividend Reinvestment	MF	10.00
5171		TATAICFGZ	INF277K013A6	Tata India Consumer FundDirect PlanGrowth	MF	10.00
5172		TICFG	INF277K010A2	Tata India Consumer FundRegular PlanGrowth	MF	10.00
5173		TICFD	INF277K012A8	Tata India Consumer FundRegular PlanDividend Reinvestment	MF	10.00
5174		TATAICFDZ	INF277K015A1	Tata India Consumer FundDirect PlanDividend Reinvestment	MF	10.00
5175		TATADIFGZ	INF277K01Z77	Tata Digital India FundDirect PlanGrowth	MF	10.51
5176		TDIFD	INF277K01Z69	Tata Digital India FundRegular PlanDividend Reinvestment	MF	10.51
5177		TATADIFDZ	INF277K01Z93	Tata Digital India FundDirect PlanDividend Reinvetsment	MF	10.51
5178		TDIFG	INF277K01Z44	Tata Digital India FundRegular PlanGrowth	MF	10.45
5179		TBSG	INF277K01Y86	Tata Banking And Financial Services FundRegular PlanGrowth	MF	10.00
5180		TATABSGZ	INF277K01Z10	Tata Banking And Financial Services FundDirect PlanGrowth	MF	10.00
5181		TATABSDZ	INF277K01Z36	Tata Banking And Financial Services FundDirect PlanDividend Reinvestment	MF	10.00
5182		TBSD	INF277K01Z02	Tata Banking And Financial Services FundRegular PlanDividend Reinvestment	MF	10.00
5183		MIRAETSRGG	INF769K01DK3	Mirae Asset ELSS Tax Saver Fund Regular Plan Growth	MF	10.00

5184		MIRAETSRDD	INF769K01DL1	Mirae Asset ELSS Tax Saver Fund Regular Plan IDCW	MF	10.71
5185		MIRAETSD2	INF769K01DN7	Mirae Asset ELSS Tax Saver Fund Direct Plan IDCW	MF	10.64
5186		MIRAETSD1	INF769K01DM9	Mirae Asset ELSS Tax Saver Fund Direct Plan Growth	MF	10.00
5187		846K1WM5	INF846K01WM5	Axis Children's Fund No Lock in Regular Plan Growth	MF	10.00
5188		846K1WR4	INF846K01WR4	Axis Children's Fund No Lock in Direct Growth	MF	10.00
5189		846K1WO1	INF846K01WO1	Axis Children's Fund Lock in Direct Growth	MF	10.00
5190		846K1WN3	INF846K01WN3	Axis Children's Fund No Lock in Regular Plan IDCW	MF	10.00
5191		846K1WL7	INF846K01WL7	Axis Children's Fund No Lock in Regular Plan IDCW	MF	10.00
5192		846K1WK9	INF846K01WK9	Axis Children's Fund Lock in Regular Plan IDCW	MF	10.00
5193		846K1WJ1	INF846K01WJ1	Axis Children's Fund Lock in Regular Growth	MF	10.00
5194			INF789F1AG43	UTI Liquid Fund Regular Plan Quarterly IDCW	MF	10.00
5195			INF789F1AG50	UTI Liquid Fund Regular Plan Quarterly IDCW	MF	10.00
5196		PLFMCDP	INF959L01CL8	Navi Large & Midcap Fund Regular Normal IDCW Payout	MF	10.00
5197		PLFMCDP	INF959L01CM6	Navi Large & Midcap Fund Regular Normal IDCW Payout	MF	10.00
5198		PLFMCGP	INF959L01CK0	Navi Large & Midcap Fund Regular Plan Growth Option	MF	10.00
5199		PLFMCGD	INF959L01CH6	Navi Large & Midcap Fund Direct Plan Growth Option	MF	10.00
5200		PRMTFG1	INF663L01FN5	PGIM India ELSS Tax Saver Fund Direct Plan Growth Option	MF	10.00
5201		PRMTFD1	INF663L01FO3	PGIM India ELSS Tax Saver Fund Direct Plan Dividend Option	MF	10.00
5202		PRMTFDP	INF663L01FR6	PGIM India ELSS Tax Saver Fund Regular Plan Dividend Option	MF	10.00
5203		PRMTFGP	INF663L01FQ8	PGIM India ELSS Tax Saver Fund Regular Plan Growth Option	MF	10.00
5204		789FA1T7	INF789FA1T07	UTI Medium to Long Term Fund Regular Plan HalfYearly IDCW	MF	10.00
5205		789FA1T15	INF789FA1T15	UTI Medium to Long Term Fund Regular Plan HalfYearly IDCW	MF	10.00
5206		K2ND	INF174K01Y98	Kotak Short Term Fund Regular Plan Normal Dividend	MF	10.00
5207		K2ND	INF174K01Z06	Kotak Short Term Fund Regular Plan Normal Dividend	MF	10.00
5208		KBST2NDPD	INF174K01Z14	Kotak Short Term Fund Direct Standard Income Distribution cum capital withdrawal option	MF	10.00
5209		KBST2NDD	INF174K01Z22	Kotak Short Term Fund Direct Standard Income Distribution cum capital withdrawal option	MF	10.00

5210		IPRU892P	INF109KB1NL1	ICICI Prudential Nifty 50 Index Fund Direct Plan IDCW Option	MF	10.00
5211		IPRU892	INF109KB1NM9	ICICI Prudential Nifty 50 Index Fund Direct Plan IDCW Option	MF	10.00
5212		IPRU2718P	INF109KB1NN7	ICICI Prudential Nifty 50 Index Fund IDCW Option	MF	10.00
5213		IPRU2718	INF109KB1NO5	ICICI Prudential Nifty 50 Index Fund IDCW Option	MF	10.00
5214		IBMVDRG	INF666M01BH7	Groww Value Fund (formerly known as Indiabulls Value Fund) Regular Plan Growth Option	MF	10.00
5215		IBMVDDG	INF666M01BE4	Groww Value Fund (formerly known as Indiabulls Value Fund) Direct Plan Growth Option	MF	10.00
5216			INF192K01KY4	JM Arbitrage Fund (Direct) Annual IDCW	MF	10.00
5217			INF192K01KZ1	JM Arbitrage Fund (Direct) Annual IDCW	MF	10.00
5218		AXISESQDD	INF846K01VR6	Axis Equity Savings Fund Regular Plan Quarterly IDCW	MF	10.00
5219		AXISESQDR	INF846K01VS4	Axis Equity Savings Fund Regular Plan Quarterly IDCW	MF	10.00
5220		AXISESDPD	INF846K01VP0	Axis Equity Savings Fund Regular Plan Monthly IDCW	MF	10.00
5221		AXISESDPR	INF846K01VQ8	Axis Equity Savings Fund Regular Plan Monthly IDCW	MF	10.00
5222		AXISESGPG	INF846K01VO3	Axis Equity Savings Fund Regular Plan Growth	MF	10.00
5223		AXISESDMD	INF846K01VK1	Axis Equity Savings Fund Direct Plan Monthly IDCW	MF	10.00
5224		AXISESDMR	INF846K01VL9	Axis Equity Savings Fund Direct Plan Monthly IDCW	MF	10.00
5225		AXISESDGG	INF846K01VJ3	Axis Equity Savings Fund Direct Plan Growth	MF	10.00
5226		192K1JN9	INF192K01JN9	JM Large Cap Fund (Direct) Quarterly IDCW	MF	10.00
5227		192K1JO7	INF192K01JO7	JM Large Cap Fund (Direct) Quarterly IDCW	MF	10.00
5228		EFQD	INF192K01JL3	JM Large Cap Fund (Regular) Quarterly IDCW	MF	10.00
5229		EFQD	INF192K01JM1	JM Large Cap Fund (Regular) Quarterly IDCW	MF	10.00
5230		REUSEODDP	INF204KA16G3	NIPPON INDIA US EQUITY OPPORTUNITIES FUND Direct Plan IDCW Option	MF	10.00
5231		REUSEODDR	INF204KA17G1	NIPPON INDIA US EQUITY OPPORTUNITIES FUND Direct Plan IDCW Option	MF	10.00
5232		REUSEODP	INF204KA13G0	NIPPON INDIA US EQUITY OPPORTUNITIES FUND IDCW Option	MF	10.00
5233		REUSEODR	INF204KA14G8	NIPPON INDIA US EQUITY OPPORTUNITIES FUND IDCW Option	MF	10.00
5234		REUSEODGR	INF204KA15G5	Nippon India US Equity Opportunities Fund Direct Plan Growth Plan Growth Option	MF	10.00
5235		REUSEOGR	INF204KA12G2	Nippon India US Equity Opportunities Fund Growth Plan Growth Option	MF	10.00

5236		767K1DZ5	INF767K01DZ5	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Monthly)Direct PlanIDCW Reinvestment	MF	10.00
5237		767K1EB4	INF767K01EB4	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Yearly)Direct PlanIDCW Reinvestment	MF	10.00
5238		767K1DW2	INF767K01DW2	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Monthly)Direct PlanIDCW Reinvestment	MF	10.00
5239		767K1DT8	INF767K01DT8	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Monthly)Direct PlanIDCW Reinvestment	MF	10.00
5240		767K1DP6	INF767K01DP6	LIC MF ULIS (10 Yrs. Single Premium)Direct PlanIDCW Reinvestment	MF	10.00
5241		767K1AJ5	INF767K01AJ5	LIC MF ULIS (15Yrs. Regular Premium Uniform Cover Yearly)Regular PlanIDCW Reinvestment	MF	10.00
5242		767K1AI7	INF767K01AI7	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover HalfYearly)Regular PlanIDCW Reinvestment	MF	10.00
5243		767K1AH9	INF767K01AH9	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Monthly)Regular PlanIDCW Reinvestment	MF	10.00
5244		767K1AG1	INF767K01AG1	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Yearly)Regular PlanIDCW Reinvestment	MF	10.00
5245		767K1AF3	INF767K01AF3	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover HalfYearly)Regular PlanIDCW Reinvestment	MF	10.00
5246		767K1AE6	INF767K01AE6	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Monthly)Regular PlanIDCW Reinvestment	MF	10.00
5247		767K1AD8	INF767K01AD8	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Yearly)Regular PlanIDCW Reinvestment	MF	10.00
5248		767K1AC	INF767K01AC0	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover HalfYearly)Regular PlanIDCW Reinvestment	MF	10.00
5249		767K1998	INF767K01998	LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover HalfYearly)Regular PlanIDCW Reinvestment	MF	10.00
5250		767K1AA4	INF767K01AA4	LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Yearly)Regular PlanIDCW Reinvestment	MF	10.00
5251		767K1AB2	INF767K01AB2	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Monthly)Regular PlanIDCW Reinvestment	MF	10.00
5252		767K198	INF767K01980	LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Monthly)Regular PlanIDCW Reinvestment	MF	10.00
5253		767K1972	INF767K01972	LIC MF ULIS (10 Yrs. Single Premium)Regular PlanIDCW Reinvestment	MF	10.00
5254		MIRAEPFRDD	INF769K01DF3	Mirae Asset Aggressive Hybrid Fund Regular Plan IDCW	MF	10.00

5255		MIRAEPFRDR	INF769K01DG1	Mirae Asset Aggressive Hybrid Fund Regular Plan IDCW	MF	10.00
5256		MIRAEPFRGG	INF769K01DE6	Mirae Asset Aggressive Hybrid Fund Regular Plan Growth	MF	10.00
5257		MIRAEPFD2	INF769K01DI7	Mirae Asset Aggressive Hybrid Fund Direct Plan IDCW	MF	10.00
5258		MIRAEPFD2	INF769K01DJ5	Mirae Asset Aggressive Hybrid Fund Direct Plan IDCW	MF	10.00
5259		MIRAEPFD1	INF769K01DH9	Mirae Asset Aggressive Hybrid Fund Direct Plan Growth	MF	10.00
5260		SBIESFRG	INF200KA1DA4	SBI Equity Savings Fund Regular Plan Growth	MF	10.00
5261		2KA1DF3	INF200KA1DF3	SBI Equity Savings Fund Direct Plan Growth	MF	10.00
5262		SBIESFRDPQ	INF200KA1DD8	SBI Equity Savings Fund Regular Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5263		SBIESFRDRQ	INF200KA1DE6	SBI Equity Savings Fund Regular Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5264		2KA1DG1	INF200KA1DG1	SBI Equity Savings Fund Direct Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5265		2KA1DH9	INF200KA1DH9	SBI Equity Savings Fund Direct Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5266		2KA1DI7	INF200KA1DI7	SBI Equity Savings Fund Direct Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5267		2KA1DJ5	INF200KA1DJ5	SBI Equity Savings Fund Direct Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5268		SBIESFRDPM	INF200KA1DB2	SBI Equity Savings Fund Regular Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5269		SBIESFRDRM	INF200KA1DC0	SBI Equity Savings Fund Regular Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5270		REQSAVQDP	INF204KA1W36	NIPPON INDIA EQUITY SAVINGS FUND QUARTERLY IDCW Option	MF	10.00
5271		REQSAVQDR	INF204KA1W44	NIPPON INDIA EQUITY SAVINGS FUND QUARTERLY IDCW Option	MF	10.00
5272		REQSAVMDP	INF204KA1W51	NIPPON INDIA EQUITY SAVINGS FUND MONTHLY IDCW Option	MF	10.00
5273		REQSAVMDR	INF204KA1W69	NIPPON INDIA EQUITY SAVINGS FUND MONTHLY IDCW Option	MF	10.00
5274		REQSAVDP	INF204KA1W10	NIPPON INDIA EQUITY SAVINGS FUND IDCW Option	MF	10.00
5275		REQSAVDR	INF204KA1W28	NIPPON INDIA EQUITY SAVINGS FUND IDCW Option	MF	10.00
5276		REQSAVDGR	INF204KA1W77	Nippon India Equity Savings Fund Direct Plan Growth PlanGrowth Option	MF	10.00

5277		REQSAVGR	INF204KA1V94	Nippon India Equity Savings Fund Growth Plan Growth Option	MF	10.00
5278		RBAPSUDP	INF204KA1T72	NIPPON INDIA BANKING and PSU DEBT FUND IDCW Option	MF	10.00
5279		RBAPSUDR	INF204KA1T80	NIPPON INDIA BANKING and PSU DEBT FUND IDCW Option	MF	10.00
5280		RBAPSUDGR	INF204KA1U53	Nippon India Banking and PSU DEBT Fund Direct PlanGrowth Plan Growth Option	MF	10.00
5281		RBAPSUGR	INF204KA1T56	Nippon India Banking and PSU Debt Fund Growth Plan Growth Option	MF	10.00
5282		STAID	INF789FA1Q91	UTI Short Term Fund Regular Plan Annual IDCW	MF	10.00
5283		STAIR	INF789FA1R09	UTI Short Term Fund Regular Plan Annual IDCW	MF	10.00
5284		789FB1KE6	INF789FB1KE6	UTI Medium Term Fund Direct Plan Growth Option	MF	10.00
5285		MZGPG	INF789FB1JU4	UTI Medium Term Fund Regular Plan Growth Option	MF	10.00
5286		QMFDBGPG	INF082J01176	Quantum Dynamic Term Fund Direct Plan Growth Option	MF	10.00
5287		B38Y	INF209KA1K88	Aditya Birla Sun Life Credit Risk Fund Direct Plan Growth	MF	10.00
5288		B38A	INF209KA1K54	Aditya Birla Sun Life Credit Risk Fund Regular IDCW	MF	10.00
5289		B38C	INF209KA1K62	Aditya Birla Sun Life Credit Risk Fund Regular IDCW	MF	10.00
5290		B38X	INF209KA1K96	Aditya Birla Sun Life Credit Risk Fund Direct IDCW	MF	10.00
5291		B38Z	INF209KA1L04	Aditya Birla Sun Life Credit Risk Fund Direct IDCW	MF	10.00
5292		B38B	INF209KA1K47	Aditya Birla Sun Life Credit Risk Fund Regular Plan Growth	MF	10.00
5293		BKG1G	INF767K01NK6	LIC MF Banking and Financial Services FundDirect PlanGrowth	MF	10.00
5294		BKGPG	INF767K01NH2	LIC MF Banking and Financial Services FundRegular PlanGrowth	MF	10.00
5295		BKDPD	INF767K01NG4	LIC MF Banking and Financial Services FundRegular PlanIDCW	MF	10.00
5296		BKDPR	INF767K01NI0	LIC MF Banking and Financial Services FundRegular PlanIDCW	MF	10.00
5297		TSTBFE	INF277K01P12	Tata Short Term Bond Fund Regular Plan Periodic Dividend Option	MF	10.00
5298		TSTBFE	INF277K01P20	Tata Short Term Bond Fund Regular Plan Periodic Dividend Option	MF	10.00
5299		TSTBFF	INF277K01P38	Tata Short Term Bond Fund Direct Plan Periodic Dividend Option	MF	10.00
5300		TSTBFF	INF277K01P46	Tata Short Term Bond Fund Direct Plan Periodic Dividend Option	MF	10.00
5301		DSPUSTRGR	INF740K018P2	DSP Ultra Short to Short Term Fund Regular Plan Growth	MF	10.00
5302		DSPUSTDGR	INF740K013Q1	DSP Ultra Short to Short Term Fund Direct Plan Growth	MF	10.00

5303			INF740KA1OM3	DSP Ultra Short to Short Term Fund Direct Plan IDCW Weekly	MF	10.00
5304			INF740KA1ON1	DSP Ultra Short to Short Term Fund Direct Plan IDCW Weekly	MF	10.00
5305		AXISSTRDD	INF846K01RJ1	Axis Short Duration Fund Regular Plan Regular IDCW	MF	10.00
5306		AXISSTRDR	INF846K01RK9	Axis Short Duration Fund Regular Plan Regular IDCW	MF	10.00
5307			INF846K01RH5	Axis Short Duration Fund Direct Plan Regular IDCW	MF	10.00
5308			INF846K01RI3	Axis Short Duration Fund Direct Plan Regular IDCW	MF	10.00
5309		CSDG	INF761K01DG8	BANK OF INDIA Credit Risk Fund Direct Plan	MF	10.00
5310		BOICSRGG	INF761K01DH6	BANK OF INDIA Credit Risk Fund Regular Plan	MF	10.00
5311		RELTAXADDP	INF204KA1E04	NIPPON INDIA ELSS TAX SAVER FUND ANNUAL IDCW Option	MF	10.00
5312		TSARRMF	INF204KA1E12	NIPPON INDIA ELSS TAX SAVER FUND DIRECT Plan ANNUAL IDCW Option	MF	10.00
5313		SBIBFSFDP	INF200KA1481	SBI Banking & Financial Services Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5314		SBIBFSFDR	INF200KA1499	SBI Banking & Financial Services Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5315		SBBFSD464G	INF200KA1507	SBI BANKING & FINANCIAL SERVICES FUND DIRECT PLAN GROWTH	MF	10.00
5316		SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND REGULAR PLAN GROWTH	MF	10.00
5317		2KA1515	INF200KA1515	SBI Banking & Financial Services Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5318		2KA1523	INF200KA1523	SBI Banking & Financial Services Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5319		PRMDEG1	INF663L01FF1	PGIM India Flexi Cap Fund Direct Plan Growth Option	MF	10.00
5320		PRMDEDPP	INF663L01FK1	PGIM India Flexi Cap Fund Regular Plan Dividend Option	MF	10.00
5321		PRMDEDPR	INF663L01FL9	PGIM India Flexi Cap Fund Regular Plan Dividend Option	MF	10.00
5322		PRMDED1	INF663L01FG9	PGIM India Flexi Cap Fund Direct Plan Dividend Option	MF	10.05
5323		PRMDED1	INF663L01FH7	PGIM India Flexi Cap Fund Direct Plan Dividend Option	MF	10.05
5324		PRMDEGP	INF663L01FJ3	PGIM India Flexi Cap Fund Regular Plan Growth Option	MF	10.00
5325		178L1AZ9	INF178L01AZ9	Kotak Ultra Short to Short Term Fund Direct Plan Standard Income Distribution cum capital withdrawal option	MF	10.00

5326		KDLMR255MD	INF178L01AY2	Kotak Ultra Short to Short Term Fund Direct Plan Standard Income Distribution cum capital withdrawal option	MF	10.00
5327		KKDL255G	INF178L01AX4	Kotak Ultra Short to Short Term Fund Direct Plan Growth Option	MF	10.00
5328		STSMDP	INF178L01210	Kotak Ultra Short to Short Term Fund Regular PlanStandard Income Distribution cum capital withdrawal option	MF	10.00
5329		STSMDR	INF178L01228	Kotak Ultra Short to Short Term Fund Regular PlanStandard Income Distribution cum capital withdrawal option	MF	10.00
5330		STSG	INF178L01202	Kotak Ultra Short to Short Term Fund Regular PlanGrowth Option	MF	10.00
5331		KKIEG53G	INF178L01AL9	Kotak Infrastructure & Economic Reform Fund Direct Plan Growth Option	MF	10.66
5332		K53D	INF178L01AK1	Kotak Infrastructure & Economic Reform Fund Direct Plan Payout of Income Distribution cum capital withdrawal option	MF	10.66
5333		KKIER53D	INF178L01AJ3	Kotak Infrastructure & Economic Reform Fund Direct Plan Payout of Income Distribution cum capital withdrawal option	MF	10.66
5334		INFRA	INF178L01079	Kotak Infrastructure & Economic Reform Fund Standard PlanPayout of Income Distribution cum capital withdrawal option	MF	10.59
5335		INFRA	INF178L01087	Kotak Infrastructure & Economic Reform Fund Standard PlanPayout of Income Distribution cum capital withdrawal option	MF	10.59
5336		INFRA	INF178L01095	Kotak Infrastructure & Economic Reform Fund Standard PlanGrowth	MF	10.59
5337		KKCBG258G	INF178L01BY0	Kotak Corporate Bond Fund Direct Plan Growth Option	MF	10.00
5338		PB28MP	INF178L01BQ6	Kotak Corporate Bond Fund Regular PlanMonthly Dividend Option	MF	10.00
5339		PB28MD	INF178L01BP8	Kotak Corporate Bond Fund Regular PlanMonthly Dividend Option	MF	10.00
5340		PB28G	INF178L01BO1	Kotak Corporate Bond Fund Regular PlanGrowth Option	MF	10.00
5341		MCDPD	INF767K01NA7	LIC MF Large & Mid Cap FundRegular PlanIDCW	MF	10.00
5342		MCDPR	INF767K01NC3	LIC MF Large & Mid Cap FundRegular PlanIDCW	MF	10.00
5343		MCGPG	INF767K01NB5	LIC MF Large & Mid Cap FundRegular PlanGrowth	MF	10.00
5344		MCG1G	INF767K01NE9	LIC MF Large & Mid Cap FundDirect PlanGrowth	MF	10.00
5345		MCD1D	INF767K01ND1	LIC MF Large & Mid Cap FundDirect PlanIDCW	MF	10.00
5346		MCD1R	INF767K01NF6	LIC MF Large & Mid Cap FundDirect PlanIDCW	MF	10.00
5347			INF194KA1YD2	BANDHAN Arbitrage Fund Regular Plan Annual IDCW	MF	10.00
5348			INF194KA1YE0	BANDHAN Arbitrage Fund Regular Plan Annual IDCW	MF	10.00

5349		RELREWCB	INF204KA1B80	Nippon India Retirement Fund Wealth Creation Scheme Growth Plan Bonus Option	MF	10.00
5350		RELREIGG	INF204KA1C22	Nippon India Retirement Fund Income Generation SchemeGrowth Plan Growth Option	MF	10.00
5351		RELREIGDP	INF204KA1C63	NIPPON INDIA RETIREMENT FUND INCOME GENERATION SCHEME IDCW Option	MF	10.00
5352		RELREIGDDP	INF204KA1C71	NIPPON INDIA RETIREMENT FUND INCOME GENERATION SCHEME Direct Plan IDCW Option	MF	10.00
5353		RELREIGDG	INF204KA1C30	Nippon India Retirement Fund Income Generation Scheme Direct Plan Growth Plan Growth Option	MF	10.00
5354		RELREWCDG	INF204KA1B72	Nippon India Retirement Fund Wealth Creation Scheme Direct Plan Growth Plan Growth Option	MF	10.00
5355		RELREWCDP	INF204KA1C06	NIPPON INDIA RETIREMENT FUND WEALTH CREATION SCHEME IDCW Option	MF	10.00
5356		RELREWCDDP	INF204KA1C14	NIPPON INDIA RETIREMENT FUND WEALTH CREATION SCHEME Direct Plan IDCW Option	MF	10.00
5357		RELREWCG	INF204KA1B64	Nippon India Retirement Fund Wealth Creation Scheme Growth Plan Growth Option	MF	10.00
5358		B25Y	INF209KA1YK0	Aditya Birla Sun Life Manufacturing Equity Fund Direct Plan Growth	MF	10.00
5359		B25A	INF209KA1YI4	Aditya Birla Sun Life Manufacturing Equity Fund Regular IDCW	MF	10.00
5360		B25C	INF209KA1YJ2	Aditya Birla Sun Life Manufacturing Equity Fund Regular IDCW	MF	10.00
5361		B25X	INF209KA1YL8	Aditya Birla Sun Life Manufacturing Equity Fund Direct IDCW	MF	10.00
5362		B25Z	INF209KA1YM6	Aditya Birla Sun Life Manufacturing Equity Fund Direct IDCW	MF	10.00
5363		B25B	INF209KA1YH6	Aditya Birla Sun Life Manufacturing Equity Fund Regular Plan Growth	MF	10.00
5364			INF789FA1L21	UTI Money Market Fund Regular Plan Monthly IDCW	MF	10.00
5365			INF789FA1L39	UTI Money Market Fund Regular Plan Monthly IDCW	MF	10.00
5366			INF209KA1WJ6	Aditya Birla Sun Life Medium to Long Term Fund Regular IDCW	MF	10.00
5367			INF209KA1WK4	Aditya Birla Sun Life Medium to Long Term Fund Regular IDCW	MF	10.00
5368		192K1GX4	INF192K01GX4	JM Arbitrage Fund (Direct) Annual Bonus Option Principal Units	MF	10.00
5369		LTGDG	INF247L01569	Motilal Oswal ELSS Tax Saver Fund Direct Plan Growth Option	MF	11.32
5370		LTGPG	INF247L01544	Motilal Oswal ELSS Tax Saver Fund Regular Plan Growth Option	MF	11.32
5371		LTPDD	INF247L01577	Motilal Oswal ELSS Tax Saver Fund Direct IDCW Payout	MF	11.79

5372		LTDPD	INF247L01551	Motilal Oswal ELSS Tax Saver Fund IDCW Payout	MF	11.86
5373		HSTOPRNDP	INF179KA1Q79	HDFC Short Term Fund Normal IDCW Option	MF	10.00
5374		HSTOPDNDP	INF179KA1Q53	HDFC Short Term Fund Normal IDCW Direct Plan	MF	10.00
5375		HINCRNDP	INF179KA1Q38	HDFC Medium to Long Term Fund Normal IDCW Option	MF	10.00
5376		179KA1Q12	INF179KA1Q12	HDFC Medium to Long Term Fund Normal IDCW Direct Plan	MF	10.00
5377		CDNDR	INF179KA1I87	HDFC Credit Risk Fund IDCW Option	MF	10.00
5378		CDNRR	INF179KA1I79	HDFC Credit Risk Fund IDCW Option	MF	10.00
5379		CDNDT	INF179KA1I61	HDFC Credit Risk Fund IDCW Option Direct Plan	MF	10.00
5380		CDNRT	INF179KA1I53	HDFC Credit Risk Fund IDCW Option Direct Plan	MF	10.00
5381		IPRU8758	INF109KA11J9	ICICI Prudential Equity Savings Fund Direct Plan Cumulative option	MF	10.00
5382		IPRU2558P	INF109KA16I0	ICICI Prudential Equity Savings Fund Quarterly IDCW	MF	10.00
5383		IPRU2558	INF109KA19I4	ICICI Prudential Equity Savings Fund Quarterly IDCW	MF	10.00
5384		IPRU876P	INF109KA13J5	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	MF	10.00
5385		IPRU876	INF109KA16J8	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	MF	10.00
5386		IPRU2556	INF109KA14I5	ICICI Prudential Equity Savings Fund Cumulative option	MF	10.00
5387		KBG	INF174K01E92	Kotak Aggressive Hybrid Fund Regular Plan Growth	MF	10.00
5388		KBALG4GD	INF174K01F00	Kotak Aggressive Hybrid Fund Direct Plan Growth	MF	10.00
5389		B249B	INF209KA1TS3	Aditya Birla Sun Life Equity Savings Fund Regular Plan Growth	MF	10.00
5390		B249A	INF209KA1TT1	Aditya Birla Sun Life Equity Savings Fund Regular IDCW	MF	10.00
5391		B249C	INF209KA1TU9	Aditya Birla Sun Life Equity Savings Fund Regular IDCW	MF	10.00
5392			INF209KA1TQ7	Aditya Birla Sun Life Equity Savings Fund Direct IDCW	MF	10.00
5393			INF209KA1TR5	Aditya Birla Sun Life Equity Savings Fund Direct IDCW	MF	10.00
5394		B249Y	INF209KA1TP9	Aditya Birla Sun Life Equity Savings Fund Direct Plan Growth	MF	10.00
5395		FIMASDGR	INF090I01LH7	Franklin India Income Plus Arbitrage Active Fund of Funds Growth Plan Direct	MF	10.00
5396		FIMASDP	INF090I01LF1	Franklin India Income Plus Arbitrage Active Fund of Funds IDCW	MF	10.00
5397		FIMASDR	INF090I01LG9	Franklin India Income Plus Arbitrage Active Fund of Funds IDCW	MF	10.00
5398		FIMASGR	INF090I01LE4	Franklin India Income Plus Arbitrage Active Fund of Funds Growth Plan	MF	10.00

5399		B321X	INF209KA1TX3	Aditya Birla Sun Life Dynamic Term Fund Direct IDCW	MF	10.00
5400		B321A	INF209KA1TV7	Aditya Birla Sun Life Dynamic Term Fund Regular IDCW	MF	10.00
5401		HIFSTRPNDP	INF179KA1E16	HDFC Medium Term Fund IDCW Option	MF	10.00
5402		HIFSTRPNDR	INF179KA1E08	HDFC Medium Term Fund IDCW Option	MF	10.00
5403		MTOPNDDPL	INF179KA1D17	HDFC Corporate Bond Fund IDCW Option Direct Plan	MF	10.00
5404		MTOPRPNDP	INF179KA1D33	HDFC Corporate Bond Fund IDCW Option	MF	10.00
5405		MTOPRPNDR	INF179KA1D25	HDFC Corporate Bond Fund IDCW Option	MF	10.00
5406		TTSF96C	INF277K01I52	Tata India Tax Savings FundGrowthRegular Plan	MF	10.00
5407		TTSF96D	INF277K01I86	Tata India Tax Savings FundGrowthDirect Plan	MF	10.00
5408		BD16	INF084M01EW6	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF Direct Plan Growth Option	MF	10.00
5409		BD157	INF084M01ET2	Aditya Birla Sun Life Aggressive Hybrid Omni FOF Direct Plan Growth Option	MF	10.00
5410		BD154	INF084M01EQ8	Aditya Birla Sun Life Conservative Hybrid Active FOF Direct Plan Growth Option	MF	10.00
5411			INF084M01119	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOFRegular IDCW	MF	10.00
5412			INF084M01127	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOFRegular IDCW	MF	10.00
5413			INF084M01101	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF Regular Plan Growth Option	MF	10.00
5414			INF084M01051	Aditya Birla Sun Life Conservative Hybrid Active FOF Regular IDCW	MF	10.00
5415			INF084M01069	Aditya Birla Sun Life Conservative Hybrid Active FOF Regular IDCW	MF	10.00
5416			INF084M01044	Aditya Birla Sun Life Conservative Hybrid Active FOF Regular Plan Growth Option	MF	10.00
5417			INF084M01085	Aditya Birla Sun Life Aggressive Hybrid Omni FOF Regular IDCW	MF	10.00
5418			INF084M01093	Aditya Birla Sun Life Aggressive Hybrid Omni FOF Regular IDCW	MF	10.00
5419			INF084M01077	Aditya Birla Sun Life Aggressive Hybrid Omni FOF Regular Plan Growth Option	MF	10.00
5420		BD15	INF084M01EB0	Aditya Birla Sun Life Global Emerging Opportunities Fund Direct plan Growth Option	MF	10.85
5421		59A	INF084M01AU8	Aditya Birla Sun Life Global Emerging Opportunities Fund Regular IDCW	MF	10.85
5422		59C	INF084M01AV6	Aditya Birla Sun Life Global Emerging Opportunities Fund Regular IDCW	MF	10.85
5423		59B	INF084M01AT0	Aditya Birla SUn Life Global Emerging Opportunities Fund Regular Plan Growth Option	MF	10.79
5424		BD374	INF084M01EH7	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund Retail Plan Direct Plan Growth Option	MF	10.00

5425		B374	INF084M01AZ7	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund Retail Plan Regular Plan Growth Option	MF	10.00
5426		84M1BA8	INF084M01BA8	Aditya Birla Sun Life Global Excellence Equity Fund Of FundREGULAR RETAIL IDCW	MF	10.00
5427		B373	INF084M01BB6	Aditya Birla Sun Life Global Excellence Equity Fund Of FundREGULAR RETAIL IDCW	MF	10.00
5428		BD134	INF084M01DP2	Aditya Birla Sun Life Income Plus Arbitrage Active FOF Direct Plan Growth Option	MF	10.00
5429		B14B	INF084M01AH5	Aditya Birla Sun Life Income Plus Arbitrage Active FOF Regular Plan Growth Option	MF	10.00
5430			INF084M01AI3	Aditya Birla Sun Life Income Plus Arbitrage Active FOF REGULAR IDCW	MF	10.00
5431			INF084M01AJ1	Aditya Birla Sun Life Income Plus Arbitrage Active FOF REGULAR IDCW	MF	10.00
5432		B13Y	INF084M01DM9	Aditya Birla Sun Life Multi Asset Omni FoF Direct Plan Growth Option	MF	10.00
5433		B13B	INF084M01AE2	Aditya Birla Sun Life Multi Asset Omni FoF Regular Plan Growth Option	MF	10.00
5434		B13A	INF084M01AF9	Aditya Birla Sun Life Multi Asset Omni FoFREGULAR IDCW	MF	10.00
5435		B13C	INF084M01AG7	Aditya Birla Sun Life Multi Asset Omni FoFREGULAR IDCW	MF	10.00
5436		BD16P	INF084M01DK3	Aditya Birla Sun Life Balanced Advantage Fund DIRECT IDCW	MF	10.00
5437		BD16	INF084M01DL1	Aditya Birla Sun Life Balanced Advantage Fund DIRECT IDCW	MF	10.00
5438		BD15	INF084M01DJ5	Aditya Birla Sun Life Balanced Advantage Fund Direct Plan Growth Option	MF	10.00
5439		B15G	INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund Regular Plan Growth Option	MF	10.00
5440		B16DP	INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund REGULAR IDCW	MF	10.00
5441		B16D	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund REGULAR IDCW	MF	10.00
5442		IGDDP	INF579M01910	360 ONE Focused Fund Direct Plan Dividend	MF	10.00
5443		IGDDR	INF579M01928	360 ONE Focused Fund Direct Plan Dividend	MF	10.00
5444		IGDG	INF579M01902	360 ONE Focused FundDirect PlanGrowth	MF	10.00
5445		IGRDP	INF579M01886	360 ONE Focused Fund Regular Plan Dividend	MF	10.00
5446		IGRDR	INF579M01894	360 ONE Focused Fund Regular Plan Dividend	MF	10.00
5447		IGRG	INF579M01878	360 ONE Focused Fund Regular Plan Growth	MF	10.00
5448			INF192K01HF9	JM Aggressive Hybrid Fund (Regular) Annual IDCW	MF	10.00
5449			INF192K01HG7	JM Aggressive Hybrid Fund (Regular) Annual IDCW	MF	10.00

5450		K36D	INF174K01D36	Kotak Equity Savings Fund Direct Monthly Payout of Income Distribution cum capital withdrawal option	MF	10.00
5451		KKSFMR36D	INF174K01D51	Kotak Equity Savings Fund Direct Monthly Payout of Income Distribution cum capital withdrawal option	MF	10.00
5452		KESFMD	INF174K01C86	Kotak Equity Savings Fund Regular Monthly Payout of Income Distribution cum capital withdrawal option	MF	10.00
5453		KTKEQSAV	INF174K01D02	Kotak Equity Savings Fund Regular Monthly Payout of Income Distribution cum capital withdrawal option	MF	10.00
5454		KKSFG35D	INF174K01D28	Kotak Equity Savings Fund Direct Growth	MF	10.00
5455		KESFRG	INF174K01C78	Kotak Equity Savings Fund Regular Growth	MF	10.00
5456		IDFC299	INF194KA1UE8	BANDHAN Balanced Advantage Fund Regular Plan Growth	MF	10.00
5457		IDFCD3	INF194KA1UI9	BANDHAN Balanced Advantage Fund Direct Plan IDCW	MF	10.00
5458		IDFCD3R	INF194KA1UJ7	BANDHAN Balanced Advantage Fund Direct Plan IDCW	MF	10.00
5459		IDFCD299	INF194KA1UH1	BANDHAN Balanced Advantage Fund Direct Plan Growth	MF	10.00
5460		IDFC3	INF194KA1UF5	BANDHAN Balanced Advantage Fund Regular Plan IDCW	MF	10.00
5461		IDFC3R	INF194KA1UG3	BANDHAN Balanced Advantage Fund Regular Plan IDCW	MF	10.00
5462		DSP1YDGR	INF740K019I5	DSP 10 year Constant Maturity Gilt Fund Direct Plan Growth	MF	10.00
5463		DSP1YRGR	INF740K012I0	DSP 10 year Constant Maturity Gilt Fund Regular Plan Growth	MF	10.00
5464		IPRU8698	INF109KA1O37	ICICI Prudential 10 year Constant Maturity Gilt Fund Direct Plan Growth	MF	10.00
5465		IPRU87P	INF109KA1O52	ICICI Prudential 10 year Constant Maturity Gilt Fund Direct Plan Quarterly IDCW	MF	10.00
5466		IPRU87	INF109KA1O94	ICICI Prudential 10 year Constant Maturity Gilt Fund Direct Plan Quarterly IDCW	MF	10.00
5467		IPRU2498	INF109KA1N46	ICICI Prudential 10 year Constant Maturity Gilt Fund Growth	MF	10.00
5468		RELJAPEQGR	INF204KA1SH3	Nippon India Japan Equity Fund Growth Plan Growth Option	MF	10.71
5469		REJAPEQDGR	INF204KA1SI1	Nippon India Japan Equity Fund Direct Plan Growth Plan Growth Option	MF	10.71
5470		AXISEADPD	INF846K01QD6	Axis Arbitrage Fund Regular Plan Monthly IDCW	MF	10.00
5471		AXISEADPR	INF846K01QE4	Axis Arbitrage Fund Regular Plan Monthly IDCW	MF	10.00
5472		AXISEAD1D	INF846K01QA2	Axis Arbitrage Fund Direct Plan Monthly IDCW	MF	10.00
5473		AXISEAD1R	INF846K01QB0	Axis Arbitrage Fund Direct Plan Monthly IDCW	MF	10.00

5474		AXISEADG	INF846K01PZ1	Axis Arbitrage Fund Direct Plan Growth	MF	10.00
5475		AXISEAGPG	INF846K01QC8	Axis Arbitrage Fund Regular Plan Growth	MF	10.00
5476		IMFCBD1GR	INF205K01I83	Invesco India Credit Risk Fund Direct Plan Growth	MF	10.00
5477		RGFCBOFGPG	INF205K01I34	Invesco India Credit Risk Fund Regular Plan Growth	MF	10.00
5478			INF179KA1SD3	HDFC Income Plus Arbitrage Active FOF IDCW Option Direct Plan	MF	10.00
5479		HDPEFOFDG	INF179KA1SC5	HDFC Income Plus Arbitrage Active FOF Growth Option Direct Plan	MF	10.00
5480		HDPEFOFRDP	INF179KA1SG6	HDFC Income Plus Arbitrage Active FOF IDCW Option	MF	10.00
5481		HDPEFOFRG	INF179KA1SF8	HDFC Income Plus Arbitrage Active FOF Growth Option	MF	10.00
5482		HSMCFDDP	INF179KA1RX3	HDFC Small Cap Fund IDCW Option Direct Plan	MF	10.00
5483		HSMCFDDR	INF179KA1RY1	HDFC Small Cap Fund IDCW Option Direct Plan	MF	10.00
5484		HSMCFDG	INF179KA1RW5	HDFC Small Cap Fund Growth Option Direct Plan	MF	10.00
5485		HSMCFRG	INF179KA1RZ8	HDFC Small Cap Fund Growth Option	MF	10.00
5486		HSMCFRDP	INF179KA1SA9	HDFC Small Cap Fund IDCW Option	MF	11.14
5487		HSMCFRDR	INF179KA1SB7	HDFC Small Cap Fund IDCW Option	MF	11.14
5488		HLCFDDP	INF179KA1RR5	HDFC Large & Mid Cap Fund IDCW Option Direct Plan	MF	10.00
5489		HLCFDG	INF179KA1RQ7	HDFC Large & Mid Cap Fund Growth Option Direct Plan	MF	10.00
5490		HLCFRDP	INF179KA1RU9	HDFC Large & Mid Cap Fund IDCW Option	MF	10.00
5491		HLCFRG	INF179KA1RT1	HDFC Large & Mid Cap Fund Growth Option	MF	10.00
5492		DSPGAFDGR	INF740K01Z50	DSP Income Plus Arbitrage Omni FoF Direct Plan Growth	MF	10.00
5493		DSPGAFRG	INF740K01Z27	DSP Income Plus Arbitrage Omni FoF Regular Plan Growth	MF	10.00
5494		AXISIODG	INF846K01PJ5	Axis Credit Risk Fund Direct Plan Growth	MF	10.00
5495		AXISIODPD	INF846K01PR8	Axis Credit Risk Fund Regular Plan Monthly IDCW	MF	10.00
5496		AXISIODPR	INF846K01PS6	Axis Credit Risk Fund Regular Plan Monthly IDCW	MF	10.00
5497		AXISIOGP	INF846K01PO5	Axis Credit Risk Fund Regular Plan Growth	MF	10.00
5498		ATDD	INF754K01EB2	Edelweiss Arbitrage Fund Direct Plan IDCW Option	MF	10.00
5499		ATDD	INF754K01EC0	Edelweiss Arbitrage Fund Direct Plan IDCW Option	MF	10.00
5500		ATDPD	INF754K01EG1	Edelweiss Arbitrage Fund Regular Plan IDCW Option	MF	10.00
5501		ATDPR	INF754K01EH9	Edelweiss Arbitrage Fund Regular Plan IDCW Option	MF	10.00
5502		ATDG	INF754K01EA4	Edelweiss Arbitrage Fund Direct Plan Growth Option	MF	10.00

5503		ATGPG	INF754K01EF3	Edelweiss Arbitrage Fund Regular Plan Growth Option	MF	10.00
5504		RELCBFDPGP	INF204KA1QF1	Nippon India Medium Term Fund Direct Plan Growth Option	MF	10.00
5505		RELCBFGRGR	INF204KA1PZ1	Nippon India Medium Term Fund Growth Option	MF	10.00
5506		UNSMFGD	INF582M01BU9	Union Small Cap Fund Direct Plan Growth Option	MF	10.93
5507		UNSMFP	INF582M01CA9	Union Small Cap Fund Regular Plan IDCW Option	MF	12.13
5508		UNSMFR	INF582M01BZ8	Union Small Cap Fund Regular Plan IDCW Option	MF	12.13
5509		UNSMFG	INF582M01BY1	Union Small Cap Fund Regular Plan Growth Option	MF	10.87
5510		582M1BW5	INF582M01BW5	Union Small Cap Fund Direct Plan IDCW Option	MF	10.54
5511		582M1BV7	INF582M01BV7	Union Small Cap Fund Direct Plan IDCW Option	MF	10.54
5512		FLMDP	INF090I01LA2	Franklin India Money Market Fund Retail Option Monthly IDCW	MF	10.00
5513		FLMDR	INF090I01LB0	Franklin India Money Market Fund Retail Option Monthly IDCW	MF	10.00
5514		IPRU8573	INF109KA1UA0	ICICI Prudential Dividend Yield Fund Direct Plan Growth Option	MF	10.00
5515		IPRU2374P	INF109KA1TY2	ICICI Prudential Dividend Yield Fund IDCW Option	MF	10.00
5516		IPRU2374	INF109KA1TZ9	ICICI Prudential Dividend Yield Fund IDCW Option	MF	10.00
5517		IPRU2373	INF109KA1TX4	ICICI Prudential Dividend Yield Fund Growth Option	MF	10.00
5518		IPRU8574P	INF109KA1UB8	ICICI Prudential Dividend Yield Fund Direct Plan IDCW Option	MF	10.00
5519		IPRU8574	INF109KA1UC6	ICICI Prudential Dividend Yield Fund Direct Plan IDCW Option	MF	10.00
5520		SIARG	INF903J01F68	Sundaram Infrastructure Advantage Fund Regular Plan Growth	MF	10.00
5521		82PD	INF903J01F92	Sundaram Infrastructure Advantage Fund Direct Plan Growth	MF	10.00
5522			INF903J01G00	Sundaram Infrastructure Advantage Fund Direct Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.58
5523			INF903J01G18	Sundaram Infrastructure Advantage Fund Direct Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.58
5524		SIARDP	INF903J01F76	Sundaram Infrastructure Advantage Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.52
5525		SIARDR	INF903J01F84	Sundaram Infrastructure Advantage Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.52
5526		OHMSGG	INF336L01ID3	HSBC Aggressive Hybrid Active FOF Growth Direct	MF	10.00

5527		336L1IP7	INF336L01IP7	HSBC Income Plus Arbitrage Active FOF Growth Direct	MF	10.00
5528			INF336L01IK8	HSBC Income Plus Arbitrage Active FOF IDCW	MF	10.00
5529			INF336L01IL6	HSBC Income Plus Arbitrage Active FOF IDCW	MF	10.00
5530		OMSCG	INF336L01IM4	HSBC Income Plus Arbitrage Active FOF Growth	MF	10.00
5531		OHMSMG	INF336L01IJ0	HSBC Multi Asset Active FOF Growth Direct	MF	10.00
5532		OMSMDP	INF336L01IE1	HSBC Multi Asset Active FOF IDCW	MF	10.00
5533		OMSMD	INF336L01IF8	HSBC Multi Asset Active FOF IDCW	MF	10.00
5534		OMSMG	INF336L01IG6	HSBC Multi Asset Active FOF Growth	MF	10.00
5535			INF205K01B23	Invesco India Invesco Global Equity Income Fund of Fund Regular Plan IDCW (Payout / Reinvestment)	MF	10.00
5536			INF205K01B31	Invesco India Invesco Global Equity Income Fund of Fund Regular Plan IDCW (Payout / Reinvestment)	MF	10.00
5537		IMFGED1GR	INF205K01B49	Invesco India Invesco Global Equity Income Fund of Fund Direct Plan Growth	MF	10.00
5538		RGFGEIRGGP	INF205K01B15	Invesco India Invesco Global Equity Income Fund of Fund Regular Plan Growth	MF	10.00
5539		OMSGG	INF336L01IA9	HSBC Aggressive Hybrid Active FOF Growth	MF	10.00
5540		HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND Monthly IDCW Direct Plan	MF	10.00
5541		HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND Monthly IDCW Direct Plan	MF	10.00
5542		HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND Direct Plan Growth Option	MF	10.00
5543		HDFCAFWDM	INF179KA1KO7	HDFC ARBITRAGE FUND Regular Plan Monthly IDCW Option	MF	10.00
5544		HDFCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND Regular Plan Monthly IDCW Option	MF	10.00
5545		CPDPD	INF247L01494	Motilal Oswal Flexi cap Fund Regular IDCW Payout/Reinvestment	MF	10.00
5546		CPDPR	INF247L01486	Motilal Oswal Flexi cap Fund Regular IDCW Payout/Reinvestment	MF	10.00
5547		CPGPG	INF247L01478	Motilal Oswal Flexi Cap Fund Regular PlanGrowth Option	MF	10.00
5548		CPPDD	INF247L01528	Motilal Oswal Flexi Cap Fund Direct IDCW Payout/Reinvestment	MF	10.00
5549		CPPDR	INF247L01510	Motilal Oswal Flexi Cap Fund Direct IDCW Payout/Reinvestment	MF	10.00
5550		CPGDG	INF247L01502	Motilal Oswal Flexi cap Fund Direct PlanGrowth Option	MF	10.00
5551		FIBPDFDGP	INF090I01KR8	Franklin India Banking & PSU Debt Fund Direct Growth	MF	10.00
5552		FIBPDFGP	INF090I01KO5	Franklin India Banking & PSU Debt Fund Growth	MF	10.00
5553		RELABDPMDP	INF204KA1MV7	NIPPON INDIA ARBITRAGE FUND DIRECT Plan MONTHLY IDCW Option	MF	10.00

5554		RELABDPMDR	INF204KA1MW5	NIPPON INDIA ARBITRAGE FUND DIRECT Plan MONTHLY IDCW Option	MF	10.00
5555		RELABRDMDP	INF204KA1MT1	NIPPON INDIA ARBITRAGE FUND MONTHLY IDCW Option	MF	10.00
5556		RELABRDMDR	INF204KA1MU9	NIPPON INDIA ARBITRAGE FUND MONTHLY IDCW Option	MF	10.00
5557		HBPGT	INF179KA1IZ7	HDFC Banking and PSU Debt Fund Growth Option Direct Plan	MF	10.00
5558		BPRG	INF179KA1JC4	HDFC Banking and PSU Debt Fund Growth Option	MF	10.00
5559		BPRD	INF179KA1JD2	HDFC Banking and PSU Debt Fund IDCW Option	MF	10.00
5560		BPRDR	INF179KA1JE0	HDFC Banking and PSU Debt Fund IDCW Option	MF	10.00
5561			INF179KA1JA8	HDFC Banking and PSU Debt Fund IDCW Option Direct Plan	MF	10.00
5562			INF179KA1JB6	HDFC Banking and PSU Debt Fund IDCW Option Direct Plan	MF	10.00
5563			INF174K01VS1	Kotak Medium Term Fund Direct Standard Income Distribution cum capital withdrawal option	MF	10.00
5564			INF174K01VU7	Kotak Medium Term Fund Direct Standard Income Distribution cum capital withdrawal option	MF	10.00
5565		KMEDIUMAD	INF174K01VN2	Kotak Medium Term Fund Standard Income Distribution cum capital withdrawal option	MF	10.00
5566		KMEDIUMAD	INF174K01VP7	Kotak Medium Term Fund Standard Income Distribution cum capital withdrawal option	MF	10.00
5567		CDOGR	INF179KA1GC0	HDFC Credit Risk Fund Growth Option	MF	10.00
5568		CDODR	INF179KA1GD8	HDFC Credit Risk Fund Quarterly IDCW Option	MF	10.00
5569		CDORR	INF179KA1GE6	HDFC Credit Risk Fund Quarterly IDCW Option	MF	10.00
5570		CDOGT	INF179KA1FZ3	HDFC Credit Risk Fund Growth Option Direct Plan	MF	10.00
5571		CDODT	INF179KA1GA4	HDFC Credit Risk Fund Quarterly IDCW Direct Plan	MF	10.00
5572		CDORT	INF179KA1GB2	HDFC Credit Risk Fund Quarterly IDCW Direct Plan	MF	10.00
5573		KMEDIUM	INF174K01VL6	Kotak Medium Term Fund Growth	MF	10.00
5574		KMDFG48D	INF174K01VQ5	Kotak Medium Term Fund Direct Growth	MF	10.00
5575		BOIEDRDD	INF761K01BP3	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN IDCW	MF	10.00
5576		BOIEDRDR	INF761K01BQ1	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN IDCW	MF	10.00
5577		EDDG	INF761K01BO6	BANK OF INDIA BALANCED ADVANTAGE FUND DIRECT PLAN GROWTH	MF	10.00
5578		BOIEDRGG	INF761K01BR9	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	MF	10.00

5579		OAPDG	INF336L01HC7	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund Growth	MF	10.52
5580		OHAPDG	INF336L01HF0	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund Growth Direct	MF	10.58
5581		MOFFMPDD	INF247L01460	Motilal Oswal Midcap FundDirect IDCW Payout/Reinvestment	MF	10.52
5582		MOFFMPDR	INF247L01452	Motilal Oswal Midcap FundDirect IDCW Payout/Reinvestment	MF	10.52
5583		MOFFMGDG	INF247L01445	Motilal Oswal Midcap FundDirect PlanGrowth Option	MF	10.05
5584		MOFMDPD	INF247L01437	Motilal Oswal Midcap FundRegular IDCW Payout/Reinvestment	MF	10.25
5585		MOFMDPR	INF247L01429	Motilal Oswal Midcap FundRegular IDCW Payout/Reinvestment	MF	10.25
5586		MOFMGPG	INF247L01411	Motilal Oswal Midcap FundRegular PlanGrowth Option	MF	10.00
5587		BPDPD	INF789F012Z3	UTI Banking & PSU Debt Fund Regular Plan Discontinued Quarterly IDCW	MF	10.00
5588		BPDPR	INF789F013Z1	UTI Banking & PSU Debt Fund Regular Plan Discontinued Quarterly IDCW	MF	10.00
5589		789F15Z6	INF789F015Z6	UTI Banking & PSU Debt Fund Direct Plan Growth Option	MF	10.00
5590		BPGPG	INF789F014Z9	UTI Banking & PSU Debt Fund Regular Plan Growth Option	MF	10.00
5591		CRMOGPG	INF760K01GY6	CANARA ROBECO CORPORATE BOND FUND REGULAR PLAN GROWTH OPTION	MF	10.00
5592		CRMODG	INF760K01HB2	CANARA ROBECO CORPORATE BOND FUND DIRECT PLAN GROWTH OPTION	MF	10.00
5593		DSPDAAFRG	INF740K01K57	DSP Dynamic Asset Allocation Fund Regular Plan Growth	MF	10.00
5594		DSPDYADGR	INF740K01K81	DSP Dynamic Asset Allocation Fund Direct Plan Growth	MF	10.00
5595		DSPDAAFRDP	INF740K01K65	DSP Dynamic Asset Allocation Fund Regular Plan IDCW Monthly	MF	10.00
5596		DSPDAAFRDR	INF740K01K73	DSP Dynamic Asset Allocation Fund Regular Plan IDCW Monthly	MF	10.00
5597		DPDYADMDP	INF740K01K99	DSP Dynamic Asset Allocation Fund Direct Plan IDCW Monthly	MF	10.00
5598		DPDYADMDR	INF740K01L07	DSP Dynamic Asset Allocation Fund Direct Plan IDCW Monthly	MF	10.00
5599		IMFPED1GR	INF205K01A24	Invesco India Invesco Pan European Equity Fund of Fund Direct Plan Growth Option	MF	10.00
5600			INF205K01A32	Invesco India Invesco Pan European Equity Fund of Fund Direct Plan IDCW (Payout / Reinvestment)	MF	10.00
5601			INF205K01A40	Invesco India Invesco Pan European Equity Fund of Fund Direct Plan IDCW (Payout / Reinvestment)	MF	10.00
5602		RGFPEERGGP	INF205K01ZZ9	Invesco India Invesco Pan European Equity Fund of Fund Regular Plan Growth Option	MF	10.00

5603			INF205K01A08	Invesco India Invesco Pan European Equity Fund of Fund Regular Plan IDCW (Payout / Reinvestment)	MF	10.00
5604			INF205K01A16	Invesco India Invesco Pan European Equity Fund of Fund Regular Plan IDCW (Payout / Reinvestment)	MF	10.00
5605		SAHF12P	INF680P01026	Shriram Aggressive Hybrid Fund RegularIDCW	MF	10.00
5606		SAHF12	INF680P01034	Shriram Aggressive Hybrid Fund RegularIDCW	MF	10.00
5607		SAHF11	INF680P01018	Shriram Aggressive Hybrid Fund Regular Growth	MF	10.00
5608		SAHF11D	INF680P01042	Shriram Aggressive Hybrid Fund Direct Growth	MF	10.00
5609		B118X	INF209K013W3	Aditya Birla Sun Life Banking and Financial Services Fund DIRECT IDCW	MF	10.00
5610		B118Z	INF209K015W8	Aditya Birla Sun Life Banking and Financial Services Fund DIRECT IDCW	MF	10.00
5611		B118Y	INF209K014W1	Aditya Birla Sun Life Banking and Financial Services Fund Direct Plan Growth	MF	10.00
5612		B118A	INF209K010W9	Aditya Birla Sun Life Banking and Financial Services Fund REGULAR IDCW	MF	10.05
5613		B118C	INF209K012W5	Aditya Birla Sun Life Banking and Financial Services Fund REGULAR IDCW	MF	10.05
5614		B118B	INF209K011W7	Aditya Birla Sun Life Banking and Financial Services Fund Regular Plan Growth	MF	10.00
5615		2K1V4	INF200K01V40	SBI Banking & PSU Debt Fund Direct Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5616		2K1V57	INF200K01V57	SBI Banking & PSU Debt Fund Direct Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5617		2K1V8	INF200K01V08	SBI BANKING & PSU DEBT FUND Direct Plan Growth	MF	10.00
5618		2K1V16	INF200K01V16	SBI Banking & PSU Debt Fund Direct Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5619		2K1U82	INF200K01U82	SBI Banking & PSU Debt Fund Regular Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5620		2K1U9	INF200K01U90	SBI Banking & PSU Debt Fund Regular Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5621		2K1U58	INF200K01U58	SBI Banking & PSU Debt Fund Regular Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5622		SBITADF	INF200K01U41	SBI BANKING & PSU DEBT FUND Regular Paln Growth	MF	10.00
5623		SBISMCFDG	INF200K01T51	SBI Small Cap Fund Direct Plan Growth	MF	10.00

5624		2K1T69	INF200K01T69	SBI Small Cap Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5625		SBISMCFDP	INF200K01T77	SBI Small Cap Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5626		SBISMCF	INF200K01T36	SBI Small Cap Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5627		SBISMCF	INF200K01T44	SBI Small Cap Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5628		SBISMCF	INF200K01T28	SBI Small Cap Fund Regular Plan Growth	MF	10.00
5629		AXISSCDGG	INF846K01K35	Axis Small Cap Fund Direct Plan Growth	MF	10.00
5630		AXISCDPD	INF846K01K19	Axis Small Cap Fund Regular Plan IDCW	MF	10.00
5631		AXISSCDPR	INF846K01K27	Axis Small Cap Fund Regular Plan IDCW	MF	10.00
5632		AXISSCD1D	INF846K01K43	Axis Small Cap Fund Direct Plan IDCW	MF	10.00
5633		AXISSCD1R	INF846K01K50	Axis Small Cap Fund Direct Plan IDCW	MF	10.00
5634		AXISSCGPG	INF846K01K01	Axis Small Cap Fund Regular Plan Growth	MF	10.00
5635		LDG	INF579M01621	360 ONE LIQUID FUND DIRECT PLAN GROWTH	MF	10.00
5636		PRMMOG1	INF663L01DV3	PGIM India Midcap Fund Direct Plan Growth Option	MF	10.00
5637		PRMMODPP	INF663L01EA5	PGIM India Midcap Fund Regular Plan Dividend Option Payout	MF	10.85
5638		PRMMODP	INF663L01EB3	PGIM India Midcap Fund Regular Plan Dividend Option Payout	MF	10.85
5639		PRMMOGP	INF663L01DZ4	PGIM India Midcap Fund Regular Plan Growth Option	MF	10.00
5640		PRMMOD1	INF663L01DW1	PGIM India Midcap Fund Direct Plan Dividend Option Payout	MF	10.00
5641		PRMMOD1	INF663L01DX9	PGIM India Midcap Fund Direct Plan Dividend Option Payout	MF	10.00
5642			INF204KA1ES0	NIPPON INDIA SHORT TERM FUND Direct Plan IDCW Option	MF	10.00
5643			INF204KA1ET8	NIPPON INDIA SHORT TERM FUND Direct Plan IDCW Option	MF	10.00
5644		RELSHORTDP	INF204KA1EQ4	NIPPON INDIA SHORT TERM FUND IDCW Option	MF	10.00
5645		RELSHORTDR	INF204KA1ER2	NIPPON INDIA SHORT TERM FUND IDCW Option	MF	10.00
5646		LRG	INF579M01506	360 ONE LIQUID FUND REGULAR PLAN GROWTH	MF	10.00
5647		B37A	INF209KA1KS2	Aditya Birla Sun Life Corporate Bond Fund REGULAR IDCW	MF	10.00
5648		B37AZ	INF209KA1KT0	Aditya Birla Sun Life Corporate Bond Fund DIRECT IDCW	MF	10.00
5649			INF204KA1DS2	NIPPON INDIA FLOATING INTEREST RATES FUND IDCW Option	MF	10.00

5650			INF204KA1DT0	NIPPON INDIA FLOATING INTEREST RATES FUND IDCW Option	MF	10.00
5651		USGDG	INF247L01247	Motilal Oswal Ultra Short Term Fund (MOFUSTF) Direct Plan Growth	MF	10.00
5652		USGP	INF247L01213	Motilal Oswal Ultra Short Term Fund (MOFUSTF)Regular Plan Growth	MF	10.00
5653		DSPBPDDGR	INF740K01ZW2	DSP Banking and PSU Debt Fund Direct Plan Growth	MF	10.00
5654		DSPBPDRG	INF740K01ZP6	DSP Banking and PSU Debt Fund Regular Plan Growth	MF	10.00
5655		IBMSTRG	INF666M01AJ5	Groww Short Term Fund (formerly known as Indiabulls Short Term Fund) Regular Plan Growth Option	MF	10.00
5656		IBMSTDG	INF666M01AC0	Groww Short Term Fund (formerly known as Indiabulls Short Term Fund) Direct Plan Growth Option	MF	10.00
5657		KKGSG1D	INF174K01KH7	Kotak Banking and PSU Debt Direct Growth	MF	10.00
5658		KGSMDP	INF174K01FQ8	Kotak Banking and PSU Debt Monthly Payout of Income Distribution cum capital withdrawal option	MF	10.00
5659		KGSMDR	INF174K01FP0	Kotak Banking and PSU Debt Monthly Payout of Income Distribution cum capital withdrawal option	MF	10.00
5660		KGSG	INF174K01FO3	Kotak Banking and PSU Debt Growth	MF	10.00
5661		IPRU8344	INF109KA1CE0	ICICI Prudential Global Stable Equity Fund (FOF) Direct Growth	MF	10.00
5662		IPRU2144	INF109KA1CB6	ICICI Prudential Global Stable Equity Fund (FOF) Growth	MF	10.00
5663		74KA1PB3	INF740KA1PB3	DSP Money Market Fund Direct Plan IDCW Daily	MF	10.00
5664		IPRU272P	INF109K016Z0	ICICI Prudential Ultra Short to Short Term Fund Quarterly IDCW	MF	10.00
5665		IPRU272	INF109K015Z2	ICICI Prudential Ultra Short to Short Term Fund Quarterly IDCW	MF	10.00
5666		SHAQRMF	INF204K011R2	NIPPON INDIA AGGRESSIVE HYBRID FUND DIRECT Plan QUARTERLY IDCW Option	MF	10.00
5667		SHAQRMF	INF204K012R0	NIPPON INDIA AGGRESSIVE HYBRID FUND DIRECT Plan QUARTERLY IDCW Option	MF	10.00
5668		RELGSBDPQD	INF204K013R8	NIPPON INDIA AGGRESSIVE HYBRID FUND QUARTERLY IDCW Option	MF	10.00
5669		RELGSBDRQD	INF204K014R6	NIPPON INDIA AGGRESSIVE HYBRID FUND QUARTERLY IDCW Option	MF	10.00
5670		DDG	INF579M01266	360 ONE Dynamic Term Fund Direct Plan Growth	MF	10.00
5671		IPRU8271P	INF109K018Y9	ICICI Prudential Ultra Short to Short Term Fund Direct Plan Monthly IDCW	MF	10.00
5672		IPRU8271	INF109K017Y1	ICICI Prudential Ultra Short to Short Term Fund Direct Plan Monthly IDCW	MF	10.00
5673		B152GZ	INF209K01UX7	Aditya Birla Sun Life Floating Interest Rate FundDirect PlanGrowth	MF	10.00

5674		B152IG	INF209K01MG9	Aditya Birla Sun Life Floating Interest Rate FundRegular PlanGrowth	MF	10.00
5675		B152ID	INF209KA1LN1	Aditya Birla Sun Life Floating Interest Rate FundRegular DAILY IDCW	MF	10.00
5676		PLTVFRPA	INF879O01019	Parag Parikh Flexi Cap Fund Regular Plan Growth	MF	10.00
5677		PLTVFDP	INF879O01027	Parag Parikh Flexi Cap Fund Direct Plan Growth	MF	10.00
5678		IDBFG	INF579M01183	360 ONE Dynamic Term Fund Regular Plan Growth Option	MF	10.00
5679		IPRU271P	INF109K014Z5	ICICI Prudential Ultra Short to Short Term Fund Monthly IDCW	MF	10.00
5680		IPRU271	INF109K013Z7	ICICI Prudential Ultra Short to Short Term Fund Monthly IDCW	MF	10.00
5681		9I1KM9	INF090I01KM9	Franklin India Money Market Fund Retail Option Daily IDCW	MF	10.00
5682		MFPDD	INF247L01205	Motilal Oswal Focused Fund Direct IDCW Payout/Reinvestment	MF	10.00
5683		MFPDR	INF247L01197	Motilal Oswal Focused Fund Direct IDCW Payout/Reinvestment	MF	10.00
5684		MFGD	INF247L01189	Motilal Oswal Focused Fund Direct Plan Growth Option	MF	10.00
5685		MFDP	INF247L01171	Motilal Oswal Focused Fund Regular IDCW Payout/Reinvestment	MF	10.00
5686		MFDP	INF247L01163	Motilal Oswal Focused Fund Regular IDCW Payout/Reinvestment	MF	10.00
5687		MFGP	INF247L01155	Motilal Oswal Focused Fund Regular Plan Growth Option	MF	10.00
5688		19K16W7	INF109K016W7	ICICI Prudential Balanced Advantage Fund Direct Plan Monthly IDCW	MF	10.00
5689		19K15W9	INF109K015W9	ICICI Prudential Balanced Advantage Fund Direct Plan Monthly IDCW	MF	10.00
5690		IPRU259P	INF109K018W3	ICICI Prudential Balanced Advantage Fund Monthly IDCW	MF	10.00
5691		IPRU259	INF109K017W5	ICICI Prudential Balanced Advantage Fund Monthly IDCW	MF	10.00
5692		2K1YQ2	INF200K01YQ2	SBI Medium to Long Term Fund Regular Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5693		2K1YR	INF200K01YR0	SBI Medium to Long Term Fund Regular Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5694		2K1YS8	INF200K01YS8	SBI Medium to Long Term Fund Direct Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5695		2K1YT6	INF200K01YT6	SBI Medium to Long Term Fund Direct Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
5696		IDFC284	INF194K014M9	Bandhan Banking and PSU Debt Fund Regular Quarterly IDCW	MF	10.00
5697		IDFC281	INF194K01SO4	Bandhan Banking and PSU Debt Fund Regular IDCW	MF	10.00

5698		IDFC281R	INF194K012D2	Bandhan Banking and PSU Debt Fund Regular IDCW	MF	10.00
5699		IDFC28	INF194K01SN6	Bandhan Banking and PSU Debt Fund Regular Growth	MF	10.00
5700		IDFCD28	INF194K015G8	Bandhan Banking and PSU Debt Fund Direct Growth	MF	10.00
5701		IPRU835P	INF109K013M5	ICICI Prudential Small Cap Fund Direct Plan IDCW	MF	10.00
5702		IPRU835	INF109K014M3	ICICI Prudential Small Cap Fund Direct Plan IDCW	MF	10.00
5703		166TPDG	INF966L01986	quant ELSS Tax Saver Fund Growth Option Direct Plan	MF	10.00
5704		166TPD1	INF966L01960	quant ELSS Tax Saver Fund IDCW Option Direct Plan	MF	10.00
5705		966L1127	INF966L01127	quant ELSS Tax Saver Fund IDCW Option Direct Plan	MF	10.00
5706		166PEDG	INF966L01911	quant Flexi Cap Fund Growth OptionDirect Plan	MF	10.00
5707		166PED1	INF966L01895	quant Flexi Cap Fund IDCW Option Direct Plan	MF	10.00
5708		166PED1	INF966L01903	quant Flexi Cap Fund IDCW Option Direct Plan	MF	10.00
5709		166OFDG	INF966L01887	quant Mid Cap Fund Growth Option Direct Plan	MF	10.00
5710		166OFD1	INF966L01861	quant Mid Cap Fund IDCW Option Direct Plan	MF	10.00
5711		166OFD1	INF966L01879	quant Mid Cap Fund IDCW Option Direct Plan	MF	10.00
5712			INF966L01788	quant Liquid Fund Weekly IDCW Option Direct Plan	MF	10.00
5713			INF966L01804	quant Liquid Fund Weekly IDCW Option Direct Plan	MF	10.00
5714		166LFDM	INF966L01796	quant Liquid Fund Monthly IDCW Option Direct Plan	MF	10.00
5715		166LFDM	INF966L01812	quant Liquid Fund Monthly IDCW Option Direct Plan	MF	10.00
5716		166LFDG	INF966L01820	quant Liquid Fund Growth Option Direct Plan	MF	10.00
5717		166LSD1	INF966L01838	quant Focused Fund IDCW Option Direct Plan	MF	10.00
5718		166LSD1	INF966L01846	quant Focused Fund IDCW Option Direct Plan	MF	10.00
5719		166LSDG	INF966L01853	quant Focused Fund Growth OptionDirect Plan	MF	10.00
5720		166ISDG	INF966L01721	quant Infrastructure Fund Growth OptionDirect Plan	MF	10.86
5721		166ISD1	INF966L01705	quant Infrastructure Fund IDCW Option Direct Plan	MF	10.86
5722		166ISD1	INF966L01713	quant Infrastructure Fund IDCW Option Direct Plan	MF	10.86
5723		166IBDG	INF966L01689	quant Small Cap Fund Growth Option Direct Plan	MF	10.00
5724		166IBD1	INF966L01663	quant Small Cap Fund IDCW Option Direct Plan	MF	10.00

5725		166IBD1	INF966L01671	quant Small Cap Fund IDCW Option Direct Plan	MF	10.00
5726		166HYDG	INF966L01648	quant Large & Mid Cap Fund Growth OptionDirect Plan	MF	10.00
5727		166HYD1	INF966L01622	quant Large & Mid Cap Fund IDCW Option Direct Plan	MF	10.00
5728		166HYD1	INF966L01630	quant Large & Mid Cap Fund IDCW Option Direct Plan	MF	10.00
5729		166GFDG	INF966L01614	quant Multi Cap FundGROWTH OPTIONDirect Plan	MF	10.00
5730		166GFD1	INF966L01598	quant Multi Cap FundIDCW Option Direct Plan	MF	10.00
5731		166GFD1	INF966L01606	quant Multi Cap FundIDCW Option Direct Plan	MF	10.00
5732		166GLDG	INF966L01580	quant Multi Asset Allocation FundGROWTH OPTIONDirect Plan	MF	10.00
5733		166GLD1	INF966L01564	quant Multi Asset Allocation Fund IDCW Option Direct Plan	MF	10.00
5734		166GLD1	INF966L01572	quant Multi Asset Allocation Fund IDCW Option Direct Plan	MF	10.00
5735		166BFDG	INF966L01556	quant Aggressive Hybrid FundGrowth OptionDirect Plan	MF	10.00
5736		166BFD1	INF966L01531	quant Aggressive Hybrid FundIDCW OptionDirect Plan	MF	10.00
5737		166BFD1	INF966L01549	quant Aggressive Hybrid FundIDCW OptionDirect Plan	MF	10.00
5738		789FB1RE1	INF789FB1RE1	UTI Arbitrage Fund Direct Plan IDCW	MF	10.00
5739		789FB1RF8	INF789FB1RF8	UTI Arbitrage Fund Direct Plan IDCW	MF	10.00
5740		789FB1RG6	INF789FB1RG6	UTI Arbitrage Fund Direct Plan Growth Option	MF	10.00
5741			INF789F01XW4	UTI Money Market Fund Direct Plan Weekly IDCW	MF	10.00
5742			INF789F01XX2	UTI Money Market Fund Direct Plan Weekly IDCW	MF	10.00
5743		789F1TL5	INF789F01TL5	UTI GILT FUND Direct Plan Growth Option	MF	10.00
5744		789F1UM1	INF789F01UM1	UTI Conservative Hybrid Fund Direct Plan Monthly Payment Option	MF	10.00
5745		789F1UH1	INF789F01UH1	UTI Conservative Hybrid Fund Direct Plan Flexi IDCW	MF	10.00
5746		789F1UI9	INF789F01UI9	UTI Conservative Hybrid Fund Direct Plan Flexi IDCW	MF	10.00
5747		UTIGED2G	INF789FB1S71	UTI Overnight Fund Direct Plan Growth Option	MF	10.00
5748		789F1TM3	INF789F01TM3	UTI Healthcare Fund Direct Plan IDCW	MF	10.00
5749		789F1TN1	INF789F01TN1	UTI Healthcare Fund Direct Plan IDCW	MF	10.00
5750		789F1TO9	INF789F01TO9	UTI Healthcare Fund Direct Plan Growth Option	MF	10.00
5751		789F1VF3	INF789F01VF3	UTI India Consumer Fund Direct Plan Growth Option	MF	10.00
5752		789F1UJ7	INF789F01UJ7	UTI Conservative Hybrid Fund Direct Plan Growth Option	MF	10.00

5753		789F1UK5	INF789F01UK5	UTI Conservative Hybrid Fund Direct Plan Monthly IDCW	MF	10.00
5754		789F1UL3	INF789F01UL3	UTI Conservative Hybrid Fund Direct Plan Monthly IDCW	MF	10.00
5755			INF789F1AH75	UTI Liquid Fund Direct Plan Weekly IDCW	MF	10.00
5756			INF789F1AD79	UTI Liquid Fund Direct Plan Weekly IDCW	MF	10.00
5757		MMD1R	INF789F01XU8	UTI Money Market Fund Direct Plan Daily IDCW (Reinvestment)	MF	10.00
5758			INF789F1AA64	UTI Retirement Fund Direct Plan	MF	10.00
5759		789F1YB6	INF789F01YB6	UTI Credit Risk Fund Direct Plan Growth Option	MF	10.00
5760		789F1XB8	INF789F01XB8	UTI Dynamic Term Fund Direct Plan Discontinued Quarterly IDCW	MF	10.00
5761		789F1XC6	INF789F01XC6	UTI Dynamic Term Fund Direct Plan Discontinued Quarterly IDCW	MF	10.00
5762		789F1XD4	INF789F01XD4	UTI Dynamic Term Fund Direct Plan Growth Option	MF	10.00
5763		789F1VC	INF789F01VC0	UTI Multi Asset Allocation Fund Direct Plan IDCW	MF	10.00
5764		789F1VD8	INF789F01VD8	UTI Multi Asset Allocation Fund Direct Plan IDCW	MF	10.00
5765		789F1VE6	INF789F01VE6	UTI Multi Asset Allocation Fund Direct Plan Growth Option	MF	10.00
5766		IPRU88P	INF109K014N1	ICICI Prudential Short Term Fund Direct Plan Monthly IDCW	MF	10.00
5767		IPRU88	INF109K015N8	ICICI Prudential Short Term Fund Direct Plan Monthly IDCW	MF	10.00
5768		IPRU89	INF109K013N3	ICICI Prudential Short Term Fund Direct Plan Growth Option	MF	10.00
5769		789F1UZ3	INF789F01UZ3	UTI Value Fund Direct Plan IDCW	MF	10.00
5770		789F1VA4	INF789F01VA4	UTI Value Fund Direct Plan IDCW	MF	10.00
5771		UTIOPD2G	INF789F01VB2	UTI Value Fund Direct Plan Growth Option	MF	10.00
5772		789F1SU8	INF789F01SU8	UTI Dividend Yield Fund Direct Plan IDCW	MF	10.00
5773		789F1SV6	INF789F01SV6	UTI Dividend Yield Fund Direct Plan IDCW	MF	10.00
5774		789F1SW4	INF789F01SW4	UTIDividend Yield Fund.GrowthDirect	MF	10.00
5775		789F1TI1	INF789F01TI1	UTI Ultra Short Term Fund Direct Plan Growth Option	MF	10.00
5776		IPRU87	INF109K017L8	ICICI Prudential Long Term Fund Direct Plan Growth	MF	10.00
5777			INF789F01XN3	UTI Ultra Short to Short Term Fund Direct Plan Weekly IDCW	MF	10.00
5778			INF789F01XO1	UTI Ultra Short to Short Term Fund Direct Plan Weekly IDCW	MF	10.00
5779		789F1XE2	INF789F01XE2	UTI Ultra Short to Short Term Fund Direct Plan Daily IDCW (Reinvestment)	MF	10.00
5780		789F1XI3	INF789F01XI3	UTI Ultra Short to Short Term Fund Direct Plan Growth Option	MF	10.00
5781		789F1SN3	INF789F01SN3	UTI Banking and Financial Services Fund Direct Plan Growth Option	MF	10.00

5782		789F1SL7	INF789F01SL7	UTI Banking and Financial Services Fund Direct Plan IDCW	MF	10.00
5783		789F1SM5	INF789F01SM5	UTI Banking and Financial Services Fund Direct Plan IDCW	MF	10.00
5784		789F1SH5	INF789F01SH5	UTITransportation and Logistics FundGrowth Option Direct	MF	10.00
5785		789F1SF9	INF789F01SF9	UTI Transportation and Logistics Fund Direct Plan IDCW	MF	10.00
5786		789F1SG7	INF789F01SG7	UTI Transportation and Logistics Fund Direct Plan IDCW	MF	10.00
5787		789F1TS	INF789F01TS0	UTI Infrastructure Fund Direct Plan IDCW	MF	10.00
5788		789F1TT8	INF789F01TT8	UTI Infrastructure Fund Direct Plan IDCW	MF	10.00
5789		789F1TU6	INF789F01TU6	UTI Infrastructure FundGrowth Option Direct	MF	10.00
5790		789F1TY8	INF789F01TY8	UTI Mid Cap Fund Direct Plan IDCW	MF	10.00
5791		789F1TZ5	INF789F01TZ5	UTI Mid Cap Fund Direct Plan IDCW	MF	10.00
5792		UTIMCG1G	INF789F01UA6	UTI Mid Cap FundGrowth Option Direct	MF	10.00
5793			INF789F1AZV0	UTI Children's Equity Fund Direct Plan Growth Option	MF	10.00
5794		IPRU874P	INF109K016N6	ICICI Prudential Focused Fund Direct Plan IDCW	MF	10.00
5795		IPRU874	INF109K017N4	ICICI Prudential Focused Fund Direct Plan IDCW	MF	10.00
5796		IPRU873	INF109K018N2	ICICI Prudential Focused Fund Direct Plan Growth	MF	10.00
5797		789F1XY	INF789F01XY0	UTI Short Term Fund Direct Plan Growth Option	MF	10.00
5798		UTINID1D	INF789F01WY2	UTI Nifty 50 Index Fund Direct Plan IDCW	MF	10.00
5799		UTINID1R	INF789F01WZ9	UTI Nifty 50 Index Fund Direct Plan IDCW	MF	10.00
5800		NID2G	INF789F01XA0	UTI Nifty 50 Index Fund Growth Option Direct	MF	10.00
5801		ETD2G	INF789F01TF7	UTI ELSS Tax Saver Fund Direct Plan Growth Option	MF	10.00
5802		789F1TD2	INF789F01TD2	UTI ELSS Tax Saver Fund Direct Plan IDCW	MF	10.00
5803		789F1TE	INF789F01TE0	UTI ELSS Tax Saver Fund Direct Plan IDCW	MF	10.00
5804		IPRU811	INF109K01V00	ICICI Prudential Credit Risk Fund Direct Plan Growth	MF	10.00
5805		IPRU8111P	INF109K01V34	ICICI Prudential Credit Risk Fund Direct Plan Quarterly IDCW	MF	10.00
5806		IPRU8111	INF109K01V42	ICICI Prudential Credit Risk Fund Direct Plan Quarterly IDCW	MF	10.00
5807		B313GZ	INF209K01XH4	Aditya Birla Sun Life Conservative Hybrid Fund Growth / Payment Direct Plan	MF	10.00
5808		IPRU8166	INF109K01X73	ICICI Prudential Diversified Debt Strategy Active FOF Direct Plan Growth	MF	10.00
5809		IPRU8162	INF109K01X40	ICICI Prudential Aggressive Hybrid Active FOF Direct Plan Growth	MF	10.00
5810		IPRU882P	INF109K017B9	ICICI Prudential Corporate Bond Fund Direct Plan Monthly IDCW	MF	10.00

5811		IPRU882	INF109K018B7	ICICI Prudential Corporate Bond Fund Direct Plan Monthly IDCW	MF	10.00
5812		IPRU883P	INF109K019B5	ICICI Prudential Corporate Bond Fund Direct Plan Quarterly IDCW	MF	10.00
5813		IPRU883	INF109K012C8	ICICI Prudential Corporate Bond Fund Direct Plan Quarterly IDCW	MF	10.00
5814		IPRU878	INF109K016B1	ICICI Prudential Corporate Bond Fund Direct Plan Growth	MF	10.00
5815		789F1SQ6	INF789F01SQ6	UTI Medium to Long Term FundGrowth Direct	MF	10.00
5816		IPRU8194	INF109K01W25	ICICI Prudential Exports & Services Fund Direct Plan Growth	MF	10.00
5817		IPRU8193P	INF109K01W09	ICICI Prudential Exports & Services Fund Direct Plan IDCW	MF	10.00
5818		IPRU8193	INF109K01W17	ICICI Prudential Exports & Services Fund Direct Plan IDCW	MF	10.00
5819		IPRU8131P	INF109K01U76	ICICI Prudential Gold ETF FOF Direct Plan IDCW	MF	12.72
5820		IPRU8131	INF109K01U84	ICICI Prudential Gold ETF FOF Direct Plan IDCW	MF	12.72
5821		IPRU813	INF109K01U92	ICICI Prudential Gold ETF FOF Direct Plan Growth	MF	12.66
5822		IPRU817	INF109K01Y80	ICICI Prudential Nifty Next 50 Index Fund Direct Plan Growth	MF	10.98
5823		IPRU818P	INF109K01Y64	ICICI Prudential Nifty Next 50 Index Fund Direct Plan IDCW	MF	10.98
5824		IPRU818	INF109K01Y72	ICICI Prudential Nifty Next 50 Index Fund Direct Plan IDCW	MF	10.98
5825		789F1UD	INF789F01UD0	UTI MNC Fund Growth Option Direct	MF	10.00
5826		789F1UB4	INF789F01UB4	UTI MNC Fund Direct Plan IDCW	MF	10.00
5827		789F1UC2	INF789F01UC2	UTI MNC Fund Direct Plan IDCW	MF	10.00
5828		IPRU8157	INF109K01X16	ICICI Prudential Dynamic Asset Allocation Active FOF Direct Plan Growth	MF	10.00
5829		IPRU8124P	INF109K01T38	ICICI Prudential Ultra Short Term Fund Direct Plan Monthly IDCW	MF	10.00
5830		IPRU8124	INF109K01T46	ICICI Prudential Ultra Short Term Fund Direct Plan Monthly IDCW	MF	10.00
5831		IPRU8123	INF109K01T04	ICICI Prudential Ultra Short Term Fund Direct Plan Growth	MF	10.00
5832		789F1SK9	INF789F01SK9	UTI Aggressive Hybrid Fund Direct Plan Growth	MF	10.00
5833		789F1SI3	INF789F01SI3	UTI Aggressive Hybrid Fund Direct Plan IDCW	MF	10.00
5834		789F1SJ1	INF789F01SJ1	UTI Aggressive Hybrid Fund Direct Plan IDCW	MF	10.00
5835		IPRU8192P	INF109K018A9	ICICI Prudential Medium Term Fund Direct Plan Quarterly IDCW	MF	10.00
5836		IPRU8192	INF109K019A7	ICICI Prudential Medium Term Fund Direct Plan Quarterly IDCW	MF	10.00
5837		IPRU819	INF109K015A5	ICICI Prudential Medium Term Fund Direct Plan Growth	MF	10.00
5838		789F1UG3	INF789F01UG3	UTI Large & Mid Cap Fund Direct Plan Growth Option	MF	10.00

5839		789F1UE8	INF789F01UE8	UTI Large & Mid Cap Fund Direct Plan IDCW	MF	10.00
5840		789F1UF5	INF789F01UF5	UTI Large & Mid Cap Fund Direct Plan IDCW	MF	10.00
5841		789F1TA8	INF789F01TA8	UTI Flexi Cap Fund Direct Plan IDCW	MF	10.00
5842		789F1TB6	INF789F01TB6	UTI Flexi Cap Fund Direct Plan IDCW	MF	10.00
5843		EQD2G	INF789F01TC4	UTI Flexi Cap FundGrowth Option Direct	MF	10.00
5844		UTIMRD1D	INF789F01UQ2	UTI Large Cap Fund Direct Plan IDCW	MF	10.00
5845		789F1UR	INF789F01UR0	UTI Large Cap Fund Direct Plan IDCW	MF	10.00
5846		UTMSHARE	INF789F01US8	UTI Large Cap Fund Direct Plan Growth Option	MF	10.00
5847		IPRU8183P	INF109K016M8	ICICI Prudential Infrastructure Fund Direct Plan IDCW	MF	10.00
5848		IPRU8183	INF109K017M6	ICICI Prudential Infrastructure Fund Direct Plan IDCW	MF	10.00
5849		IPRU8184	INF109K018M4	ICICI Prudential Infrastructure Fund Direct Plan Growth	MF	10.00
5850		IPRU8189	INF109K012M7	ICICI Prudential Nifty 50 Index Fund Direct Plan Cumulative Option	MF	10.00
5851		IPRU848	INF109K01V83	ICICI Prudential Medium to Long Term Fund Direct Plan Growth	MF	10.00
5852		IPRU849P	INF109K01V59	ICICI Prudential Medium to Long Term Fund Direct Plan IDCW Monthly	MF	10.00
5853		IPRU849	INF109K01V67	ICICI Prudential Medium to Long Term Fund Direct Plan IDCW Monthly	MF	10.00
5854		IPRU8188	INF109K01S39	ICICI Prudential Conservative Hybrid Fund Direct Plan Growth	MF	10.00
5855		IPRU8185P	INF109K01S62	ICICI Prudential Conservative Hybrid Fund Direct Plan Monthly IDCW	MF	10.00
5856		IPRU8185	INF109K01S70	ICICI Prudential Conservative Hybrid Fund Direct Plan Monthly IDCW	MF	10.00
5857		IPRU8187P	INF109K01S88	ICICI Prudential Conservative Hybrid Fund Direct Plan Quarterly IDCW	MF	10.00
5858		IPRU8187	INF109K01S96	ICICI Prudential Conservative Hybrid Fund Direct Plan Quarterly IDCW	MF	10.00
5859		IPRU8186P	INF109K01S47	ICICI Prudential Conservative Hybrid Fund Direct Plan Half Yearly IDCW	MF	10.00
5860		IPRU8186	INF109K01S54	ICICI Prudential Conservative Hybrid Fund Direct Plan Half Yearly IDCW	MF	10.00
5861		IPRU81P	INF109K019E9	ICICI Prudential Dynamic Term Fund Direct Plan Weekly IDCW	MF	10.00
5862		IPRU81	INF109K010F5	ICICI Prudential Dynamic Term Fund Direct Plan Weekly IDCW	MF	10.00
5863		IPRU8145	INF109K016E5	ICICI Prudential Dynamic Term Fund Direct Plan Growth	MF	10.00
5864		IPRU8144P	INF109K017E3	ICICI Prudential Dynamic Term Fund Direct Plan Quarterly IDCW	MF	10.00
5865		IPRU8144	INF109K018E1	ICICI Prudential Dynamic Term Fund Direct Plan Quarterly IDCW	MF	10.00
5866		IPRU8143P	INF109K012E4	ICICI Prudential Dynamic Term Fund Direct Plan Annual IDCW	MF	10.00
5867		IPRU8143	INF109K013E2	ICICI Prudential Dynamic Term Fund Direct Plan Annual IDCW	MF	10.00

5868		IPRU8142P	INF109K014E0	ICICI Prudential Dynamic Term Fund Direct Plan IDCW	MF	10.00
5869		IPRU8142	INF109K015E7	ICICI Prudential Dynamic Term Fund Direct Plan IDCW	MF	10.00
5870		IPRU83	INF109K014O9	ICICI Prudential Multi Cap Fund Direct Plan Growth	MF	10.00
5871		IPRU831P	INF109K012O3	ICICI Prudential Multi Cap Fund Direct Plan IDCW	MF	10.00
5872		IPRU831	INF109K013O1	ICICI Prudential Multi Cap Fund Direct Plan IDCW	MF	10.00
5873		IPRU83P	INF109K019N0	ICICI Prudential Large & Mid Cap Fund Direct Plan IDCW	MF	10.00
5874		IPRU83	INF109K010O7	ICICI Prudential Large & Mid Cap Fund Direct Plan IDCW	MF	10.00
5875		IPRU82	INF109K011O5	ICICI Prudential Large & Mid Cap Fund Direct Plan Growth	MF	10.00
5876		IPRU82P	INF109K01Z22	ICICI Prudential Technology Fund Direct Plan IDCW	MF	10.00
5877		IPRU82	INF109K01Z30	ICICI Prudential Technology Fund Direct Plan IDCW	MF	10.00
5878		IPRU819	INF109K01Z48	ICICI Prudential Technology Fund Direct Plan Growth	MF	10.00
5879		IPRU81P	INF109K01Y15	ICICI Prudential ELSS Tax Saver Fund Direct Plan IDCW	MF	10.00
5880		IPRU8	INF109K01Y31	ICICI Prudential ELSS Tax Saver Fund Direct Plan Growth	MF	10.00
5881		IPRU834	INF109K015M0	ICICI Prudential Small Cap Fund Direct Plan Growth	MF	10.00
5882		IPRU815	INF109K018C5	ICICI Prudential Gilt Fund Direct Plan Growth	MF	10.00
5883		IPRU816P	INF109K016C9	ICICI Prudential Gilt Fund Direct Plan IDCW	MF	10.00
5884		IPRU816	INF109K017C7	ICICI Prudential Gilt Fund Direct Plan IDCW	MF	10.00
5885		IPRU812P	INF109K01Y98	ICICI Prudential FMCG Fund Direct Plan IDCW	MF	10.00
5886		IPRU812	INF109K01Z06	ICICI Prudential FMCG Fund Direct Plan IDCW	MF	10.00
5887		IPRU811	INF109K01Z14	ICICI Prudential FMCG Fund Direct Plan Growth	MF	10.00
5888		IPRU842	INF109K016L0	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) Direct Plan Growth	MF	10.00
5889		IPRU843P	INF109K014L5	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) Direct Plan IDCW	MF	10.00
5890		IPRU843	INF109K015L2	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) Direct Plan IDCW	MF	10.00
5891		IPRU829	INF109K01Y49	ICICI Prudential Children's Fund Direct Plan	MF	10.00
5892		2K1RV6	INF200K01RV6	SBI TECHNOLOGY OPPORTUNITIES FUND DIRECT PLAN GROWTH	MF	10.00
5893		SBITOFRG	INF200K01VS4	SBI TECHNOLOGY OPPORTUNITIES FUND REGULAR PLAN GROWTH	MF	10.00

5894		SBIFMCG	INF200K01VR6	SBI CONSUMPTION OPPORTUNITIES FUND REGULAR GROWTH	MF	10.00
5895		2K1RM5	INF200K01RM5	SBI CONSUMPTION OPPORTUNITIES FUND DIRECT PLAN GROWTH	MF	10.00
5896		RGFUSD1GR	INF205K01NY8	Invesco India Ultra Short to Short Term Fund Direct Plan Growth	MF	10.00
5897			INF205K01NW2	Invesco India Ultra Short to Short Term Fund Direct Plan Discretionary IDCW (Payout / Reinvestment)	MF	10.00
5898			INF205K01NX0	Invesco India Ultra Short to Short Term Fund Direct Plan Discretionary IDCW (Payout / Reinvestment)	MF	10.00
5899		B52Z	INF209KA1LE0	Aditya Birla Sun Life Flexi Cap Fund DIRECT IDCW	MF	10.00
5900		B52DZ	INF209K01XY9	Aditya Birla Sun Life Flexi Cap Fund DIRECT IDCW	MF	10.00
5901		B51Z	INF209K01XX1	Aditya Birla Sun Life Flexi Cap Fund Growth Direct Plan	MF	10.00
5902		RGFSTD1GR	INF205K01UH8	Invesco India Short Term Fund Direct Plan Growth	MF	10.00
5903			INF789F1AD38	UTI Liquid Fund Direct Plan Daily IDCW (Reinvestment)	MF	10.00
5904		B313DZ	INF209K01R47	Aditya Birla Sun Life Conservative Hybrid Fund DIRECT MONTHLY IDCW	MF	10.00
5905			INF209K01XI2	Aditya Birla Sun Life Conservative Hybrid Fund DIRECT MONTHLY IDCW	MF	10.00
5906		B916GZ	INF209K01YU5	Aditya Birla Sun Life Gold Fund Growth Direct Plan	MF	12.66
5907		B916DZ	INF209K01YT7	Aditya Birla Sun Life Gold FundDIRECT IDCW	MF	12.66
5908		RGFMTD1GR	INF205K01TH0	Invesco India Ultra Short Term Fund Direct Plan Growth	MF	10.00
5909		B16Z	INF209K01VF2	Aditya Birla Sun Life Digital India Fund Growth Direct Plan	MF	10.05
5910		B15Z	INF209K01P49	Aditya Birla Sun Life Digital India Fund DIRECT IDCW	MF	12.72
5911		29K1VE5	INF209K01VE5	Aditya Birla Sun Life Digital India Fund DIRECT IDCW	MF	10.00
5912		IMFLFD1GR	INF205K01MF9	Invesco India Liquid Fund Direct Plan Growth	MF	10.00
5913			INF205KA1BE5	Invesco India Liquid Fund Direct Plan Weekly IDCW (Reinvestment)	MF	10.00
5914			INF205K01MI3	Invesco India Liquid Fund Direct Plan Weekly IDCW (Reinvestment)	MF	10.00
5915		IMFRGD1GR	INF205K01NJ9	Invesco India Gold ETF Fund of Fund Direct Plan Growth	MF	12.79
5916		25K1NH3	INF205K01NH3	Invesco India Gold ETF Fund of Fund Direct Plan IDCW (Payout / Reinvestment)	MF	12.66
5917		25K1NI1	INF205K01NI1	Invesco India Gold ETF Fund of Fund Direct Plan IDCW (Payout / Reinvestment)	MF	12.66
5918		AXISTPDG	INF846K01EV4	Axis Multi Asset Allocation Fund Direct Plan Growth Option	MF	10.00

5919		AXISTPD1	INF846K01ET8	Axis Multi Asset Allocation Fund Direct Plan Monthly IDCW	MF	10.00
5920		AXISTPD1	INF846K01EU6	Axis Multi Asset Allocation Fund Direct Plan Monthly IDCW	MF	10.00
5921		IMFGLD1GR	INF205K01SN0	Invesco India Gilt Fund Direct Plan Growth	MF	10.00
5922		BAZ	INF209KA1LH3	Aditya Birla Sun Life Aggressive Hybrid Fund DIRECT IDCW	MF	10.00
5923		BADZ	INF209K01ZB2	Aditya Birla Sun Life Aggressive Hybrid Fund DIRECT IDCW	MF	10.00
5924		BAGZ	INF209K01ZC0	Aditya Birla Sun Life Aggressive Hybrid Fund Direct PlanGrowth	MF	10.00
5925		AXISTADR	INF846K01EQ4	Axis Treasury Advantage Fund Direct Plan Daily IDCW	MF	10.00
5926		AXISTADG	INF846K01EN1	Axis Treasury Advantage Fund Direct Plan Growth Option	MF	10.00
5927		AXISSTDM	INF846K01EJ9	Axis Short Duration Fund Direct Plan Monthly IDCW	MF	10.00
5928		AXISSTDM	INF846K01EK7	Axis Short Duration Fund Direct Plan Monthly IDCW	MF	10.00
5929		AXISSTDG	INF846K01EI1	Axis Short Duration Fund Direct Plan Growth Option	MF	10.00
5930		IMFCOD1GR	INF205K01RY9	Invesco India Money Market Fund Direct Plan Growth	MF	10.00
5931		AXISMCDG	INF846K01EH3	Axis Midcap Fund Direct Plan Growth	MF	10.00
5932		AXISMCD1	INF846K01EF7	Axis Midcap Fund Direct Plan IDCW	MF	10.00
5933		AXISMCD1	INF846K01EG5	Axis Midcap Fund Direct Plan IDCW	MF	10.00
5934		AXISTSDG	INF846K01EW2	Axis ELSS Tax Saver Fund Direct Plan Growth Option	MF	10.00
5935		AXISTSD1	INF846K01EX0	Axis ELSS Tax Saver Fund Direct Plan IDCW	MF	10.00
5936		AXISTSD1	INF846K01EY8	Axis ELSS Tax Saver Fund Direct Plan IDCW	MF	10.00
5937		IMFAID1GR	INF205K01RF8	Invesco India Corporate Bond Fund Direct Plan Growth	MF	10.00
5938		JMTGDG	INF192K01CE3	JM ELSS Tax Saver Fund (Direct) Growth Option	MF	10.00
5939		JMTGDD	INF192K01CD5	JM ELSS Tax Saver Fund (Direct) IDCW	MF	10.00
5940		JMMSDG	INF192K01CC7	JM Flexi Cap Fund (Direct) Growth Option	MF	10.00
5941		JMMSDD	INF192K01CA1	JM Flexi Cap Fund (Direct) IDCW	MF	10.00
5942		JMMSDD	INF192K01CB9	JM Flexi Cap Fund (Direct) IDCW	MF	10.00
5943		JMEFDG	INF192K01BZ0	JM Large Cap Fund (Direct) Growth Option	MF	10.00
5944		JMCRDG	INF192K01BW7	JM Focused Fund (Direct) Growth Option	MF	10.00
5945			INF192K01BU1	JM Focused Fund (Direct) IDCW	MF	10.00
5946			INF192K01BV9	JM Focused Fund (Direct) IDCW	MF	10.00
5947		JMBADG	INF192K01BT3	JM Value Fund (Direct) Growth Option	MF	10.00
5948		JMBADD	INF192K01BR7	JM Value Fund (Direct) IDCW	MF	10.00
5949		JMBADD	INF192K01BS5	JM Value Fund (Direct) IDCW	MF	10.00
5950		JMBFDG	INF192K01BQ9	JM Aggressive Hybrid Fund (Direct) Growth Option	MF	10.00

5951		JMAADG	INF192K01BN6	JM Arbitrage Fund (Direct) Growth Option	MF	10.00
5952		AXISISDG	INF846K01EA8	Axis Conservative Hybrid Fund Direct Plan Growth Option	MF	10.00
5953			INF846K01DW4	Axis Strategic Bond Fund Direct Plan Quarterly IDCW	MF	10.00
5954			INF846K01DX2	Axis Strategic Bond Fund Direct Plan Quarterly IDCW	MF	10.00
5955		AXISIFDG	INF846K01DT0	Axis Strategic Bond Fund Direct Plan Growth Option	MF	10.00
5956		AXISGODG	INF846K01DS2	Axis Gold Fund Direct Plan Growth option	MF	12.73
5957		AXISGOD1	INF846K01DQ6	Axis Gold Fund Direct Plan IDCW	MF	12.73
5958		AXISGOD1	INF846K01DR4	Axis Gold Fund Direct Plan IDCW	MF	12.73
5959		AXISAFDG	INF846K01CQ8	Axis Focused Fund Direct Plan Growth Option	MF	10.00
5960		AXISAFD1	INF846K01CO3	Axis Focused Fund Direct Plan IDCW	MF	10.00
5961		AXISAFD1	INF846K01CP0	Axis Focused Fund Direct Plan IDCW	MF	10.00
5962		AXISEFD1	INF846K01DN3	Axis Large Cap Fund Direct Plan IDCW	MF	10.00
5963		AXISEFD1	INF846K01DO1	Axis Large Cap Fund Direct Plan IDCW	MF	10.00
5964		AXISEFDG	INF846K01DP8	Axis Large Cap Fund Direct Plan Growth	MF	10.00
5965		AXISDBDG	INF846K01DI3	Axis Dynamic Bond Fund Direct Plan Growth Option	MF	10.00
5966		AXISCMDG	INF846K01DD4	Axis Gilt Fund Direct Plan Growth Option	MF	10.00
5967		IMFBDD1GR	INF205K01KT4	Invesco India Banking and PSU Debt Fund Direct Plan Growth Option	MF	10.00
5968		AXISBDDM	INF846K01CT2	Axis Banking & PSU Debt Fund Direct Plan Monthly IDCW	MF	10.00
5969		AXISBDDM	INF846K01CS4	Axis Banking & PSU Debt Fund Direct Plan Monthly IDCW	MF	10.00
5970		AXISBDDG	INF846K01CR6	Axis Banking & PSU Debt Fund Direct Plan Growth Option	MF	10.00
5971		JMFFD4	INF192K01DD3	JM Dynamic Term Fund (Direct) Growth Option	MF	10.00
5972		JMIFDG	INF192K01CW5	JM Medium to Long Term Fund (Direct) Growth Option	MF	10.00
5973		IPRU889	INF109K01P57	ICICI Prudential Floating Interest Rates Fund Direct Plan Growth	MF	10.00
5974		IPRU89P	INF109K01P73	ICICI Prudential Floating Interest Rates Fund Direct Plan Weekly IDCW	MF	10.00
5975		IPRU89	INF109K01P81	ICICI Prudential Floating Interest Rates Fund Direct Plan Weekly IDCW	MF	10.00
5976		IPRU888	INF109K01P24	ICICI Prudential Floating Interest Rates Fund Direct Plan Daily IDCW	MF	10.00
5977		IMFTPD2DP	INF205K01NR2	Invesco India ELSS Tax Saver Fund Direct Plan IDCW Payout	MF	10.00
5978		IMFTPD1GR	INF205K01NT8	Invesco India ELSS Tax Saver Fund Direct Plan Growth	MF	10.00
5979		IMFMSD1GR	INF205K01MS2	Invesco India Multi Cap Fund Direct Plan Growth Option	MF	10.00
5980		IMFMSD2DP	INF205K01MQ6	Invesco India Multi Cap Fund Direct Plan IDCW (Payout / Reinvestment)	MF	10.00

5981		IMFMSD2DR	INF205K01MR4	Invesco India Multi Cap Fund Direct Plan IDCW (Payout / Reinvestment)	MF	10.00
5982		JMLFDD	INF192K01CH6	JM Liquid Fund (Direct) Daily IDCW	MF	10.00
5983		JMLFDG	INF192K01CM6	JM Liquid Fund (Direct) Growth Option	MF	10.00
5984		IMFISD1GR	INF205K01MD4	Invesco India Infrastructure Fund Direct Plan Growth Option	MF	11.80
5985		IMFISD2DP	INF205K01MB8	Invesco India Infrastructure Fund Direct Plan IDCW (Payout / Reinvestment)	MF	12.40
5986		IMFISD2DR	INF205K01MC6	Invesco India Infrastructure Fund Direct Plan IDCW (Payout / Reinvestment)	MF	12.40
5987		IMFMCD1GR	INF205K01MV6	Invesco India Mid Cap Fund Direct Plan Growth Option	MF	10.05
5988		IMFMCD2DP	INF205K01MT0	Invesco India Mid Cap Fund Direct Plan IDCW (Payout / Reinvestment)	MF	10.45
5989		IMFMCD2DR	INF205K01MU8	Invesco India Mid Cap Fund Direct Plan IDCW (Payout / Reinvestment)	MF	10.45
5990		IMFAFD1GR	INF205K01KR8	Invesco India Arbitrage Fund Direct Plan Growth Option	MF	10.00
5991		IMFAFD2DP	INF205K01KP2	Invesco India Arbitrage Fund Direct Plan IDCW (Payout / Reinvestment)	MF	10.00
5992		IMFAFD2DR	INF205K01KQ0	Invesco India Arbitrage Fund Direct Plan IDCW (Payout / Reinvestment)	MF	10.00
5993		IPRU886	INF109K01O82	ICICI Prudential Ultra Short to Short Term Fund Direct Plan Growth	MF	10.00
5994		IPRU885	INF109K01O66	ICICI Prudential Ultra Short to Short Term Fund Direct Plan Daily IDCW	MF	10.00
5995		IPRU887P	INF109K01P08	ICICI Prudential Ultra Short to Short Term Fund Direct Plan Weekly IDCW	MF	10.00
5996		IPRU887	INF109K01P16	ICICI Prudential Ultra Short to Short Term Fund Direct Plan Weekly IDCW	MF	10.00
5997		IMFPSD1GR	INF205K01NG5	Invesco India PSU Equity Fund Direct Plan Growth	MF	12.73
5998		IMFPSD2DP	INF205K01NE0	Invesco India PSU Equity Fund Direct Plan IDCW (Payout / Reinvestment)	MF	12.73
5999		IMFPSD2DR	INF205K01NF7	Invesco India PSU Equity Fund Direct Plan IDCW (Payout / Reinvestment)	MF	12.73
6000		IMFBLD2DP	INF205K01KZ1	Invesco India Large Cap Fund Direct Plan IDCW (Payout / Reinvestment)	MF	10.00
6001		IMFBLD2DR	INF205K01LA2	Invesco India Large Cap Fund Direct Plan IDCW (Payout / Reinvestment)	MF	10.00
6002		IMFBLD1GR	INF205K01LB0	Invesco India Large Cap Fund Direct Plan Growth	MF	10.00
6003		AXISCFDM	INF846K01CY2	Axis Liquid Fund Direct Plan Monthly IDCW	MF	10.00
6004		AXISCFDM	INF846K01CZ9	Axis Liquid Fund Direct Plan Monthly IDCW	MF	10.00
6005		AXISCFDW	INF846K01DB8	Axis Liquid Fund Direct Plan Weekly IDCW	MF	10.00
6006		AXISCFDW	INF846K01DC6	Axis Liquid Fund Direct Plan Weekly IDCW	MF	10.00
6007		AXISCFDG	INF846K01CX4	Axis Liquid Fund Direct Plan Growth Option	MF	10.00
6008		AXISCFDR	INF846K01DA0	Axis Liquid Fund Direct Plan Daily IDCW	MF	10.00

6009		IMFBFD1GR	INF205K01KY4	Invesco India Financial Services Fund Direct Plan Growth	MF	10.00
6010		25K1KW8	INF205K01KW8	Invesco India Financial Services Fund Direct Plan IDCW (Payout / Reinvestment)	MF	10.00
6011		25K1KX6	INF205K01KX6	Invesco India Financial Services Fund Direct Plan IDCW (Payout / Reinvestment)	MF	10.00
6012		IPRU8182	INF109K011N7	ICICI Prudential Mid Cap Fund Direct Plan Growth	MF	10.26
6013		IPRU8181P	INF109K019M2	ICICI Prudential Mid Cap Fund Direct Plan IDCW	MF	10.52
6014		IPRU8181	INF109K010N9	ICICI Prudential Mid Cap Fund Direct Plan IDCW	MF	10.52
6015		IPRU818	INF109K012B0	ICICI Prudential Balanced Advantage Fund Direct Plan Growth	MF	10.00
6016		IPRU8179P	INF109K010B4	ICICI Prudential Balanced Advantage Fund Direct Plan IDCW	MF	10.00
6017		IPRU8179	INF109K011B2	ICICI Prudential Balanced Advantage Fund Direct Plan IDCW	MF	10.00
6018		IPRU8177P	INF109K017O2	ICICI Prudential Arbitrage Fund Direct Plan IDCW	MF	10.00
6019		IPRU8177	INF109K015O6	ICICI Prudential Arbitrage Fund Direct Plan IDCW	MF	10.00
6020		IPRU8178	INF109K016O4	ICICI Prudential Arbitrage Fund Direct Plan Growth	MF	10.00
6021		IMFGFD1GR	INF205K01MA0	Invesco India Large & Mid Cap Fund Direct Plan Growth	MF	10.00
6022		IMFGFD2DP	INF205K01LY2	Invesco India Large & Mid Cap Fund Direct Plan IDCW (Payout / Reinvestment)	MF	10.25
6023		IMFGFD2DR	INF205K01LZ9	Invesco India Large & Mid Cap Fund Direct Plan IDCW (Payout / Reinvestment)	MF	10.25
6024		IRG1G	INF767K01GW5	LIC MF Infrastructure FundDirect PlanGrowth	MF	11.72
6025		767K1GV7	INF767K01GV7	LIC MF Infrastructure FundDirect PlanIDCW	MF	10.00
6026		767K1GX3	INF767K01GX3	LIC MF Infrastructure FundDirect PlanIDCW	MF	10.00
6027		IMFCFD2DP	INF205K01LC8	Invesco India Contra Fund Direct Plan IDCW (Payout / Reinvestment)	MF	10.00
6028		IMFCFD2DR	INF205K01LD6	Invesco India Contra Fund Direct Plan IDCW (Payout / Reinvestment)	MF	10.00
6029		IMFCFD1GR	INF205K01LE4	Invesco India Contra Fund Direct Plan Growth	MF	10.00
6030		LPG1G	INF767K01GI4	LIC MF Banking & PSU Debt FundDirect PlanGrowth	MF	10.00
6031		IPRU85P	INF109K013K9	ICICI Prudential Multi Asset Allocation Fund Direct Plan IDCW	MF	10.00
6032		IPRU85	INF109K014K7	ICICI Prudential Multi Asset Allocation Fund Direct Plan IDCW	MF	10.00
6033		IPRU84	INF109K015K4	ICICI Prudential Multi Asset Allocation Fund Direct Plan Growth	MF	10.00
6034		IMFEFD1GR	INF205K01LN5	Invesco India Balanced Advantage Fund Direct Plan Growth	MF	10.00

6035		IMFEFD2DP	INF205K01LL9	Invesco India Balanced Advantage Fund Direct Plan IDCW (Payout / Reinvestment)	MF	10.00
6036		IMFEFD2DR	INF205K01LM7	Invesco India Balanced Advantage Fund Direct Plan IDCW (Payout / Reinvestment)	MF	10.00
6037		IPRU8176	INF109K012K1	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) Direct Plan Growth	MF	10.00
6038		IPRU8175P	INF109K011K3	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) Direct Plan IDCW	MF	10.00
6039		IPRU8175	INF109K010K5	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) Direct Plan IDCW	MF	10.00
6040		STG1G	INF767K01FM8	LIC MF Ultra Short to Short Term FundDirect PlanGrowth	MF	10.00
6041		IPRU8153	INF109K01W82	ICICI Prudential Income plus Arbitrage Omni FOF Direct Plan Growth	MF	10.00
6042		IFD1D	INF767K01FI6	LIC MF BSE Sensex Index FundDirect PlanIDCW	MF	10.00
6043		IFD1R	INF767K01FK2	LIC MF BSE Sensex Index FundDirect PlanIDCW	MF	10.00
6044		IND1D	INF767K01FG0	LIC MF Nifty 50 Index FundDirect PlanIDCW	MF	10.00
6045		IND1R	INF767K01FH8	LIC MF Nifty 50 Index FundDirect PlanIDCW	MF	10.00
6046		IFG1G	INF767K01FJ4	LIC MF BSE Sensex Index FundDirect PlanGrowth	MF	10.00
6047		ING1G	INF767K01FF2	LIC MF Nifty 50 Index FundDirect PlanGrowth	MF	10.00
6048			INF789F1AD46	UTI Liquid Fund Direct Plan Growth Option	MF	10.00
6049		MMD2G	INF789F01XV6	UTI MMF Direct Plan Growth Option	MF	10.00
6050		CFG1G	INF767K01FB1	LIC MF Children's FundDirect PlanGrowth	MF	10.00
6051		GLG1G	INF767K01EZ3	LIC MF Gilt FundDirect PlanGrowth	MF	10.00
6052		BFG1G	INF767K01EW0	LIC MF Medium to Long Term FundDirect PlanGrowth	MF	10.00
6053		767K1EV2	INF767K01EV2	LIC MF Medium to Long Term FundDirect PlanIDCW	MF	10.00
6054		767K1EX8	INF767K01EX8	LIC MF Medium to Long Term FundDirect PlanIDCW	MF	10.00
6055		MIG1G	INF767K01EO7	LIC MF Conservative Hybrid FundDirect PlanGrowth	MF	10.00
6056		LICTPG1	INF767K01EM1	LIC MF ELSS Tax Saver FundDirect PlanGrowth	MF	10.00
6057		LICTPD1	INF767K01EL3	LIC MF ELSS Tax Saver FundDirect PlanIDCW	MF	10.00
6058		GFD1D	INF767K01EI9	LIC MF Large Cap FundDirect PlanIDCW	MF	10.00
6059		GFD1R	INF767K01EK5	LIC MF Large Cap FundDirect PlanIDCW	MF	10.00
6060		GFG1G	INF767K01EJ7	LIC MF Large Cap FundDirect PlanGrowth	MF	10.00
6061		EFG1G	INF767K01EG3	LIC MF Flexi Cap FundDirect PlanGrowth	MF	10.00
6062		EFD1D	INF767K01EF5	LIC MF Flexi Cap FundDirect PlanIDCW	MF	10.00
6063		EFD1R	INF767K01EH1	LIC MF Flexi Cap FundDirect PlanIDCW	MF	10.00
6064		BLG1G	INF767K01ED0	LIC MF Aggressive Hybrid FundDirect PlanGrowth	MF	10.00

6065		BLD1D	INF767K01EC2	LIC MF Aggressive Hybrid FundDirect PlanIDCW	MF	10.00
6066		BLD1R	INF767K01EE8	LIC MF Aggressive Hybrid FundDirect PlanIDCW	MF	10.00
6067		IPRU8132P	INF109K011A4	ICICI Prudential Banking and PSU Debt Fund Direct Plan Quarterly IDCW	MF	10.00
6068		IPRU8132	INF109K012A2	ICICI Prudential Banking and PSU Debt Fund Direct Plan Quarterly IDCW	MF	10.00
6069		IPRU814	INF109K010A6	ICICI Prudential Banking and PSU Debt Fund Direct Plan Growth	MF	10.00
6070		IPRU818P	INF109K01X81	ICICI Prudential Aggressive Hybrid Fund Direct Plan Monthly IDCW	MF	10.00
6071		IPRU818	INF109K01X99	ICICI Prudential Aggressive Hybrid Fund Direct Plan Monthly IDCW	MF	10.00
6072		IPRU817	INF109K01Y07	ICICI Prudential Aggressive Hybrid Fund Direct Plan Growth	MF	10.00
6073		LFG1G	INF767K01DN1	LIC MF Liquid FundDirect PlanGrowth	MF	10.00
6074		LFD1D	INF767K01DL5	LIC MF Liquid FundDirect PlanDaily IDCW	MF	10.00
6075		LFD1R	INF767K01DM3	LIC MF Liquid FundDirect PlanDaily IDCW	MF	10.00
6076		IPRU845P	INF109K011J5	ICICI Prudential Banking and Financial Services Fund Direct Plan IDCW	MF	10.00
6077		IPRU845	INF109K012J3	ICICI Prudential Banking and Financial Services Fund Direct Plan IDCW	MF	10.00
6078		IPRU844	INF109K013J1	ICICI Prudential Banking and Financial Services Fund Direct Plan Growth	MF	10.00
6079		IPRU8149	INF109K01W58	ICICI Prudential Multi Sector Passive FOF Direct Plan Growth	MF	10.00
6080			INF109K01R89	ICICI Prudential Money Market Fund Option Direct Plan Weekly IDCW	MF	10.00
6081		IPRU811	INF109K01R14	ICICI Prudential Money Market Fund Option Direct Plan Growth	MF	10.00
6082		IPRU899	INF109K01R22	ICICI Prudential Money Market Fund Option Direct Plan Daily IDCW	MF	10.00
6083		IPRU896	INF109K01Q49	ICICI Prudential Liquid Fund Direct Plan Growth	MF	10.00
6084		IPRU8129P	INF109K01Q31	ICICI Prudential Liquid Fund Direct Plan IDCW Others	MF	10.00
6085		IPRU8129	INF109K01Q23	ICICI Prudential Liquid Fund Direct Plan IDCW Others	MF	10.00
6086		IPRU898	INF109K01Q98	ICICI Prudential Liquid Fund Direct Plan Weekly IDCW	MF	10.00
6087		IPRU895	INF109K01Q15	ICICI Prudential Liquid Fund Direct Plan Daily IDCW	MF	10.00
6088		IPRU8133	INF109K01Z71	ICICI Prudential US Bluechip Equity Fund Direct Plan Growth	MF	10.00
6089		IPRU8134P	INF109K01Z55	ICICI Prudential US Bluechip Equity Fund Direct Plan IDCW	MF	10.00
6090		IPRU8134	INF109K01Z63	ICICI Prudential US Bluechip Equity Fund Direct Plan IDCW	MF	10.00
6091		KSEFR168D	INF174K01LS2	Kotak Flexi Cap Fund Growth Direct	MF	10.00

6092		K178D	INF174K01LQ6	Kotak Flexi Cap Fund Payout of Income Distribution cum capital withdrawal option Direct	MF	10.00
6093		KSEF178D	INF174K01LR4	Kotak Flexi Cap Fund Payout of Income Distribution cum capital withdrawal option Direct	MF	10.00
6094		KMIDG14D	INF174K01KT2	KotakSmall Cap Fund Growth Direct	MF	10.00
6095		KMID114D	INF174K01KU0	KotakSmall Cap Fund Payout of Income Distribution cum capital withdrawal option Direct	MF	10.00
6096		174K1KV8	INF174K01KV8	KotakSmall Cap Fund Payout of Income Distribution cum capital withdrawal option Direct	MF	10.00
6097		KKOPG18D	INF174K01LF9	Kotak Large & Mid Cap Fund Direct Growth	MF	10.00
6098		K118D	INF174K01LG7	Kotak Large & Mid Cap Fund IDCWDirect	MF	10.00
6099		KKOP118D	INF174K01LH5	Kotak Large & Mid Cap Fund IDCWDirect	MF	10.00
6100		K42D	INF174K01KA2	Kotak Conservative Hybrid Fund Monthly Payout of Income Distribution cum capital withdrawal option Direct	MF	10.00
6101		KKIPMR42D	INF174K01KB0	Kotak Conservative Hybrid Fund Monthly Payout of Income Distribution cum capital withdrawal option Direct	MF	10.00
6102		KKIPG41D	INF174K01JZ1	Kotak Conservative Hybrid Fund Growth Direct	MF	10.00
6103		K3R3D	INF174K01KY2	Kotak Large Cap Fund Payout of Income Distribution cum capital withdrawal option Direct	MF	10.00
6104		K33DDP	INF174K01KX4	Kotak Large Cap Fund Payout of Income Distribution cum capital withdrawal option Direct	MF	10.00
6105		K3G13D	INF174K01KW6	Kotak Large Cap Fund Growth Direct	MF	10.00
6106		2K1SK7	INF200K01SK7	SBI 10 YEAR CONSTANT MATURITY GILT FUND DIRECT PLAN GROWTH	MF	10.00
6107		2K1SI1	INF200K01SI1	SBI 10 Year Constant Maturity Gilt Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6108		2K1SJ9	INF200K01SJ9	SBI 10 Year Constant Maturity Gilt Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6109		PRMBFG1	INF663L01AD7	PGIM India Dynamic Term Fund Direct PlanGrowth Option	MF	10.00
6110		OHMPSG	INF336L01DW4	HSBC Conservative Hybrid Fund Direct Growth	MF	10.00
6111		OHIIG	INF336L01DE2	HSBC Medium to Long Term Fund Direct Growth	MF	10.00
6112		OHEOIG	INF336L01DH5	HSBC Flexi Cap Fund Direct Growth	MF	10.00
6113		OHEODP	INF336L01DF9	HSBC Flexi Cap Fund Direct IDCW	MF	10.58
6114		OHEOID	INF336L01DG7	HSBC Flexi Cap Fund Direct IDCW	MF	10.58
6115		OHEMFG	INF336L01CJ3	HSBC Global Emerging Market Fund Growth Direct	MF	11.51
6116		OHCAPG	INF336L01CC8	HSBC Liquid Fund Growth Direct	MF	10.00

6117			INF336L01BY4	HSBC Brazil Fund Growth Direct	MF	14.90
6118		OHEFG	INF336L01CM7	HSBC Large Cap Fund Direct Growth	MF	10.00
6119		OHEFDP	INF336L01CK1	HSBC Large Cap Fund Direct IDCW	MF	10.00
6120		OHEFD	INF336L01CL9	HSBC Large Cap Fund Direct IDCW	MF	10.00
6121		TGSFR	INF277K01OX7	Tata Gilt Securities Fund Direct Plan Growth	MF	10.00
6122		TSTBF	INF277K01QR4	Tata Short Term Bond Fund Direct Plan Growth	MF	10.00
6123		TFD1Z	INF277K018B3	Tata Treasury Advantage Fund Direct Plan Daily Dividend	MF	10.00
6124		TFF	INF277K01OK4	Tata Treasury Advantage Fund Direct Plan Growth	MF	10.00
6125		TMONDZ	INF277K012D2	Tata Liquid Fund Direct PlanDaily Dividend	MF	10.00
6126		TFRSTF	INF277K01YE6	Tata Liquid Fund Direct PlanGrowth	MF	10.00
6127		2K1TZ3	INF200K01TZ3	SBI MULTI ASSET ALLOCATION FUND DIRECT PLAN GROWTH	MF	10.00
6128		2K1UC	INF200K01UC0	SBI Multi Asset Allocation Fund Direct Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6129		2K1UD8	INF200K01UD8	SBI Multi Asset Allocation Fund Direct Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6130		2K1UA4	INF200K01UA4	SBI Multi Asset Allocation Fund Direct Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6131		2K1UB2	INF200K01UB2	SBI Multi Asset Allocation Fund Direct Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6132		2K1TX8	INF200K01TX8	SBI Multi Asset Allocation Fund Direct Plan Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6133		2K1TY6	INF200K01TY6	SBI Multi Asset Allocation Fund Direct Plan Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6134		2K1TS8	INF200K01TS8	SBI Conservative Hybrid Fund Direct Plan Growth	MF	10.00
6135		2K1TT6	INF200K01TT6	SBI Conservative Hybrid Fund Direct Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6136		2K1TU4	INF200K01TU4	SBI Conservative Hybrid Fund Direct Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6137		2K1TQ2	INF200K01TQ2	SBI Conservative Hybrid Fund Direct Plan Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6138		2K1TR	INF200K01TR0	SBI Conservative Hybrid Fund Direct Plan Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6139		2K1TV2	INF200K01TV2	SBI Conservative Hybrid Fund Direct Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

6140		2K1TW	INF200K01TW0	SBI Conservative Hybrid Fund Direct Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6141		SBICONT	INF200K01RA0	SBI CONTRA FUND DIRECT PLAN GROWTH	MF	10.00
6142		2K1RH5	INF200K01RH5	SBI Focused Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6143		2K1RI3	INF200K01RI3	SBI Focused Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6144		SBIOFDG	INF200K01TK5	SBI OVERNIGHT FUND DIRECT PLAN GROWTH	MF	10.00
6145		2K1TL3	INF200K01TL3	SBI Overnight Fund Direct Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6146		2K1TM1	INF200K01TM1	SBI Overnight Fund Direct Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6147		2K1TJ7	INF200K01TJ7	SBI Overnight Fund Direct Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6148		2K1TH1	INF200K01TH1	SBI Ultra Short Term Fund Direct Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6149		2K1TI9	INF200K01TI9	SBI Ultra Short Term Fund Direct Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6150		LD86G	INF200K01TF5	SBI ULTRA SHORT TERM FUND DIRECT PLAN GROWTH	MF	10.00
6151		SBINFD55A	INF200K01TE8	SBI NIFTY INDEX FUND DIRECT PLAN GROWTH	MF	10.00
6152		2K1TC2	INF200K01TC2	SBI Nifty Index Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6153		2K1TD	INF200K01TD0	SBI Nifty Index Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6154		2K1UZ1	INF200K01UZ1	SBI Medium Term Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6155		2K1VA2	INF200K01VA2	SBI Medium Term Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6156		2K1VB	INF200K01VB0	SBI MEDIUM TERM FUND DIRECT PLAN GROWTH	MF	10.00
6157			INF200K01TA6	SBI Money Market Fund Direct Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6158			INF200K01TB4	SBI Money Market Fund Direct Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

6159		2K1SW2	INF200K01SW2	SBI Money Market Fund Direct Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6160		SBISGDG	INF200K01SZ5	SBI Money Market Fund Direct Plan Growth	MF	10.00
6161		2K1SX	INF200K01SX0	SBI Money Market Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6162		2K1SY8	INF200K01SY8	SBI Money Market Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6163		2K1VN5	INF200K01VN5	SBI Ultra Short to Short Term Fund Direct Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6164		2K1VO3	INF200K01VO3	SBI Ultra Short to Short Term Fund Direct Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6165		SBISTDG	INF200K01VE4	SBI SHORT TERM FUND DIRECT PLAN GROWTH	MF	10.00
6166			INF200K01VF1	SBI Short Term Fund Direct Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6167			INF200K01VG9	SBI Short Term Fund Direct Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6168		SBILDDG	INF200K01VM7	SBI Ultra Short to Short Term Fund Direct Plan Growth	MF	10.00
6169			INF200K01VK1	SBI Ultra Short to Short Term Fund Direct Plan Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6170			INF200K01VL9	SBI Ultra Short to Short Term Fund Direct Plan Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6171		2K1VJ3	INF200K01VJ3	SBI Ultra Short to Short Term Fund	MF	10.00
6172		2K1UQ	INF200K01UQ0	SBI Liquid Fund Direct Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6173		2K1UR8	INF200K01UR8	SBI Liquid Fund Direct Paln Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6174		2K1US6	INF200K01US6	SBI Liquid Fund Direct Paln Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6175		SBILFDG	INF200K01UT4	SBI Liquid Fund DIRECT PLAN Growth	MF	10.00
6176		2K1UU2	INF200K01UU2	SBI Liquid Fund Direct Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6177		2K1UV	INF200K01UV0	SBI Liquid Fund Direct Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6178		LD8B	INF200K01SV4	SBI CREDIT RISK FUND DIRECT PLAN GROWTH	MF	10.00

6179		2K1RN3	INF200K01RN3	SBI Gold Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	12.66
6180		2K1RO1	INF200K01RO1	SBI Gold Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	12.66
6181		SBGFD246G	INF200K01RP8	SBI GOLD FUND DIRECT PLAN GROWTH	MF	12.66
6182		2K1TG3	INF200K01TG3	SBI Ultra Short Term Fund Direct Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6183		2K1UP2	INF200K01UP2	SBI HEALTHCARE OPPORTUNITIES FUND DIRECT PLAN GROWTH	MF	10.00
6184		2K1UN7	INF200K01UN7	SBI Healthcare Opportunities Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6185		2K1UO5	INF200K01UO5	SBI Healthcare Opportunities Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6186		KGOFG46D	INF174K01MP6	Kotak Gold Fund Growth Direct	MF	12.66
6187		K47D	INF174K01MQ4	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option Direct	MF	12.66
6188		KGOFR47D	INF174K01MR2	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option Direct	MF	12.66
6189		KGEMG143D	INF174K01LW4	Kotak Global Emerging Market Overseas Equity Active FOF Growth Direct	MF	11.25
6190			INF174K01LX2	Kotak Global Emerging Market Overseas Equity Active FOF Payout of Income Distribution cum capital withdrawal option Direct	MF	10.58
6191			INF174K01LY0	Kotak Global Emerging Market Overseas Equity Active FOF Payout of Income Distribution cum capital withdrawal option Direct	MF	10.00
6192		KFOFG17D	INF174K01LN3	Kotak Multi Asset Omni FOF Direct Growth Direct	MF	10.00
6193		KGF117DP	INF174K01LO1	Kotak Multi Asset Omni FOF Direct Payout of Income Distribution cum capital withdrawal option	MF	10.00
6194		174K1LP8	INF174K01LP8	Kotak Multi Asset Omni FOF Direct Payout of Income Distribution cum capital withdrawal option	MF	10.00
6195		KEMEG123D	INF174K01LT0	Kotak Mid Cap Fund Direct Plan Growth	MF	10.00
6196		KEFDDP	INF174K01LU8	Kotak Mid Cap Fund Direct Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
6197		KEMER133D	INF174K01LV6	Kotak Mid Cap Fund Direct Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
6198		KELSG144D	INF174K01LI3	Kotak ELSS Tax Saver FundGrowth Direct	MF	10.00
6199		KELSD154D	INF174K01LJ1	Kotak ELSS Tax Saver FundPayout of Income Distribution cum capital withdrawal option Direct	MF	10.00
6200		KCPLG179D	INF174K01LC6	Kotak Arbitrage Fund Direct Plan Growth	MF	10.00

6201		KCPLM189D	INF174K01LE2	Kotak Arbitrage Fund Direct Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
6202		KEADG	INF174K01LD4	Kotak Arbitrage Fund Direct Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
6203		KCONG124D	INF174K01KZ9	Kotak Contra Fund Direct Plan Growth	MF	10.00
6204		K134D	INF174K01LA0	Kotak Contra Fund Direct Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option Direct	MF	10.00
6205			INF174K01LB8	Kotak Contra Fund Direct Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option Direct	MF	10.00
6206		K4D	INF174K01LL7	Kotak Aggressive Hybrid Fund Direct Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
6207		KBALR4D	INF174K01LM5	Kotak Aggressive Hybrid Fund Direct Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
6208		KLIQG462D	INF174K01NE8	Kotak Liquid Fund Direct Plan Growth	MF	10.00
6209		KLIQD463D	INF174K01NH1	Kotak Liquid Fund Direct Plan Daily Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
6210		KKGIG2D	INF174K01KE4	Kotak Gilt Fund Investment RegularGrowth Direct	MF	10.00
6211		K12D	INF174K01KF1	Kotak Gilt Fund Investment RegularPayout of Income Distribution cum capital withdrawal option Direct	MF	10.00
6212		KKGIG12D	INF174K01KM7	Kotak Gilt Fund Investment Provident Fund and TrustGrowth Direct	MF	10.00
6213		KFLXG197D	INF174K01JU2	Kotak Dynamic Term Fund Growth Direct	MF	10.00
6214		K2D	INF174K01JX6	Kotak Dynamic Term Fund Direct Plan Standard Income Distribution cum capital withdrawal option	MF	10.00
6215		KFLTM145D	INF174K01JQ0	Kotak Ultra Short Term Fund Monthly Payout of Income Distribution cum capital withdrawal option Direct	MF	10.00
6216		KFLTG135D	INF174K01JP2	Kotak Ultra Short Term Fund Growth Direct	MF	10.00
6217		K476D	INF174K019O8	Kotak Money Market Fund (Monthly Payout of Income Distribution cum capital withdrawal option) Direct	MF	10.00
6218		KFLRM255D	INF174K01MX0	Kotak Money Market Fund (Monthly Payout of Income Distribution cum capital withdrawal option) Direct	MF	10.00
6219		KFLRG252D	INF174K01MW2	Kotak Money Market Fund (Growth) Direct	MF	10.00
6220		KCROG19D	INF174K01LZ7	Kotak Credit Risk Fund Growth Direct	MF	10.00
6221		KBSTG1D	INF174K01JI7	Kotak Short Term Fund (Growth) Direct	MF	10.00
6222		KBONG6D	INF174K01JC0	Kotak Medium to Long Term Fund Growth Direct	MF	10.00

6223		2K1UW8	INF200K01UW8	SBI PSU Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6224		2K1UX6	INF200K01UX6	SBI PSU Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6225		2K1UY4	INF200K01UY4	SBI PSU Fund DIRECT PLAN GROWTH	MF	10.00
6226		2K1RT	INF200K01RT0	SBI Technology Opportunities Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6227		2K1RU8	INF200K01RU8	SBI Technology Opportunities Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6228		2K1RK9	INF200K01RK9	SBI Consumption Opportunities Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6229		2K1RL7	INF200K01RL7	SBI Consumption Opportunities Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6230		SBIFEFD81G	INF200K01RJ1	SBI FOCUSED FUND DIRECT PLAN GROWTH	MF	10.00
6231		2K1QY2	INF200K01QY2	SBI Contra Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6232		2K1QZ9	INF200K01QZ9	SBI Contra Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6233		2K1UM9	INF200K01UM9	SBI ELSS Tax Saver FUND DIRECT PLAN GROWTH	MF	10.00
6234		2K1UK3	INF200K01UK3	SBI ELSS Tax Saver Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6235		SBILARG	INF200K01UJ5	SBI LARGE & MIDCAP FUND DIRECT PLAN Growth	MF	10.00
6236		2K1UH9	INF200K01UH9	SBI Large & Midcap Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6237		2K1UI7	INF200K01UI7	SBI Large & Midcap Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6238		SCBSP56GD	INF200K01QR6	SBI Children's Fund Savings Plan DIRECT PLAN GROWTH	MF	10.00
6239		SMMFDG	INF200K01UG1	SBI Flexicap Fund DIRECT PLAN Growth Option	MF	10.00
6240		2K1UE6	INF200K01UE6	SBI Flexicap Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6241		2K1UF3	INF200K01UF3	SBI Flexicap Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6242		LD91G	INF200K01TP4	SBI MIDCAP FUND DIRECT PLAN GROWTH	MF	10.00

6243		2K1TN9	INF200K01TN9	SBI Midcap Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6244		2K1TO7	INF200K01TO7	SBI Midcap Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6245		SBMIFD28G	INF200K01SR2	SBI Medium to Long Term FundDIRECT PLAN Growth	MF	10.00
6246		2K1SP6	INF200K01SP6	SBI Medium to Long Term Fund Direct Plan Half Yearly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6247		2K1SQ4	INF200K01SQ4	SBI Medium to Long Term Fund Direct Plan Half Yearly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6248		2K1SN1	INF200K01SN1	SBI MNC FUND DIRECT PLAN GROWTH	MF	10.00
6249		2K1SL5	INF200K01SL5	SBI MNC Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6250		2K1SM3	INF200K01SM3	SBI MNC Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6251		SBESGD7G	INF200K01SE0	SBI ESG Exclusionary Strategy Fund Direct Plan Growth	MF	10.00
6252		2K1SC4	INF200K01SC4	SBI ESG Exclusionary Strategy Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6253		2K1SD2	INF200K01SD2	SBI ESG Exclusionary Strategy Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6254		MGFD4A	INF200K01SH3	SBI GILT FUND DIRECT PLAN GROWTH	MF	10.00
6255		2K1SF7	INF200K01SF7	SBI Gilt Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6256		2K1SG5	INF200K01SG5	SBI Gilt Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6257		2K1SB6	INF200K01SB6	SBI COMMA Fund DIRECT PLAN Growth	MF	10.00
6258		SBIIFD144G	INF200K01RS2	SBI INFRASTRUCTURE FUND DIRECT PLAN GROWTH	MF	10.00
6259		SBIIFD144P	INF200K01RQ6	SBI Infrastructure Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6260		SBIIFD144D	INF200K01RR4	SBI Infrastructure Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6261		22PD	INF903J01PO6	Sundaram Medium Term Fund Direct Plan Growth	MF	10.00
6262		2K1RD4	INF200K01RD4	SBI Dynamic Term Fund DIRECT PLAN Growth	MF	10.00
6263		2K1RB8	INF200K01RB8	SBI Dynamic Term Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

6264		2K1RC6	INF200K01RC6	SBI Dynamic Term Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6265		B296GZ	INF209K01WQ7	Aditya Birla Sun Life Value Fund Growth Direct Plan	MF	10.00
6266		B296DZ	INF209K01WP9	Aditya Birla Sun Life Value Fund Direct IDCW	MF	12.66
6267			INF209K01WR5	Aditya Birla Sun Life Value Fund Direct IDCW	MF	10.00
6268		B31GZ	INF209K01WY1	Aditya Birla Sun Life Medium to Long Term Fund Growth Direct Plan	MF	10.00
6269		B241DZ	INF209K01VX5	Aditya Birla Sun Life Nifty 50 Index Fund DIRECT IDCW	MF	10.00
6270		B241GZ	INF209K01VY3	Aditya Birla Sun Life Nifty 50 Index Fund Growth Direct Plan	MF	10.00
6271		B221DZ	INF209K01Q06	Aditya Birla Sun Life MNC Fund DIRECT IDCW	MF	10.00
6272		B221RZ	INF209K01VU1	Aditya Birla Sun Life MNC Fund DIRECT IDCW	MF	10.00
6273		B221GZ	INF209K01VT3	Aditya Birla Sun Life MNC Fund Growth Direct Plan	MF	10.00
6274		MIGAD	INF903J01OP6	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Direct Plan Growth	MF	10.00
6275		153DP	INF903J01PA5	Sundaram Banking and PSU Debt Fund Direct Plan Growth	MF	10.00
6276		157DP	INF903J01NR4	Sundaram Corporate Bond Fund Direct Plan Growth	MF	10.00
6277		B251GZ	INF209K01Q30	Aditya Birla Sun Life Midcap Fund Growth Direct Plan	MF	10.00
6278		B251DZ	INF209K01Q22	Aditya Birla Sun Life Midcap Fund DIRECT IDCW	MF	10.12
6279		2K1RZ7	INF200K01RZ7	SBI Comma Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6280		2K1SA8	INF200K01SA8	SBI Comma Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6281		2K1RY	INF200K01RY0	SBI AGGRESIVE HYBRID FUND DIRECT PLAN Growth	MF	10.00
6282		B43DZ	INF209KA1LC4	Aditya Birla Sun Life Gilt Fund DIRECT Quarterly IDCW	MF	10.00
6283			INF209K01XR3	Aditya Birla Sun Life Gilt Fund DIRECT Quarterly IDCW	MF	10.00
6284		B42AZ	INF209K01XP7	Aditya Birla Sun Life Gilt Fund Growth Direct Plan	MF	10.00
6285		SBID24DP	INF200K01RW4	SBI Aggresive Hybrid Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6286		2K1RX2	INF200K01RX2	SBI Aggresive Hybrid Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

6287		94DG	INF903J01OB6	Sundaram Global Brand ThemeEquity Active FOF Direct Growth	MF	10.00
6288			INF903J01NZ7	Sundaram Global Brand ThemeEquity Active FOF Direct IDCW	MF	10.00
6289			INF903J01OA8	Sundaram Global Brand ThemeEquity Active FOF Direct IDCW	MF	10.00
6290		SBIBCDG	INF200K01QX4	SBI Large Cap FUNDDIRECT PLAN GROWTH	MF	10.00
6291		98PD	INF903J01NB8	Sundaram Financial Services Opportunities Fund Direct Plan Growth	MF	10.00
6292		176FSD1	INF903J01MZ9	Sundaram Financial Services Opportunities Fund Direct Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.08
6293		176FSD1	INF903J01NA0	Sundaram Financial Services Opportunities Fund Direct Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.08
6294		92PD	INF903J01NH5	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan Growth)	MF	10.00
6295		91PD	INF903J01NF9	Sundaram Consumption Fund (Formerly Known asSundaram Rural and Consumption Fund Direct Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
6296		91PD	INF903J01NG7	Sundaram Consumption Fund (Formerly Known asSundaram Rural and Consumption Fund Direct Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
6297		B291GZ	INF209K01WC7	Aditya Birla Sun Life Consumption Fund Growth Direct Plan	MF	10.00
6298		B291DZ	INF209K01Q63	Aditya Birla Sun Life Consumption Fund DIRECT IDCW	MF	10.00
6299		72PD	INF903J01NK9	Sundaram Small Cap Fund Direct Plan Growth	MF	10.00
6300		71PD	INF903J01NI3	Sundaram Small Cap Fund Direct Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.41
6301		71PD	INF903J01NJ1	Sundaram Small Cap Fund Direct Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.41
6302		2K1QV8	INF200K01QV8	SBI Large Cap Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6303		2K1QW6	INF200K01QW6	SBI Large Cap Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6304		5PD	INF903J01MH7	Sundaram Mid Cap Fund Direct Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.32
6305		5PD	INF903J01MI5	Sundaram Mid Cap Fund Direct Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.32
6306		4PD	INF903J01MJ3	Sundaram Mid Cap Fund Direct Plan Growth	MF	10.00
6307		LD114G	INF200K01QU0	SBI Arbitrage Fund Direct Plan Gr	MF	10.00

6308		B153Z	INF209K01VD7	Aditya Birla Sun Life Liquid Fund DIRECT IDCW	MF	10.00
6309		B153WZ	INF209K01VC9	Aditya Birla Sun Life Liquid Fund Direct weekly IDCW	MF	10.00
6310		B153DZ	INF209K01UZ2	Aditya Birla Sun Life Liquid Fund Direct daily IDCW	MF	10.00
6311		B153GZ	INF209K01VA3	Aditya Birla Sun Life Liquid Fund Growth Direct Plan	MF	10.00
6312		2K1QS4	INF200K01QS4	SBI Arbitrage Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6313		SBIARDD	INF200K01QT2	SBI Arbitrage Fund Direct Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6314		EMGPD	INF903J01PR9	Sundaram Large and Midcap Fund Direct Plan Growth	MF	10.00
6315		EMDDP	INF903J01PP3	Sundaram Large and Midcap Direct Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
6316		EMDDP	INF903J01PQ1	Sundaram Large and Midcap Direct Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
6317		B292GZ	INF209K01WE3	Aditya Birla Sun Life Focused Fund Growth Direct Plan	MF	10.00
6318		B292DZ	INF209K01Q71	Aditya Birla Sun Life Focused Fund Direct IDCW	MF	11.58
6319		B292RZ	INF209K01WF0	Aditya Birla Sun Life Focused Fund Direct IDCW	MF	11.58
6320		B295DZ	INF209K01WM6	Aditya Birla Sun Life Small Cap Fund Direct IDCW	MF	10.93
6321		B295GZ	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund Growth Direct Plan	MF	10.00
6322		B85NDZ	INF209K01YM2	Aditya Birla Sun Life Banking & PSU Debt Fund DIRECT MONTHLY IDCW	MF	10.00
6323		B85IFZ	INF209KA12Z1	Aditya Birla Sun Life Banking & PSU Debt Fund DIRECT IDCW	MF	12.65
6324		B85IFR	INF209KA13Z9	Aditya Birla Sun Life Banking & PSU Debt Fund DIRECT IDCW	MF	12.65
6325		B85NGZ	INF209K01YN0	Aditya Birla Sun Life Banking & PSU Debt Fund Direct PlanGrowth	MF	10.00
6326		14PD	INF903J01NN3	Sundaram Value Fund Direct Plan Growth	MF	10.00
6327		176DED1	INF903J01NL7	Sundaram Value Fund Direct Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
6328		13PD	INF903J01NM5	Sundaram Value Fund Direct Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
6329		B2GZ	INF209K01UN8	Aditya Birla Sun Life ELSS Tax Saver Fund Growth Direct Plan	MF	10.00
6330		B2Z	INF209K01P23	Aditya Birla Sun Life ELSS Tax Saver FundDIRECT IDCW	MF	10.00
6331		B2DZ	INF209K01UM0	Aditya Birla Sun Life ELSS Tax Saver FundDIRECT IDCW	MF	10.00

6332		B33WZ	INF209KA1KP8	Aditya Birla Sun Life Medium Term Fund DIRECT Quarterly IDCW	MF	10.00
6333			INF209KA1KN3	Aditya Birla Sun Life Medium Term Fund DIRECT HALF YEARLY IDCW	MF	10.00
6334		B33GZ	INF209K01XA9	Aditya Birla Sun Life Medium Term Fund Growth Direct Plan	MF	10.00
6335		29KA1KO1	INF209KA1KO1	Aditya Birla Sun Life Medium Term Fund Direct IDCW	MF	10.00
6336		B32Z	INF209K01S38	Aditya Birla Sun Life Corporate Bond Fund Growth Direct Plan	MF	10.00
6337		B37Z	INF209K01N90	Aditya Birla Sun Life Corporate Bond Fund DIRECT MONTHLY IDCW	MF	10.00
6338		29KA1KU8	INF209KA1KU8	Aditya Birla Sun Life Corporate Bond Fund DIRECT MONTHLY IDCW	MF	10.00
6339		B92Z	INF209K01YY7	Aditya Birla Sun Life Large Cap Fund Growth Direct Plan	MF	10.00
6340		B91Z	INF209K01YX9	Aditya Birla Sun Life Large Cap FundDIRECT IDCW	MF	10.00
6341		B91DDZ	INF209K01YW1	Aditya Birla Sun Life Large Cap FundDIRECT IDCW	MF	10.00
6342		B25GZ	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund Growth Direct Plan	MF	10.00
6343		B25DZ	INF209K01P80	Aditya Birla Sun Life Arbitrage FundDIRECT IDCW	MF	10.00
6344		B25RZ	INF209K01VQ9	Aditya Birla Sun Life Arbitrage FundDIRECT IDCW	MF	10.00
6345			INF209K01XW3	Aditya Birla Sun Life Ultra Short to Short Term Fund Direct daily IDCW	MF	10.00
6346		B43NZ	INF209K01XU7	Aditya Birla Sun Life Ultra Short to Short Term Fund Growth Direct Plan	MF	10.00
6347		B297GZ	INF209K01WS3	Aditya Birla Sun Life International Equity Fund Growth Direct Plan	MF	10.00
6348		B297DZ	INF209K01Q89	Aditya Birla Sun Life International Equity Fund Direct IDCW	MF	10.00
6349		B297RZ	INF209K01WT1	Aditya Birla Sun Life International Equity Fund Direct IDCW	MF	10.00
6350		B293DZ	INF209K01WG8	Aditya Birla Sun Life Infrastructure Fund Direct IDCW	MF	11.18
6351		B293GZ	INF209K01WH6	Aditya Birla Sun Life Infrastructure Fund Growth Direct Plan	MF	10.00
6352		B151DZ	INF209K01UT5	Aditya Birla Sun Life Money Market Fund Direct daily IDCW	MF	10.00
6353		B151WZ	INF209K01UV1	Aditya Birla Sun Life Money Market Fund Direct weekly IDCW	MF	10.00
6354		29KA1LM3	INF209KA1LM3	Aditya Birla Sun Life Money Market Fund Direct weekly IDCW	MF	10.00
6355		151GZ	INF209K01UU3	Aditya Birla Sun Life Money Market Fund Growth Direct Plan	MF	10.00
6356		B261GZ	INF209K01WA1	Aditya Birla Sun Life Dividend Yield Fund Growth Direct Plan	MF	10.00
6357		B261DZ	INF209K01Q55	Aditya Birla Sun Life Dividend Yield Fund DIRECT IDCW	MF	10.00

6358		B261RZ	INF209K01WB9	Aditya Birla Sun Life Dividend Yield Fund DIRECT IDCW	MF	10.00
6359		B321GZ	INF209K01N82	Aditya Birla Sun Life Dynamic Term Fund Growth Direct Plan	MF	10.00
6360		B132GZ	INF209K01UR9	Aditya Birla Sun Life Ultra Short Term Fund Growth Direct Plan	MF	10.00
6361		B132DZ	INF209K01UQ1	Aditya Birla Sun Life Ultra Short Term FundDIRECT DAILY IDCW	MF	10.00
6362		B132WZ	INF209K01US7	Aditya Birla Sun Life Ultra Short Term FundDIRECT WEEKLY IDCW	MF	10.00
6363		B341GZ	INF209K01XK8	Aditya Birla Sun Life Short Term Fund Growth Direct Plan	MF	10.00
6364			INF209KA1KQ6	Aditya Birla Sun Life Short Term Fund DIRECT IDCW	MF	10.00
6365			INF209K01XL6	Aditya Birla Sun Life Short Term Fund DIRECT IDCW	MF	10.00
6366		B21GZ	INF209K01VH8	Aditya Birla Sun Life Large & Mid Cap Fund Growth Direct Plan	MF	10.00
6367		B21DZ	INF209K01VG0	Aditya Birla Sun Life Large & Mid Cap Fund Direct IDCW	MF	10.05
6368		B21RZ	INF209K01VI6	Aditya Birla Sun Life Large & Mid Cap Fund Direct IDCW	MF	10.05
6369		TLF	INF277K01PR6	Tata Money Market Fund Direct Plan Growth	MF	10.00
6370		TLSDZ	INF277K011C6	Tata Money Market Fund Direct PlanDaily Dividend	MF	10.00
6371		BPMFLFD2	INF955L01AL0	Baroda BNP Paribas LIQUID FUND DIRECT PLAN GROWTH OPTION	MF	10.00
6372		BPMFLFD1	INF955L01AK2	Baroda BNP Paribas LIQUID FUND DIRECT PLAN DAILY IDCW OPTION	MF	10.00
6373		BPMFSTD2	INF955L01BD5	Baroda BNP Paribas Short Term Fund Direct Plan Growth Option	MF	10.00
6374		RRDG	INF761K01819	BANK OF INDIA Conservative Hybrid Fund FundDirect PlanGrowth	MF	10.00
6375		IFDG	INF761K01736	BANK OF INDIA Short Term FundDirect Plan Growth	MF	10.00
6376		TFDG	INF761K01892	BANK OF INDIA Ultra Short Term Fund Direct Plan Growth	MF	10.00
6377		LFDG	INF761K01785	BANK OF INDIA Liquid Fund Direct Plan Growth	MF	10.00
6378			INF761K01CL0	BANK OF INDIA Liquid Fund Direct Plan Daily IDCW	MF	10.00
6379		FIDQ	INF761K01728	BANK OF INDIA Manufacturing & Infrastructure FundDirect PlanQuarterly IDCW	MF	10.00
6380		FIDQRBAF	INF761K01710	BANK OF INDIA Manufacturing & Infrastructure FundDirect PlanQuarterly IDCW	MF	10.00
6381		FIDG	INF761K01702	BANK OF INDIA Manufacturing & Infrastructure FundDirect PlanGrowth	MF	10.00
6382		FIDD	INF761K01694	BANK OF INDIA Manufacturing & Infrastructure FundDirect PlanRegular IDCW	MF	10.00

6383		FIDDRBAF	INF761K01686	BANK OF INDIA Manufacturing & Infrastructure FundDirect PlanRegular IDCW	MF	10.00
6384		BPMFGRD2	INF955L01AG0	Baroda BNP Paribas MULTI CAP FUND Direct Plan Growth Option	MF	10.00
6385		BPMFGRD1	INF955L01AE5	Baroda BNP Paribas MULTI CAP FUND Direct Plan IDCW Option	MF	10.00
6386		TADD	INF761K01876	BANK OF INDIA ELSS Tax Saver FUND Direct PlanIDCW	MF	10.52
6387		761K1868	INF761K01868	BANK OF INDIA ELSS Tax Saver FUND Direct PlanIDCW	MF	10.00
6388		TADG	INF761K01884	BANK OF INDIA ELSS Tax Saver FUND Direct Plan Growth	MF	10.52
6389		EFDG	INF761K01652	BANK OF INDIA Large & Mid Cap Fund Direct PlanGrowth	MF	10.00
6390		BPMFGFD2	INF955L01AD7	Baroda BNP Paribas GILT FUND Direct Plan Growth Option	MF	10.00
6391		BPMFBSD2	INF955L01971	Baroda BNP Paribas Banking and Financial Services Fund Direct Growth Option	MF	10.00
6392		277K1QW4	INF277K01QW4	Tata Young Citizens' FundDirect PlanGrowth	MF	10.00
6393		UNDBGD	INF582M01799	Union Dynamic Term Fund Direct Plan Growth Option	MF	10.00
6394		UNTSGD	INF582M01765	Union ELSS Tax Saver Fund Direct Plan Growth Option	MF	10.00
6395		UNTSPD	INF582M01781	Union ELSS Tax Saver Fund Direct Plan IDCW Option	MF	10.00
6396		UNLGRD	INF582M01674	Union Liquid Fund Direct Plan Growth Option	MF	10.00
6397		UNLDRD	INF582M01682	Union Liquid Fund Direct Plan Daily IDCW Option	MF	10.00
6398		UNEFGD	INF582M01633	Union Flexi Cap Fund Direct Plan Growth Option	MF	10.00
6399		TINAH	INF277K01PJ3	Tata Index Fund NiftyDirect Plan Nifty	MF	10.00
6400		TISAH	INF277K01PK1	Tata Index Fund Sensex Direct Plan Sensex	MF	10.00
6401		TTSF96B	INF277K01I94	Tata India Tax Savings FundDividend Direct Plan	MF	10.00
6402		DSPWMFDGR	INF740K01PF8	DSP World Mining Overseas Equity Omni FoF Direct Plan Growth	MF	13.05
6403		DSPWGFDP	INF740K01PA9	DSP World Gold Mining Overseas Equity Omni FoF Direct Plan IDCW	MF	15.81
6404		DSPWGFDR	INF740K01PB7	DSP World Gold Mining Overseas Equity Omni FoF Direct Plan IDCW	MF	15.81
6405		DSPWGFGR	INF740K01OZ9	DSP World Gold Mining Overseas Equity Omni FoF Direct Plan Growth	MF	15.67
6406		DSPWEFDGR	INF740K01PC5	DSP Global Clean Energy Overseas Equity Omni FoF Direct Plan Growth	MF	11.54
6407		TRSFCB	INF277K01QM5	Tata Retirement Savings Fund ConservativeDirect Plan Growth	MF	10.00
6408		TRSFMB	INF277K01QN3	Tata Retirement Savings Fund Moderate Direct Plan Growth	MF	10.00

6409		DSPUFEDDP	INF740K01OI5	DSP US Specific Equity Omni FoF Direct Plan IDCW	MF	10.51
6410		DSPUFEDDR	INF740K01OJ3	DSP US Specific Equity Omni FoF Direct Plan IDCW	MF	10.51
6411		DSPUFEDGR	INF740K01OH7	DSP US Specific Equity Omni FoF Direct Plan Growth	MF	10.12
6412		TRFPGZ	INF277K01QO1	Tata Retirement Savings FundDirect Plan Growth	MF	10.00
6413		DSPTOPDGR	INF740K01PR3	DSP Large Cap Fund Direct Plan Growth	MF	10.00
6414		DSPTOPDDP	INF740K01PS1	DSP Large Cap Fund Direct Plan IDCW	MF	10.00
6415		DSPTOPDDR	INF740K01PT9	DSP Large Cap Fund Direct Plan IDCW	MF	10.00
6416		DSPTGRDDP	INF740K01PV5	DSP India T.I.G.E.R. Fund Direct Plan IDCW	MF	11.05
6417		DSPTGRDDR	INF740K01PW3	DSP India T.I.G.E.R. Fund Direct Plan IDCW	MF	11.05
6418		DSPTGRDGR	INF740K01PU7	DSP India T.I.G.E.R. Fund Direct Plan Growth	MF	10.05
6419		TISF	INF277K01PO3	Tata Infrastructure Fund Direct Plan Dividend	MF	11.18
6420		TISF	INF277K01PP0	Tata Infrastructure Fund Direct Plan Dividend	MF	11.18
6421		TISF	INF277K01PQ8	Tata Infrastructure Fund Direct Plan Growth	MF	10.79
6422		DSPTAXDGR	INF740K01OK1	DSP ELSS Tax Saver Fund Direct Plan Growth	MF	10.00
6423		DSPTAXDDP	INF740K01OL9	DSP ELSS Tax Saver Fund Direct Plan IDCW	MF	10.00
6424		74K1OM7	INF740K01OM7	DSP ELSS Tax Saver Fund Direct Plan IDCW	MF	10.00
6425		DSPSTBDGR	INF740K01QG4	DSP Dynamic Term Fund Direct Plan Growth	MF	10.00
6426		DSPSTBDDP	INF740K01QI0	DSP Dynamic Term Fund Direct Plan IDCW	MF	10.00
6427		DPSTBDDR	INF740K01QK6	DSP Dynamic Term Fund Direct Plan IDCW	MF	10.00
6428		TATAEPDPZ	INF277K01NB5	Tata Equity P/E Fund Direct Plan Dividend Trigger B(10%)	MF	10.00
6429		TATAEPEDZ	INF277K01NC3	Tata Equity P/E Fund Direct Plan Dividend Trigger B(10%)	MF	10.00
6430		TATAEP5PZ	INF277K01MZ6	Tata Equity P/E Fund Direct Plan Dividend Trigger A (5%)	MF	10.00
6431		TATAEPE5Z	INF277K01NA7	Tata Equity P/E Fund Direct Plan Dividend Trigger A (5%)	MF	10.00
6432		TATAEPEGZ	INF277K01ND1	Tata Equity P/E Fund Direct Plan Growth	MF	10.00
6433		DSPSTDGR	INF740K01NJ5	DSP Short Term Fund Direct Plan Growth	MF	10.00
6434		DSPOPPDDP	INF740K01PM4	DSP Large & Mid Cap Fund Direct Plan IDCW	MF	10.00
6435		DSPOPPDDR	INF740K01PN2	DSP Large & Mid Cap Fund Direct Plan IDCW	MF	10.00
6436		DSPOPPDGR	INF740K01PL6	DSP Large & Mid Cap Fund Direct Plan Growth	MF	10.00
6437		DSPMCRDDP	INF740K01QE9	DSP Small Cap Fund Direct Plan IDCW	MF	11.20
6438		DSPMCRDDR	INF740K01QF6	DSP Small Cap Fund Direct Plan IDCW	MF	11.20
6439		DSPMCRDGR	INF740K01QD1	DSP Small Cap Fund Direct Plan Growth	MF	10.00

6440		74KA1NU8	INF740KA1NU8	DSP Ultra Short Term Fund Direct Plan IDCW Weekly	MF	10.00
6441		74KA1NV6	INF740KA1NV6	DSP Ultra Short Term Fund Direct Plan IDCW Weekly	MF	10.00
6442		DSPMNYDGR	INF740K01ON5	DSP Ultra Short Term Fund Direct Plan Growth	MF	10.00
6443		TEOF	INF277K01MK8	Tata Large & MId Cap Fund Direct Plan Growth	MF	10.00
6444		TEOF	INF277K01MI2	Tata Large & Mid Cap Fund Direct Plan Dividend	MF	10.00
6445		TEOF	INF277K01MJ0	Tata Large & Mid Cap Fund Direct Plan Dividend	MF	10.00
6446		TGROGZ	INF277K01PY2	Tata Mid Cap Growth Fund Direct Plan Growth	MF	10.00
6447		TINR	INF277K01PW6	Tata Mid Cap Growth Fund Direct Plan Dividend	MF	10.00
6448		TINR	INF277K01PX4	Tata Mid Cap Growth Fund Direct Plan Dividend	MF	10.00
6449		TATASSFZ	INF277K01NG4	Tata Ethical Fund Direct Plan Growth	MF	10.00
6450		TATASSDPZ	INF277K01NE9	Tata Ethical Fund Direct Plan Dividend	MF	10.00
6451		TATASSFDZ	INF277K01NF6	Tata Ethical Fund Direct Plan Dividend	MF	10.00
6452		PLFLFGD	INF959L01GF1	Navi Liquid FundDirect PlanGrowth Option	MF	10.00
6453		TTOFE	INF277K01QZ7	Tata Large Cap Fund Direct Plan Growth	MF	10.00
6454		TTOFE	INF277K01QX2	Tata Large Cap Fund Direct Plan Dividend	MF	10.00
6455		TTOFE	INF277K01QY0	Tata Large Cap Fund Direct Plan Dividend	MF	10.00
6456		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
6457		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
6458		IBMLFG1	INF666M01451	Groww Liquid Fund (formerly known as Indiabulls Liquid)Fund Direct Plan Growth Option	MF	10.00
6459		IBMBCG1	INF666M01600	Groww Largecap Fund (formerly known as Indiabulls Blue Chip Fund) Direct Plan Growth Option	MF	10.00
6460		HGFOFTGR	INF179K01VX0	HDFC Gold ETF Fund of Fund Direct Plan	MF	12.66
6461		HMYG5TMF	INF179K01XW8	HDFC Multi Asset Allocation Fund Growth Option Direct Plan	MF	10.00
6462		HMYD5TDP	INF179K01XU2	HDFC Multi Asset Allocation Fund IDCW Option Direct Plan	MF	10.00
6463		HMY5RTMF	INF179K01XV0	HDFC Multi Asset Allocation Fund IDCW Option Direct Plan	MF	10.00
6464		HMULDTDP	INF179K01XR8	HDFC Equity Savings Fund IDCW Option Direct Plan	MF	10.00
6465		HMULRTDR	INF179K01XS6	HDFC Equity Savings Fund IDCW Option Direct Plan	MF	10.00

6466		HMULGTGR	INF179K01XT4	HDFC Equity Savings Fund Growth Option Direct Plan	MF	10.00
6467		DSPLQDGR	INF740K01QL4	DSP Liquid Fund Direct Plan Growth	MF	10.00
6468		74KA1OB6	INF740KA1OB6	DSP Liquid Fund Direct Plan IDCW Daily	MF	10.00
6469		74KA1OC4	INF740KA1OC4	DSP Liquid Fund Direct Plan IDCW Weekly	MF	10.00
6470		74KA1OD2	INF740KA1OD2	DSP Liquid Fund Direct Plan IDCW Weekly	MF	10.00
6471		HMLTQTDP	INF179K01XH9	HDFC Conservative Hybrid Fund IDCW Quarterly Direct Plan	MF	10.00
6472		HMLQRTDR	INF179K01XI7	HDFC Conservative Hybrid Fund IDCW Quarterly Direct Plan	MF	10.00
6473		HMLTMTDP	INF179K01XF3	HDFC Conservative Hybrid Fund IDCW Monthly Direct Plan	MF	10.00
6474		HMLMRTDR	INF179K01XG1	HDFC Conservative Hybrid Fund IDCW Monthly Direct Plan	MF	10.00
6475		HMLTGTGR	INF179K01XE6	HDFC Conservative Hybrid Fund Growth Option Direct Plan	MF	10.00
6476		HGLGTGR	INF179K01VS0	HDFC Gilt Fund Growth Option Direct Plan	MF	10.00
6477		HGLDTDP	INF179K01VR2	HDFC Gilt Fund IDCW Option Direct Plan	MF	10.00
6478		HGLDRTDR	INF179K01VT8	HDFC Gilt Fund IDCW Option Direct Plan	MF	10.00
6479		H57TGR	INF179KB1HT1	HDFC Overnight Fund Growth Option Direct Plan	MF	10.00
6480		179KB1HY1	INF179KB1HY1	HDFC Overnight Fund Daily IDCW Option Direct Plan	MF	10.00
6481		DSPTREDGR	INF740K01NU2	DSP Money Market Fund Direct Plan Growth	MF	10.00
6482		DSPGSCDGR	INF740K01NF3	DSP Gilt Fund Direct Plan Growth	MF	10.00
6483		DSPF25DGR	INF740K01OB0	DSP Focused Fund Direct Plan Growth	MF	10.00
6484		DSPF25DDP	INF740K01OC8	DSP Focused Fund Direct Plan IDCW	MF	10.00
6485		DSPF25DDR	INF740K01OD6	DSP Focused Fund Direct Plan IDCW	MF	10.00
6486		179KB1IA9	INF179KB1IA9	HDFC Money Market Fund Weekly IDCW Option Direct Plan	MF	10.00
6487		179KB1IB7	INF179KB1IB7	HDFC Money Market Fund Weekly IDCW Option Direct Plan	MF	10.00
6488		179KB1HZ8	INF179KB1HZ8	HDFC Money Market Fund Daily IDCW Option Direct Plan	MF	10.00
6489		H53TGR	INF179KB1HU9	HDFC Money Market Fund Growth Option Direct Plan	MF	10.00
6490		HLFGTGR	INF179KB1HP9	HDFC Liquid Fund Growth Option Direct Plan	MF	10.00
6491		HLFDMTDP	INF179KB1HO2	HDFC Liquid Fund IDCW Monthly Direct Plan	MF	10.00
6492		HLFMRTDR	INF179KB1HQ7	HDFC Liquid Fund IDCW Monthly Direct Plan	MF	10.00
6493		179KB1HV7	INF179KB1HV7	HDFC Liquid Fund IDCW Daily Direct Plan	MF	10.00
6494			INF740K01OT2	DSP Credit Risk Fund Direct Plan IDCW	MF	10.00
6495			INF740K01OU0	DSP Credit Risk Fund Direct Plan IDCW	MF	10.00
6496		DSPIOPDGR	INF740K01OS4	DSP Credit Risk Fund Direct Plan Growth	MF	10.00

6497		H3TGR	INF179K01WI9	HDFC Medium Term Fund Growth Option Direct Plan	MF	10.00
6498		HDFC29T	INF179KA1NP8	HDFC Medium Term Fund Fortnightly IDCW Opt Direct Plan	MF	10.00
6499		HDFC29RT	INF179KA1NO1	HDFC Medium Term Fund Fortnightly IDCW Opt Direct Plan	MF	10.00
6500		DSPEQDDP	INF740K01PJ0	DSP Flexi Cap Fund Direct Plan IDCW	MF	10.00
6501		DSPEQDDR	INF740K01PK8	DSP Flexi Cap Fund Direct Plan IDCW	MF	10.00
6502		DSPEQDGR	INF740K01PI2	DSP Flexi Cap Fund Direct Plan Growth	MF	10.00
6503		H12TGR	INF179K01WB4	HDFC Dynamic Term Fund Growth Option Direct Plan	MF	10.00
6504		DSPSMCDGR	INF740K01PX1	DSP Midcap Fund Direct Plan Growth	MF	10.00
6505		DSPSMCDDP	INF740K01PY9	DSP Midcap Fund Direct Plan IDCW	MF	10.00
6506		DSPSMCDDR	INF740K01PZ6	DSP Midcap Fund Direct Plan IDCW	MF	10.00
6507		HIFGTGR	INF179K01WL3	HDFC Medium to Long Term Fund Growth Option Direct Plan	MF	10.00
6508			INF179KC1IX0	HDFC Childrens Fund Direct Plan	MF	10.00
6509		HINSPT	INF179K01WN9	HDFC BSE Sensex Index Fund Direct Plan	MF	10.00
6510		HINNPT	INF179K01WM1	HDFC Nifty 50 Index Fund Direct Plan	MF	10.00
6511		HPREGTGR	INF179K01XZ1	HDFC Aggressive Hybrid Fund Growth Option Direct Plan	MF	10.00
6512		HPREDTDP	INF179K01XX6	HDFC Aggressive Hybrid Fund IDCW Option Direct Plan	MF	10.00
6513		HPRERTDR	INF179K01XY4	HDFC Aggressive Hybrid Fund IDCW Option Direct Plan	MF	10.00
6514		H32TGR	INF179K01YS4	HDFC ELSS Tax Saver Fund Growth Option Direct Plan	MF	10.00
6515		H31TDP	INF179K01YQ8	HDFC ELSS Tax Saver Fund IDCW Option Direct Plan	MF	10.00
6516		H31RTDR	INF179K01YR6	HDFC ELSS Tax Saver Fund IDCW Option Direct Plan	MF	10.00
6517		TEGFE	INF277K01ML6	Tata Hybrid Equity Fund Direct PlanDividend Option	MF	10.00
6518		TEGFE	INF277K01MM4	Tata Hybrid Equity Fund Direct PlanDividend Option	MF	10.00
6519		TEGFF	INF277K01MO0	Tata Hybrid Equity Fund Direct Plan Monthly Dividend option	MF	10.00
6520		TEGFF	INF277K01MP7	Tata Hybrid Equity Fund Direct Plan Monthly Dividend option	MF	10.00
6521		TEGFD	INF277K01MN2	Tata Hybrid Equity Fund Direct Plan Growth	MF	10.00
6522		DSPNRNDDP	INF740K01QB5	DSP Natural Resources and New Energy Fund Direct Plan IDCW	MF	11.71
6523		DSPNRNDDR	INF740K01QC3	DSP Natural Resources and New Energy Fund Direct Plan IDCW	MF	11.71
6524		DSPNRNDGR	INF740K01QA7	DSP Natural Resources and New Energy Fund Direct Plan Growth	MF	10.38
6525		DSPBLDDP	INF740K01NZ1	DSP Aggressive Hybrid Fund Direct Plan IDCW	MF	10.00
6526		DSPBLDDR	INF740K01OA2	DSP Aggressive Hybrid Fund Direct Plan IDCW	MF	10.00

6527		DSPBLDGR	INF740K01NY4	DSP Aggressive Hybrid Fund Direct Plan Growth	MF	10.00
6528		H44TGR	INF179K01YV8	HDFC Large Cap Fund Growth Option Direct Plan	MF	10.00
6529		H41TDP	INF179K01YT2	HDFC Large Cap Fund IDCW Option Direct Plan	MF	10.00
6530		H41RTDR	INF179K01YU0	HDFC Large Cap Fund IDCW Option Direct Plan	MF	10.00
6531		HSTOGTGR	INF179K01YM7	HDFC Short Term Fund Growth Option Direct Plan	MF	10.00
6532		DSPMIPDGR	INF740K01NO5	DSP Conservative Hybrid Fund Direct Plan Growth	MF	10.00
6533		HMCOGTGR	INF179K01XQ0	HDFC Mid Cap Fund Growth Option Direct Plan	MF	10.00
6534		HMCODTDP	INF179K01XO5	HDFC Mid Cap Fund IDCW Option Direct Plan	MF	10.00
6535		HMCORTDR	INF179K01XP2	HDFC Mid Cap Fund IDCW Option Direct Plan	MF	10.00
6536		HMTOGTGR	INF179K01XD8	HDFC Corporate Bond Fund Growth Option Direct Plan	MF	10.00
6537		HMTODTDP	INF179K01XB2	HDFC Corporate Bond Fund Quarterly IDCW Option Direct Plan	MF	10.00
6538		HMTORTDR	INF179K01XC0	HDFC Corporate Bond Fund Quarterly IDCW Option Direct Plan	MF	10.00
6539		HINFGTDP	INF179K01WQ2	HDFC Infrastructure Fund Growth Option Direct Plan	MF	10.00
6540		HINFDTGR	INF179K01WP4	HDFC Infrastructure Fund IDCW Option Direct Plan	MF	10.00
6541		HINFRTDR	INF179K01WR0	HDFC Infrastructure Fund IDCW Option Direct Plan	MF	10.00
6542		HGFDTDP	INF179K01VY8	HDFC Balanced Advantage Fund IDCW Plan Direct Plan	MF	10.00
6543		HGFDRTDR	INF179K01VZ5	HDFC Balanced Advantage Fund IDCW Plan Direct Plan	MF	10.00
6544		HGFGTGR	INF179K01WA6	HDFC Balanced Advantage Fund Growth Plan Direct Plan	MF	10.00
6545			INF179KC1IW2	HDFC Floating Interest Rates Fund Direct Plan Weekly IDCW	MF	10.00
6546		HISWGTGR	INF179K01VQ4	HDFC Floating Interest Rates Fund Direct Plan Growth Option	MF	10.00
6547		HISDMTDP	INF179K01VO9	HDFC Floating Interest Rates Fund Direct Plan Monthly IDCW	MF	10.00
6548		HISMRTDR	INF179K01VP6	HDFC Floating Interest Rates Fund Direct Plan Monthly IDCW	MF	10.00
6549			INF179KC1IU6	HDFC Floating Interest Rates Fund Direct Plan Daily IDCW	MF	10.00
6550		H2TGR	INF179K01UT0	HDFC Flexi Cap Fund Growth Option Direct Plan	MF	10.00
6551		H1TDP	INF179K01VL5	HDFC Flexi Cap Fund IDCW Option Direct Plan	MF	10.00
6552		H1RTDR	INF179K01VM3	HDFC Flexi Cap Fund IDCW Option Direct Plan	MF	10.00

6553		HCORGTGR	INF179K01VK7	HDFC Focused Fund Growth Option Direct Plan	MF	10.00
6554		HCORDTDP	INF179K01VI1	HDFC Focused Fund IDCW Option Direct Plan	MF	10.00
6555		HCODRTDR	INF179K01VJ9	HDFC Focused Fund IDCW Option Direct Plan	MF	10.00
6556			INF179KC1IR2	HDFC Ultra Short to Short Term Fund Direct Plan Daily IDCW	MF	10.00
6557			INF179KC1IS0	HDFC Ultra Short to Short Term Fund Direct Plan Weekly IDCW	MF	10.00
6558			INF179KC1IT8	HDFC Ultra Short to Short Term Fund Direct Plan Weekly IDCW	MF	10.00
6559		H6TDP	INF179K01VG5	HDFC Ultra Short to Short Term Fund Direct Plan Monthly IDCW	MF	10.00
6560		H6RTDR	INF179K01VH3	HDFC Ultra Short to Short Term Fund Direct Plan Monthly IDCW	MF	10.00
6561		H54TGR	INF179K01VF7	HDFC Ultra Short to Short Term Fund Direct Plan Growth	MF	10.00
6562		H62TGR	INF179K01VC4	HDFC Value Fund Growth Option Direct Plan	MF	10.00
6563		H61TDP	INF179K01VA8	HDFC Value Fund IDCW Option Direct Plan	MF	10.00
6564		H61RTDR	INF179K01VB6	HDFC Value Fund IDCW Option Direct Plan	MF	10.00
6565		DSPBDDGR	INF740K01MZ3	DSP Medium Term Fund Direct Plan Growth	MF	10.00
6566		336L1BL1	INF336L01BL1	HSBC Liquid Fund Growth	MF	10.00
6567		336L1BK3	INF336L01BK3	HSBC Liquid Fund IDCW	MF	10.00
6568		OCAPWP	INF336L01LJ4	HSBC Liquid Fund Regular Weekly IDCW	MF	10.00
6569		OCAPWD	INF336L01BQ0	HSBC Liquid Fund Regular Weekly IDCW	MF	10.00
6570		OCAPMP	INF336L01BP2	HSBC Liquid Fund Regular Monthly IDCW	MF	10.00
6571		OCAPMD	INF336L01BO5	HSBC Liquid Fund Regular Monthly IDCW	MF	10.00
6572		OCAPG	INF336L01BN7	HSBC Liquid Fund Regular Growth	MF	10.00
6573		OCAPDD	INF336L01BM9	HSBC Liquid Fund Regular Daily IDCW	MF	10.00
6574		SSG1GTMF	INF044D01BU9	Taurus Flexi Cap Fund Direct Plan Growth	MF	10.00
6575		NIG1GTMF	INF044D01CQ5	Taurus Nifty 50 Index Fund Direct Plan Growth	MF	10.00
6576		ITG1GTMF	INF044D01CD3	Taurus Infrastructure Fund Direct Plan Growth	MF	10.45
6577		EFD1DTMF	INF044D01CK8	Taurus Ethical Fund Direct Plan Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
6578		EFD1RTMF	INF044D01CL6	Taurus Ethical Fund Direct Plan Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
6579		EFG1GTMF	INF044D01CJ0	Taurus Ethical Fund Direct Plan Growth	MF	10.00
6580		DSG1GTMF	INF044D01CA9	Taurus Mid Cap Fund Direct Plan Growth	MF	10.20
6581		BEG1GTMF	INF044D01BX3	Taurus Large Cap Fund Direct Plan Growth	MF	10.00
6582		TBG1GTMF	INF044D01CN2	Taurus Banking & Financial Services Fund Direct Plan Growth	MF	10.00

6583		LTG1GTMF	INF044D01CG6	Taurus ELSS Tax Saver Fund Direct Plan Growth	MF	10.00
6584			INF769K01PD2	Mirae Asset Liquid Fund Direct Plan Weekly IDCW	MF	10.00
6585			INF769K01CP4	Mirae Asset Liquid Fund Direct Plan Weekly IDCW	MF	10.00
6586		MAMFCFDPL	INF769K01CN9	Mirae Asset Liquid Fund Direct Plan Monthly IDCW	MF	10.00
6587		MAMFCFDRL	INF769K01CQ2	Mirae Asset Liquid Fund Direct Plan Monthly IDCW	MF	10.00
6588		MIRAECFD1	INF769K01CM1	Mirae Asset Liquid Fund Direct Plan Growth	MF	10.00
6589		MIRAELPD1	INF769K01BO9	Mirae Asset Ultra Short to Short Term Fund Direct Plan Growth	MF	10.00
6590		MIRAEICD2	INF769K01BM3	Mirae Asset Great Consumer Fund Direct Plan IDCW	MF	10.00
6591		MIRAEICD2	INF769K01BN1	Mirae Asset Great Consumer Fund Direct Plan IDCW	MF	10.00
6592		MIRAEICD1	INF769K01BL5	Mirae Asset Great Consumer Fund Direct Plan Growth	MF	10.00
6593		MIRAEEBD2	INF769K01BJ9	Mirae Asset Large & Midcap Fund Direct Plan IDCW	MF	10.00
6594		MIRAEEBD2	INF769K01BK7	Mirae Asset Large & Midcap Fund Direct Plan IDCW	MF	10.00
6595		MIRAEEBD1	INF769K01BI1	Mirae Asset Large & Midcap Fund Direct Plan Growth	MF	10.00
6596		MIRAEIOD2	INF769K01AY0	Mirae Asset Large Cap Fund Direct Plan IDCW	MF	10.00
6597		MIRAEIOD2	INF769K01AZ7	Mirae Asset Large Cap Fund Direct Plan IDCW	MF	10.00
6598		MIRAEIOD1	INF769K01AX2	Mirae Asset Large Cap Fund Direct Plan Growth	MF	10.00
6599		RELMTFDPGP	INF204K01C15	Nippon India Corporate Bond Fund Direct Plan Growth Plan Growth Option	MF	10.00
6600			INF204K01C23	NIPPON INDIA CORPORATE BOND FUND DIRECT Plan DAILY IDCW Option	MF	10.00
6601		RELTAXDPGP	INF204K01L55	Nippon India ELSS Tax Saver Fund Direct Plan Growth Plan Growth Option	MF	10.00
6602		RELTAXDPDP	INF204K01L30	NIPPON INDIA ELSS TAX SAVER FUND DIRECT Plan IDCW Option	MF	10.00
6603		RELTAXDPDP	INF204K01L48	NIPPON INDIA ELSS TAX SAVER FUND DIRECT Plan IDCW Option	MF	10.00
6604		RELSHODPQD	INF204K01B65	NIPPON INDIA SHORT TERM FUND Direct Plan QUARTERLY IDCW OPTION	MF	10.00
6605		RELSHODPQD	INF204K01B73	NIPPON INDIA SHORT TERM FUND Direct Plan QUARTERLY IDCW OPTION	MF	10.00
6606		RELSHODPDP	INF204K01B40	NIPPON INDIA SHORT TERM FUND Direct Plan MONTHLY IDCW Option	MF	10.00
6607		RELSHODPGP	INF204K01B32	Nippon India Short Term Fund Direct Plan Growth Plan Growth Option	MF	10.00
6608		RELRSBDPGP	INF204K01B08	Nippon India Aggressive Hybrid Fund Direct Plan Growth Plan	MF	10.00

6609		RELRSBDPDP	INF204K01B16	NIPPON INDIA AGGRESSIVE HYBRID FUND DIRECT Plan IDCW Option	MF	10.00
6610		RELRSBDPDP	INF204K01B24	NIPPON INDIA AGGRESSIVE HYBRID FUND DIRECT Plan IDCW Option	MF	10.00
6611		RELSENDPGP	INF204K01K80	Nippon India Index Fund BSE Sensex Plan Direct Plan Growth Plan Growth Option	MF	10.00
6612		RELSENDPQD	INF204K01L14	NIPPON INDIA INDEX FUND BSE SENSEX PLAN DIRECT Plan QUARTERLY IDCW Option	MF	10.00
6613		RELSENDPQD	INF204K01L22	NIPPON INDIA INDEX FUND BSE SENSEX PLAN DIRECT Plan QUARTERLY IDCW Option	MF	10.00
6614		24K1K98	INF204K01K98	NIPPON INDIA INDEX FUND BSE SENSEX PLAN DIRECT Plan HALF YEARLY IDCW Option	MF	10.00
6615		24K1L6	INF204K01L06	NIPPON INDIA INDEX FUND BSE SENSEX PLAN DIRECT Plan HALF YEARLY IDCW Option	MF	10.00
6616		RELSENHYHD	INF204K01K64	NIPPON INDIA INDEX FUND BSE SENSEX PLAN DIRECT Plan ANNUAL IDCW Option	MF	10.00
6617		RELSENDPDP	INF204K01K72	NIPPON INDIA INDEX FUND BSE SENSEX PLAN DIRECT Plan ANNUAL IDCW Option	MF	10.00
6618		RELRSEDPGP	INF204K01K49	Nippon India Value Fund Direct Plan Growth Plan	MF	10.00
6619		RELRSEDPDP	INF204K01K23	NIPPON INDIA VALUE FUND DIRECT Plan IDCW Option	MF	10.00
6620		RELRSEDPDP	INF204K01K31	NIPPON INDIA VALUE FUND DIRECT Plan IDCW Option	MF	10.00
6621			INF204K01A82	NIPPON INDIA CREDIT RISK FUND DIRECT Plan QUARTERLY IDCW Option	MF	10.00
6622			INF204K01A90	NIPPON INDIA CREDIT RISK FUND DIRECT Plan QUARTERLY IDCW Option	MF	10.00
6623		RELRSDDPGP	INF204K01A74	Nippon India Credit Risk Fund Direct Plan Growth Plan	MF	10.00
6624		RELSMADPGP	INF204K01K15	Nippon India Small Cap Fund Direct Plan Growth Plan Growth Option	MF	10.00
6625		RELSMADPBP	INF204K01J83	Nippon India Small Cap Fund Direct Plan Growth Plan Bonus Option	MF	10.00
6626		RELSMADPDP	INF204K01J91	NIPPON INDIA SMALL CAP FUND Direct Plan IDCW Option	MF	10.21
6627		RELSMADPDP	INF204K01K07	NIPPON INDIA SMALL CAP FUND Direct Plan IDCW Option	MF	10.21
6628		RELQUPDPGP	INF204K01J34	Nippon India Quant Fund Direct Plan Growth Plan Growth Option	MF	10.00
6629		RELQUPDPDP	INF204K01J18	NIPPON INDIA QUANT FUND DIRECT Plan IDCW Option	MF	10.00
6630		RELQUPDPDP	INF204K01J26	NIPPON INDIA QUANT FUND DIRECT Plan IDCW Option	MF	10.00
6631		RELDIVDPGP	INF204K01I92	Nippon India Power & Infra Fund Direct Plan Growth Plan Growth Option	MF	10.26

6632		RELDIVDPDP	INF204K01I76	NIPPON INDIA POWER & INFRA FUND DIRECT Plan IDCW Option	MF	11.32
6633		RELDIVDPDP	INF204K01I84	NIPPON INDIA POWER & INFRA FUND DIRECT Plan IDCW Option	MF	11.32
6634		RELPHADPGP	INF204K01I50	Nippon India Pharma Fund Direct Plan Growth Plan Growth Option	MF	10.00
6635		RELPHADPDP	INF204K01I35	NIPPON INDIA PHARMA FUND DIRECT Plan IDCW Option	MF	10.00
6636		RELPHADPDP	INF204K01I43	NIPPON INDIA PHARMA FUND DIRECT Plan IDCW Option	MF	10.00
6637		RELDYNDPGP	INF204K01A25	Nippon India Dynamic Term Fund Direct Plan Growth Plan Growth Option	MF	10.00
6638		24K1H44	INF204K01H44	NIPPON INDIA INDEX FUND NIFTY 50 PLAN DIRECT Plan HALF YEARLY IDCW Option	MF	10.00
6639		24K1H51	INF204K01H51	NIPPON INDIA INDEX FUND NIFTY 50 PLAN DIRECT Plan HALF YEARLY IDCW Option	MF	10.00
6640		RELNIFDPDP	INF204K01H10	NIPPON INDIA INDEX FUND NIFTY 50 PLAN DIRECT Plan ANNUAL IDCW Option	MF	10.00
6641		RELNIFDPDP	INF204K01H28	NIPPON INDIA INDEX FUND NIFTY 50 PLAN DIRECT Plan ANNUAL IDCW Option	MF	10.00
6642		RELNIFDPGP	INF204K01H36	Nippon India Index Fund Nifty 50 Plan Direct Plan Growth Plan Growth Option	MF	10.00
6643		RELNIFDPQD	INF204K01H69	NIPPON INDIA INDEX FUND NIFTY 50 PLAN DIRECT Plan QUARTERLY IDCW Option	MF	10.00
6644		RELNIFDPQD	INF204K01H77	NIPPON INDIA INDEX FUND NIFTY 50 PLAN DIRECT Plan QUARTERLY IDCW Option	MF	10.00
6645		RELNRIDPDP	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND DIRECT Plan IDCW Option	MF	10.00
6646		RELNRIDPDP	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND DIRECT Plan IDCW Option	MF	10.00
6647		RELNRIDPGP	INF204K01G94	Nippon India Balanced Advantage Fund Direct Plan Growth Plan Growth Option	MF	10.00
6648		RELMIPDPMD	INF204K01YW2	NIPPON INDIA CONSERVATIVE HYBRID FUND DIRECT Plan MONTHLY IDCW Option	MF	10.00
6649		RELMIPDPMD	INF204K01YX0	NIPPON INDIA CONSERVATIVE HYBRID FUND DIRECT Plan MONTHLY IDCW Option	MF	10.00
6650		RELMIPDPGP	INF204K01YV4	Nippon India Conservative Hybrid Fund Direct Plan Growth Plan Growth Option	MF	10.00
6651		RELMEDDPDP	INF204K01G37	NIPPON INDIA CONSUMPTION FUND DIRECT Plan IDCW Option	MF	10.00
6652		RELMEDDPDP	INF204K01G45	NIPPON INDIA CONSUMPTION FUND DIRECT Plan IDCW Option	MF	10.00
6653		RELMEDDPGP	INF204K01G52	Nippon India Consumption Fund Direct Plan Growth Plan Growth Option	MF	10.00
6654		RELLIQDPMD	INF204K01ZQ1	NIPPON INDIA MONEY MARKET FUND DIRECT Plan MONTHLY IDCW Option	MF	10.00
6655		RELLIQDPMD	INF204K01ZR9	NIPPON INDIA MONEY MARKET FUND DIRECT Plan MONTHLY IDCW Option	MF	10.00

6656		RELLIQDPGP	INF204K01ZP3	Nippon India Money Market Fund Direct Plan Growth Plan Growth Option	MF	10.00
6657		LQADRMF	INF204K01ZN8	NIPPON INDIA MONEY MARKET FUND DIRECT Plan DAILY IDCW Option	MF	10.00
6658		RELMMFDPGP	INF204K01ZU3	Nippon India Ultra Short to Short Term Fund Direct Plan Growth Plan Growth Option	MF	10.00
6659		LPAWRMF	INF204K01A17	NIPPON INDIA ULTRA SHORT TO SHORT TERM FUND DIRECT Plan WEEKLY IDCW Option	MF	10.00
6660		RELMMFDPMD	INF204K01ZX7	NIPPON INDIA ULTRA SHORT TO SHORT TERM FUND DIRECT Plan MONTHLY IDCW Option	MF	10.00
6661		RELMMFDPMD	INF204K01ZY5	NIPPON INDIA ULTRA SHORT TO SHORT TERM FUND DIRECT Plan MONTHLY IDCW Option	MF	10.00
6662		LPADRMF	INF204K01ZV1	NIPPON INDIA ULTRA SHORT TO SHORT TERM FUND DIRECT Plan DAILY IDCW Option	MF	10.00
6663		RELMMFDPBP	INF204K01G03	Nippon India Ultra Short to Short Term Fund Direct Plan Growth Plan Bonus Option	MF	10.00
6664		RELLTPDPGP	INF204K01ZH0	Nippon India Liquid Fund Direct Plan Growth Plan Growth Option	MF	10.00
6665			INF204KC1FN6	NIPPON INDIA LIQUID FUND DIRECT Plan WEEKLY IDCW OPTION	MF	10.00
6666		LFAWRMF	INF204K01ZM0	NIPPON INDIA LIQUID FUND DIRECT Plan WEEKLY IDCW OPTION	MF	10.00
6667		RELLTPDPQD	INF204K01ZK4	NIPPON INDIA LIQUID FUND DIRECT Plan QUARTERLY IDCW OPTION	MF	10.00
6668		RELLTPDPQD	INF204K01ZL2	NIPPON INDIA LIQUID FUND DIRECT Plan QUARTERLY IDCW OPTION	MF	10.00
6669		RELLTPDPMD	INF204K01ZI8	NIPPON INDIA LIQUID FUND DIRECT Plan MONTHLY IDCW OPTION	MF	10.00
6670		RELLTPDPMD	INF204K01ZJ6	NIPPON INDIA LIQUID FUND DIRECT Plan MONTHLY IDCW OPTION	MF	10.00
6671		LFADRMF	INF204K01ZG2	NIPPON INDIA LIQUID FUND DIRECT Plan DAILY IDCW OPTION	MF	10.00
6672		RELLTEDPDP	INF204K01F79	NIPPON INDIA FOCUSED FUND DIRECT Plan IDCW Option	MF	10.00
6673		RELLTEDPDP	INF204K01F87	NIPPON INDIA FOCUSED FUND DIRECT Plan IDCW Option	MF	10.00
6674		RELLTEDPGP	INF204K01F95	Nippon India Focused Fund Direct Plan Growth Plan Growth Option	MF	10.00
6675		RELINCDPGP	INF204K01XS2	Nippon India Medium to Long Term Fund Direct Plan Growth Plan Growth Option	MF	10.00
6676		RELVISDPGP	INF204K01F20	Nippon India Vision Large & Mid Cap Fund Direct Plan Growth Plan Growth Option	MF	10.00
6677		RELVISDPDP	INF204K01F04	NIPPON INDIA VISION LARGE & MID CAP FUND DIRECT Plan IDCW Option	MF	10.00
6678		RELVISDPDP	INF204K01F12	NIPPON INDIA VISION LARGE & MID CAP FUND DIRECT Plan IDCW Option	MF	10.00
6679		RELGILDPAA	INF204K01E62	Nippon India Gilt Fund Direct Plan P F Option Automatic Annual Reinvest Option	MF	10.00

6680		RELGILDPDM	INF204K01E88	Nippon India Gilt Fund Direct Plan P F Option Defined Maturity Date Option	MF	10.00
6681		RELGILDPGP	INF204K01XP8	Nippon India Gilt Fund Direct Plan Growth Plan Growth Option	MF	10.00
6682		RELGILDPDP	INF204K01XQ6	NIPPON INDIA GILT FUND Direct Plan MONTHLY IDCW Option	MF	10.00
6683		RELGILDPDP	INF204K01XR4	NIPPON INDIA GILT FUND Direct Plan MONTHLY IDCW Option	MF	10.00
6684		RELGILDPAC	INF204K01E70	Nippon India Gilt Fund Direct Plan P F Option Automatic Capital Appreciation Payout Option	MF	10.00
6685		RELGRODPGP	INF204K01E54	Nippon India Growth Mid Cap Fund Direct Plan Growth Plan Growth Option	MF	10.00
6686		RELGRODPDP	INF204K01E39	NIPPON INDIA GROWTH MID CAP FUND DIRECT Plan IDCW Option	MF	10.78
6687		RELGRODPDP	INF204K01E47	NIPPON INDIA GROWTH MID CAP FUND DIRECT Plan IDCW Option	MF	10.78
6688		RELGOLDPGP	INF204K01YC4	Nippon India Gold Savings Fund Direct Plan Growth Plan Growth Option	MF	12.66
6689		RELGOLDPDP	INF204K01YD2	NIPPON INDIA GOLD SAVINGS FUND Direct Plan IDCW Option	MF	12.66
6690		RELGOLDPDP	INF204K01YE0	NIPPON INDIA GOLD SAVINGS FUND Direct Plan IDCW Option	MF	12.66
6691		RELFSHDPGP	INF204K01E05	Nippon India Floating Interest Rates Fund Direct Plan Growth Plan Growth Option	MF	10.00
6692		RELOPPDPDP	INF204K01XD4	NIPPON INDIA MULTI CAP FUND DIRECT Plan IDCW Option	MF	10.00
6693		RELOPPDPDP	INF204K01XE2	NIPPON INDIA MULTI CAP FUND DIRECT Plan IDCW Option	MF	10.00
6694		RELOPPDPGP	INF204K01XF9	Nippon India Multi Cap Fund Direct Plan Growth Plan Growth Option	MF	10.00
6695		REL2DPDP	INF204K01XG7	NIPPON INDIA LARGE CAP FUND DIRECT Plan IDCW Option	MF	10.00
6696		REL2DPDP	INF204K01XH5	NIPPON INDIA LARGE CAP FUND DIRECT Plan IDCW Option	MF	10.00
6697		REL2DPGP	INF204K01XI3	Nippon India Large Cap Fund Direct Plan Growth Plan Growth Option	MF	10.00
6698		ENDD	INF754K01CB6	Edelweiss Aggressive Hybrid Fund Direct Plan IDCW Option	MF	10.00
6699		ENDD	INF754K01CC4	Edelweiss Aggressive Hybrid Fund Direct Plan IDCW Option	MF	10.00
6700		ENDG	INF754K01CE0	Edelweiss Aggressive Hybrid FundDirect PlanGrowth Option	MF	10.00
6701		ESDG	INF754K01CA8	Edelweiss ELSS Tax Saver Fund Direct PlanGrowth Option	MF	10.00
6702		754K1BX2	INF754K01BX2	Edelweiss ELSS Tax Saver Fund Direct Plan IDCW Option	MF	10.00
6703		754K1BY	INF754K01BY0	Edelweiss ELSS Tax Saver Fund Direct Plan IDCW Option	MF	10.00
6704		EGDG	INF754K01BW4	Edelweiss Large Cap Fund Direct PlanGrowth option	MF	10.00

6705			INF754K01BT0	Edelweiss Large Cap Fund Direct Plan IDCW Option	MF	10.00
6706			INF754K01BU8	Edelweiss Large Cap Fund Direct Plan IDCW Option	MF	10.00
6707		ARDG	INF754K01BS2	Edelweiss Balanced Advantage Fund Direct PlanGrowth Option	MF	10.00
6708		ARDD	INF754K01BP8	Edelweiss Balanced Advantage Fund Direct Plan Quarterly IDCW Option	MF	10.00
6709		ARDD	INF754K01BQ6	Edelweiss Balanced Advantage Fund Direct Plan Quarterly IDCW Option	MF	10.00
6710		RELBANDPDP	INF204K01XM5	Nippon India Banking & Financial Services Fund DIRECT Plan IDCW Option	MF	10.00
6711		RELBANDPDP	INF204K01XN3	Nippon India Banking & Financial Services Fund DIRECT Plan IDCW Option	MF	10.00
6712		RELBANDPGP	INF204K01XO1	Nippon India Banking & Financial Services Fund Direct Plan Growth Plan Growth Option	MF	10.00
6713		RELABTDPDP	INF204K01YA8	NIPPON INDIA ARBITRAGE FUND DIRECT Plan IDCW Option	MF	10.00
6714		RELABTDPDP	INF204K01YB6	NIPPON INDIA ARBITRAGE FUND DIRECT Plan IDCW Option	MF	10.00
6715		RELABTDPGL	INF204K01XZ7	Nippon India Arbitrage Fund Direct Plan Growth Plan Growth Option	MF	10.00
6716		FIIFNSEDGP	INF090I01GS4	Franklin India INDEX FUND NSE NIFTY 50 INDEX FUND Direct Growth	MF	10.00
6717		FIIFNSEDDP	INF090I01GQ8	Franklin India INDEX FUND NSE Nifty 50 Index Fund Direct IDCW	MF	10.00
6718		FIIFNSEDDR	INF090I01GR6	Franklin India INDEX FUND NSE Nifty 50 Index Fund Direct IDCW	MF	10.00
6719		FILFDSIPDP	INF090I01JX8	Franklin India Liquid Fund Super Institutional Plan Direct Weekly IDCW	MF	10.00
6720		FILFDSIPDP	INF090I01JY6	Franklin India Liquid Fund Super Institutional Plan Direct Weekly IDCW	MF	10.00
6721		FILFDSIPDD	INF090I01JW0	Franklin India Liquid Fund Super Institutional Plan Direct Daily IDCW	MF	10.00
6722		FILFDSIPGP	INF090I01JV2	Franklin India Liquid Fund Super Institutional Direct Growth	MF	10.00
6723		FTIMIPADGP	INF090I01GF1	Franklin India Conservative Hybrid Fund Direct GROWTH	MF	10.00
6724			INF090I01FQ0	Franklin India Corporate Debt Fund Plan A Direct Monthly IDCW	MF	10.00
6725			INF090I01FR8	Franklin India Corporate Debt Fund Plan A Direct Monthly IDCW	MF	10.00
6726		TIIBAADGP	INF090I01FW8	Franklin India Corporate Debt Fund Direct GROWTH	MF	10.00
6727		FIHGCFDGP	INF090I01IW2	Franklin India Focused Equity Fund Direct Growth	MF	10.00
6728		FIHGCFDDP	INF090I01IU6	Franklin India Focused Equity Fund Direct IDCW	MF	10.00
6729		FIHGCFDDR	INF090I01IV4	Franklin India Focused Equity Fund Direct IDCW	MF	10.00

6730		FAEFDGP	INF090I01IZ5	Franklin Asian Equity Fund Direct Growth	MF	10.00
6731			INF090I01IX0	Franklin Asian Equity Fund Direct IDCW	MF	10.00
6732			INF090I01IY8	Franklin Asian Equity Fund Direct IDCW	MF	10.00
6733		FBIFDGP	INF090I01JF5	Franklin Build India Fund Direct Growth	MF	10.00
6734		FBIFDDP	INF090I01JD0	Franklin Build India Fund Direct IDCW	MF	10.71
6735		FBIFDDR	INF090I01JE8	Franklin Build India Fund Direct IDCW	MF	10.71
6736		FFUSOFDGR	INF090I01JR0	Franklin U.S. Opportunities Equity Active Fund of Funds Direct Growth	MF	12.25
6737		FFUSOFDDP	INF090I01JP4	Franklin U.S. Opportunities Equity Active Fund of Funds Direct IDCW	MF	12.52
6738		FFUSOFDDR	INF090I01JQ2	Franklin U.S. Opportunities Equity Active Fund of Funds Direct IDCW	MF	12.52
6739		9I1KA4	INF090I01KA4	Franklin India Retirement Fund Direct IDCW	MF	10.00
6740		9I1KB2	INF090I01KB2	Franklin India Retirement Fund Direct IDCW	MF	10.00
6741		9I1JZ3	INF090I01JZ3	Franklin India Retirement Fund Direct Growth	MF	10.00
6742		FTIBFDDP	INF090I01GA2	Franklin India Aggressive Hybrid Fund Direct IDCW	MF	10.00
6743		FTIBFDDR	INF090I01GB0	Franklin India Aggressive Hybrid Fund Direct IDCW	MF	10.00
6744		FTIBFDGP	INF090I01FZ1	Franklin India Aggressive Hybrid Fund Direct Growth	MF	10.00
6745		FTDPEFDGP	INF090I01HV6	Franklin India Dynamic Asset Allocation Active Fund Of Funds Direct Growth	MF	10.00
6746		FTDPEFDDP	INF090I01HT0	Franklin India Dynamic Asset Allocation Active Fund of funds Direct IDCW	MF	10.00
6747		FTDPEFDDR	INF090I01HU8	Franklin India Dynamic Asset Allocation Active Fund of funds Direct IDCW	MF	10.00
6748		FITAXDDP	INF090I01JT6	Franklin India ELSS Tax Saver Fund Direct IDCW	MF	10.00
6749		FITAXDDR	INF090I01JU4	Franklin India ELSS Tax Saver Fund Direct IDCW	MF	10.00
6750		FITAXDGR	INF090I01JS8	Franklin India ELSS Tax Saver Fund Direct Growth	MF	10.00
6751		FIOFDGP	INF090I01GC8	Franklin India Opportunities Fund Direct Growth	MF	10.00
6752		FIOFDDP	INF090I01GD6	Franklin INDIA OPPORTUNITIES FUND Direct IDCW	MF	10.00
6753		FIOFDDR	INF090I01GE4	Franklin INDIA OPPORTUNITIES FUND Direct IDCW	MF	10.00
6754		FIFDGP	INF090I01FE6	Franklin India Technology Fund Direct Growth	MF	10.00
6755		FIFDDP	INF090I01FF3	Franklin India Technology Fund Direct IDCW	MF	10.00
6756		FIFDDR	INF090I01FG1	Franklin India Technology Fund Direct IDCW	MF	10.00
6757		FIPPDGP	INF090I01FK3	Franklin India Flexi Cap Fund Direct Growth	MF	10.00
6758		FIPPDDP	INF090I01FL1	Franklin India Flexi Cap Fund Direct IDCW	MF	10.00
6759		FIPPDDR	INF090I01FM9	Franklin India Flexi Cap Fund Direct IDCW	MF	10.00

6760		FIPFDGP	INF090I01FH9	Franklin India Mid Cap Fund Direct Growth	MF	10.00
6761		FIPFDDP	INF090I01FI7	Franklin India Mid Cap Fund Direct IDCW	MF	11.65
6762		FIPFDDR	INF090I01FJ5	Franklin India Mid Cap Fund Direct IDCW	MF	11.65
6763		FIBCFDGP	INF090I01FN7	Franklin India Large Cap Fund Direct Growth	MF	10.00
6764		TIEIFDGP	INF090I01IT8	Franklin India Dividend Yield Fund Direct Growth	MF	10.00
6765		TIEIFDDP	INF090I01IR2	Franklin India Dividend Yield Fund Direct IDCW	MF	10.00
6766		TIEIFDDR	INF090I01IS0	Franklin India Dividend Yield Fund Direct IDCW	MF	10.00
6767		FISCFDGP	INF090I01IQ4	Franklin India Small Cap Fund Direct Growth	MF	10.00
6768		FISCFDDP	INF090I01IO9	Franklin India Small Cap Fund Direct IDCW	MF	11.16
6769		FISCFDDR	INF090I01IP6	Franklin India Small Cap Fund Direct IDCW	MF	11.16
6770		FIFCAPDGP	INF090I01IN1	Franklin India Large & Mid Cap Fund Direct Growth	MF	10.00
6771		FIFCAPDDP	INF090I01IL5	Franklin India Large & Mid cap Fund Direct IDCW	MF	10.00
6772		FIFCAPDDR	INF090I01IM3	Franklin India Large & Mid cap Fund Direct IDCW	MF	10.00
6773		FIFRGP	INF090I01LK1	Franklin India Floating Rate Fund Direct Growth	MF	10.00
6774		FLDGP	INF090I01GV8	Franklin India Money Market Fund Direct Growth	MF	10.00
6775		FIGSFGP	INF090I01HS2	Franklin India Government Securities Fund Direct Growth	MF	10.00
6776		GFDGP	INF090I01GY2	Templeton India Value Fund Direct Growth	MF	10.00
6777		GFDDP	INF090I01GW6	Templeton India Value Fund Direct IDCW	MF	10.00
6778		GFDDR	INF090I01GX4	Templeton India Value Fund Direct IDCW	MF	10.00
6779		IDFCD243	INF194K015B9	BANDHAN Conservative Hybrid FundDirect PlanGrowth	MF	10.00
6780		IDFCD239	INF194K019A3	Bandhan MultiAsset Passive FOF Direct Plan Growth	MF	10.00
6781		IDFCD237	INF194K016A9	Bandhan Conservative Hybrid Passive FOF Direct Plan Growth	MF	10.00
6782		IDFCD241	INF194K012B6	Bandhan Aggressive Hybrid Passive FOF Direct Plan Growth	MF	10.00
6783		IDFCD258	INF194K013A6	BANDHAN Nifty 50 Index FundDirect PlanIDCW	MF	10.00
6784		IDFCD258	INF194K014A4	BANDHAN Nifty 50 Index FundDirect PlanIDCW	MF	10.00
6785		IDFCD257	INF194K012A8	BANDHAN Nifty 50 Index FundDirect PlanGrowth	MF	10.00
6786		IDFCD215	INF194K01Z85	Bandhan Value Fund Direct Plan Growth	MF	10.00
6787		IDFCD216	INF194K01Z93	Bandhan Value Fund Direct Plan IDCW	MF	10.00
6788		IDD216DR	INF194K010A2	Bandhan Value Fund Direct Plan IDCW	MF	10.00
6789		IDFCD27	INF194K01Z44	BANDHAN Large Cap FundDirect PlanGrowth	MF	10.00

6790		IDFCD28	INF194K01Z51	BANDHAN Large Cap FundDirect PlanIDCW	MF	10.00
6791		IDD28DR	INF194K01Z69	BANDHAN Large Cap FundDirect PlanIDCW	MF	10.00
6792		IDFCD217	INF194K01Z02	BANDHAN Equity Savings FundDirect PlanGrowth	MF	10.00
6793		IDFCD218	INF194K01Z10	BANDHAN Equity Savings FundDirect PlanMonthly IDCW	MF	12.65
6794		IDD218DR	INF194K01Z28	BANDHAN Equity Savings FundDirect PlanMonthly IDCW	MF	12.65
6795		IDFCD21	INF194K01Y78	BANDHAN Arbitrage FundDirect PlanMonthly IDCW	MF	12.65
6796		IDD21DR	INF194K01Y86	BANDHAN Arbitrage FundDirect PlanMonthly IDCW	MF	12.65
6797		IDFCD29	INF194K01Y60	BANDHAN Arbitrage FundDirect Plan Growth	MF	10.00
6798		IDFCD223	INF194K01Y29	BANDHAN ELSS Tax Saver Fund Direct Plan Growth	MF	10.00
6799		IDFCD224	INF194K01Y37	BANDHAN ELSS Tax Saver Fund Direct Plan IDCW	MF	10.00
6800		IDD224DR	INF194K01Y45	BANDHAN ELSS Tax Saver Fund Direct Plan IDCW	MF	10.00
6801		IDFCD265	INF194K01X46	BANDHAN Infrastructure FundDirect PlanGrowth	MF	11.11
6802		IDFCD266	INF194K01X53	BANDHAN Infrastructure FundDirect PlanIDCW	MF	11.71
6803		IDFCD266	INF194K01X61	BANDHAN Infrastructure FundDirect PlanIDCW	MF	11.71
6804		IDFCD86	INF194K01Q29	Bandhan Gilt Fund Direct Plan Growth	MF	10.00
6805		FIBCFDDP	INF090I01FO5	Franklin India Large Cap Fund Direct IDCW	MF	10.00
6806		FIBCFDDR	INF090I01FP2	Franklin India Large Cap Fund Direct IDCW	MF	10.00
6807		IDFCD23	INF194K01W62	BANDHAN Flexi Cap FundDirect PlanGrowth	MF	10.00
6808		IDFCD24	INF194K01W70	BANDHAN Flexi Cap FundDirect PlanIDCW	MF	10.00
6809		IDD24DR	INF194K01W88	BANDHAN Flexi Cap FundDirect PlanIDCW	MF	10.00
6810		IDFCD26	INF194K01W39	Bandhan Focused Fund Direct Plan IDCW	MF	10.00
6811		IDD26DR	INF194K01W47	Bandhan Focused Fund Direct Plan IDCW	MF	10.00
6812		IDFCD25	INF194K01W21	Bandhan Focused Fund Direct Plan Growth	MF	10.00
6813		IDFCD22	INF194K01V97	Bandhan Large & Mid Cap Fund Direct Plan IDCW	MF	10.00
6814		IDD22DR	INF194K01W05	Bandhan Large & Mid Cap Fund Direct Plan IDCW	MF	10.00
6815		IDFCD21	INF194K01V89	Bandhan Large & Mid Cap Fund Direct Plan Growth	MF	10.00
6816		IDFCD82	INF194K01N63	BANDHAN Dynamic Term FundDirect PlanGrowth	MF	10.00
6817		IDFCD51	INF194K01U72	Bandhan Income Plus Arbitrage Active FOF Direct Plan Growth	MF	10.00
6818		IDFCDSTG	INF194K01U07	Bandhan Short Term Fund Direct Plan Growth	MF	10.00

6819		IDFCDMTG	INF194K01S50	Bandhan Medium Term Fund Direct Plan Growth	MF	10.00
6820		IDFCDSSG	INF194K01R51	Bandhan Medium to Long Term Fund Direct Plan Growth	MF	10.00
6821		IDFCDGSG	INF194K01P38	Bandhan 10 year Constant Maturity Gilt Fund Direct Plan Growth	MF	10.00
6822			INF194K01N48	Bandhan Money Market Fund Direct PlanWeekly IDCW	MF	10.00
6823		IDFCDFRG	INF194K01M80	Bandhan Money Market Fund Direct PlanGrowth	MF	10.00
6824		IDFCD65	INF194K01J77	BANDHAN Ultra Short to Short Term FundDirect PlanGrowth	MF	10.00
6825			INF194KB1JT8	BANDHAN LIQUID Fund Direct Plan Weekly IDCW	MF	10.00
6826			INF194K01J51	BANDHAN LIQUID Fund Direct Plan Weekly IDCW	MF	10.00
6827		IDFCDFCCD	INF194K01I78	BANDHAN LIQUID Fund Direct PlanDaily IDCW	MF	10.00
6828		IDFCDFCCG	INF194K01I60	BANDHAN LIQUID Fund Direct PlanGrowth	MF	10.00
6829		CRCYDM	INF760K01DV9	CANARA ROBECO SHORT TERM FUND DIRECT PLAN MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
6830		CRCYDM	INF760K01DW7	CANARA ROBECO SHORT TERM FUND DIRECT PLAN MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
6831		CRCYDG	INF760K01DX5	CANARA ROBECO SHORT TERM FUND DIRECT PLAN GROWTH OPTION	MF	10.00
6832		CRTADG	INF760K01GM1	CANARA ROBECO ULTRA SHORT TERM FUND DIRECT PLAN GROWTH OPTION	MF	10.00
6833		CRMIDM	INF760K01FZ5	CANARA ROBECO CONSERVATIVE HYBRID FUND DIRECT PLAN MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
6834		CRMIDM	INF760K01GA6	CANARA ROBECO CONSERVATIVE HYBRID FUND DIRECT PLAN MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
6835		CRMIDG	INF760K01GB4	CANARA ROBECO CONSERVATIVE HYBRID FUND DIRECT PLAN GROWTH OPTION	MF	10.00
6836			INF760K01FV4	CANARA ROBECO LIQUID FUND DIRECT PLAN MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
6837			INF760K01FW2	CANARA ROBECO LIQUID FUND DIRECT PLAN MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
6838		CRLIDG	INF760K01FU6	CANARA ROBECO LIQUID FUND DIRECT PLAN GROWTH OPTION	MF	10.00
6839			INF760K01FT8	CANARA ROBECO LIQUID FUND DIRECT PLAN IDCW (Payout/Reinvestment)	MF	10.00
6840		CRGLDG	INF760K01FC4	CANARA ROBECO GILT FUND DIRECT PLAN GROWTH OPTION	MF	10.00
6841		CRFRDG	INF760K01ET1	CANARA ROBECO ULTRA SHORT TO SHORT TERM FUND DIRECT PLAN GROWTH OPTION	MF	10.00

6842		CRETDD	INF760K01EJ2	CANARA ROBECO ELSS TAX SAVER FUND DIRECT PLAN IDCW (Payout)	MF	10.00
6843		76K1EK	INF760K01EK0	CANARA ROBECO ELSS TAX SAVER FUND DIRECT PLAN IDCW (Payout)	MF	10.00
6844		CRETDG	INF760K01EL8	CANARA ROBECO ELSS TAX SAVER FUND DIRECT PLAN GROWTH OPTION	MF	10.00
6845		CRDBDG	INF760K01EC7	CANARA ROBECO DYNAMIC TERM FUND DIRECT PLAN GROWTH OPTION	MF	10.00
6846		CRIFDG	INF760K01FI1	CANARA ROBECO MEDIUM TO LONG TERM FUND DIRECT PLAN GROWTH OPTION	MF	10.00
6847		CREQDP	INF760K01EI4	CANARA ROBECO LARGE AND MID CAP FUND DIRECT PLAN GROWTH OPTION	MF	10.00
6848		CREQDD	INF760K01EG8	CANARA ROBECO LARGE AND MID CAP FUND DIRECT PLAN IDCW (Payout/Reinvestment)	MF	10.00
6849		CREQDD	INF760K01EH6	CANARA ROBECO LARGE AND MID CAP FUND DIRECT PLAN IDCW (Payout/Reinvestment)	MF	10.00
6850		CRDVDD	INF760K01ED5	CANARA ROBECO FLEXI CAP FUND DIRECT PLAN IDCW (Payout/Reinvestment)	MF	10.00
6851		CRDVDD	INF760K01EE3	CANARA ROBECO FLEXI CAP FUND DIRECT PLAN IDCW (Payout/Reinvestment)	MF	10.00
6852		CRDVDG	INF760K01EF0	CANARA ROBECO FLEXI CAP FUND DIRECT PLAN GROWTH OPTION	MF	10.00
6853		CRCFDD	INF760K01DS5	CANARA ROBECO CONSUMPTION FUND DIRECT PLAN IDCW (Payout/Reinvestment)	MF	10.00
6854		CRCFDD	INF760K01DT3	CANARA ROBECO CONSUMPTION FUND DIRECT PLAN IDCW (Payout/Reinvestment)	MF	10.00
6855		CRCFDG	INF760K01DU1	CANARA ROBECO CONSUMPTION FUND DIRECT PLAN GROWTH OPTION	MF	10.00
6856		CRGBDG	INF760K01EZ8	CANARA ROBECO AGGRESSIVE HYBRID FUND DIRECT PLAN GROWTH OPTION	MF	10.00
6857		CRGBDD	INF760K01EX3	CANARA ROBECO AGGRESSIVE HYBRID FUND DIRECT PLAN MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
6858		CRGBDD	INF760K01EY1	CANARA ROBECO AGGRESSIVE HYBRID FUND DIRECT PLAN MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
6859		CRLCDD	INF760K01FP6	CANARA ROBECO LARGE CAP FUND DIRECT PLAN IDCW (Payout/Reinvestment)	MF	10.00
6860		CRLCDD	INF760K01FQ4	CANARA ROBECO LARGE CAP FUND DIRECT PLAN IDCW (Payout/Reinvestment)	MF	10.00
6861		CRLCDG	INF760K01FR2	CANARA ROBECO LARGE CAP FUND DIRECT PLAN GROWTH OPTION	MF	10.00
6862		CRINDD	INF760K01FM3	CANARA ROBECO INFRASTRUCTURE FUND DIRECT PLAN IDCW (Payout/Reinvestment)	MF	11.18

6863		CRINDD	INF760K01FN1	CANARA ROBECO INFRASTRUCTURE FUND DIRECT PLAN IDCW (Payout/Reinvestment)	MF	11.18
6864		CRINDG	INF760K01FO9	CANARA ROBECO INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPTION	MF	10.45
6865		RELGRBKDBT	INF205K01JV2	Invesco India Banking and PSU Debt Fund Regular Plan Growth Option	MF	10.00
6866		KTKFLEXI	INF174K01IY6	Kotak Dynamic Term Fund Regular Plan Standard Income Distribution cum capital withdrawal option	MF	10.00
6867		KTKFLEXI	INF174K01IZ3	Kotak Dynamic Term Fund Regular Plan Standard Income Distribution cum capital withdrawal option	MF	10.00
6868		CODPD	INF789F01RA2	UTI Credit Risk Fund Regular Plan Discontinued Quarterly IDCW	MF	10.00
6869		CODPR	INF789F01RB0	UTI Credit Risk Fund Regular Plan Discontinued Quarterly IDCW	MF	10.00
6870		COGPG	INF789F01QZ1	UTI Credit Risk Fund Regular Plan Growth Option	MF	10.00
6871		RELDYNBQDP	INF204K01XB8	NIPPON INDIA DYNAMIC TERM FUND QUARTERLY IDCW Option	MF	10.00
6872		RELDYNBQDR	INF204K01XC6	NIPPON INDIA DYNAMIC TERM FUND QUARTERLY IDCW Option	MF	10.00
6873		KCROG	INF174K01DY7	Kotak Credit Risk Fund Growth	MF	10.00
6874		KCROADP	INF174K01EG2	Kotak Credit Risk Fund Regular Plan Standard Income Distribution cum capital withdrawal option	MF	10.00
6875		KCROADR	INF174K01EF4	Kotak Credit Risk Fund Regular Plan Standard Income Distribution cum capital withdrawal option	MF	10.00
6876		DSPUFEDP	INF740K01LQ4	DSP US Specific Equity Omni FoF Regular Plan IDCW	MF	10.51
6877			INF740K01LR2	DSP US Specific Equity Omni FoF Regular Plan IDCW	MF	10.00
6878		DSPUFEG	INF740K01LP6	DSP US Specific Equity Omni FoF Regular Plan Growth Option	MF	10.12
6879		IPRU195	INF109K01E35	ICICI Prudential US Bluechip Equity Fund Growth	MF	10.00
6880		IPRU1951P	INF109K01E43	ICICI Prudential US Bluechip Equity Fund IDCW	MF	10.00
6881		IPRU1951	INF109K01E50	ICICI Prudential US Bluechip Equity Fund IDCW	MF	10.00
6882		QUANTMAGPG	INF082J01168	Quantum Multi Asset Active FOF Direct Plan Growth Option	MF	10.00
6883		AXISAFGP	INF846K01CH7	Axis Focused Fund Regular Plan Growth Option	MF	10.00
6884		AXISAFDP	INF846K01CI5	Axis Focused Fund Regular Plan IDCW	MF	10.00
6885		AXISAFDP	INF846K01CJ3	Axis Focused Fund Regular Plan IDCW	MF	10.00
6886		BPBSG	INF955L01856	Baroda BNP Paribas Banking and Financial Services Fund Regular Growth Option	MF	10.00
6887		BPBSD	INF955L01831	Baroda BNP Paribas Banking and Financial Services Fund Regular IDCW Option	MF	11.32

6888		AXISBDDPD	INF846K01CF1	Axis Banking & PSU Debt Fund Regular Plan Monthly IDCW	MF	10.00
6889		AXISBDDPR	INF846K01CG9	Axis Banking & PSU Debt Fund Regular Plan Monthly IDCW	MF	10.00
6890		AXISBDWDD	INF846K01CD6	Axis Banking & PSU Debt Fund Regular Plan Weekly IDCW	MF	10.00
6891		AXISBDWDR	INF846K01CE4	Axis Banking & PSU Debt Fund Regular Plan Weekly IDCW	MF	10.00
6892			INF846K01CC8	Axis Banking & PSU Debt Fund Regular Plan Daily IDCW	MF	10.00
6893		AXISBDGP	INF846K01CB0	Axis Banking & PSU Debt Fund Regular Plan Growth option	MF	10.00
6894		TMFTBGPG	INF044D01BI4	Taurus Banking & Financial Services Fund Regular Plan Growth	MF	10.00
6895		DSPBRMMF	INF740K01QS9	DSP Ultra Short Term Fund Regular Plan IDCW Monthly	MF	10.00
6896		DSPBRMMF	INF740K01QR1	DSP Ultra Short Term Fund Regular Plan IDCW Monthly	MF	10.00
6897		DSPBRIOF	INF740K01JW6	DSP Credit Risk Fund Regular Plan IDCW Monthly	MF	10.00
6898		DSPBRIOFM	INF740K01JV8	DSP Credit Risk Fund Regular Plan IDCW Monthly	MF	10.00
6899		AXISIFQDDP	INF846K01BQ0	Axis Strategic Bond Fund Regular Plan Quarterly IDCW	MF	10.00
6900		AXISIFQDRP	INF846K01BS6	Axis Strategic Bond Fund Regular Plan Quarterly IDCW	MF	10.00
6901		AXISIFGPGP	INF846K01BP2	Axis Strategic Bond Fund Regular Plan Growth Option	MF	10.00
6902		B916G	INF209K01PF4	Aditya Birla Sun Life Gold FundGrowth	MF	12.66
6903		B916D	INF209K01PG2	Aditya Birla Sun Life Gold FundREGULAR IDCW	MF	12.66
6904		B916DR	INF209K01PH0	Aditya Birla Sun Life Gold FundREGULAR IDCW	MF	12.66
6905		FFUSOFGR	INF090I01EW1	Franklin U.S. Opportunities Equity Active Fund of Funds Growth	MF	12.25
6906		FFUSOFDP	INF090I01EV3	Franklin U.S. Opportunities Equity Active Fund of Funds IDCW	MF	12.39
6907		FFUSOFDR	INF090I01EU5	Franklin U.S. Opportunities Equity Active Fund of Funds IDCW	MF	12.39
6908		UNDBG	INF582M01336	Union Dynamic Term Fund Growth Option	MF	10.00
6909		IBMBCDP	INF666M01188	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund) Regular Plan Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10.00
6910		IBMBCDP	INF666M01170	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund) Regular Plan Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10.00
6911		IBMBCGP	INF666M01162	Groww Largecap Fund (formerly known as Indiabulls Blue Chip Fund) Regular Plan Growth Option	MF	10.00

6912		PRMBFGPG	INF663L01484	PGIM India Dynamic Term Fund Growth Option	MF	10.00
6913		AXISCMGP	INF846K01AX8	Axis Gilt Fund Regular Plan Growth Option	MF	10.00
6914		IP1839P	INF109K01YE1	ICICI Prudential Banking and PSU Debt Fund Quarterly IDCW	MF	10.00
6915		IP1839	INF109K01YD3	ICICI Prudential Banking and PSU Debt Fund Quarterly IDCW	MF	10.00
6916		RELGPGOFOF	INF205K01FA4	Invesco India Gold ETF Fund of Fund Regular Plan Growth	MF	12.73
6917		RELDPGOFOF	INF205K01FB2	Invesco India Gold ETF Fund of Fund Regular Plan IDCW (Payout / Reinvestment)	MF	12.79
6918		RELDRGOFOF	INF205K01FC0	Invesco India Gold ETF Fund of Fund Regular Plan IDCW (Payout / Reinvestment)	MF	12.79
6919		UNTSDP	INF582M01328	Union ELSS Tax Saver Fund IDCW Option	MF	10.00
6920		UNTSG	INF582M01302	Union ELSS Tax Saver Fund Growth Option	MF	10.00
6921		IBMLFGP	INF666M01014	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund) Regular Plan Growth Option	MF	10.00
6922		TRSFC	INF277K01FI6	Tata Retirement Savings Fund Regular PlanConservative Plan (Growth)	MF	10.00
6923		TRSFM	INF277K01FH8	Tata Retirement Savings Fund Moderate Regular Plan (Growth)	MF	10.00
6924		TRSFP	INF277K01FG0	Tata Retirement Savings Fund Regular Plan Progressive Growth	MF	10.00
6925		HDFCGOLDFF	INF179K01LC5	HDFC Gold ETF Fund of Fund Growth Option	MF	12.66
6926		AXISGODP	INF846K01AM1	Axis Gold Fund Regular Plan IDCW	MF	12.72
6927		AXISGODPR	INF846K01AN9	Axis Gold Fund Regular Plan IDCW	MF	12.72
6928		AXISGOGP	INF846K01AL3	Axis Gold Fund Regular Plan Growth Option	MF	12.72
6929		IPRU1816P	INF109K01TM4	ICICI Prudential Gold ETF FOF IDCW	MF	12.66
6930		IPRU1816	INF109K01TL6	ICICI Prudential Gold ETF FOF IDCW	MF	12.66
6931		IPRU1815	INF109K01TK8	ICICI Prudential Gold ETF FOF Growth	MF	12.66
6932		GOLDFOFDP	INF200K01HB9	SBI Gold Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	12.66
6933		GOLDFOFDR	INF200K01HC7	SBI Gold Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	12.66
6934		GOLDFOFGR	INF200K01HA1	SBI GOLD FUND REGULAR PLAN GROWTH	MF	12.66
6935		IPRU178P	INF109K01VU3	ICICI Prudential Liquid Fund IDCW Others	MF	10.00
6936		IPRU178	INF109K01VT5	ICICI Prudential Liquid Fund IDCW Others	MF	10.00
6937			INF194K01WC1	BANDHAN LIQUID Fund Regular Plan Periodic IDCW	MF	10.00
6938			INF194K01WB3	BANDHAN LIQUID Fund Regular Plan Periodic IDCW	MF	10.00
6939		UNLGR	INF582M01013	Union Liquid Fund Growth Option	MF	10.00
6940		IPRU72P	INF109K01FO9	ICICI Prudential Technology Fund IDCW	MF	11.98

6941		IPTECH72	INF109K01514	ICICI Prudential Technology Fund IDCW	MF	11.98
6942		UNEFDP	INF582M01120	Union Flexi Cap Fund IDCW Option	MF	10.00
6943		UNEFDR	INF582M01112	Union Flexi Cap Fund IDCW Option	MF	10.00
6944		UNEFGR	INF582M01104	Union Flexi Cap Fund Growth Option	MF	10.00
6945		QUANTQSGPG	INF082J01150	Quantum Gold ETF FOF Direct Plan Growth Option	MF	12.66
6946			INF336L01172	HSBC Brazil Fund IDCW	MF	15.04
6947			INF336L01180	HSBC Brazil Fund IDCW	MF	15.04
6948			INF336L01164	HSBC Brazil FundGrowth	MF	15.04
6949		IPRU1747P	INF109K01TR3	ICICI Prudential Ultra Short Term Fund Monthly IDCW	MF	10.00
6950		IPRU1747	INF109K01TQ5	ICICI Prudential Ultra Short Term Fund Monthly IDCW	MF	10.00
6951		IPRU1746	INF109K01TP7	ICICI Prudential Ultra Short Term Fund Growth	MF	10.00
6952		CRCYQP	INF760K01BQ3	CANARA ROBECO SHORT TERM FUND REGULAR PLAN QUARTERLY IDCW (Payout/Reinvestment)	MF	10.00
6953		CRCYQP	INF760K01BP5	CANARA ROBECO SHORT TERM FUND REGULAR PLAN QUARTERLY IDCW (Payout/Reinvestment)	MF	10.00
6954		CRCYDP	INF760K01BO8	CANARA ROBECO SHORT TERM FUND REGULAR PLAN MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
6955		CRCYDP	INF760K01BN0	CANARA ROBECO SHORT TERM FUND REGULAR PLAN MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
6956		CRCYGP	INF760K01BM2	CANARA ROBECO SHORT TERM FUND REGULAR PLAN GROWTH OPTION	MF	10.00
6957		AXISDBQD	INF846K01925	Axis Dynamic Bond Fund Regular Plan Quarterly IDCW	MF	10.00
6958		AXISDBQDR	INF846K01933	Axis Dynamic Bond Fund Regular Plan Quarterly IDCW	MF	10.00
6959		AXISDBGP	INF846K01917	Axis Dynamic Bond Fund Regular Plan Growth Option	MF	10.00
6960		MIRAEICRGG	INF769K01135	Mirae Asset Great Consumer Fund Regular Plan Growth	MF	10.00
6961		MIRAEICRDD	INF769K01150	Mirae Asset Great Consumer Fund Regular Plan IDCW	MF	10.00
6962		MIRAEICRDR	INF769K01143	Mirae Asset Great Consumer Fund Regular Plan IDCW	MF	10.00
6963		KINCOME+	INF174K01393	Kotak Conservative Hybrid Fund Growth	MF	10.00
6964		KINCOME+	INF174K01419	Kotak Conservative Hybrid Fund Monthly Payout of Income Distribution cum capital withdrawal option	MF	10.00
6965		KINCOME+	INF174K01401	Kotak Conservative Hybrid Fund Monthly Payout of Income Distribution cum capital withdrawal option	MF	10.00
6966		KGOLDG	INF174K01AT3	Kotak Gold Fund Growth	MF	12.66
6967		KGOLDDP	INF174K01AU1	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	MF	12.66

6968		KGOLDDR	INF174K01AV9	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	MF	12.66
6969		RELGLDSFDP	INF204K01KO8	NIPPON INDIA GOLD SAVINGS FUND IDCW Option	MF	12.72
6970		RELGLDSFDR	INF204K01KP5	NIPPON INDIA GOLD SAVINGS FUND IDCW Option	MF	12.72
6971		RELGLDSFGP	INF204K01KN0	Nippon India Gold Savings FundGrowth plan Growth Option	MF	12.66
6972		AXISMCDP	INF846K01867	Axis Midcap Fund Regular Plan IDCW	MF	10.00
6973		AXISMCDPR	INF846K01875	Axis Midcap Fund Regular Plan IDCW	MF	10.00
6974		AXISMCGP	INF846K01859	Axis Midcap Fund Regular Plan Growth	MF	10.00
6975		IDFC266	INF194K01BZ6	BANDHAN Infrastructure Fund Regular Plan IDCW	MF	11.71
6976		IDFC266	INF194K01CA7	BANDHAN Infrastructure Fund Regular Plan IDCW	MF	11.71
6977		IDFC265	INF194K01BY9	BANDHAN Infrastructure Fund Regular Plan Growth	MF	11.11
6978		K3	INF174K01153	Kotak Large Cap Fund Growth	MF	10.00
6979		K3	INF174K01179	Kotak Large Cap Fund Payout of Income Distribution cumcapital withdrawal option	MF	10.00
6980		K3	INF174K01161	Kotak Large Cap Fund Payout of Income Distribution cumcapital withdrawal option	MF	10.00
6981		RELIGARMTG	INF205K01TM0	Invesco India Ultra Short Term Fund Regular Plan Growth	MF	10.00
6982		2KA1K2	INF200KA1K20	SBI Money Market Fund Regular Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6983		2K1LN6	INF200K01LN6	SBI Overnight Fund Regular Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
6984		IPRU1638P	INF109K01GV2	ICICI Prudential Credit Risk Fund Quarterly IDCW	MF	10.00
6985		IPRU1638	INF109K01GW0	ICICI Prudential Credit Risk Fund Quarterly IDCW	MF	10.00
6986		IPRU1637	INF109K01GU4	ICICI Prudential Credit Risk Fund Growth	MF	10.00
6987		IP1714P	INF109K01GE8	ICICI Prudential Dynamic Term Fund Quarterly IDCW	MF	10.00
6988		IP25PPQ	INF109K01GF5	ICICI Prudential Dynamic Term Fund Quarterly IDCW	MF	10.00
6989		IDFC264	INF194K01SB1	BANDHAN Conservative Hybrid Fund Regular Plan Quarterly IDCW	MF	10.00
6990		IDFC264R	INF194K01SA3	BANDHAN Conservative Hybrid Fund Regular Plan Quarterly IDCW	MF	10.00
6991		RELABTGADP	INF204K01IZ8	NIPPON INDIA ARBITRAGE FUND IDCW Option	MF	10.00
6992		RELABTGADR	INF204K01JA9	NIPPON INDIA ARBITRAGE FUND IDCW Option	MF	10.00
6993		RELABTGAGF	INF204K01IY1	Nippon India Arbitrage Fund Growth Plan Growth Option	MF	10.00
6994		29KA1LP6	INF209KA1LP6	Aditya Birla Sun Life Ultra Short to Short Term Fund Regular DAILY IDCW	MF	10.00
6995		RELNIFANDP	INF204K01II4	NIPPON INDIA INDEX FUND NIFTY 50 PLAN ANNUAL IDCW Option	MF	10.00

6996		RELNIFANDR	INF204K01IL8	NIPPON INDIA INDEX FUND NIFTY 50 PLAN ANNUAL IDCW Option	MF	10.00
6997		RELNIFHFDP	INF204K01IH6	NIPPON INDIA INDEX FUND NIFTY 50 PLAN HALF YEARLY IDCW Option	MF	10.00
6998		RELNIFHFDR	INF204K01IK0	NIPPON INDIA INDEX FUND NIFTY 50 PLAN HALF YEARLY IDCW Option	MF	10.00
6999		RELNIFQTDP	INF204K01IG8	NIPPON INDIA INDEX FUND NIFTY 50 PLAN QUARTERLY IDCW Option	MF	10.00
7000		RELNIFQTDR	INF204K01IJ2	NIPPON INDIA INDEX FUND NIFTY 50 PLAN QUARTERLY IDCW Option	MF	10.00
7001		RELNIFGP	INF204K01IE3	Nippon India Index Fund Nifty 50 Plan Growth Plan Growth Option	MF	10.00
7002		RELSENANDP	INF204K01IQ7	NIPPON INDIA INDEX FUND BSE SENSEX PLAN ANNUAL IDCW Option	MF	10.00
7003		RELSENANDR	INF204K01IT1	NIPPON INDIA INDEX FUND BSE SENSEX PLAN ANNUAL IDCW Option	MF	10.00
7004			INF204K01IO2	NIPPON INDIA INDEX FUND BSE SENSEX PLAN QUARTERLY IDCW Option	MF	10.00
7005			INF204K01IR5	NIPPON INDIA INDEX FUND BSE SENSEX PLAN QUARTERLY IDCW Option	MF	10.00
7006		RELSENGP	INF204K01IM6	Nippon India Index Fund BSE Sensex Plan Growth Plan Growth Option	MF	10.00
7007		CRLCDP	INF760K01AS1	CANARA ROBECO LARGE CAP FUND REGULAR PLAN IDCW (Payout/Reinvestment)	MF	10.00
7008		CRLCDPR	INF760K01AT9	CANARA ROBECO LARGE CAP FUND REGULAR PLAN IDCW (Payout/Reinvestment)	MF	10.00
7009		CRLCGP	INF760K01AR3	CANARA ROBECO LARGE CAP FUND REGULAR PLAN GROWTH OPTION	MF	10.00
7010		IP1712P	INF109K01GO7	ICICI Prudential Dynamic Term Fund Annual IDCW	MF	10.00
7011		IP25PPA	INF109K01GP4	ICICI Prudential Dynamic Term Fund Annual IDCW	MF	10.00
7012		RELSMLCPDP	INF204K01IA1	NIPPON INDIA SMALL CAP FUND IDCW Option	MF	10.21
7013		RELSMLCPDR	INF204K01IB9	NIPPON INDIA SMALL CAP FUND IDCW Option	MF	10.21
7014		RELSMLCPBP	INF204K01HZ0	Nippon India Small Cap Fund Growth Plan Bonus Option	MF	10.00
7015		RELSMLCPGR	INF204K01HY3	Nippon India Small Cap Fund Growth Plan Growth Option	MF	10.00
7016		IDFC259	INF194K01JZ9	Bandhan Medium Term Fund Regular Plan Quarterly IDCW	MF	10.00
7017		IDFC259R	INF194K01JY2	Bandhan Medium Term Fund Regular Plan Quarterly IDCW	MF	10.00
7018		DSPBRMCF	INF740K01805	DSP Small Cap Fund Regular IDCW	MF	11.20
7019		DSPBRMCF	INF740K01AM6	DSP Small Cap Fund Regular IDCW	MF	11.20
7020		IP1729	INF109K01UF6	ICICI Prudential Medium Term Fund Quarterly IDCW	MF	10.00
7021		IPRULFRAQ	INF109K01IO3	ICICI Prudential Medium Term Fund Quarterly IDCW	MF	10.00

7022		TATABFMD	INF277K01CS2	Tata Hybrid Equity Fund Regular Plan Monthly Dividend Option	MF	10.00
7023		TATABFMD	INF277K01CW4	Tata Hybrid Equity Fund Regular Plan Monthly Dividend Option	MF	10.00
7024		SBIPSU	INF200K01BC0	SBI PSU Fund REGULAR PLAN Growth	MF	11.71
7025		IP1732	INF109K01IW6	ICICI Prudential Conservative Hybrid Fund Plan Half Yearly IDCW	MF	10.00
7026		IPRUIMPDH	INF109K01WX5	ICICI Prudential Conservative Hybrid Fund Plan Half Yearly IDCW	MF	10.00
7027		IP1733	INF109K01IX4	ICICI Prudential Conservative Hybrid Fund Plan Quarterly IDCW	MF	10.00
7028		IPRUIMPDQ	INF109K01WY3	ICICI Prudential Conservative Hybrid Fund Plan Quarterly IDCW	MF	10.00
7029		DBDPD	INF789F01JO0	UTI Dynamic Term Fund Regular Plan Discontinued Quarterly IDCW	MF	10.00
7030		DBDPR	INF789F01JP7	UTI Dynamic Term Fund Regular Plan Discontinued Quarterly IDCW	MF	10.00
7031		DBGPG	INF789F01JQ5	UTI Dynamic Term Fund Regular Plan Growth Option	MF	10.00
7032		HMTOD	INF179K01DD0	HDFC Corporate Bond Fund Quarterly IDCW Option	MF	10.00
7033		HDFCMTODR	INF179K01DE8	HDFC Corporate Bond Fund Quarterly IDCW Option	MF	10.00
7034		HMTOG	INF179K01DC2	HDFC Corporate Bond Fund Growth Option	MF	10.00
7035		ATRIPDP	INF846K01776	Axis Multi Asset Allocation Fund Regular Plan Monthly IDCW	MF	10.00
7036		ATRIPDR	INF846K01784	Axis Multi Asset Allocation Fund Regular Plan Monthly IDCW	MF	10.00
7037		ATRIPGR	INF846K01768	Axis Multi Asset Allocation Fund Regular Plan Growth Option	MF	10.00
7038		HSTOD	INF179K01CV4	HDFC Short Term Fund Fortnightly IDCW Option	MF	10.00
7039		HSTOG	INF179K01CU6	HDFC Short Term Fund Growth Option	MF	10.00
7040			INF955L01138	Baroda BNP Paribas Short Term Fund Regular Plan Monthly IDCW Option	MF	10.00
7041			INF955L01146	Baroda BNP Paribas Short Term Fund Regular Plan Monthly IDCW Option	MF	10.00
7042		BPMFSTGPG	INF955L01153	Baroda BNP Paribas Short Term Fund Regular Plan Growth Option	MF	10.00
7043		DSPBRF25	INF740K01540	DSP Focused Fund Regular Plan IDCW	MF	10.00
7044		DSPBRF25	INF740K01AC7	DSP Focused Fund Regular Plan IDCW	MF	10.00
7045		IP1616P	INF109K01PR1	ICICI Prudential Nifty Next 50 Index Fund IDCW	MF	11.05
7046		IPRU1616	INF109K01IE4	ICICI Prudential Nifty Next 50 Index Fund IDCW	MF	11.05
7047		IPRU1615	INF109K01IF1	ICICI Prudential Nifty Next 50 Index Fund Growth	MF	11.05
7048		TMFNIGPG	INF044D01948	Taurus Nifty 50 Index Fund Regular Plan Growth	MF	10.00
7049		RELREGSDDP	INF204K01FR1	NIPPON INDIA CREDIT RISK FUND QUARTERLY IDCW Option	MF	10.00

7050		RELREGSDDR	INF204K01FS9	NIPPON INDIA CREDIT RISK FUND QUARTERLY IDCW Option	MF	10.00
7051		RELREGSDGP	INF204K01FQ3	Nippon India Credit Risk Fund Growth Plan	MF	10.00
7052		RELREGSBDP	INF204K01FX9	NIPPON INDIA AGGRESSIVE HYBRID FUND IDCW Option	MF	10.00
7053		RELREGSBDR	INF204K01FY7	NIPPON INDIA AGGRESSIVE HYBRID FUND IDCW Option	MF	10.00
7054		RELREGSBGP	INF204K01FW1	Nippon India Aggressive Hybrid Fund Growth Plan	MF	10.00
7055		MIRAEEBRGG	INF769K01101	Mirae Asset Large & Midcap Fund Regular Plan Growth	MF	10.00
7056		MIRAEEBRDD	INF769K01127	Mirae Asset Large & Midcap Fund Regular Plan IDCW	MF	10.00
7057		MIRAEEBRDR	INF769K01119	Mirae Asset Large & Midcap Fund Regular Plan IDCW	MF	10.00
7058		AISQDP	INF846K01701	Axis Conservative Hybrid Fund Regular Plan Quarterly IDCW	MF	10.00
7059		AISQDR	INF846K01719	Axis Conservative Hybrid Fund Regular Plan Quarterly IDCW	MF	10.00
7060		AISGR	INF846K01693	Axis Conservative Hybrid Fund Regular Plan Growth Option	MF	10.00
7061		SBIPSU	INF200K01BD8	SBI PSU Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	11.71
7062		SBIPSU	INF200K01BE6	SBI PSU Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	11.71
7063		DSPBRF25	INF740K01532	DSP Focused Fund Regular Plan Growth	MF	10.00
7064		IDFC258	INF194K01938	BANDHAN Nifty 50 Index Fund Regular Plan IDCW	MF	10.00
7065		IDFC258	INF194K01946	BANDHAN Nifty 50 Index Fund Regular Plan IDCW	MF	10.00
7066		IDFC257	INF194K01920	BANDHAN Nifty 50 Index Fund Regular Plan Growth	MF	10.00
7067		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
7068		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
7069		SMIPARG	INF903J01HB0	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan Growth	MF	10.00
7070		ASTFRGR	INF846K01594	Axis Short Duration Fund Retail Plan Growth Option	MF	10.00
7071		ATAFRGR	INF846K01479	Axis Treasury Advantage Fund Retail Plan Growth Option	MF	10.00
7072		PLFLFSG	INF959L01GL9	Navi Liquid FundRegular PlanGrowth Option	MF	10.00

7073		CRMIQP	INF760K01AP7	CANARA ROBECO CONSERVATIVE HYBRID FUND REGULAR PLAN QUARTERLY IDCW (Payout/Reinvestment)	MF	10.00
7074		CRMIQPR	INF760K01AQ5	CANARA ROBECO CONSERVATIVE HYBRID FUND REGULAR PLAN QUARTERLY IDCW (Payout/Reinvestment)	MF	10.00
7075		ASTFIRDP	INF846K01677	Axis Short Duration Fund Regular Plan Weekly IDCW	MF	10.00
7076		ASTFIRDR	INF846K01685	Axis Short Duration Fund Regular Plan Weekly IDCW	MF	10.00
7077		BOIFIRDD	INF761K01215	BANK OF INDIA Manufacturing & Infrastructure FundRegular IDCW	MF	10.00
7078		BOIFIRDR	INF761K01207	BANK OF INDIA Manufacturing & Infrastructure FundRegular IDCW	MF	10.00
7079		BOIFIRQD	INF761K01231	BANK OF INDIA Manufacturing & Infrastructure FundQuarterly IDCW	MF	10.00
7080		BOIFIRQR	INF761K01223	BANK OF INDIA Manufacturing & Infrastructure FundQuarterly IDCW	MF	10.00
7081		BOIFIRGG	INF761K01199	BANK OF INDIA Manufacturing & Infrastructure FundGrowth	MF	10.00
7082		B341WD	INF209K01BU3	Aditya Birla Sun Life Short Term Fund REGULAR Quarterly IDCW	MF	10.00
7083		ASTFIMDP	INF846K01651	Axis Short Duration Fund Regular Plan Monthly IDCW	MF	10.00
7084		ASTFIMDR	INF846K01669	Axis Short Duration Fund Regular Plan Monthly IDCW	MF	10.00
7085		ASTFIGR	INF846K01644	Axis Short Duration Fund Regular Plan Growth Option	MF	10.00
7086		IDFC243	INF194K01RW9	BANDHAN Conservative Hybrid Fund Regular Plan Growth	MF	10.00
7087		IDFC244	INF194K01RY5	BANDHAN Conservative Hybrid Fund Regular Plan IDCW	MF	10.12
7088		IDFC244R	INF194K01RX7	BANDHAN Conservative Hybrid Fund Regular Plan IDCW	MF	10.12
7089		DSPBRWMF	INF740K01748	DSP World Mining Overseas Equity Omni FoF Regular Plan IDCW	MF	13.05
7090		DSPBRWMF	INF740K01AL8	DSP World Mining Overseas Equity Omni FoF Regular Plan IDCW	MF	13.05
7091		IP1587	INF109K01RT3	ICICI Prudential Banking and PSU Debt Fund Growth	MF	10.00
7092		RELLIQTIQP	INF204K01UQ2	NIPPON INDIA LIQUID FUND QUARTERLY IDCW OPTION	MF	10.00
7093		RELLIQTIQR	INF204K01UR0	NIPPON INDIA LIQUID FUND QUARTERLY IDCW OPTION	MF	10.00
7094		IDFC241	INF194K01953	Bandhan Aggressive Hybrid Passive FOF Regular Plan Growth	MF	10.00
7095		IDFC242	INF194K01961	Bandhan Aggressive Hybrid Passive FOF Regular Plan IDCW	MF	10.00
7096		IDFC242	INF194K01979	Bandhan Aggressive Hybrid Passive FOF Regular Plan IDCW	MF	10.00
7097		IDFC24	INF194K01AC7	Bandhan MultiAsset Passive FOF Regular Plan IDCW	MF	10.00

7098		IDFC24	INF194K01AD5	Bandhan MultiAsset Passive FOF Regular Plan IDCW	MF	10.00
7099		IDFC239	INF194K01AB9	Bandhan MultiAsset Passive FOF Regular Plan Growth	MF	10.00
7100		IDFC237	INF194K01987	Bandhan Conservative Hybrid Passive FOF Regular Plan Growth	MF	10.00
7101		ATAXGR	INF846K01131	Axis ELSS Tax Saver Fund Regular Plan Growth	MF	10.00
7102		ATAXDP	INF846K01149	Axis ELSS Tax Saver Fund Regular Plan IDCW	MF	10.00
7103		DSPBRWMF	INF740K01730	DSP World Mining Overseas Equity Omni FoF Regular Plan Growth	MF	13.05
7104		AEFDP	INF846K01172	Axis Large Cap Fund Regular Plan IDCW	MF	10.00
7105		AEFDR	INF846K01180	Axis Large Cap Fund Regular Plan IDCW	MF	10.00
7106		AEFGR	INF846K01164	Axis Large Cap Fund Regular Plan Growth	MF	10.00
7107		TATAEPE5	INF277K01DI1	Tata Equity P/E Fund Regular Plan (Dividend Trigger Option A 5%)	MF	10.00
7108		TATAEPE5	INF277K01436	Tata Equity P/E Fund Regular Plan (Dividend Trigger Option A 5%)	MF	10.00
7109		ATAFIWDP	INF846K01552	Axis Treasury Advantage Fund Regular Plan Weekly IDCW	MF	10.00
7110		ATAFIWDR	INF846K01560	Axis Treasury Advantage Fund Regular Plan Weekly IDCW	MF	10.00
7111		ATAFIDDR	INF846K01545	Axis Treasury Advantage Fund Regular Plan Daily IDCW	MF	10.00
7112		ATAFIGR	INF846K01537	Axis Treasury Advantage Fund Regular Plan Growth Option	MF	10.00
7113		AXISCFDP	INF846K01453	Axis Liquid Fund Regular Plan Monthly IDCW	MF	10.00
7114		AXISCFDP	INF846K01461	Axis Liquid Fund Regular Plan Monthly IDCW	MF	10.00
7115		AXISCFWD	INF846K01438	Axis Liquid Fund Regular Plan Weekly IDCW	MF	10.00
7116		AXISCFWD	INF846K01446	Axis Liquid Fund Regular Plan Weekly IDCW	MF	10.00
7117		AXISCFDD	INF846K01420	Axis Liquid Fund Regular Plan Daily IDCW	MF	10.00
7118		AXISCFGP	INF846K01412	Axis Liquid Fund Regular Plan Growth Option	MF	10.00
7119		RELIGAREPS	INF205K01353	Invesco India PSU Equity Fund Regular Plan IDCW (Payout / Reinvestment)	MF	12.73
7120		RELIGAREPS	INF205K01346	Invesco India PSU Equity Fund Regular Plan IDCW (Payout / Reinvestment)	MF	12.73
7121		RELIGAREPS	INF205K01338	Invesco India PSU Equity Fund Regular Plan Growth	MF	12.73
7122		CRCFDP	INF760K01225	CANARA ROBECO CONSUMPTION FUND REGULAR PLAN IDCW (Payout/Reinvestment)	MF	10.00
7123		CRCFDPR	INF760K01233	CANARA ROBECO CONSUMPTION FUND REGULAR PLAN IDCW (Payout/Reinvestment)	MF	10.00
7124		CRCFGP	INF760K01241	CANARA ROBECO CONSUMPTION FUND REGULAR PLAN GROWTH OPTION	MF	10.00

7125		DSPBRWEF	INF740K01292	DSP Global Clean Energy Overseas Equity Omni FoF Regular Plan IDCW	MF	11.54
7126		DSPBRWEF	INF740K01300	DSP Global Clean Energy Overseas Equity Omni FoF Regular Plan IDCW	MF	11.54
7127		DSPBRWEF	INF740K01284	DSP Global Clean Energy Overseas Equity Omni FoF Regular Plan Growth	MF	11.41
7128		RGFCOG	INF205K01SD1	Invesco India Money Market Fund Growth	MF	10.00
7129		EARE	INF754K01251	Edelweiss Balanced Advantage Fund Regular Plan Quarterly IDCW Option	MF	10.00
7130		EARE	INF754K01269	Edelweiss Balanced Advantage Fund Regular Plan Quarterly IDCW Option	MF	10.00
7131		EARE	INF754K01285	Edelweiss Balanced Advantage Fund Regular Plan Growth Option	MF	10.00
7132		ENEFA	INF754K01178	Edelweiss Aggressive Hybrid Fund Regular Plan IDCW Option	MF	10.00
7133		ENEFA	INF754K01186	Edelweiss Aggressive Hybrid Fund Regular Plan IDCW Option	MF	10.00
7134		ENEFA	INF754K01202	Edelweiss Aggressive Hybrid Fund Regular Plan Growth Option	MF	10.00
7135		RELIGAREBL	INF205K01320	Invesco India Large Cap Fund Regular Plan IDCW (Payout / Reinvestment)	MF	10.31
7136		RELIGAREBL	INF205K01312	Invesco India Large Cap Fund Regular Plan IDCW (Payout / Reinvestment)	MF	10.31
7137		RELIGAREBL	INF205K01304	Invesco India Large Cap Fund Regular Plan Growth	MF	10.00
7138		IP1713P	INF109K01GK5	ICICI Prudential Dynamic Term Fund IDCW	MF	10.00
7139		IP25PP	INF109K01GL3	ICICI Prudential Dynamic Term Fund IDCW	MF	10.00
7140		IP26PP	INF109K01GN9	ICICI Prudential Dynamic Term Fund Growth	MF	10.00
7141		FBIFDP	INF090I01AC1	Franklin Build India Fund IDCW	MF	10.71
7142		FBIFDR	INF090I01AD9	Franklin Build India Fund IDCW	MF	10.71
7143		FBIFGP	INF090I01AE7	Franklin Build India Fund Growth Plan	MF	10.00
7144		KSFOCUS	INF174K01336	Kotak Flexi Cap Fund Growth	MF	10.00
7145		KSFOCUS	INF174K01351	Kotak Flexi Cap Fund Payout of Income Distribution cum capital withdrawal option	MF	10.00
7146		KSFOCUS	INF174K01344	Kotak Flexi Cap Fund Payout of Income Distribution cum capital withdrawal option	MF	10.00
7147		BSL25RG	INF209K01264	Aditya BIRLA SUN LIFE ARBITRAGE FUND REGULAR PLAN GROWTH	MF	10.00
7148		BSL25RD	INF209K01256	Aditya Birla Sun Life Arbitrage FundRegular IDCW	MF	10.00
7149		BSL25RD	INF209K01CI6	Aditya Birla Sun Life Arbitrage FundRegular IDCW	MF	10.00
7150		MMIGG	INF789F01PX8	UTI MMF Regular Plan Growth Option	MF	10.00
7151		MMIDR	INF789F01PW0	UTI Money Market Fund Regular Plan Daily IDCW (Reinvestment)	MF	10.00
7152		QUANTFFGPG	INF082J01093	Quantum Diversified Equity All Cap Active FOF Direct Plan Growth Option	MF	10.00
7153		QUANTFFDPD	INF082J01101	Quantum Diversified Equity All Cap Active FOF Direct Plan IDCW	MF	10.00

7154		QUANTFFDPR	INF082J01119	Quantum Diversified Equity All Cap Active FOF Direct Plan IDCW	MF	10.00
7155		IP1482P	INF109K01SN4	ICICI Prudential Corporate Bond Fund Quarterly IDCW	MF	10.00
7156		IP1482	INF109K01SO2	ICICI Prudential Corporate Bond Fund Quarterly IDCW	MF	10.00
7157		IP1481P	INF109K01SK0	ICICI Prudential Corporate Bond Fund Monthly IDCW	MF	10.00
7158		IP1481	INF109K01CT5	ICICI Prudential Corporate Bond Fund Monthly IDCW	MF	10.00
7159		IP1477	INF109K01CQ1	ICICI Prudential Corporate Bond Fund Growth	MF	10.00
7160		CRDBGPG	INF760K01449	CANARA ROBECO DYNAMIC TERM FUND REGULAR PLAN GROWTH OPTION	MF	10.00
7161		IPRU1452P	INF109K01FM3	ICICI Prudential Focused Fund IDCW	MF	10.00
7162		IPTRGT1452	INF109K01CA5	ICICI Prudential Focused Fund IDCW	MF	10.00
7163		IPTRGT1451	INF109K01BZ4	ICICI Prudential Focused Fund Growth	MF	10.00
7164		EDGEA	INF754K01046	Edelweiss Large Cap Fund Regular Plan Growth Option	MF	10.00
7165		EDGEA	INF754K01012	Edelweiss Large Cap Fund Regular Plan IDCW Option	MF	10.00
7166		EDGEA	INF754K01020	Edelweiss Large Cap Fund Regular Plan IDCW Option	MF	10.00
7167		BSL33MD	INF209K01611	Aditya Birla Sun Life Medium Term Fund Regular IDCW	MF	10.00
7168		BSL33MD	INF209K01DA1	Aditya Birla Sun Life Medium Term Fund Regular IDCW	MF	10.00
7169		BSL33FD	INF209K01595	Aditya Birla Sun Life Medium Term Fund REGULAR HALFYEARLY IDCW	MF	10.00
7170		BSL33FD	INF209K01CZ0	Aditya Birla Sun Life Medium Term Fund REGULAR HALFYEARLY IDCW	MF	10.00
7171		B33WD	INF209K01637	Aditya Birla Sun Life Medium Term Fund REGULAR Quarterly IDCW	MF	10.00
7172		29KB1OJ2	INF209KB1OJ2	Aditya Birla Sun Life Medium Term Fund REGULAR Quarterly IDCW	MF	10.00
7173		BSL33G	INF209K01603	Aditya Birla Sun Life Medium Term Fund Growth Regular Plan	MF	10.00
7174		TMFEFDPD	INF044D01831	Taurus Ethical Fund Regular Plan Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
7175		TMFEFDPR	INF044D01849	Taurus Ethical Fund Regular Plan Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
7176		TMFEFGPG	INF044D01864	Taurus Ethical Fund Regular Plan Growth	MF	10.00
7177		RELMMGRWDP	INF204K01OO0	NIPPON INDIA ULTRA SHORT TO SHORT TERM FUND WEEKLY IDCW Option	MF	10.00
7178		RELMMGRWDR	INF204K01EY0	NIPPON INDIA ULTRA SHORT TO SHORT TERM FUND WEEKLY IDCW Option	MF	10.00
7179		RELMMIGPG	INF204K01EV6	Nippon India Ultra Short to Short Term Fund Growth Plan Growth Option	MF	10.00

7180		RELMMIMDP	INF204K01EZ7	NIPPON INDIA ULTRA SHORT TO SHORT TERM FUND MONTHLY IDCW Option	MF	10.00
7181		RELMMIMDR	INF204K01FA7	NIPPON INDIA ULTRA SHORT TO SHORT TERM FUND MONTHLY IDCW Option	MF	10.00
7182		RELMMGRGP	INF204K01EN3	Nippon India Ultra Short to Short Term Fund Retail Plan Growth Plan Growth Option	MF	10.00
7183		RELMMGRDDR	INF204K01EX2	NIPPON INDIA ULTRA SHORT To SHORT TERM FUND DAILY IDCW Option	MF	10.00
7184		RELMMIGPB	INF204K01EW4	Nippon India Ultra Short to Short Term Fund Growth Plan Bonus Option	MF	10.00
7185		24K1OP7	INF204K01OP7	NIPPON INDIA ULTRA SHORT TO SHORT TERM FUND RETAIL Plan WEEKLY IDCW Option	MF	10.00
7186		24K1EQ6	INF204K01EQ6	NIPPON INDIA ULTRA SHORT TO SHORT TERM FUND RETAIL Plan WEEKLY IDCW Option	MF	10.00
7187		24K1EP8	INF204K01EP8	NIPPON INDIA ULTRA SHORT TO SHORT TERM FUND RETAIL Plan DAILY IDCW Option	MF	10.00
7188		CRETGP	INF760K01100	CANARA ROBECO ELSS TAX SAVER FUND REGULAR PLAN GROWTH OPTION	MF	10.00
7189		BOIRRRGG	INF761K01462	BANK OF INDIA Conservative Hybrid FundRegular PlanGrowth	MF	10.00
7190		BOITARGG	INF761K01181	BANK OF INDIA ELSS Tax Saver FUND Regular Plan Growth	MF	10.52
7191		761K1157	INF761K01157	BANK OF INDIA ELSS Tax Saver FUND ECO PlanGrowth	MF	10.00
7192		BOITARDD	INF761K01165	BANK OF INDIA ELSS Tax Saver FUND Regular PlanIDCW	MF	10.45
7193		955L1468	INF955L01468	Baroda BNP Paribas LIQUID FUND Regular Plan DAILY IDCW OPTION	MF	10.00
7194		LQIDR	INF955L01476	Baroda BNP Paribas LIQUID FUND Regular Plan DAILY IDCW OPTION	MF	10.00
7195		BPLFG	INF955L01484	Baroda BNP Paribas LIQUID FUND Regular Plan GROWTH OPTION	MF	10.00
7196		STDDD	INF767K01AK3	LIC MF Ultra Short to Short Term FundRegular PlanDaily IDCW	MF	10.00
7197		LICSTDDR	INF767K01AL1	LIC MF Ultra Short to Short Term FundRegular PlanDaily IDCW	MF	10.00
7198		MIRAECFDDR	INF769K01804	Mirae Asset Liquid Fund Regular Plan Daily IDCW	MF	10.00
7199		MIRAECFGPG	INF769K01788	Mirae Asset Liquid Fund Regular Plan Growth	MF	10.00
7200			INF769K01838	Mirae Asset Liquid Fund Regular Plan Monthly IDCW	MF	10.00
7201			INF769K01820	Mirae Asset Liquid Fund Regular Plan Monthly IDCW	MF	10.00
7202			INF769K01PC4	Mirae Asset Liquid Fund Regular Plan Weekly IDCW	MF	10.00
7203			INF769K01812	Mirae Asset Liquid Fund Regular Plan Weekly IDCW	MF	10.00

7204		TMFDSDPD	INF044D01781	Taurus Mid Cap Fund Regular Plan Payout of Income Distribution cum Capital Withdrawal option	MF	11.79
7205		TMFDSDPR	INF044D01799	Taurus Mid Cap Fund Regular Plan Payout of Income Distribution cum Capital Withdrawal option	MF	11.79
7206			INF044D01955	Taurus Flexi Cap Fund Regular Plan Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
7207			INF044D01963	Taurus Flexi Cap Fund Regular Plan Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
7208		ESDPD	INF754K01525	Edelweiss ELSS Tax Saver Fund Regular Plan IDCW Option	MF	10.00
7209		ESDPR	INF754K01541	Edelweiss ELSS Tax Saver Fund Regular Plan IDCW Option	MF	10.00
7210		ESGPG	INF754K01517	Edelweiss ELSS Tax Saver Fund Regular Plan Growth Option	MF	10.00
7211		UTIWBF_II	INF789F01AN1	UTI Multi Asset Allocation Fund Regular Plan IDCW	MF	10.00
7212		UTIWBF_II	INF789F01AO9	UTI Multi Asset Allocation Fund Regular Plan IDCW	MF	10.00
7213		UTIWBF_II	INF789F01AP6	UTI Multi Asset Allocation Fund Regular Plan Growth Option	MF	10.00
7214		BOIIFRGG	INF761K01579	BANK OF INDIA Short Term FundRegular Plan Growth	MF	10.00
7215		IDFC224	INF194K01300	BANDHAN ELSS Tax Saver Fund Regular Plan IDCW	MF	10.00
7216		IDFC224R	INF194K01318	BANDHAN ELSS Tax Saver Fund Regular Plan IDCW	MF	10.00
7217		IDFC223	INF194K01292	BANDHAN ELSS Tax Saver Fund Regular Plan Growth	MF	10.00
7218		QUANTTSDPD	INF082J01077	Quantum ELSS Tax Saver Fund Direct Plan IDCW	MF	10.00
7219		82J185	INF082J01085	Quantum ELSS Tax Saver Fund Direct Plan IDCW	MF	10.00
7220		QUANTTSGPG	INF082J01069	Quantum ELSS Tax Saver Fund Direct Plan Growth Option	MF	10.00
7221		IP1544P	INF109K01EN4	ICICI Prudential Floating Interest Rates Fund Weekly IDCW	MF	10.00
7222		IP1544	INF109K01AY9	ICICI Prudential Floating Interest Rates Fund Weekly IDCW	MF	10.00
7223			INF194K01EK2	Bandhan Gilt Fund Regular Plan IDCW	MF	10.00
7224			INF194K01EJ4	Bandhan Gilt Fund Regular Plan IDCW	MF	10.00
7225		IDFC86	INF194K01DZ2	Bandhan Gilt Fund Regular Plan Growth	MF	10.00
7226		IDFC82	INF194K01QG4	BANDHAN Dynamic Term Fund Regular Plan B Growth	MF	10.00
7227		BSL321MD	INF209K01801	Aditya Birla Sun Life Dynamic Term Fund REGULAR MONTHLY IDCW	MF	10.00
7228		BSL321MD	INF209K01DG8	Aditya Birla Sun Life Dynamic Term Fund REGULAR MONTHLY IDCW	MF	10.00

7229		BOIEFRDD	INF761K01082	BANK OF INDIA Large & Mid Cap Fund Regular Plan Regular IDCW	MF	10.00
7230		BOIEFRDR	INF761K01090	BANK OF INDIA Large & Mid Cap Fund Regular Plan Regular IDCW	MF	10.00
7231		BOIEFRGG	INF761K01108	BANK OF INDIA Large & Mid Cap Fund Regular Plan Growth	MF	10.00
7232		761K141	INF761K01041	BANK OF INDIA Large & Mid Cap Fund Eco Plan Growth	MF	10.00
7233		BOIEFRQD	INF761K01116	BANK OF INDIA Large & Mid Cap Fund Regular Plan Quarterly IDCW	MF	10.00
7234		BOIEFRQR	INF761K01124	BANK OF INDIA Large & Mid Cap Fund Regular Plan Quarterly IDCW	MF	10.00
7235		B85NDD	INF209K01LU2	Aditya Birla Sun Life Banking & PSU Debt Fund REGULAR MONTHLY IDCW	MF	10.00
7236		166PEDP	INF966L01432	quant Flexi Cap Fund IDCW Option Regular Plan	MF	10.00
7237		166PEDP	INF966L01440	quant Flexi Cap Fund IDCW Option Regular Plan	MF	10.00
7238		166PEGP	INF966L01457	quant Flexi Cap Fund Growth Option Regular Plan	MF	10.00
7239		IPRU1262	INF109K01BO8	ICICI Prudential Medium to Long Term Fund Growth	MF	10.00
7240		RELGLSRPDP	INF204K01BV2	NIPPON INDIA GILT FUND MONTHLY IDCW Option	MF	10.00
7241		RELGLSRPDR	INF204K01BW0	NIPPON INDIA GILT FUND MONTHLY IDCW Option	MF	10.00
7242		RELGLSRMDO	INF204K01CB2	Nippon India Gilt Fund P F OptionDefined Maturity Date Option	MF	10.00
7243		RELGLSRPGP	INF204K01BU4	Nippon India Gilt Fund Growth Plan Growth Option	MF	10.00
7244		24K1BX8	INF204K01BX8	Nippon India Gilt Fund Institutional PlanGrowth Plan Growth Option	MF	10.00
7245		JMMSDP	INF192K01619	JM Flexi Cap Fund (Regular) IDCW	MF	10.00
7246		JMMSDP1	INF192K01627	JM Flexi Cap Fund (Regular) IDCW	MF	10.00
7247		JMMSGP	INF192K01635	JM Flexi Cap Fund (Regular) Growth option	MF	10.00
7248		UTIFLOTNGD	INF789F01554	UTI Ultra Short Term Fund Regular Plan Daily IDCW (Reinvestment)	MF	10.00
7249		IPDDRMF	INF204K01EG7	NIPPON INDIA CORPORATE BOND FUND DAILY IDCW Option	MF	10.00
7250		IPRU1234P	INF109K01DY3	ICICI Prudential Banking and Financial Services Fund IDCW	MF	12.65
7251		IPBFIN1234	INF109K01BV3	ICICI Prudential Banking and Financial Services Fund IDCW	MF	12.65
7252		IPBFIN1233	INF109K01BU5	ICICI Prudential Banking and Financial Services Fund Growth	MF	10.00
7253		CRTASGG	INF760K01DC9	CANARA ROBECO ULTRA SHORT TERM FUND REGULAR PLAN GROWTH OPTION	MF	10.00
7254		CRLISGG	INF760K01CW9	CANARA ROBECO LIQUID FUND REGULAR PLAN GROWTH OPTION	MF	10.00

7255		CRLISWD	INF760K01BZ4	CANARA ROBECO LIQUID FUND REGULAR PLAN WEEKLY IDCW (Payout/Reinvestment)	MF	10.00
7256		CRLISWR	INF760K01CZ2	CANARA ROBECO LIQUID FUND REGULAR PLAN WEEKLY IDCW (Payout/Reinvestment)	MF	10.00
7257		CRLISDR	INF760K01CU3	CANARA ROBECO LIQUID FUND REGULAR PLAN DAILY IDCW (Reinvestment)	MF	10.00
7258		166LSGP	INF966L01374	quant Focused Fund Growth Option Regular Plan	MF	10.00
7259		166LSDP	INF966L01358	quant Focused Fund IDCW Option Regular Plan	MF	10.00
7260		166LSDP	INF966L01366	quant Focused Fund IDCW Option Regular Plan	MF	10.00
7261		BOITFRGG	INF761K01298	BANK OF INDIA Ultra Short Term Fund Regular Plan Growth	MF	10.00
7262		BOILFRGG	INF761K01306	BANK OF INDIA Liquid Fund Regular Plan Growth	MF	10.00
7263		SBNPPEQU3	INF903J01629	Sundaram Financial Services Opportunities Fund Regular Plan Growth	MF	10.00
7264		SBNPPEQU28	INF903J01603	Sundaram Financial Services Opportunities Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.93
7265		SBNPPEQU29	INF903J01611	Sundaram Financial Services Opportunities Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.93
7266		IDFC217	INF194K01581	BANDHAN Equity Savings Fund Regular Plan Growth	MF	10.00
7267		IDFC218	INF194K01599	BANDHAN Equity Savings Fund Regular Plan Monthly IDCW	MF	12.65
7268		IDFC218R	INF194K01607	BANDHAN Equity Savings Fund Regular Plan Monthly IDCW	MF	12.65
7269		IDFC215	INF194K01342	Bandhan Value Fund Regular Plan Growth	MF	10.00
7270		IDFC216	INF194K01359	Bandhan Value Fund Regular Plan IDCW	MF	10.00
7271		IDFC216R	INF194K01367	Bandhan Value Fund Regular Plan IDCW	MF	10.00
7272		IDFC21	INF194K01656	BANDHAN Arbitrage Fund Regular Plan Monthly IDCW	MF	12.65
7273		IDFC21R	INF194K01664	BANDHAN Arbitrage Fund Regular Plan Monthly IDCW	MF	12.65
7274		IDFC29	INF194K01649	BANDHAN Arbitrage Fund Regular Plan Growth	MF	10.00
7275		IDFC28	INF194K01490	BANDHAN Large Cap Fund Regular Plan IDCW	MF	10.00
7276		IDFC28R	INF194K01508	BANDHAN Large Cap Fund Regular Plan IDCW	MF	10.00
7277		IDFC27	INF194K01516	BANDHAN Large Cap Fund Regular Plan Growth	MF	10.00
7278		IDFCSTG	INF194K01HF5	Bandhan Short Term Fund Regular Plan Growth	MF	10.00

7279		IDFCSTD	INF194K01HH1	Bandhan Short Term Fund Regular Plan Monthly IDCW	MF	10.00
7280		IDFCSTDR	INF194K01HG3	Bandhan Short Term Fund Regular Plan Monthly IDCW	MF	10.00
7281		IDFCSSG	INF194K01IL1	Bandhan Medium to Long Term Fund Regular Plan Growth	MF	10.00
7282		IDFCSSD	INF194K01IT4	Bandhan Medium to Long Term Fund Regular Plan Quarterly IDCW	MF	10.00
7283		IDFCSSDR	INF194K01IS6	Bandhan Medium to Long Term Fund Regular Plan Quarterly IDCW	MF	10.00
7284		IDFCFRM	INF194K01LO9	BANDHAN Money Market Fund Regular Plan Monthly IDCW	MF	10.00
7285		IDFCFRMR	INF194K01LN1	BANDHAN Money Market Fund Regular Plan Monthly IDCW	MF	10.00
7286		IDFCFRG	INF194K01LJ9	BANDHAN Money Market Fund Regular Plan Growth	MF	10.00
7287		IDFCGSG	INF194K01FA0	Bandhan 10 year Constant Maturity Gilt Fund Regular Plan Growth	MF	10.00
7288		IDFCMTG	INF194K01JU0	Bandhan Medium Term Fund Regular Plan Growth	MF	10.00
7289		IDFCMTM	INF194K01KC6	Bandhan Medium Term Fund Regular Plan Monthly IDCW	MF	10.00
7290		IDFCMTMR	INF194K01KB8	Bandhan Medium Term Fund Regular Plan Monthly IDCW	MF	10.00
7291		IDFCSTF	INF194K01HK5	Bandhan Short Term Fund Regular Plan Fortnightly IDCW	MF	10.00
7292		IDFCSTF	INF194K01HJ7	Bandhan Short Term Fund Regular Plan Fortnightly IDCW	MF	10.00
7293		194K1LR2	INF194K01LR2	Bandhan Money Market Fund Regular Plan Weekly IDCW	MF	10.00
7294		IDFCFRW	INF194K01LQ4	Bandhan Money Market Fund Regular Plan Weekly IDCW	MF	10.00
7295		IDFCFCCM	INF194K01WF4	BANDHAN LIQUID Fund Regular Plan Monthly IDCW	MF	10.00
7296		IDFCFCCMR	INF194K01WE7	BANDHAN LIQUID Fund Regular Plan Monthly IDCW	MF	10.00
7297		194K1VZ4	INF194K01VZ4	BANDHAN LIQUID Fund Regular Plan Daily IDCW	MF	10.00
7298		IDFCFCCD	INF194K01VY7	BANDHAN LIQUID Fund Regular Plan Daily IDCW	MF	10.00
7299		IDFCFCCG	INF194K01VX9	BANDHAN LIQUID Fund Regular Plan Growth	MF	10.00
7300		194K1LL5	INF194K01LL5	BANDHAN Money Market Fund Regular Plan Daily IDCW	MF	10.00
7301		IDFCGFRD	INF194K01LK7	BANDHAN Money Market Fund Regular Plan Daily IDCW	MF	10.00
7302		IDFC68	INF194K01FZ7	BANDHAN Ultra Short to Short Term Fund Regular Plan Monthly IDCW	MF	10.00
7303		IDFC68R	INF194K01FY0	BANDHAN Ultra Short to Short Term Fund Regular Plan Monthly IDCW	MF	10.00
7304		194K1FW4	INF194K01FW4	BANDHAN Ultra Short to Short Term Fund Regular Plan Daily IDCW	MF	10.00

7305		IDFC66	INF194K01FV6	BANDHAN Ultra Short to Short Term Fund Regular Plan Daily IDCW	MF	10.00
7306		IDFC65	INF194K01FU8	BANDHAN Ultra Short to Short Term Fund Regular Plan Growth	MF	10.00
7307		IDFC22	INF194K01532	Bandhan Large & Mid Cap Fund Regular Plan IDCW	MF	10.00
7308		IDFC22R	INF194K01540	Bandhan Large & Mid Cap Fund Regular Plan IDCW	MF	10.00
7309		IDFC21	INF194K01524	Bandhan Large & Mid Cap Fund Regular Plan Growth	MF	10.00
7310		IDFC24	INF194K01409	BANDHAN Flexi Cap Fund Regular Plan IDCW	MF	10.00
7311		IDFC24R	INF194K01417	BANDHAN Flexi Cap Fund Regular Plan IDCW	MF	10.00
7312		IDFC23	INF194K01391	BANDHAN Flexi Cap Fund Regular Plan Growth	MF	10.00
7313		IDFC26	INF194K01474	Bandhan Focused Fund Regular Plan IDCW	MF	10.00
7314		IDFC26R	INF194K01482	Bandhan Focused Fund Regular Plan IDCW	MF	10.00
7315		IDFC25	INF194K01466	Bandhan Focused Fund Regular Plan Growth	MF	10.00
7316		IDFCDQB	INF194K01QI0	BANDHAN Dynamic Term Fund Regular Plan B Quarterly IDCW	MF	10.00
7317		IDFCDQBR	INF194K01QH2	BANDHAN Dynamic Term Fund Regular Plan B Quarterly IDCW	MF	10.00
7318		IDFCGQB	INF194K01EH8	Bandhan Gilt Fund Regular Plan Quarterly IDCW	MF	10.00
7319		IDFCGQBR	INF194K01EG0	Bandhan Gilt Fund Regular Plan Quarterly IDCW	MF	10.00
7320		IDFC51	INF194K01SE5	Bandhan Income Plus Arbitrage Active FOF Regular Plan Growth	MF	10.00
7321		KTKFLEXI	INF174K01FA2	Kotak Dynamic Term Fund Regular Plan Growth	MF	10.00
7322		IPFOCU1191	INF109K01BL4	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) Growth	MF	10.00
7323		IPRU1192P	INF109K01EP9	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) IDCW	MF	10.00
7324		IPFOCU1192	INF109K01BM2	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) IDCW	MF	10.00
7325		TMFBEDPD	INF044D01740	Taurus Large Cap Fund Regular Plan Payout of Income Distribution cum Capital Withdrawal option	MF	10.38
7326		TMFBEDPR	INF044D01757	Taurus Large Cap Fund Regular Plan Payout of Income Distribution cum Capital Withdrawal option	MF	10.38
7327		TMFLTDPD	INF044D01997	Taurus ELSS Tax Saver Fund Regular Plan Payout of Income Distribution cum Capital Withdrawal option	MF	10.00
7328		RELIGAREBF	INF205K01155	Invesco India Financial Services Fund Regular Plan Growth	MF	10.00
7329		RELIGAREBF	INF205K01171	Invesco India Financial Services Fund Regular Plan IDCW (Payout / Reinvestment)	MF	10.00

7330		RELIGAREBF	INF205K01163	Invesco India Financial Services Fund Regular Plan IDCW (Payout / Reinvestment)	MF	10.00
7331		B85NIM	INF209K01LN7	Aditya Birla Sun Life Banking & PSU Debt Fund REGULAR Quarterly IDCW	MF	10.00
7332		B85NIG	INF209K01LV0	Aditya Birla Sun Life Banking & PSU Debt Fund Regular PlanGrowth	MF	10.00
7333		B85NIF	INF209K01LX6	Aditya Birla Sun Life Banking & PSU Debt Fund REGULAR IDCW	MF	10.00
7334		B85NIR	INF209KA11Z3	Aditya Birla Sun Life Banking & PSU Debt Fund REGULAR IDCW	MF	10.00
7335		RELQUANTDP	INF204K01745	NIPPON INDIA QUANT FUND IDCW Option	MF	10.00
7336		RELQUANTDR	INF204K01752	NIPPON INDIA QUANT FUND IDCW Option	MF	10.00
7337		RELQUANTGP	INF204K01760	Nippon India Quant Fund Growth Plan Growth Option	MF	10.00
7338		DSPBRNRNEF	INF740K01045	DSP Natural Resources And New Energy Fund Regular Plan IDCW	MF	11.71
7339		DSPBRNRNEF	INF740K01052	DSP Natural Resources And New Energy Fund Regular Plan IDCW	MF	11.71
7340		DSPBRNRNEF	INF740K01060	DSP Natural Resources And New Energy Fund Regular Growth	MF	10.45
7341		B296G	INF209K01LF3	Aditya Birla Sun Life Value Fund Growth Option	MF	10.00
7342		B296D	INF209K01LE6	Aditya Birla Sun Life Value Fund Regular IDCW	MF	12.66
7343		B296RD	INF209K01LG1	Aditya Birla Sun Life Value Fund Regular IDCW	MF	12.66
7344		OEMFDP	INF336L01438	HSBC Global Emerging Markets Fund IDCW	MF	12.52
7345		OEMFD	INF336L01420	HSBC Global Emerging Markets Fund IDCW	MF	12.52
7346		OEMFG	INF336L01446	HSBC Global Emerging Markets Fund Growth	MF	11.45
7347		LICNIRDPD	INF767K01485	LIC MF Infrastructure FundRegular PlanIDCW	MF	11.72
7348		LICNIRDPR	INF767K01493	LIC MF Infrastructure FundRegular PlanIDCW	MF	11.72
7349		LICNIRGPG	INF767K01501	LIC MF Infrastructure FundRegular PlanGrowth	MF	11.72
7350		BSL2G	INF209K01108	Aditya Birla Sun Life ELSS Tax Saver Fund Growth Option	MF	10.00
7351		MIRAELPIGG	INF769K01937	Mirae Asset Ultra Short to Short Term Fund Regular Plan Growth	MF	10.00
7352		MIRAEIORDD	INF769K01036	Mirae Asset Large Cap Fund Regular Plan IDCW	MF	10.00
7353		MIRAEIORDR	INF769K01028	Mirae Asset Large Cap Fund Regular Plan IDCW	MF	10.00
7354		MIRAEIORGG	INF769K01010	Mirae Asset Large Cap Fund Regular Plan Growth	MF	10.00
7355		HINF	INF179K01GE1	HDFC Infrastructure Fund IDCW Plan	MF	10.00
7356		HDFCINFDR	INF179K01GG6	HDFC Infrastructure Fund IDCW Plan	MF	10.00
7357		HINF	INF179K01GF8	HDFC Infrastructure Fund Growth Plan	MF	10.00
7358		RMFGLDRG	INF205K01SR1	Invesco India Gilt Fund Regular Plan Growth	MF	10.00

7359		JMCRGP	INF192K01577	JM Focused Fund (Regular) Growth Option	MF	10.00
7360		JMCRDP	INF192K01551	JM Focused Fund (Regular) IDCW	MF	10.00
7361		JMCRDP	INF192K01569	JM Focused Fund (Regular) IDCW	MF	10.00
7362		RELIGAREMS	INF205K01DN2	Invesco India Multi Cap Fund Regular Plan Growth Option	MF	10.00
7363		RELIGAREMS	INF205K01DO0	Invesco India Multi Cap Fund Regular Plan IDCW (Payout / Reinvestment)	MF	10.00
7364		RELIGAREMS	INF205K01DP7	Invesco India Multi Cap Fund Regular Plan IDCW (Payout / Reinvestment)	MF	10.00
7365		JMTGGP	INF192K01650	JM ELSS Tax Saver Fund (Regular) Growth option	MF	10.00
7366		JMTGDP	INF192K01643	JM ELSS Tax Saver Fund (Regular) IDCW	MF	10.00
7367		789FC1GD5	INF789FC1GD5	UTI Short Term Fund Regular Plan Discontinued Quarterly IDCW	MF	10.00
7368		STQDR	INF789FA1R58	UTI Short Term Fund Regular Plan Discontinued Quarterly IDCW	MF	10.00
7369		FAEFGP	INF090I01AB3	Franklin Asian Equity Fund Growth Plan	MF	10.00
7370		FAEFDP	INF090I01999	Franklin Asian Equity Fund IDCW	MF	10.00
7371		FAEFDR	INF090I01AA5	Franklin Asian Equity Fund IDCW	MF	10.00
7372		BSL297G	INF209K01520	Aditya Birla Sun Life International Equity Fund Growth Regular Plan	MF	10.00
7373		BSL297D	INF209K01512	Aditya Birla Sun Life International Equity Fund Regular IDCW	MF	10.00
7374		BSL297D	INF209K01CV9	Aditya Birla Sun Life International Equity Fund Regular IDCW	MF	10.00
7375		GFGPG	INF767K01105	LIC MF Large Cap FundRegular PlanGrowth	MF	10.00
7376		HDFCISWG	INF179K01707	HDFC Floating Interest Rates Fund Growth Option	MF	10.00
7377			INF179KC1IV4	HDFC Floating Interest Rates Fund Weekly IDCW Option	MF	10.00
7378		HDFCISWDM	INF179K01715	HDFC Floating Interest Rates Fund Monthly IDCW Option	MF	10.00
7379		HDFCILR	INF179K01723	HDFC Floating Interest Rates Fund Monthly IDCW Option	MF	10.00
7380		HDFCISWDDR	INF179K01699	HDFC Floating Interest Rates Fund Daily IDCW Option	MF	10.00
7381		IPINAS123	INF109K01BI0	ICICI Prudential Small Cap Fund Growth	MF	10.00
7382		IPRU124P	INF109K01FA8	ICICI Prudential Small Cap Fund IDCW	MF	10.00
7383		IPINAS124	INF109K01BJ8	ICICI Prudential Small Cap Fund IDCW	MF	10.00
7384		HAFWGMF	INF179K01343	HDFC ARBITRAGE FUND Regular Plan Growth Option	MF	10.00
7385		RELIGAREIN	INF205K01CD5	Invesco India Infrastructure Fund Regular Plan Growth Option	MF	11.80
7386		RELIGAREIN	INF205K01CE3	Invesco India Infrastructure Fund Regular Plan IDCW (Payout / Reinvestment)	MF	12.74
7387		RELIGAREIN	INF205K01CF0	Invesco India Infrastructure Fund Regular Plan IDCW (Payout / Reinvestment)	MF	12.74
7388		STIGG	INF789F01QA4	UTI Short Term Fund Regular Plan Growth Option	MF	10.00

7389		DSPBRWGF	INF740K01250	DSP World Gold Mining Overseas Equity Omni FoF Regular Plan Growth	MF	15.67
7390		DSPBRWGF	INF740K01268	DSP World Gold Mining Overseas Equity Omni FoF Regular Plan IDCW	MF	15.74
7391		DSPBRWGF	INF740K01276	DSP World Gold Mining Overseas Equity Omni FoF Regular Plan IDCW	MF	15.74
7392		KGEMDP	INF174K01DX9	Kotak Global Emerging Market Overseas Equity Active FOF Payout of Income Distribution cum capital withdrawal option	MF	11.25
7393		KGEMDR	INF174K01DW1	Kotak Global Emerging Market Overseas Equity Active FOF Payout of Income Distribution cum capital withdrawal option	MF	11.25
7394		KGEMG	INF174K01DV3	Kotak Global Emerging Market Overseas Equity Active FOF Growth	MF	11.11
7395		UTIILFDP	INF789F01CF3	UTI India Consumer Fund Regular Plan IDCW	MF	10.00
7396		UTIILFDRI	INF789F01CG1	UTI India Consumer Fund Regular Plan IDCW	MF	10.00
7397		UTIILFGR	INF789F01CE6	UTI India Consumer Fund Regular Plan Growth Option	MF	10.00
7398		UTISTINCME	INF789F01AJ9	UTI Short Term Fund Discontinued Regular Option Growth Sub Option	MF	10.00
7399		UTISTINCME	INF789F01AH3	UTI Short Term Fund Discontinued Regular Option Dividend Sub Option	MF	10.00
7400		UTISTINCME	INF789F01AI1	UTI Short Term Fund Discontinued Regular Option Dividend Sub Option	MF	10.00
7401		SMFGAG	INF903J01EX1	Sundaram Global Brand ThemeEquity Active FOF Regular Growth	MF	10.00
7402		SMFGADP	INF903J01EY9	Sundaram Global Brand ThemeEquity Active FOF Regular IDCW	MF	10.00
7403		SMFGADR	INF903J01EZ6	Sundaram Global Brand ThemeEquity Active FOF Regular IDCW	MF	10.00
7404		RELIGAREEF	INF205K01213	Invesco India Balanced Advantage Fund Regular Plan Growth	MF	10.00
7405		RELIGAREEF	INF205K01239	Invesco India Balanced Advantage Fund Regular Plan IDCW (Payout / Reinvestment)	MF	10.00
7406		RELIGAREEF	INF205K01221	Invesco India Balanced Advantage Fund Regular Plan IDCW (Payout / Reinvestment)	MF	10.00
7407		24K1257	INF204K01257	NIPPON INDIA GROWTH MID CAP FUND INSTITUTIONAL Plan IDCW Option	MF	10.00
7408		24K1265	INF204K01265	NIPPON INDIA GROWTH MID CAP FUND INSTITUTIONAL Plan IDCW Option	MF	10.00
7409		RELEQADVBP	INF204K01554	Nippon India Large Cap Fund Growth Plan Bonus Option	MF	10.00
7410		RELEQADVDP	INF204K01539	NIPPON INDIA LARGE CAP FUND IDCW Option	MF	10.00
7411		RELEQADVDR	INF204K01547	NIPPON INDIA LARGE CAP FUND IDCW Option	MF	10.00
7412		RELEQADVGP	INF204K01562	Nippon India Large Cap Fund Growth Plan Growth Option	MF	10.00

7413		SBISHFIMDP	INF200K01HV7	SBI Short Term Fund Regular Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7414		SBISHFIMDR	INF200K01HW5	SBI Short Term Fund Regular Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7415		2K1HX3	INF200K01HX3	SBI Short Term Fund Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7416		2K1HY1	INF200K01HY1	SBI Short Term Fund Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7417		SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM FUND REGULAR PLAN GROWTH	MF	10.00
7418		SBISHDFRGR	INF200K01IG6	SBI SHORT TERM FUNDSHORT TERM FUND RETAIL GROWTH	MF	10.00
7419		2K1MD5	INF200K01MD5	SBI Ultra Short to Short Term Fund Ultra Short Term Fund Institutional Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7420		SBISHFUIGR	INF200K01MG8	SBI Ultra Short to Short Term Fund Ultra Short Term Fund Institutional Plan Growth	MF	10.00
7421		SBISHURMDP	INF200K01MP9	SBI Ultra Short to Short Term Fund Regular Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7422		SBISHURMDR	INF200K01MQ7	SBI Ultra Short to Short Term Fund Regular Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7423		2K1MR5	INF200K01MR5	SBI Ultra Short to Short Term Fund Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7424		2K1MS3	INF200K01MS3	SBI Ultra Short to Short Term Fund Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7425		2K1ML8	INF200K01ML8	SBI Ultra Short to Short Term Fund Regular Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7426		SBISHFURGR	INF200K01MO2	SBI Ultra Short to Short Term Fund Regular Plan Growth	MF	10.00
7427		RMFAIFAG	INF205K01RM4	Invesco India Corporate Bond Fund Regular Plan Growth	MF	10.00
7428		166ISGP	INF966L01523	quant Infrastructure Fund Growth Option	MF	10.93
7429		166ISDP	INF966L01507	quant Infrastructure Fund IDCW Option Regular Plan	MF	10.93
7430		166ISDP	INF966L01515	quant Infrastructure Fund IDCW Option Regular Plan	MF	10.93
7431		JMBADP	INF137A01011	JM Value Fund (Regular) IDCW	MF	10.00
7432		JMBADP	INF137A01029	JM Value Fund (Regular) IDCW	MF	10.00
7433		CRGBDP	INF760K01068	CANARA ROBECO AGGRESSIVE HYBRID FUND REGULAR PLAN MONTHLY IDCW (Payout/Reinvestment)	MF	10.00

7434		CRGBDPR	INF760K01076	CANARA ROBECO AGGRESSIVE HYBRID FUND REGULAR PLAN MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
7435		CRGBOE	INF760K01050	CANARA ROBECO AGGRESSIVE HYBRID FUND REGULAR PLAN GROWTH OPTION	MF	10.00
7436		RELIGAREGF	INF205K01247	Invesco India Large & Mid Cap Fund Regular Plan Growth	MF	10.00
7437		RELIGAREGF	INF205K01262	Invesco India Large & Mid Cap Fund Regular Plan IDCW (Payout / Reinvestment)	MF	10.78
7438		RELIGAREGF	INF205K01254	Invesco India Large & Mid Cap Fund Regular Plan IDCW (Payout / Reinvestment)	MF	10.78
7439		SBIIFI	INF200K01CT2	SBI INFRASTRUCTURE FUND REGULAR PLAN GROWTH	MF	10.00
7440		SBIIFI	INF200K01CU0	SBI Infrastructure Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7441		SBIIFI	INF200K01CV8	SBI Infrastructure Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7442		DSPBRMCF	INF740K01797	DSP Small Cap Fund Regular Growth	MF	10.00
7443		KEQARBIT	INF174K01302	Kotak Arbitrage Fund Regular Plan Growth	MF	10.00
7444		KEQARBIT	INF174K01328	Kotak Arbitrage Fund Regular Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
7445		KEQARBIT	INF174K01310	Kotak Arbitrage Fund Regular Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
7446		B132DD	INF209K01LY4	Aditya Birla Sun Life Ultra Short Term FundRegular DAILY IDCW	MF	10.00
7447		B132WD	INF209K01MA2	Aditya Birla Sun Life Ultra Short Term FundRegular weekly IDCW	MF	10.00
7448		DSPBREF	INF740K01037	DSP Flexi Cap Fund Regular Plan Growth	MF	10.00
7449		LPGPG	INF767K01535	LIC MF Banking & PSU Debt FundRegular PlanGrowth	MF	10.00
7450		LPDDD	INF767K01519	LIC MF Banking & PSU Debt FundRegular PlanDaily IDCW	MF	10.00
7451		LPDDR	INF767K01527	LIC MF Banking & PSU Debt FundRegular PlanDaily IDCW	MF	10.00
7452		FIHGCFGP	INF090I01981	Franklin India Focused Equity Fund Growth Plan	MF	10.00
7453		FIHGCFDP	INF090I01965	Franklin India Focused Equity Fund IDCW	MF	10.00
7454		FIHGCFDR	INF090I01973	Franklin India Focused Equity Fund IDCW	MF	10.00
7455		B295D	INF209K01EO0	Aditya Birla Sun Life Small Cap Fund Regular IDCW	MF	10.93
7456		B295DR	INF209K01EP7	Aditya Birla Sun Life Small Cap Fund Regular IDCW	MF	10.93
7457		B295G	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund GROWTH	MF	10.00

7458		HMIDCAP-G	INF179K01CR2	HDFC Mid Cap Fund Growth Plan	MF	10.00
7459		HMIDCAP-DP	INF179K01CS0	HDFC Mid Cap Fund IDCW Plan	MF	10.45
7460		HMIDCAP-DR	INF179K01CT8	HDFC Mid Cap Fund IDCW Plan	MF	10.45
7461		DSPSB	INF740K01GK7	DSP Dynamic Term Fund Regular Plan Growth	MF	10.00
7462		DSPSBD	INF740K01GO9	DSP Dynamic Term Fund Regular Plan IDCW	MF	10.00
7463		DSPSB	INF740K01GN1	DSP Dynamic Term Fund Regular Plan IDCW	MF	10.00
7464		BFIMD	INF789F01OU7	UTI Ultra Short to Short Term Fund Regular Plan Monthly IDCW	MF	10.00
7465		BFIMR	INF789F01OV5	UTI Ultra Short to Short Term Fund Regular Plan Monthly IDCW	MF	10.00
7466		MTGS-93-G	INF200K01495	SBI ELSS Tax Saver FUND REGULAR PLAN GROWTH	MF	10.00
7467		BFIDR	INF789F01ON2	UTI Ultra Short to Short Term Fund Regular Plan Daily IDCW (Reinvestment)	MF	10.00
7468		RELIGAREAF	INF205K01148	Invesco India Arbitrage Fund Regular Plan IDCW (Payout / Reinvestment)	MF	10.00
7469		RELIGAREAF	INF205K01130	Invesco India Arbitrage Fund Regular Plan IDCW (Payout / Reinvestment)	MF	10.00
7470		RELIGAREAF	INF205K01122	Invesco India Arbitrage Fund Regular Plan Growth Option	MF	10.00
7471		UTITRESADV	INF789F01349	UTI Ultra Short to Short Term Fund Discontinued Periodic Dividend Plan	MF	10.00
7472		HDFC59	INF179K01434	HDFC Ultra Short to Short Term Fund Daily IDCW	MF	10.00
7473		HDFC6	INF179K01459	HDFC Ultra Short to Short Term Fund Monthly IDCW	MF	10.00
7474		HDFC6D	INF179K01467	HDFC Ultra Short to Short Term Fund Monthly IDCW	MF	10.00
7475		RELIGAREMC	INF205K01BD7	Invesco India Mid Cap Fund Regular Plan IDCW (Payout / Reinvestment)	MF	11.04
7476		RELIGAREMC	INF205K01BE5	Invesco India Mid Cap Fund Regular Plan IDCW (Payout / Reinvestment)	MF	11.04
7477		RELIGAREMC	INF205K01BC9	Invesco India Mid Cap Fund Regular Plan Growth Option	MF	10.05
7478		RELIGARECF	INF205K01189	Invesco India Contra Fund Regular Plan Growth	MF	10.00
7479		RELIGARECF	INF205K01205	Invesco India Contra Fund Regular Plan IDCW (Payout / Reinvestment)	MF	10.00
7480		RELIGARECF	INF205K01197	Invesco India Contra Fund Regular Plan IDCW (Payout / Reinvestment)	MF	10.00
7481		TMFITDPD	INF044D01872	Taurus Infrastructure Fund Regular Plan Payout of Income Distribution cum Capital Withdrawal option	MF	10.52
7482		TMFITDPR	INF044D01880	Taurus Infrastructure Fund Regular Plan Payout of Income Distribution cum Capital Withdrawal option	MF	10.52
7483		TMFITGPG	INF044D01906	Taurus Infrastructure Fund Regular Plan Growth	MF	10.52

7484		2K1LY3	INF200K01LY3	SBI Liquid Fund Regular Plan Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7485		2K1LZ	INF200K01LZ0	SBI Liquid Fund Regular Plan Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7486		2K1MB9	INF200K01MB9	SBI Liquid Fund Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7487		2K1MC7	INF200K01MC7	SBI Liquid Fund Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7488		2K1LX5	INF200K01LX5	SBI Liquid Fund Regular Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7489		SBIPLF	INF200K01MA1	SBI Liquid Fund REGULAR PLAN Growth	MF	10.00
7490		RMFSTPAG	INF205K01UN6	Invesco India Short Term Fund Regular Plan Growth	MF	10.00
7491		2K1LK2	INF200K01LK2	SBI Ultra Short Term Fund Regular Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7492		FIIFNSEDP	INF090I01874	Franklin India INDEX FUND NSE NIFTY 50 INDEX FUND IDCW	MF	10.00
7493		FIIFNSEDR	INF090I01882	Franklin India INDEX FUND NSE NIFTY 50 INDEX FUND IDCW	MF	10.00
7494		SMFEMG	INF903J01DT1	Sundaram Large and Midcap Fund Regular Plan Growth	MF	10.00
7495		SMFEMDP	INF903J01DU9	Sundaram Large and Midcap Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
7496		SMFEMDR	INF903J01DV7	Sundaram Large and Midcap Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
7497		KEMEG	INF174K01DS9	Kotak Mid Cap Fund Regular Plan Growth	MF	10.00
7498		KEMEDP	INF174K01DU5	Kotak Mid Cap Fund Regular Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
7499		KEMEDR	INF174K01DT7	Kotak Mid Cap Fund Regular Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
7500		DSPBRTSF	INF740K01169	DSP ELSS Tax Saver Fund Regular Plan IDCW	MF	10.00
7501		DSPBRTSF	INF740K01177	DSP ELSS Tax Saver Fund Regular Plan IDCW	MF	10.00
7502		DSPBRTSF	INF740K01185	DSP ELSS Tax Saver Fund Regular Plan Growth	MF	10.00
7503		RGFUSG	INF205K01HY0	Invesco India Ultra Short to Short Term Fund Growth	MF	10.00
7504		IPRUEDWRP	INF109K01EG8	ICICI Prudential Balanced Advantage Fund IDCW	MF	10.00

7505		IPEQDEDWRD	INF109K01BG4	ICICI Prudential Balanced Advantage Fund IDCW	MF	10.00
7506		IPEQDEDWRG	INF109K01BH2	ICICI Prudential Balanced Advantage Fund Growth	MF	10.00
7507		IPRUEDIRG	INF109K01BF6	ICICI Prudential Arbitrage Fund Growth	MF	10.00
7508		IPRUEDIRP	INF109K01EF0	ICICI Prudential Arbitrage Fund IDCW	MF	10.00
7509		IPRUEDIRD	INF109K01BE9	ICICI Prudential Arbitrage Fund IDCW	MF	10.00
7510		RELLNGEQDP	INF204K01GF4	NIPPON INDIA FOCUSED FUND IDCW OPTION	MF	10.00
7511		RELLNGEQDR	INF204K01GG2	NIPPON INDIA FOCUSED FUND IDCW OPTION	MF	10.00
7512		RELLNGEQGP	INF204K01GE7	Nippon India Focused Fund Growth Plan Growth Option	MF	10.00
7513		RELIGARETP	INF205K01270	Invesco India ELSS Tax Saver Fund Regular Plan Growth	MF	10.00
7514		RELIGARETP	INF205K01296	Invesco India ELSS Tax Saver Fund Regular Plan IDCW Payout	MF	10.00
7515		CRFRDDR	INF760K01803	CANARA ROBECO ULTRA SHORT TO SHORT TERM FUND REGULAR PLAN DAILY IDCW (Reinvestment)	MF	10.00
7516		MEF-G	INF200K01214	SBI ESG Exclusionary Strategy Fund Regular Plan Growth	MF	10.00
7517		166HYDP	INF966L01325	quant Large & Mid Cap Fund IDCW Option Regular Plan	MF	10.00
7518		166HYDP	INF966L01333	quant Large & Mid Cap Fund IDCW Option Regular Plan	MF	10.00
7519		166HYGP	INF966L01341	quant Large & Mid Cap Fund Growth Option	MF	10.00
7520		RMFLFRG	INF205K01HG7	Invesco India Liquid Fund Regular Growth	MF	10.00
7521		RMFLFSIG	INF205K01HM5	Invesco India Liquid Fund Growth	MF	10.00
7522			INF205K01HN3	Invesco India Liquid Fund Daily IDCW (Reinvestment)	MF	10.00
7523		DSPBRSMF	INF740K01102	DSP Midcap Fund Regular Plan IDCW	MF	10.12
7524		DSPBRSMF	INF740K01110	DSP Midcap Fund Regular Plan IDCW	MF	10.12
7525		DSPBRSMF	INF740K01128	DSP Midcap Fund Regular Plan Growth	MF	10.00
7526		SAOF-DP	INF200K01131	SBI Arbitrage Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7527		SAOF-DR	INF200K01149	SBI Arbitrage Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7528		SAOF-G	INF200K01156	SBI Arbitrage Fund Regular Plan Gr	MF	10.00
7529		74KA1NW4	INF740KA1NW4	DSP Ultra Short Term Fund Regular Plan IDCW Daily Reinvest	MF	10.00
7530		DSPBRMMF	INF740K01QQ3	DSP Ultra Short Term Fund Regular Plan Growth	MF	10.00
7531		SFGPG	INF789FB1RJ0	UTI Arbitrage Fund Regular Plan Growth Option	MF	10.00
7532		SFDPD	INF789FB1RH4	UTI Arbitrage Fund Regular Plan IDCW	MF	10.00
7533		SFDPR	INF789FB1RI2	UTI Arbitrage Fund Regular Plan IDCW	MF	10.00
7534		29KA1LI1	INF209KA1LI1	Aditya Birla Sun Life Liquid Fund Regular IDCW	MF	10.00

7535		2K1LM8	INF200K01LM8	SBI Ultra Short Term Fund Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7536		2K1LL	INF200K01LL0	SBI Ultra Short Term Fund Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7537		MTGS-93-DP	INF200K01479	SBI ELSS Tax Saver Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7538		DSPBROF	INF740K01078	DSP Large & Mid Cap Fund Regular Plan IDCW	MF	10.00
7539		DSPBROF	INF740K01086	DSP Large & Mid Cap Fund Regular Plan IDCW	MF	10.00
7540		DSPBROF	INF740K01094	DSP Large & Mid Cap Fund Regular Plan Growth	MF	10.00
7541		JMAADP	INF192K01494	JM Arbitrage Fund (Regular) IDCW	MF	10.00
7542		AADP	INF192K01502	JM Arbitrage Fund (Regular) IDCW	MF	10.00
7543		JMAAGP	INF192K01510	JM Arbitrage Fund (Regular) Growth Option	MF	10.00
7544		SPEQU22	INF903J01546	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
7545		SPEQU23	INF903J01553	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
7546		QMFLFDDR	INF082J01135	Quantum Liquid Fund Direct Plan Daily IDCW	MF	10.00
7547			INF082J01143	Quantum Liquid Fund Direct Plan Monthly IDCW	MF	10.00
7548			INF082J01200	Quantum Liquid Fund Direct Plan Monthly IDCW	MF	10.00
7549		QMFLFGPG	INF082J01127	Quantum Liquid Fund Direct Plan Growth Option	MF	10.00
7550		TIEIFDP	INF090I01932	Franklin India Dividend Yield Fund IDCW	MF	10.00
7551		TIEIFDR	INF090I01940	Franklin India Dividend Yield Fund IDCW	MF	10.00
7552		TIEIFGP	INF090I01957	Franklin India Dividend Yield FundGrowth Plan	MF	10.00
7553		IPRU1573	INF109K01TZ6	ICICI Prudential Money Market Fund Option Weekly IDCW	MF	10.00
7554		IPRU1569	INF109K01TY9	ICICI Prudential Money Market Fund Option Daily IDCW	MF	10.00
7555		IPRU1571	INF109K01TX1	ICICI Prudential Money Market Fund Option Growth	MF	10.00
7556		SBCF-DP	INF200K01164	SBI Large Cap Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7557		SBCF-DR	INF200K01172	SBI Large Cap Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7558		SBCF-G	INF200K01180	SBI Large Cap FUNDREGULAR PLAN GROWTH	MF	10.00

7559		QUANTEFDPD	INF082J01044	Quantum Value Fund Direct Plan IDCW	MF	10.00
7560		QUANTEFDPR	INF082J01051	Quantum Value Fund Direct Plan IDCW	MF	10.00
7561		QUANTEFGPG	INF082J01036	Quantum Value Fund Direct Plan Growth Option	MF	10.00
7562		BSL293G	INF209K01504	Aditya Birla Sun Life Infrastructure FundGrowth	MF	10.00
7563		BSL293D	INF209K01470	Aditya Birla Sun Life Infrastructure Fund Regular IDCW	MF	11.18
7564		BSL293D	INF209K01CT3	Aditya Birla Sun Life Infrastructure Fund Regular IDCW	MF	11.18
7565		MMIP-FA-DP	INF200K01784	SBI Multi Asset Allocation Fund Regular Plan Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7566		MMIP-FA-DR	INF200K01792	SBI Multi Asset Allocation Fund Regular Plan Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7567		MMIP-F-G	INF200K01800	SBI MULTI ASSET ALLOCATION FUND REGULAR PLAN GROWTH	MF	10.00
7568		MMIP-FQ-DP	INF200K01834	SBI Multi Asset Allocation Fund Regular Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7569		MMIP-FQ-DR	INF200K01842	SBI Multi Asset Allocation Fund Regular Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7570		MMIP-FM-DP	INF200K01818	SBI Multi Asset Allocation Fund Regular Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7571		MMIP-FM-DR	INF200K01826	SBI Multi Asset Allocation Fund Regular Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7572		CRINGP	INF760K01274	CANARA ROBECO INFRASTRUCTURE FUND REGULAR PLAN GROWTH OPTION	MF	10.52
7573		CRINDP	INF760K01258	CANARA ROBECO INFRASTRUCTURE FUND REGULAR PLAN IDCW (Payout/Reinvestment)	MF	11.18
7574		CRINDPR	INF760K01266	CANARA ROBECO INFRASTRUCTURE FUND REGULAR PLAN IDCW (Payout/Reinvestment)	MF	11.18
7575		FISCFDP	INF090I01544	Franklin India Small Cap Fund IDCW	MF	11.03
7576		FISCFDR	INF090I01551	Franklin India Small Cap Fund IDCW	MF	11.03
7577		FISCFGP	INF090I01569	Franklin India Small Cap FundGrowth	MF	10.00
7578		74KA1OE	INF740KA1OE0	DSP Liquid Fund Regular Plan IDCW Daily	MF	10.00
7579		74K1FM5	INF740K01FM5	DSP Liquid Fund Regular Plan IDCW Weekly	MF	10.00
7580		74K1FL7	INF740K01FL7	DSP Liquid Fund Regular Plan IDCW Weekly	MF	10.00
7581		DSPBRLIGF	INF740K01FK9	DSP Liquid Fund Regular Plan Growth	MF	10.00
7582		IPRU1564	INF109K01VP3	ICICI Prudential Liquid Fund Daily IDCW	MF	10.00
7583		IPRU1567	INF109K01VS7	ICICI Prudential Liquid Fund Weekly IDCW	MF	10.00
7584		IPRU1565	INF109K01VQ1	ICICI Prudential Liquid Fund Growth	MF	10.00
7585		KTAX	INF174K01369	Kotak ELSS Tax Saver FundGrowth	MF	10.00

7586		KTAX	INF174K01385	Kotak ELSS Tax Saver FundPayout of Income Distribution cum capital withdrawal option	MF	10.00
7587		IPRUSIDP	INF109K01FL5	ICICI Prudential Exports & Services Fund IDCW	MF	10.00
7588		IPSID	INF109K01BA7	ICICI Prudential Exports & Services Fund IDCW	MF	10.00
7589		IPSERVESIG	INF109K01BB5	ICICI Prudential Exports & Services Fund Growth	MF	10.00
7590		BSL292G	INF209K01462	Aditya Birla Sun Life Focused Fund Growth Option	MF	10.00
7591		BSL292D	INF209K01454	Aditya Birla Sun Life Focused Fund Regular IDCW	MF	11.65
7592		BSL292D	INF209K01CS5	Aditya Birla Sun Life Focused Fund Regular IDCW	MF	11.65
7593		KOPPORT	INF174K01187	Kotak Large & Mid Cap Fund GrowthRegular	MF	10.00
7594		KOPPORT	INF174K01203	Kotak Large & Mid Cap Fund IDCWRegular	MF	10.00
7595		KOPPORT	INF174K01195	Kotak Large & Mid Cap Fund IDCWRegular	MF	10.00
7596		166LFMD	INF966L01291	quant Liquid Fund Monthly IDCW Option Regular Plan	MF	10.00
7597		166LFMD	INF966L01309	quant Liquid Fund Monthly IDCW Option Regular Plan	MF	10.00
7598		166LFGP	INF966L01317	quant Liquid Fund Growth Option Regular Plan	MF	10.00
7599		MMULTI-DP	INF200K01230	SBI Flexicap Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7600		MMULTI-DR	INF200K01248	SBI Flexicap Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7601		MMULTI-G	INF200K01222	SBI Flexicap Fund REGULAR PLAN Growth Option	MF	10.00
7602		RELTAXTSDP	INF204K01GL2	NIPPON INDIA ELSS TAX SAVER FUND IDCW Option	MF	10.00
7603		RELTAXTSDR	INF204K01GM0	NIPPON INDIA ELSS TAX SAVER FUND IDCW Option	MF	10.00
7604		RELTAXTSGP	INF204K01GK4	Nippon India ELSS Tax Saver FundGrowth PlanGrowth Option	MF	10.00
7605		B44NRD	INF209KA1LQ4	Aditya Birla Sun Life Ultra Short to Short Term Fund REGULAR WEEKLY IDCW	MF	10.00
7606		B43G	INF209K01LQ0	Aditya Birla Sun Life Ultra Short to Short Term Fund Regular Growth Plan	MF	10.00
7607		BSL37	INF209K01983	Aditya Birla Sun Life Corporate Bond Fund REGULAR MONTHLY IDCW	MF	10.00
7608		BSL37	INF209K01DL8	Aditya Birla Sun Life Corporate Bond Fund REGULAR MONTHLY IDCW	MF	10.00
7609		BSL32	INF209K01785	Aditya Birla Sun Life Corporate Bond Fund Growth Regular Plan	MF	10.00
7610		BSL92	INF209K01BR9	Aditya Birla Sun Life Large Cap FundGrowth	MF	10.00
7611		BSL91	INF209K01BO6	Aditya Birla Sun Life Large Cap FundRegular IDCW	MF	10.00

7612		BSL91	INF209K01EC5	Aditya Birla Sun Life Large Cap FundRegular IDCW	MF	10.00
7613		BSL16	INF209K01140	Aditya Birla Sun Life Digital India Fund Growth Regular Plan	MF	10.00
7614		BSL15	INF209K01132	Aditya Birla Sun Life Digital India Fund Regular IDCW	MF	12.72
7615		BSL15	INF209K01CD7	Aditya Birla Sun Life Digital India Fund Regular IDCW	MF	12.72
7616		BSL51	INF209K01AJ8	Aditya Birla Sun Life Flexi Cap Fund Growth Regular Plan	MF	10.00
7617		BSL52	INF209K01AQ3	Aditya Birla Sun Life Flexi Cap Fund Regular IDCW	MF	10.00
7618		BSL52	INF209K01DT1	Aditya Birla Sun Life Flexi Cap Fund Regular IDCW	MF	10.00
7619		BSL2	INF209K01090	Aditya Birla Sun Life ELSS Tax Saver FundRegular IDCW	MF	10.00
7620		BSL2	INF209K01CB1	Aditya Birla Sun Life ELSS Tax Saver FundRegular IDCW	MF	10.00
7621		TATAFD1	INF277K01LZ8	Tata Treasury Advantage Fund Regular Plan Daily Dividend	MF	10.00
7622		TATAFG1	INF277K01MA9	Tata Treasury Advantage Fund Regular Plan Growth	MF	10.00
7623		TATAFWP1	INF277K01MD3	Tata Treasury Advantage Fund Regular Plan Weekly Dividend	MF	10.00
7624		TATAFW1	INF277K01MB7	Tata Treasury Advantage Fund Regular Plan Weekly Dividend	MF	10.00
7625		BSLAG	INF209K01BT5	Aditya Birla Sun Life Aggressive Hybrid Fund Regular PlanGrowth	MF	10.00
7626		BSLA	INF209K01BS7	Aditya Birla Sun Life Aggressive Hybrid Fund Regular IDCW	MF	10.00
7627		BSLA	INF209K01EE1	Aditya Birla Sun Life Aggressive Hybrid Fund Regular IDCW	MF	10.00
7628		FIOFGP	INF090I01841	Franklin India Opportunities Fund Growth	MF	10.00
7629		IPRUIFDP	INF109K01FB6	ICICI Prudential Infrastructure Fund IDCW	MF	10.45
7630		IPINFRAIFD	INF109K01AT9	ICICI Prudential Infrastructure Fund IDCW	MF	10.45
7631		IPINFRAIFG	INF109K01AV5	ICICI Prudential Infrastructure Fund Growth	MF	10.00
7632		MCOMMA-DP	INF200K01313	SBI Comma Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.07
7633		MCOMMA-DR	INF200K01321	SBI Comma Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.07
7634		MCOMMA-G	INF200K01339	SBI COMMA Fund REGULAR PLAN Growth	MF	10.14
7635		HDFCMYG5	INF179K01AP0	HDFC Multi Asset Allocation Fund Growth Option	MF	10.00
7636		HDFCMYD5	INF179K01AN5	HDFC Multi Asset Allocation Fund IDCW Option	MF	10.00
7637		HDFCMYD5R	INF179K01AO3	HDFC Multi Asset Allocation Fund IDCW Option	MF	10.00

7638		MGLF-94-DP	INF200K01255	SBI MNC Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7639		MGLF-94-DR	INF200K01263	SBI MNC Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7640		BSL291G	INF209K01447	Aditya Birla Sun Life Consumption FundGrowth Option	MF	10.00
7641		BSL291D	INF209K01439	Aditya Birla Sun Life Consumption Fund Regular IDCW	MF	10.00
7642		BSL291D	INF209K01CR7	Aditya Birla Sun Life Consumption Fund Regular IDCW	MF	10.00
7643		UTIOPRTUNE	INF789F01AG5	UTI Value Fund Regular Plan Growth Option	MF	10.00
7644		UTIOPRTUNE	INF789F01AE0	UTI Value Fund Regular Plan IDCW	MF	10.00
7645		UTIOPRTUNE	INF789F01AF7	UTI Value Fund Regular Plan IDCW	MF	10.00
7646		RELREGSEDP	INF204K01GC1	NIPPON INDIA VALUE FUND IDCW Option	MF	10.00
7647		RELREGSEDR	INF204K01GD9	NIPPON INDIA VALUE FUND IDCW Option	MF	10.00
7648		RELREGSEGP	INF204K01GB3	Nippon India Value Fund Growth Plan	MF	10.00
7649		RELLQDTMDP	INF204K01VB2	NIPPON INDIA MONEY MARKET FUND MONTHLY IDCW Option	MF	10.00
7650		RELLQDTMDR	INF204K01VC0	NIPPON INDIA MONEY MARKET FUND MONTHLY IDCW Option	MF	10.00
7651		RELLQDTDDR	INF204K01UY6	NIPPON INDIA MONEY MARKET FUND DAILY IDCW Option	MF	10.00
7652		RELLQDTYGP	INF204K01VA4	Nippon India Money Market FundGrowth PlanGrowth Option	MF	10.00
7653		KCONTRA	INF174K01245	Kotak Contra Fund Regular Plan Growth	MF	10.00
7654		KCONTRA	INF174K01260	Kotak Contra Fund Regular Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
7655		KCONTRA	INF174K01252	Kotak Contra Fund Regular Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
7656		MGLF-94-G	INF200K01271	SBI MNC FUND REGULAR PLAN GROWTH	MF	10.00
7657		UTIDYF	INF789F01463	UTIDividend Yield Fund.Growth	MF	10.00
7658		UTIDYF	INF789F01448	UTI Dividend Yield Fund Regular Plan IDCW	MF	10.00
7659		UTIDYF	INF789F01455	UTI Dividend Yield Fund Regular Plan IDCW	MF	10.00
7660		MMPS-G	INF200K01305	SBI LARGE & MIDCAP FUND REGULAR PLAN Growth	MF	10.00
7661		HDFCPREG	INF179K01AS4	HDFC Aggressive Hybrid Fund Growth Plan	MF	10.00
7662		HDFCPRED	INF179K01AQ8	HDFC Aggressive Hybrid Fund IDCW Plan	MF	10.00
7663		HDFCPREDD	INF179K01AR6	HDFC Aggressive Hybrid Fund IDCW Plan	MF	10.00
7664		MIDCAP-DP	INF200K01578	SBI Midcap Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

7665		MIDCAP-DR	INF200K01586	SBI Midcap Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7666		MIDCAP-G	INF200K01560	SBI MIDCAP FUND REGULAR PLAN GROWTH	MF	10.00
7667		CREQDP	INF760K01175	CANARA ROBECO LARGE AND MID CAP FUND REGULAR PLAN IDCW (Payout/Reinvestment)	MF	10.00
7668		CREQDPR	INF760K01183	CANARA ROBECO LARGE AND MID CAP FUND REGULAR PLAN IDCW (Payout/Reinvestment)	MF	10.00
7669		CREQGP	INF760K01167	CANARA ROBECO LARGE AND MID CAP FUND REGULAR PLAN GROWTH OPTION	MF	10.00
7670		CRFRDPD	INF760K01779	CANARA ROBECO ULTRA SHORT TO SHORT TERM FUND REGULAR PLAN IDCW (Payout/Reinvestment)	MF	10.00
7671		CRFRDPR	INF760K01787	CANARA ROBECO ULTRA SHORT TO SHORT TERM FUND REGULAR PLAN IDCW (Payout/Reinvestment)	MF	10.00
7672		CRFRGPG	INF760K01795	CANARA ROBECO ULTRA SHORT TO SHORT TERM FUND REGULAR PLAN GROWTH OPTION	MF	10.00
7673		MBALF-G	INF200K01107	SBI AGGRESIVE HYBRID FUND REGULAR PLAN Growth	MF	10.00
7674		FIFCAPDP	INF090I01189	Franklin India Large & Mid Cap Fund IDCW	MF	10.00
7675		FIFCAPDR	INF090I01197	Franklin India Large & Mid Cap Fund IDCW	MF	10.00
7676		FIFCAPGP	INF090I01205	Franklin India Large & Mid Cap Fund Growth Plan	MF	10.00
7677		KMIDCAP	INF174K01211	KotakSmall Cap Fund Growth	MF	10.00
7678		KMIDCAP	INF174K01237	KotakSmall Cap Fund Payout of Income Distribution cum capital withdrawal option	MF	10.00
7679		KMIDCAP	INF174K01229	KotakSmall Cap Fund Payout of Income Distribution cum capital withdrawal option	MF	10.00
7680		MIF-FS-WDP	INF200K01669	SBI Money Market Fund Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7681		MIF-FS-WDR	INF200K01677	SBI Money Market Fund Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7682		RELDYNBFDP	INF204K01FJ8	NIPPON INDIA DYNAMIC TERM FUND IDCW Option	MF	10.00
7683		RELDYNBFDR	INF204K01FK6	NIPPON INDIA DYNAMIC TERM FUND IDCW Option	MF	10.00
7684		RELDYNBFGP	INF204K01FI0	Nippon India Dynamic Term FundGrowth PlanGrowth Option	MF	10.00
7685		RELNRIRPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND IDCW Option	MF	10.00
7686		RELNRIRPDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND IDCW Option	MF	10.00
7687		RELNRIEQGP	INF204K01604	Nippon India Balanced Advantage FundGrowth PlanGrowth Option	MF	10.00

7688		MSF-PHA-G	INF200K01446	SBI HEALTHCARE OPPORTUNITIES FUND REGULAR PLAN GROWTH	MF	10.00
7689		BSL321G	INF209K01793	Aditya Birla Sun Life Dynamic Term Fund Growth Regular Plan	MF	10.00
7690		BSL321QD	INF209K01819	Aditya Birla Sun Life Dynamic Term Fund Regular Quarterly IDCW	MF	10.00
7691		BSL321QD	INF209K01DH6	Aditya Birla Sun Life Dynamic Term Fund Regular Quarterly IDCW	MF	10.00
7692		MSF-EBF-DP	INF200K01388	SBI Focused Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7693		MSF-EBF-DR	INF200K01396	SBI Focused Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7694		HDFCCORD	INF179K01558	HDFC Focused Fund IDCW PLAN	MF	10.00
7695		HDFCCORDR	INF179K01566	HDFC Focused Fund IDCW PLAN	MF	10.00
7696		HDFCCORG	INF179K01574	HDFC Focused Fund GROWTH PLAN	MF	10.00
7697		MSF-EBF-G	INF200K01370	SBI FOCUSED FUND REGULAR PLAN GROWTH	MF	10.00
7698		RELMEDIADP	INF204K01AN1	NIPPON INDIA CONSUMPTION FUND IDCW Option	MF	10.00
7699		RELMEDIADR	INF204K01AO9	NIPPON INDIA CONSUMPTION FUND IDCW Option	MF	10.00
7700		RELMEDIAGP	INF204K01AQ4	Nippon India Consumption FundGrowth PlanGrowth Option	MF	10.00
7701		IPRULFRAG	INF109K01AH4	ICICI Prudential Medium Term Fund Growth	MF	10.00
7702		FRWDRMF	INF204K01OQ5	NIPPON INDIA FLOATING INTEREST RATES FUND WEEKLY IDCW Option	MF	10.00
7703		FRWDRMF	INF204K01CJ5	NIPPON INDIA FLOATING INTEREST RATES FUND WEEKLY IDCW Option	MF	10.00
7704		RELFLRFMDP	INF204K01CH9	NIPPON INDIA FLOATING INTEREST RATES FUND MONTHLY IDCW Option	MF	10.00
7705		RELFLRFMDR	INF204K01CK3	NIPPON INDIA FLOATING INTEREST RATES FUND MONTHLY IDCW Option	MF	10.00
7706		RELFLRTFGP	INF204K01CG1	Nippon India Floating Interest Rates Fund Growth PlanGrowth Option	MF	10.00
7707		TATAFRSIG	INF277K01YD8	Tata Liquid Fund Regular Plan Growth	MF	10.00
7708		IPRUDFDP	INF109K01EC7	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) IDCW	MF	10.00
7709		IPDISCODFD	INF109K01AD3	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) IDCW	MF	10.00
7710		IPDISCODFG	INF109K01AF8	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) Growth	MF	10.00
7711		KFLTMDR	INF174K01FH7	Kotak Ultra Short Term Fund Monthly Payout of Income Distribution cum capital withdrawal option	MF	10.00
7712		KFLTG	INF174K01FD6	Kotak Ultra Short Term Fund Growth	MF	10.00
7713		KEQFOF	INF174K01468	Kotak Multi Asset Omni FOF Growth Regular	MF	10.00
7714		KEQFOF	INF174K01484	Kotak Multi Asset Omni FOF Payout of Income Distribution cum capital withdrawal option	MF	10.00

7715		KEQFOF	INF174K01476	Kotak Multi Asset Omni FOF Payout of Income Distribution cum capital withdrawal option	MF	10.00
7716			INF789F01OS1	UTI Ultra Short to Short Term Fund Regular Plan Bonus Option	MF	10.00
7717		BFIGG	INF789F01OT9	UTI Ultra Short to Short Term Fund Regular Plan Growth Option	MF	10.00
7718		UTITRESADV	INF789F01331	UTI Ultra Short to Short Term Fund Discontinued Growth Option	MF	10.00
7719		UTIMISADVM	INF789F01901	UTI Conservative Hybrid Fund Regular Plan Monthly IDCW	MF	10.00
7720		UTIMISADVM	INF789F01919	UTI Conservative Hybrid Fund Regular Plan Monthly IDCW	MF	10.00
7721		UTIMISADV	INF789F01893	UTI Conservative Hybrid Fund Regular Plan Growth Option	MF	10.00
7722		UTIMISADV	INF789F01877	UTI Conservative Hybrid Fund Regular Plan Flexi IDCW	MF	10.00
7723		UTIMISADV	INF789F01885	UTI Conservative Hybrid Fund Regular Plan Flexi IDCW	MF	10.00
7724		UTIMISADVP	INF789F01927	UTI Conservative Hybrd Fund Regular Plan Monthly Payment Option	MF	10.00
7725		UTIFLOTNG	INF789F01570	UTI Ultra Short Term Fund Regular Plan Growth Option	MF	10.00
7726		UTIFLOTNGW	INF789F01562	UTI Ultra Short Term Fund Regular Plan Weekly IDCW (Reinvestment)	MF	10.00
7727		IPRUESDP	INF109K01EH6	ICICI Prudential Mid Cap Fund IDCW	MF	11.25
7728		IPESTARESD	INF109K01AL6	ICICI Prudential Mid Cap Fund IDCW	MF	11.25
7729		IPESTARESG	INF109K01AN2	ICICI Prudential Mid Cap Fund Growth	MF	10.26
7730		789F1PT6	INF789F01PT6	UTI GILT FUND Discontinued PF Plan Growth Option	MF	10.00
7731		789F1PR	INF789F01PR0	UTI GILT FUND Discontinued PF Plan Dividend Option	MF	10.00
7732		789F1PS8	INF789F01PS8	UTI GILT FUND Discontinued PF Plan Dividend Option	MF	10.00
7733		UTIGILTLTP	INF789F01661	UTI GILT FUND Regular Plan Growth Option	MF	10.00
7734		UTIGILTLTP	INF789F01646	UTI Gilt Fund Regular Plan IDCW	MF	10.00
7735		UTIGILTLTP	INF789F01653	UTI Gilt Fund Regular Plan IDCW	MF	10.00
7736		MIF-FL-DP	INF200K01693	SBI Credit Risk Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7737		MIF-FL-DR	INF200K01701	SBI Credit Risk Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7738		MIF-FL-G	INF200K01685	SBI CREDIT RISK FUND REGULAR PLAN GROWTH	MF	10.00
7739		MIF-FS-DP	INF200K01644	SBI Money Market Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7740		MIF-FS-DR	INF200K01651	SBI Money Market Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

7741		MIF-FS-G	INF200K01636	SBI Money Market Fund Regular Plan Growth	MF	10.00
7742		HDFC58	INF179K01475	HDFC Ultra Short to Short Term Fund Weekly IDCW	MF	10.00
7743		HDFC58D	INF179K01483	HDFC Ultra Short to Short Term Fund Weekly IDCW	MF	10.00
7744		HDFC54	INF179K01442	HDFC Ultra Short to Short Term Fund Growth	MF	10.00
7745		DSPSFAGGQP	INF740K01474	DSP Conservative Hybrid Fund Regular Plan IDCW Quarterly	MF	10.00
7746		DSPSFAGGQP	INF740K01482	DSP Conservative Hybrid Fund Regular Plan IDCW Quarterly	MF	10.00
7747		DSPSFAGGMP	INF740K01458	DSP Conservative Hybrid Fund Regular Plan IDCW Monthly	MF	10.00
7748		DSPBRSFAGG	INF740K01466	DSP Conservative Hybrid Fund Regular Plan IDCW Monthly	MF	10.00
7749		DSPSFAGGG	INF740K01441	DSP Conservative Hybrid Fund Regular Plan Growth	MF	10.00
7750		DSPBRITF	INF740K01136	DSP India T.I.G.E.R. Fund Regular Plan IDCW	MF	11.11
7751		DSPBRITF	INF740K01144	DSP India T.I.G.E.R. Fund Regular Plan IDCW	MF	11.11
7752		DSPBRITF	INF740K01151	DSP India T.I.G.E.R. Fund Regular Plan Growth	MF	10.05
7753		RELPHARMDP	INF204K01935	NIPPON INDIA PHARMA FUND IDCW Option	MF	10.00
7754		RELPHARMDR	INF204K01943	NIPPON INDIA PHARMA FUND IDCW Option	MF	10.00
7755		RELPHARMBP	INF204K01950	Nippon India Pharma FundGrowth PlanBonus Option	MF	10.00
7756		RELPHARMGP	INF204K01968	Nippon India Pharma FundGrowth PlanGrowth Option	MF	10.00
7757		TATAEPEDP	INF277K01DJ9	Tata Equity P/E Fund Regular Plan (Dividend Trigger Option B 10%)	MF	10.00
7758		TATAEPED	INF277K01444	Tata Equity P/E Fund Regular Plan (Dividend Trigger Option B 10%)	MF	10.00
7759		MSF-CON-G	INF200K01362	SBI CONTRA FUND REGULAR PLAN GROWTH	MF	10.00
7760		UTITRESADV	INF789F01356	UTI Banking and Financial Services Fund Regular Plan IDCW	MF	10.00
7761		UTIBANKING	INF789F01364	UTI Banking and Financial Services Fund Regular Plan IDCW	MF	10.00
7762		UTIBANKING	INF789F01372	UTI Banking and Financial Services Fund Regular Plan Growth Option	MF	10.00
7763		UTITRNSPRT	INF789F01299	UTITransportation and Logistics FundGrowth Option	MF	10.00
7764		UTITRNSPRT	INF789F01273	UTI Transportation and Logistics Fund Regular Plan IDCW	MF	10.00
7765		UTITRNSPRT	INF789F01281	UTI Transportation and Logistics Fund Regular Plan IDCW	MF	10.00
7766		UTIINFRA	INF789F01737	UTI Infrastructure Fund Regular Plan IDCW	MF	10.00
7767		UTIINFRA	INF789F01745	UTI Infrastructure Fund Regular Plan IDCW	MF	10.00
7768		UTIINFRA	INF789F01752	UTI Infrastructure FundGrowth Option	MF	10.00

7769		UTIMIDCAP	INF789F01810	UTI Mid Cap FundGrowth Option	MF	10.00
7770		UTIMIDCAP	INF789F01794	UTI Mid Cap Fund Regular Plan IDCW	MF	10.00
7771		UTIMIDCAP	INF789F01802	UTI Mid Cap Fund Regular Plan IDCW	MF	10.00
7772		IPRUIMPDP	INF109K01ER5	ICICI Prudential Conservative Hybrid Fund Plan Monthly IDCW	MF	10.00
7773		IPIMPD	INF109K01894	ICICI Prudential Conservative Hybrid Fund Plan Monthly IDCW	MF	10.00
7774		IPIMPG	INF109K01902	ICICI Prudential Conservative Hybrid Fund Plan Growth	MF	10.00
7775		TATAGROG	INF277K01626	Tata Mid Cap Growth Fund Regular Plan Growth	MF	10.00
7776		TATAGROD	INF277K01DS0	Tata Mid Cap Growth FundRegular Plan Dividend	MF	10.00
7777		TATAGROD	INF277K01642	Tata Mid Cap Growth FundRegular Plan Dividend	MF	10.00
7778		MINDEX-DP	INF200K01545	SBI Nifty Index Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7779		MINDEX-DR	INF200K01552	SBI Nifty Index Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7780		MINDEX-G	INF200K01537	SBI NIFTY INDEX FUND REGULAR PLAN GROWTH	MF	10.00
7781			INF789F1AZT4	UTI Children's Equity Fund Regular Plan Growth Option	MF	10.00
7782			INF789F1AZX6	UTI Children's Equity Fund Regular Plan IDCW	MF	10.00
7783		OMIPSG	INF336L01099	HSBC Conservative Hybrid Fund Regular Growth	MF	10.00
7784		OMISQP	INF336L01123	HSBC Conservative Hybrid Fund Regular Quarterly IDCW	MF	10.00
7785		OMIPSQ	INF336L01131	HSBC Conservative Hybrid Fund Regular Quarterly IDCW	MF	10.00
7786		OMISMP	INF336L01107	HSBC Conservative Hybrid Fund Regular Monthly IDCW	MF	10.00
7787		OMIPSM	INF336L01115	HSBC Conservative Hybrid Fund Regular Monthly IDCW	MF	10.00
7788		OEOIG	INF336L01AF5	HSBC Flexi Cap Fund Regular Growth	MF	10.00
7789		OEOIDP	INF336L01AE8	HSBC Flexi Cap Fund Regular IDCW	MF	10.72
7790		OEOID	INF336L01AD0	HSBC Flexi Cap Fund Regular IDCW	MF	10.72
7791		SBIDYBFUND	INF200K01966	SBI Dynamic Term Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7792		SBIDYBFUND	INF200K01974	SBI Dynamic Term Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7793		SBIDYBFUND	INF200K01958	SBI Dynamic Term Fund REGULAR PLAN Growth	MF	10.00
7794		RELMTLIPQP	INF204K01FG4	NIPPON INDIA CONSERVATIVE HYBRID FUND QUARTERLY IDCW Option	MF	10.00

7795		RELMTLIPQR	INF204K01FH2	NIPPON INDIA CONSERVATIVE HYBRID FUND QUARTERLY IDCW Option	MF	10.00
7796		RELMTLIPMP	INF204K01FE9	NIPPON INDIA CONSERVATIVE HYBRID FUND MONTHLY IDCW Option	MF	10.00
7797		RELMTLIPMR	INF204K01FF6	NIPPON INDIA CONSERVATIVE HYBRID FUND MONTHLY IDCW Option	MF	10.00
7798		RELMTLIPGP	INF204K01FD1	Nippon India Conservative Hybrid FundGrowth Plan	MF	10.00
7799		HDFCMILTQ	INF179K01AC8	HDFC Conservative Hybrid Fund IDCW Quarterly	MF	10.00
7800		HDFCMILQD	INF179K01AD6	HDFC Conservative Hybrid Fund IDCW Quarterly	MF	10.00
7801		HDFCMILTM	INF179K01AA2	HDFC Conservative Hybrid Fund IDCW Monthly	MF	10.00
7802		HDFCMILMD	INF179K01AB0	HDFC Conservative Hybrid Fund IDCW Monthly	MF	10.00
7803		HDFCMILTG	INF179K01AE4	HDFC Conservative Hybrid Fund Growth Plan	MF	10.00
7804		IPVCPDP	INF109K01FS0	ICICI Prudential Diversified Debt Strategy Active FOF IDCW	MF	10.00
7805		IPAVCPD	INF109K01886	ICICI Prudential Diversified Debt Strategy Active FOF IDCW	MF	10.00
7806		SPEQU24	INF903J01561	Sundaram Consumption Fund(Formerly Known as Sundaram Rural and Consumption Fund Regular Plan Growth)	MF	10.00
7807		IPAVCP	INF109K01878	ICICI Prudential Diversified Debt Strategy Active FOF Growth	MF	10.00
7808		IPACPDP	INF109K01EB9	ICICI Prudential Income plus Arbitrage Omni FOF IDCW	MF	10.00
7809		IPACPD	INF109K01829	ICICI Prudential Income plus Arbitrage Omni FOF IDCW	MF	10.00
7810		IPACP	INF109K01811	ICICI Prudential Income Plus Arbitrage Omni FOF Growth	MF	10.00
7811		IPAMPDP	INF109K01FJ9	ICICI Prudential Dynamic Asset Allocation Active FOF IDCW	MF	10.00
7812		IPAMPD	INF109K01845	ICICI Prudential Dynamic Asset Allocation Active FOF IDCW	MF	10.00
7813		IPAMP	INF109K01837	ICICI Prudential Dynamic Asset Allocation Active FOF Growth	MF	10.00
7814		IPVAPDP	INF109K01FR2	ICICI Prudential Aggressive Hybrid Active FOF IDCW	MF	10.00
7815		IPAVAPD	INF109K01860	ICICI Prudential Aggressive Hybrid Active FOF IDCW	MF	10.00
7816		IPRUAVAP	INF109K01852	ICICI Prudential Aggressive Hybrid Active FOF Growth	MF	10.00
7817		IPAAPDP	INF109K01DW7	ICICI Prudential Multi Sector Passive FOF IDCW	MF	10.00
7818		IPAAPD	INF109K01803	ICICI Prudential Multi Sector Passive FOF IDCW	MF	10.00
7819		IPAAP	INF109K01795	ICICI Prudential Multi Sector Passive FOF Growth	MF	10.00

7820		SBIMIFINVP	INF200K01727	SBI Medium Term Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7821		SBIMIFINVP	INF200K01735	SBI Medium Term Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7822		SBIMIFINVP	INF200K01719	SBI MEDIUM TERM FUND REGULAR PLAN GROWTH	MF	10.00
7823		TATAPEFD	INF277K01EG3	Tata Large Cap Fund Regular Plan Dividend Option	MF	10.00
7824		TATAPEFD	INF277K01923	Tata Large Cap Fund Regular Plan Dividend Option	MF	10.00
7825		BPGRD	INF955L01658	Baroda BNP Paribas MULTI CAP FUND Regular Plan IDCW Option	MF	10.00
7826		BPGRR	INF955L01666	Baroda BNP Paribas MULTI CAP FUND Regular Plan IDCW Option	MF	10.00
7827		BPGRG	INF955L01674	Baroda BNP Paribas MULTI CAP FUND Regular Plan Growth Option	MF	10.00
7828			INF789F1AH83	UTI Liquid Fund Regular Plan Weekly IDCW	MF	10.00
7829			INF789F1AG19	UTI Liquid Fund Regular Plan Weekly IDCW	MF	10.00
7830			INF789F1AF85	UTI Liquid Fund Regular Plan Growth Option	MF	10.00
7831			INF789F1AF77	UTI Liquid Fund Regular Plan Daily IDCW (Reinvestment)	MF	10.00
7832			INF789F1AF44	UTI Liquid Fund Discontinued Regular Plan Growth	MF	10.00
7833		HDFC41	INF179K01BC6	HDFC Large Cap Fund IDCW Option Regular Plan	MF	10.00
7834		HDFC41D	INF179K01BD4	HDFC Large Cap Fund IDCW Option Regular Plan	MF	10.00
7835		HDFC44	INF179K01BE2	HDFC Large Cap Fund Growth Option Regular Plan	MF	10.00
7836		179KB1IF8	INF179KB1IF8	HDFC Overnight Fund IDCW Option (Daily)	MF	10.00
7837		HLQD57	INF179KB1HS3	HDFC Overnight Fund Growth Option	MF	10.00
7838		179KB1IH4	INF179KB1IH4	HDFC Money Market Fund Weekly IDCW Option	MF	10.00
7839		179KB1II2	INF179KB1II2	HDFC Money Market Fund Weekly IDCW Option	MF	10.00
7840		179KB1IG6	INF179KB1IG6	HDFC Money Market Fund Daily IDCW Option	MF	10.00
7841		HLQD53	INF179KB1HR5	HDFC Money Market Fund Growth Option	MF	10.00
7842		HDFC29	INF179K01897	HDFC Medium Term Fund Fornightly IDCW Option	MF	10.00
7843		HDFC29D	INF179K01905	HDFC Medium Term Fund Fornightly IDCW Option	MF	10.00
7844		HDFC3	INF179K01913	HDFC Medium Term Fund Growth Option	MF	10.00
7845		TATALSD1	INF277K014C0	Tata Money Market FundRegular Plan Daily Dividend	MF	10.00
7846		HDFC31	INF179K01AZ9	HDFC ELSS Tax Saver Fund IDCW Plan	MF	10.00

7847		HDFC31D	INF179K01BA0	HDFC ELSS Tax Saver Fund IDCW Plan	MF	10.00
7848		HDFC32	INF179K01BB8	HDFC ELSS Tax Saver Fund Growth Plan	MF	10.00
7849		B151IG	INF209K01RV7	Aditya Birla Sun Life Money Market Fund Growth	MF	10.00
7850		B151RD	INF209K01SY9	Aditya Birla Sun Life Money Market Fund WEEKLY IDCW	MF	10.00
7851		151ID	INF209K01SZ6	Aditya Birla Sun Life Money Market Fund Daily IDCW	MF	10.00
7852		CRFDVD	INF760K01027	CANARA ROBECO FLEXI CAP FUND REGULAR PLAN IDCW (Payout/Reinvestment)	MF	10.00
7853		CRDVDPR	INF760K01035	CANARA ROBECO FLEXI CAP FUND REGULAR PLAN IDCW (Payout/Reinvestment)	MF	10.00
7854		CRFDVG	INF760K01019	CANARA ROBECO FLEXI CAP FUND REGULAR PLAN GROWTH OPTION	MF	10.00
7855		KFLRG	INF174K01NA6	Kotak Money Market Fund (Growth)	MF	10.00
7856		K476	INF174K018O0	Kotak Money market Fund (Monthly Payout of Income Distribution cum capital withdrawal option)	MF	10.00
7857		KFLRMDR	INF174K01NB4	Kotak Money market Fund (Monthly Payout of Income Distribution cum capital withdrawal option)	MF	10.00
7858		HDFC11	INF179K01871	HDFC Dynamic Term Fund Quarterly IDCW Option	MF	10.00
7859		HDFC11D	INF179K01889	HDFC Dynamic Term Fund Quarterly IDCW Option	MF	10.00
7860		HDFC12	INF179K01848	HDFC Dynamic Term Fund Growth Option	MF	10.00
7861		LICNMIGPG	INF767K01808	LIC MF Conservative Hybrid FundRegular PlanGrowth	MF	10.00
7862		LICNMIYDD	INF767K01857	LIC MF Conservative Hybrid FundRegular PlanYearly IDCW	MF	10.00
7863		LICNMIYDR	INF767K01865	LIC MF Conservative Hybrid FundRegular PlanYearly IDCW	MF	10.00
7864		LICNMIQDD	INF767K01832	LIC MF Conservative Hybrid FundRegular PlanQuarterly IDCW	MF	10.00
7865		LICNMIQDR	INF767K01840	LIC MF Conservative Hybrid FundRegular PlanQuarterly IDCW	MF	10.00
7866		LICNMIMDD	INF767K01816	LIC MF Conservative Hybrid FundRegular PlanMonthly IDCW	MF	10.00
7867		LICNMIMDR	INF767K01824	LIC MF Conservative Hybrid FundRegular PlanMonthly IDCW	MF	10.00
7868		RELBANKGDP	INF204K01893	Nippon India Banking & Financial Services Fund IDCW Option	MF	10.00
7869		RELBANKGDR	INF204K01901	Nippon India Banking & Financial Services Fund IDCW Option	MF	10.00
7870		RELBANKGBP	INF204K01919	Nippon India Banking & Financial Services FundGrowth PlanBonus Option	MF	10.00
7871		RELBANKGGP	INF204K01927	Nippon India Banking & Financial Services FundGrowth PlanGrowth Option	MF	10.00
7872		SBNPPEQU21	INF903J01538	Sundaram Value Fund Regular Plan Growth	MF	10.00

7873		TATAINFD	INF277K01DY8	Tata Infrastructure FundRegular Plan Dividend	MF	11.45
7874		TATAINFD	INF277K01774	Tata Infrastructure FundRegular Plan Dividend	MF	11.45
7875		TATALSG1	INF277K01LQ7	Tata Money Market FundRegular Plan Growth	MF	10.00
7876		BSL341G	INF209K01942	Aditya Birla Sun Life Short Term Fund Growth Regular Plan	MF	10.00
7877		BSL341QD	INF209K01975	Aditya Birla Sun Life Short Term Fund REGULAR IDCW	MF	10.00
7878		BSL341QD	INF209K01DK0	Aditya Birla Sun Life Short Term Fund REGULAR IDCW	MF	10.00
7879		74KA1OA8	INF740KA1OA8	DSP Credit Risk Fund Regular Plan IDCW Daily	MF	10.00
7880		DSPBRFRF	INF740K01599	DSP Credit Risk Fund Regular Plan Growth	MF	10.00
7881		TATASSFD	INF277K01EH1	Tata Ethical Fund Regular Plan Dividend	MF	10.00
7882		TATASSFD	INF277K01949	Tata Ethical Fund Regular Plan Dividend	MF	10.00
7883		LICNSTGPG	INF767K01AO5	LIC MF Ultra Short to Short Term FundRegular PlanGrowth	MF	10.00
7884		TATAEOG	INF277K01428	Tata Large & Mid Cap Fund Regular Plan Growth	MF	10.00
7885		TATAEOD	INF277K01DH3	Tata Large & Mid Cap Fund Regular Plan Dividend	MF	10.00
7886		TATAEOD	INF277K01410	Tata Large & Mid Cap Fund Regular Plan Dividend	MF	10.00
7887		BSL313G	INF209K01751	Aditya Birla Sun Life Conservative Hybrid Fund Growth / Payment Regular Plan	MF	10.00
7888		BSL313MD	INF209K01769	Aditya Birla Sun Life Conservative Hybrid Fund REGULAR MONTHLY IDCW	MF	10.00
7889		BSL313MD	INF209K01DF0	Aditya Birla Sun Life Conservative Hybrid Fund REGULAR MONTHLY IDCW	MF	10.00
7890		JMFFLG	INF192K01700	JM Dynamic Term Fund (Regular) Growth Option	MF	10.00
7891		IP1542	INF109K01AW3	ICICI Prudential Floating Interest Rates Fund Daily IDCW	MF	10.00
7892		IP1543	INF109K01AX1	ICICI Prudential Floating Interest Rates Fund Growth	MF	10.00
7893		TATAINFG	INF277K01782	Tata Infrastructure FundRegular Plan Growth	MF	10.79
7894		HDFC61	INF179K01400	HDFC Value Fund IDCW Plan	MF	10.00
7895		HDFC61D	INF179K01418	HDFC Value Fund IDCW Plan	MF	10.00
7896		HDFC62	INF179K01426	HDFC Value Fund Growth Plan	MF	10.00
7897		HDFC1	INF179K01582	HDFC Flexi Cap Fund IDCW Plan	MF	10.00
7898		HDFC1D	INF179K01590	HDFC Flexi Cap Fund IDCW Plan	MF	10.00
7899		HDFC2	INF179K01608	HDFC Flexi Cap Fund Growth Plan	MF	10.00
7900		IPRU24	INF109K01654	ICICI Prudential Short Term Fund Growth Option	MF	10.00
7901		TISAD	INF277K01758	Tata Index Fund SensexRegular Plan	MF	10.00
7902		BSL261G	INF209K01405	Aditya Birla Sun Life Dividend Yield Fund Growth Regular Plan	MF	10.00
7903		BSL261D	INF209K01397	Aditya Birla Sun Life Dividend Yield Fund REGULAR IDCW	MF	10.00

7904		BSL261D	INF209K01CP1	Aditya Birla Sun Life Dividend Yield Fund REGULAR IDCW	MF	10.00
7905		TMOND	INF277K011D4	Tata Liquid Fund Regular Plan Daily Dividend	MF	10.00
7906		IP122P	INF109K01FK7	ICICI Prudential Multi Cap Fund IDCW	MF	10.00
7907		IPPOWER122	INF109K01621	ICICI Prudential Multi Cap Fund IDCW	MF	10.00
7908		OIIDP	INF336L01784	HSBC Medium to Long Term Fund Regular Quarterly IDCW	MF	10.00
7909		OIID	INF336L01792	HSBC Medium to Long Term Fund Regular Quarterly IDCW	MF	10.00
7910		OIIG	INF336L01776	HSBC Medium to Long Term Fund Regular Growth	MF	10.00
7911		TATAEPEG	INF277K01451	Tata Equity P/E Fund Regular Plan (Growth Option)	MF	10.00
7912		RELSHORTMP	INF204K01FM2	NIPPON INDIA SHORT TERM FUND MONTHLY IDCW Option	MF	10.00
7913		RELSHORTMR	INF204K01FN0	NIPPON INDIA SHORT TERM FUND MONTHLY IDCW Option	MF	10.00
7914		RELSHORTGP	INF204K01FL4	Nippon India Short Term FundGrowth Plan	MF	10.00
7915		TINAD	INF277K01741	Tata Index Fund NiftyRegular Plan	MF	10.00
7916		FTDPEFDP	INF090I01247	Franklin India Dynamic Asset Allocation Active Fund of funds IDCW	MF	10.00
7917		FTDPEFDR	INF090I01254	Franklin India Dynamic Asset Allocation Active Fund of funds IDCW	MF	10.00
7918		FTDPEFGP	INF090I01262	Franklin India Dynamic Asset Allocation Active Fund of FundsGrowth	MF	10.00
7919		DSPBRTEF	INF740K01227	DSP Large Cap Fund Regular Plan IDCW	MF	10.00
7920		DSPBRTEF	INF740K01235	DSP Large Cap Fund Regular Plan IDCW	MF	10.00
7921		DSPBRTEF	INF740K01243	DSP Large Cap Fund Regular Plan Growth	MF	10.00
7922		IP1525	INF109K01746	ICICI Prudential Ultra Short to Short Term Fund Growth	MF	10.00
7923		IP1524	INF109K01738	ICICI Prudential Ultra Short to Short Term Fund Daily IDCW	MF	10.00
7924		IPRU171P	INF109K01JO1	ICICI Prudential Ultra Short to Short Term Fund Weekly IDCW	MF	10.00
7925		IP1526	INF109K01753	ICICI Prudential Ultra Short to Short Term Fund Weekly IDCW	MF	10.00
7926		OEFG	INF336L01016	HSBC Large Cap Fund Regular Growth	MF	10.00
7927		OEFDP	INF336L01024	HSBC Large Cap Fund Regular IDCW	MF	10.00
7928		OEFD	INF336L01032	HSBC Large Cap Fund Regular IDCW	MF	10.00
7929		BSL251G	INF209K01363	Aditya Birla Sun Life MIDCAP FundGrowth	MF	10.00
7930		BSL251D	INF209K01355	Aditya Birla Sun Life Midcap Fund REGULAR IDCW	MF	10.19
7931		BSL251D	INF209K01CN6	Aditya Birla Sun Life Midcap Fund REGULAR IDCW	MF	10.19
7932		CRIFGPG	INF760K01324	CANARA ROBECO MEDIUM TO LONG TERM FUND REGULAR PLAN GROWTH OPTION	MF	10.00

7933		CRIFDPD	INF760K01340	CANARA ROBECO MEDIUM TO LONG TERM FUND REGULAR PLAN QUARTERLY IDCW (Payout/Reinvestment)	MF	10.00
7934		CRIFDPR	INF760K01357	CANARA ROBECO MEDIUM TO LONG TERM FUND REGULAR PLAN QUARTERLY IDCW (Payout/Reinvestment)	MF	10.00
7935		HDFCMULD	INF179K01AK1	HDFC Equity Savings Fund IDCW PLAN	MF	10.00
7936		HDFCMULDR	INF179K01AL9	HDFC Equity Savings Fund IDCW PLAN	MF	10.00
7937		HDFCMULG	INF179K01AM7	HDFC Equity Savings Fund GROWTH PLAN	MF	10.00
7938		MBALF-DP	INF200K01115	SBI Aggresive Hybrid Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7939		MBALF-DR	INF200K01123	SBI Aggresive Hybrid Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7940		TATASTG	INF277K01972	Tata Short Term Bond Fund Regular Plan Growth Option	MF	10.00
7941		TATASTD	INF277K01EI9	Tata Short Term Bond Fund Regular PlanMonthly Dividend Option	MF	10.00
7942		TATASTD	INF277K01964	Tata Short Term Bond Fund Regular PlanMonthly Dividend Option	MF	10.00
7943		SBNPPEQU52	INF903J01173	Sundaram Mid Cap Fund Regular Plan Growth	MF	10.00
7944		SBNPPEQU53	INF903J01181	Sundaram Mid Cap Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.39
7945		SBNPPEQU53	INF903J01199	Sundaram Mid Cap Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.39
7946		MMPS-DP	INF200K01289	SBI Large & Midcap Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7947		MMPS-DR	INF200K01297	SBI Large & Midcap Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7948		HINNP	INF179K01KZ8	HDFC Nifty 50 Index Fund Growth Plan	MF	10.00
7949		277K1AJ5	INF277K01AJ5	Tata Young Citizen Regular PlanGrowth	MF	10.00
7950		KBSTG	INF174K01ES7	Kotak Short Term Fund Regular Plan Growth	MF	10.00
7951		FLGP	INF090I01CA1	Franklin India Money Market Fund Growth Option	MF	10.00
7952		FLDP	INF090I01BZ0	Franklin India Money Market Fund Retail Option Quarterly IDCW	MF	10.00
7953		FLDR	INF090I01BY3	Franklin India Money Market Fund Retail Option Quarterly IDCW	MF	10.00
7954		IPRU25DP	INF109K01FD2	ICICI Prudential Dynamic Term Fund Weekly IDCW	MF	10.00
7955		IPRULTP25W	INF109K01704	ICICI Prudential Dynamic Term Fund Weekly IDCW	MF	10.00
7956		IPRUINXNB	INF109K01PI0	ICICI Prudential Nifty 50 Index Fund Cumulative Option	MF	10.00
7957		B132G	INF209K01LZ1	Aditya Birla Sun Life Ultra Short Term Fund Growth Regular Plan	MF	10.00

7958		B241G	INF209K01LB2	Aditya Birla Sun Life Nifty 50 Index Fund Growth Regular Plan	MF	10.00
7959		B241D	INF209K01LA4	Aditya Birla Sun Life Nifty 50 Index Fund REGULAR IDCW	MF	10.00
7960		B241RD	INF209K01LC0	Aditya Birla Sun Life Nifty 50 Index Fund REGULAR IDCW	MF	10.00
7961		DSPBRSTMDF	INF740K01664	DSP Short Term Fund IDCW Monthly	MF	10.00
7962		DSPBRSTMDF	INF740K01AG8	DSP Short Term Fund IDCW Monthly	MF	10.00
7963		DSPBRSTDF	INF740K01649	DSP Short Term Fund Regular Plan IDCW	MF	10.00
7964		DSPBRSTDF	INF740K01AF0	DSP Short Term Fund Regular Plan IDCW	MF	10.00
7965		DSPBRSTF	INF740K01656	DSP Short Term Fund Regular Plan Growth	MF	10.00
7966		74KA1PF4	INF740KA1PF4	DSP Short Term Fund Regular Plan Regular Plan IDCW Weekly	MF	10.00
7967		MEF-DP	INF200K01198	SBI ESG Exclusionary Strategy Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7968		MEF-DR	INF200K01206	SBI ESG Exclusionary Strategy Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
7969		HINSP	INF179K01LA9	HDFC BSE Sensex Index Fund Growth Plan	MF	10.00
7970		CFGPG	INF767K01048	LIC MF Children's FundRegular PlanGrowth	MF	10.00
7971		RELPOWERDP	INF204K01AB6	NIPPON INDIA POWER & INFRA FUND IDCW Option	MF	11.39
7972		RELPOWERDR	INF204K01AC4	NIPPON INDIA POWER & INFRA FUND IDCW Option	MF	11.39
7973		RLPOWBPDB	INF204K01AD2	Nippon India Power & Infra FundGrowth PlanBonus Option	MF	10.26
7974		RELPOWERGP	INF204K01AE0	Nippon India Power & Infra FundGrowth Plan Growth Option	MF	10.26
7975		IPPOWER121	INF109K01613	ICICI Prudential Multi Cap Fund Growth	MF	10.00
7976		TATABFD	INF277K01DB6	Tata Hybrid Equity Fund Regular Plan Dividend Option	MF	10.00
7977		TATABFD	INF277K01295	Tata Hybrid Equity Fund Regular Plan Dividend Option	MF	10.00
7978		TMFBEGPG	INF044D01773	Taurus Large Cap Fund Regular Plan Growth	MF	10.00
7979		SBIMICFFLT	INF200K01LQ9	SBI OVERNIGHT FUND REGULAR PLAN GROWTH	MF	10.00
7980		INNGG	INF767K01162	LIC MF Nifty 50 Index FundRegular PlanGrowth	MF	10.00
7981		INNDD	INF767K01154	LIC MF Nifty 50 Index FundRegular PlanIDCW	MF	10.00
7982		INNDR	INF767K01147	LIC MF Nifty 50 Index FundRegular PlanIDCW	MF	10.00
7983		IFGPG	INF767K01139	LIC MF BSE Sensex Index FundRegular PlanGrowth	MF	10.00
7984		IFDPD	INF767K01121	LIC MF BSE Sensex Index FundRegular PlanIDCW	MF	10.00
7985		IFDPR	INF767K01113	LIC MF BSE Sensex Index FundRegular PlanIDCW	MF	10.00

7986		BPGFG	INF955L01450	Baroda BNP Paribas GILT FUND Regular Plan Growth Option	MF	10.00
7987		LFGPG	INF767K01IS9	LIC MF Liquid FundRegular PlanGrowth	MF	10.00
7988		LFDPD	INF767K01IQ3	LIC MF Liquid FundRegular PlanDaily IDCW	MF	10.00
7989		LFDPR	INF767K01IR1	LIC MF Liquid FundRegular PlanDaily IDCW	MF	10.00
7990		MCBP	INF200K01776	SBI Children's Fund Savings Plan REGULAR PLAN GROWTH	MF	10.00
7991		IP23P	INF109K01WL0	ICICI Prudential Short Term Fund Monthly IDCW	MF	10.00
7992		IPRU23	INF109K01647	ICICI Prudential Short Term Fund Monthly IDCW	MF	10.00
7993		RELEQOPPDP	INF204K01455	NIPPON INDIA MULTI CAP FUND IDCW Option	MF	10.00
7994		RELEQOPPDR	INF204K01463	NIPPON INDIA MULTI CAP FUND IDCW Option	MF	10.00
7995		RELEQOPPBP	INF204K01471	Nippon India Multi Cap FundGrowth PlanBonus Option	MF	10.00
7996		RELEQOPPGP	INF204K01489	Nippon India Multi Cap FundGrowth PlanGrowth Option	MF	10.00
7997		IPDYNMIC15	INF109K01761	ICICI Prudential Multi Asset Allocation Fund Growth	MF	10.00
7998		IPRU16P	INF109K01ED5	ICICI Prudential Multi Asset Allocation Fund IDCW	MF	10.00
7999		IPDYNMIC16	INF109K01779	ICICI Prudential Multi Asset Allocation Fund IDCW	MF	10.00
8000		IP117	INF109K01605	ICICI Prudential Children's Fund Regular Plan	MF	10.00
8001		HDFCGLD	INF179K01772	HDFC Gilt Fund IDCW Plan	MF	10.00
8002		HDFCGLDR	INF179K01764	HDFC Gilt Fund IDCW Plan	MF	10.00
8003		HDFCGLG	INF179K01756	HDFC Gilt Fund Growth Plan	MF	10.00
8004		166GLGP	INF966L01200	quant Multi Asset Allocation FundGROWTH OPTION Regular Plan	MF	10.00
8005		166GLDP	INF966L01184	quant Multi Asset Allocation Fund IDCW Option Regular Plan	MF	10.00
8006		166GLDP	INF966L01192	quant Multi Asset Allocation Fund IDCW Option Regular Plan	MF	10.00
8007		166BFGP	INF966L01267	quant Aggressive Hybrid Fund Growth Option Regular Plan	MF	10.00
8008		166BFDP	INF966L01242	quant Aggressive Hybrid FundIDCW Option Regular Plan	MF	10.00
8009		166BFDP	INF966L01259	quant Aggressive Hybrid FundIDCW Option Regular Plan	MF	10.00
8010		166OFDP	INF966L01150	quant Mid Cap Fund IDCW Option Regular Plan	MF	10.00
8011		166OFDP	INF966L01168	quant Mid Cap Fund IDCW Option Regular Plan	MF	10.00
8012		166OFGP	INF966L01176	quant Mid Cap Fund Growth Option Regular Plan	MF	10.00
8013		TATAGFD	INF277K01DN1	Tata Gilt Securities Fund Regular Plan Dividend	MF	10.00
8014		TATAGFD	INF277K01535	Tata Gilt Securities Fund Regular Plan Dividend	MF	10.00

8015		9I1LM7	INF090I01LM7	Franklin India Floating Rate Fund Growth Plan	MF	10.00
8016		TATAGFG	INF277K01519	Tata Gilt Securities Fund Regular Plan Growth	MF	10.00
8017		MG-S-DP	INF200K01AO7	SBI 10 Year Constant Maturity Gilt Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
8018		MG-S-DR	INF200K01AP4	SBI 10 Year Constant Maturity Gilt Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
8019		MG-S-G	INF200K01AN9	SBI 10 YEAR CONSTANT MATURITY GILT FUND REGULAR PLAN GROWTH	MF	10.00
8020		MG-LR-G	INF200K01982	SBI GILT FUND REGULAR PLAN GROWTH	MF	10.00
8021		MG-LR-DP	INF200K01990	SBI Gilt Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
8022		MG-LR-DR	INF200K01AA6	SBI Gilt Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
8023		MMIP-G	INF200K01859	SBI Conservative Hybrid Fund Regular Plan Growth	MF	10.00
8024		FTIMIPAQDP	INF090I01ED1	Franklin India Conservative Hybrid Fund Plan A Quarterly IDCW	MF	10.00
8025		FTIMIPAQDR	INF090I01EE9	Franklin India Conservative Hybrid Fund Plan A Quarterly IDCW	MF	10.00
8026		FTIMIPAMDP	INF090I01EB5	Franklin India Conservative Hybrid Fund Plan A Monthly IDCW	MF	10.00
8027		FTIMIPAMDR	INF090I01EC3	Franklin India Conservative Hybrid Fund Plan A Monthly IDCW	MF	10.00
8028		FTIMIPAGP	INF090I01EA7	Franklin India Conservative Hybrid Fund Growth	MF	10.00
8029		MMIP-A-DP	INF200K01909	SBI Conservative Hybrid Fund Regular Plan Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
8030		MMIP-A-DR	INF200K01917	SBI Conservative Hybrid Fund Regular Plan Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
8031		MMIP-Q-DP	INF200K01883	SBI Conservative Hybrid Fund Regular Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
8032		MMIP-Q-DR	INF200K01891	SBI Conservative Hybrid Fund Regular Plan Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
8033		MMIP-M-DP	INF200K01867	SBI Conservative Hybrid Fund Regular Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
8034		MMIP-M-DR	INF200K01875	SBI Conservative Hybrid Fund Regular Plan Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
8035		MSF-CON-DP	INF200K01347	SBI Contra Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00

8036		MSF-CON-DR	INF200K01354	SBI Contra Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
8037			INF179KC1IY8	HDFC Childrens Fund Growth Plan	MF	10.00
8038		HLQDLFDM	INF179KB1HM6	HDFC Liquid Fund IDCW Monthly	MF	10.00
8039		HLQDLFDMR	INF179KB1HL8	HDFC Liquid Fund IDCW Monthly	MF	10.00
8040		HLFDDR	INF179KB1IC5	HDFC Liquid Fund IDCW Daily	MF	10.00
8041		179KB1ID3	INF179KB1ID3	HDFC Liquid Fund IDCW Plan Weekly	MF	10.00
8042		HLQDLFG	INF179KB1HK0	HDFC Liquid Fund Growth Plan	MF	10.00
8043		LICNTPGPG	INF767K01956	LIC MF ELSS Tax Saver FundRegular PlanGrowth	MF	10.00
8044		LICNTPDPD	INF767K01931	LIC MF ELSS Tax Saver FundRegular PlanIDCW	MF	10.00
8045		LICNTPDPR	INF767K01949	LIC MF ELSS Tax Saver FundRegular PlanIDCW	MF	10.00
8046			INF204K01EL7	NIPPON INDIA CORPORATE BOND FUND QUARTERLY IDCW Option	MF	10.00
8047			INF204K01EM5	NIPPON INDIA CORPORATE BOND FUND QUARTERLY IDCW Option	MF	10.00
8048		RELMEDIMDP	INF204K01EJ1	NIPPON INDIA CORPORATE BOND FUND MONTHLY IDCW Option	MF	10.00
8049		RELMEDIMDR	INF204K01EK9	NIPPON INDIA CORPORATE BOND FUND MONTHLY IDCW Option	MF	10.00
8050		RELMEDIUGP	INF204K01EF9	Nippon India Corporate Bond Fund Growth Plan Growth Option	MF	10.00
8051		RELLIQTIMP	INF204K01UO7	NIPPON INDIA LIQUID FUND MONTHLY IDCW OPTION	MF	10.00
8052		RELLIQTIMR	INF204K01UP4	NIPPON INDIA LIQUID FUND MONTHLY IDCW OPTION	MF	10.00
8053			INF204KC1FM8	NIPPON INDIA LIQUID FUND WEEKLY IDCW OPTION	MF	10.00
8054		RELLIQTIWR	INF204K01US8	NIPPON INDIA LIQUID FUND WEEKLY IDCW OPTION	MF	10.00
8055		RELLIQTIDR	INF204K01UM1	NIPPON INDIA LIQUID FUND DAILY IDCW OPTION	MF	10.00
8056		RELLIQTPIG	INF204K01UN9	Nippon India Liquid Fund Growth Plan	MF	10.00
8057		RELLIQTPGP	INF204K01UL3	Nippon India Liquid Fund Retail Option Growth Plan	MF	10.00
8058		KLIQPREG	INF174K01NI9	Kotak Liquid Fund Regular Plan Growth	MF	10.00
8059		KTKLIQDR	INF174K01NL3	Kotak Liquid Fund Regular Daily Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
8060		UTINIDPD	INF789F01JL6	UTI Nifty 50 Index Fund Regular Plan IDCW	MF	10.00
8061		UTINIDPR	INF789F01JM4	UTI Nifty 50 Index Fund Regular Plan IDCW	MF	10.00
8062		NIGPG	INF789F01JN2	UTI Nifty 50 Index Fund Regular Plan Growth Option	MF	10.00
8063		UTIETSP	INF789F01547	UTI ELSS Tax Saver Fund Regular Plan Growth Option	MF	10.00
8064		UTIETSP	INF789F01521	UTI ELSS Tax Saver Fund Regular Plan IDCW	MF	10.00

8065		UTIETSP	INF789F01539	UTI ELSS Tax Saver Fund Regular Plan IDCW	MF	10.00
8066		UTIGSECSTP	INF789F01604	UTI Overnight Fund Regular Plan Growth Option	MF	10.00
8067		UTIPHARMA	INF789F01695	UTI Healthcare Fund Regular Plan Growth Option	MF	10.00
8068		UTIPHARMA	INF789F01679	UTI Healthcare Fund Regular Plan IDCW	MF	10.00
8069		UTIPHARMA	INF789F01687	UTI Healthcare Fund Regular Plan IDCW	MF	10.00
8070		SBNPPEQU15	INF903J01470	Sundaram Small Cap Fund Regular Plan Growth	MF	10.00
8071		SBNPPEQU13	INF903J01454	Sundaram Small Cap Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.35
8072		SBNPPEQU14	INF903J01462	Sundaram Small Cap Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.35
8073		SFSTPRMDP	INF903J01IO1	Sundaram Banking and PSU Debt Fund Regular Plan IDCW	MF	10.00
8074		SFSTPRMDR	INF903J01IR4	Sundaram Banking and PSU Debt Fund Regular Plan IDCW	MF	10.00
8075		SFIPRG	INF903J01HW6	Sundaram Corporate Bond Fund Regular Plan Growth	MF	10.00
8076		SFIPRQDP	INF903J01HY2	Sundaram Corporate Bond Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
8077		SFIPRQDR	INF903J01IC6	Sundaram Corporate Bond Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
8078		SFSTPRG	INF903J01IN3	Sundaram Banking and PSU Debt Fund Regular Plan Growth	MF	10.00
8079		UTIBANKING	INF789F01380	UTI Medium to Long Term Fund Regular Plan Discontinued Quarterly IDCW	MF	10.00
8080		UTIBOND	INF789F01398	UTI Medium to Long Term Fund Regular Plan Discontinued Quarterly IDCW	MF	10.00
8081		UTIBOND	INF789F01406	UTI Medium to Long Term Fund Regular Plan Growth	MF	10.00
8082		UTIMNC	INF789F01844	UTI MNC Fund Regular Plan Growth Option	MF	10.00
8083		UTIMNC	INF789F01828	UTI MNC Fund Regular Plan IDCW	MF	10.00
8084		UTIMNC	INF789F01836	UTI MNC Fund Regular Plan IDCW	MF	10.00
8085		UTIMMFGP	INF789F01BF5	UTI MMFDiscontinued Regular Plan Growth	MF	10.00
8086		UTIBALANCE	INF789F01307	UTI Aggressive Hybrid Fund Regular Plan IDCW	MF	10.00
8087		UTIBALANCE	INF789F01315	UTI Aggressive Hybrid Fund Regular Plan IDCW	MF	10.00
8088		UTIBALANCE	INF789F01323	UTI Aggressive Hybrid Fund Regular Plan Growth	MF	10.00
8089			INF789F1AA56	UTI Retirement Fund Regular Plan	MF	10.00
8090		UTIEQUITY	INF789F01513	UTI Flexi Cap FundGrowth Option	MF	10.00
8091		UTIEQUITY	INF189A01053	UTI Flexi Cap Fund Regular Plan IDCW	MF	10.00
8092		UTIEQUITY	INF789F01505	UTI Flexi Cap Fund Regular Plan IDCW	MF	10.00

8093		UTITOP1	INF789F01869	UTI Large & Mid Cap Fund Regular Plan Growth Option	MF	10.00
8094		UTITOP1	INF189A01046	UTI Large & Mid Cap Fund Regular Plan IDCW	MF	10.00
8095		UTITOP1	INF789F01851	UTI Large & Mid Cap Fund Regular Plan IDCW	MF	10.00
8096		UTIMSHARE	INF789F01976	UTI Large Cap Fund Regular Plan Growth Option	MF	10.00
8097		UTIMSHARE	INF189A01038	UTI Large Cap Fund Regular Plan IDCW	MF	10.00
8098		UTIMSHARE	INF789F01950	UTI Large Cap Fund Regular Plan IDCW	MF	10.00
8099		MSF-FMC-DP	INF200K01404	SBI Consumption Opportunities Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
8100		MSF-FMC-DR	INF200K01412	SBI Consumption Opportunities Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
8101		MSF-PHA-DP	INF200K01453	SBI Healthcare Opportunities Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
8102		MSF-PHA-DR	INF200K01461	SBI Healthcare Opportunities Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
8103		MSF-IT-DP	INF200K01420	SBI Technology Opportunities Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
8104		MSF-IT-DR	INF200K01438	SBI Technology Opportunities Fund Regular Plan Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
8105		SBIMICF	INF200K01LJ4	SBI ULTRA SHORT TERM FUND REGULAR PLAN GROWTH	MF	10.00
8106		2K162	INF200K01602	SBI Medium to Long Term FundREGULAR PLANBonus	MF	10.00
8107		MLIF-98-G	INF200K01594	SBI Medium to Long Term FundREGULAR PLANGrowth	MF	10.00
8108		MLIF-98-DP	INF200K01610	SBI Medium to Long Term Fund Regular Plan Half Yearly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
8109		MLIF-98-DR	INF200K01628	SBI Medium to Long Term Fund Regular Plan Half Yearly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.00
8110		166GFGP	INF966L01234	quant Multi Cap FundGROWTH OPTION Regular Plan	MF	10.00
8111		166GFDP	INF966L01218	quant Multi Cap FundIDCW Option Regular Plan	MF	10.00
8112		166GFDP	INF966L01226	quant Multi Cap FundIDCW Option Regular Plan	MF	10.00
8113		SBNPPEQU19	INF903J01512	Sundaram Value Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
8114		SBNPPEQU2	INF903J01520	Sundaram Value Fund Regular Plan Income Distribution cum Capital Withdrawal (IDCW)	MF	10.00
8115		SBSRG	INF903J01FQ2	Sundaram Medium Term Fund Regular Plan Growth	MF	10.00

8116		SBSRQDP	INF903J01FR0	Sundaram Medium Term Fund Regular Plan (IDCW)	MF	10.00
8117		SBSRQDR	INF903J01FU4	Sundaram Medium Term Fund Regular Plan (IDCW)	MF	10.00
8118		CRMIGP	INF760K01282	CANARA ROBECO CONSERVATIVE HYBRID FUND REGULAR PLAN GROWTH OPTION	MF	10.00
8119		CRMIDP	INF760K01308	CANARA ROBECO CONSERVATIVE HYBRID FUND REGULAR PLAN MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
8120		CRMIDPR	INF760K01316	CANARA ROBECO CONSERVATIVE HYBRID FUND REGULAR PLAN MONTHLY IDCW (Payout/Reinvestment)	MF	10.00
8121		CRGLGPG	INF760K01AE1	CANARA ROBECO GILT FUND REGULAR PLAN GROWTH OPTION	MF	10.00
8122		CRGLDPD	INF760K01AB7	CANARA ROBECO GILT FUND REGULAR PLAN IDCW (Payout/Reinvestment)	MF	10.00
8123		CRGLDPR	INF760K01AC5	CANARA ROBECO GILT FUND REGULAR PLAN IDCW (Payout/Reinvestment)	MF	10.00
8124		CRETDP	INF760K01084	CANARA ROBECO ELSS TAX SAVER FUND REGULAR PLAN IDCW (Payout)	MF	10.00
8125		FTIBFGP	INF090I01817	Franklin India Aggressive Hybrid Fund Growth Plan	MF	10.00
8126		FTIBFDP	INF090I01825	Franklin India Aggressive Hybrid Fund IDCW	MF	10.00
8127		FTIBFDR	INF090I01833	Franklin India Aggressive Hybrid Fund IDCW	MF	10.00
8128		FILFSIPWDP	INF090I01BM8	Franklin India Liquid Fund Super Institutional Plan Weekly IDCW	MF	10.00
8129		FILFSIPWDP	INF090I01BH8	Franklin India Liquid Fund Super Institutional Plan Weekly IDCW	MF	10.00
8130		FILFSIPDD	INF090I01BF2	Franklin India Liquid Fund Super Institutional Plan Daily IDCW	MF	10.00
8131		FILFSIPGP	INF090I01BG0	Franklin India Liquid Fund Super Institutional Plan Growth	MF	10.00
8132		FILFGP	INF090I01BB1	Franklin India Liquid Fund Regular Plan Growth	MF	10.00
8133		FILFWDP	INF090I01BL0	Franklin India Liquid Fund Regular Plan Weekly IDCW	MF	10.00
8134		FILFWDP	INF090I01BI6	Franklin India Liquid Fund Regular Plan Weekly IDCW	MF	10.00
8135		9I151	INF090I01510	Franklin India Retirement Fund Growth	MF	10.00
8136		9I1528	INF090I01528	Franklin India Retirement Fund IDCW	MF	10.00
8137		9I1536	INF090I01536	Franklin India Retirement Fund IDCW	MF	10.00
8138		TIIBAAQDP	INF090I01DL6	Franklin India Corporate Debt Fund Plan B Quarterly IDCW	MF	10.00
8139		TIIBAAQDR	INF090I01DM4	Franklin India Corporate Debt Fund Plan B Quarterly IDCW	MF	10.00
8140		TIIBAAMDP	INF090I01DJ0	Franklin India Corporate Debt Fund Plan B Monthly IDCW	MF	10.00
8141		TIIBAAMDR	INF090I01DK8	Franklin India Corporate Debt Fund Plan B Monthly IDCW	MF	10.00

8142		TIIBAAGP	INF090I01DG6	Franklin India Corporate Debt Fund Growth	MF	10.00
8143		TIIBAADP	INF090I01DH4	Franklin India Corporate Debt Fund Plan A Annual IDCW	MF	10.00
8144		TIIBAADR	INF090I01DI2	Franklin India Corporate Debt Fund Plan A Annual IDCW	MF	10.00
8145		FITAXGR	INF090I01775	Franklin India ELSS Tax Saver FundGrowth	MF	10.00
8146		FITAXDP	INF090I01783	Franklin India ELSS Tax Saver Fund IDCW	MF	10.00
8147		FITAXDR	INF090I01791	Franklin India ELSS Tax Saver Fund IDCW	MF	10.00
8148		FIOFDP	INF090I01858	Franklin INDIA OPPORTUNITIES FUND IDCW	MF	10.00
8149		FIOFDR	INF090I01866	Franklin INDIA OPPORTUNITIES FUND IDCW	MF	10.00
8150		FIFGP	INF090I01742	Franklin India Technology FundGrowth	MF	10.00
8151		FIFDP	INF090I01759	Franklin India Technology Fund IDCW	MF	10.00
8152		FIFDR	INF090I01767	Franklin India Technology Fund IDCW	MF	10.00
8153		FIPPGP	INF090I01239	Franklin India Flexi Cap Fund Growth	MF	10.00
8154		FIPPDP	INF090I01213	Franklin India Flexi Cap Fund IDCW	MF	10.00
8155		FIPPDR	INF090I01221	Franklin India Flexi Cap Fund IDCW	MF	10.00
8156		GFDP	INF090I01270	Templeton India Value Fund IDCW	MF	10.00
8157		GFDR	INF090I01288	Templeton India Value Fund IDCW	MF	10.00
8158		GFGP	INF090I01296	Templeton India Value Fund Growth Plan	MF	10.00
8159		SFLDP	INF090I01CS3	Franklin India Government Securities Fund IDCW	MF	10.00
8160		SFLDR	INF090I01CT1	Franklin India Government Securities Fund IDCW	MF	10.00
8161		SFLGP	INF090I01CU9	Franklin India Government Securities Fund Growth	MF	10.00
8162		FIIFNSEGP	INF090I01890	Franklin India Index Fund NSE Nifty 50 Index Fund Growth	MF	10.00
8163		TMFLTGPG	INF044D01AC9	Taurus ELSS Tax Saver Fund Regular Plan Growth	MF	10.00
8164		TMFDSGPG	INF044D01815	Taurus Mid Cap Fund Regular Plan Growth	MF	10.26
8165		TMFSSGPG	INF044D01989	Taurus Flexi Cap Fund Regular Plan Growth	MF	10.00
8166		TATAPEF	INF277K01931	Tata Large Cap Fund Regular Plan Growth	MF	10.00
8167		TTSF96A	INF277K01I60	Tata India Tax Savings FundDividend Regular Plan	MF	10.00
8168		FIPFGP	INF090I01809	Franklin India Mid Cap FundGrowth	MF	10.00
8169		FIPFDP	INF090I01726	Franklin India Mid Cap Fund IDCW	MF	11.72
8170		FIPFDR	INF090I01734	Franklin India Mid Cap Fund IDCW	MF	11.72
8171		FIBCFGP	INF090I01171	Franklin India Large Cap FundGrowth	MF	10.00
8172		FIBCFDP	INF090I01155	Franklin India Large Cap Fund IDCW	MF	10.00
8173		FIBCFDR	INF090I01163	Franklin India Large Cap Fund IDCW	MF	10.00
8174		TATASSF	INF277K01956	Tata Ethical Fund Regular Plan Growth	MF	10.00
8175		TATABFG	INF277K01303	Tata Hybrid Equity Fund Regular Plan Growth	MF	10.00
8176		RELINCOMBP	INF204K01CM9	Nippon India Medium to Long Term Fund Growth Plan Bonus Option	MF	10.00

8177		RELINCOMGP	INF204K01CL1	Nippon India Medium to Long Term Fund Growth Plan Growth Option	MF	10.00
8178		RELINCOADP	INF204K01CT4	NIPPON INDIA MEDIUM TO LONG TERM FUND ANNUAL IDCW Option	MF	10.00
8179		RELINCOADR	INF204K01CU2	NIPPON INDIA MEDIUM TO LONG TERM FUND ANNUAL IDCW Option	MF	10.00
8180		RELINCOQDP	INF204K01CP2	NIPPON INDIA MEDIUM TO LONG TERM FUND QUARTERLY IDCW Option	MF	10.00
8181		RELINCOQDR	INF204K01CQ0	NIPPON INDIA MEDIUM TO LONG TERM FUND QUARTERLY IDCW Option	MF	10.00
8182		RELINCOMDP	INF204K01CN7	NIPPON INDIA MEDIUM TO LONG TERM FUND MONTHLY IDCW Option	MF	10.00
8183		RELINCOMDR	INF204K01CO5	NIPPON INDIA MEDIUM TO LONG TERM FUND MONTHLY IDCW Option	MF	10.00
8184		RELVISINGP	INF204K01406	Nippon India Vision Large & Midcap FundGROWTH PLANGrowth Option	MF	10.00
8185		RELVISINBP	INF204K01398	Nippon India Vision Large & Midcap FundGROWTH PLANBonus Option	MF	10.00
8186		RELVISINDP	INF204K01372	Nippon India Vision Large & Midcap Fund IDCW Option	MF	10.00
8187		RELVISINDR	INF204K01380	Nippon India Vision Large & Midcap Fund IDCW Option	MF	10.00
8188		RELGROWTGP	INF204K01323	Nippon India Growth Mid Cap FundGrowth PlanGrowth Option	MF	10.00
8189		RELGROWTBP	INF204K01315	Nippon India Growth Mid Cap FundGrowth PlanBonus Option	MF	10.00
8190		RELGROWTDP	INF204K01299	NIPPON INDIA GROWTH MID CAP FUND IDCW Option	MF	10.78
8191		RELGROWTDR	INF204K01307	NIPPON INDIA GROWTH MID CAP FUND IDCW Option	MF	10.78
8192		IPRU53	INF109K01JR4	ICICI Prudential Gilt Fund Growth	MF	10.00
8193		IP54P	INF109K01JQ6	ICICI Prudential Gilt Fund IDCW	MF	10.00
8194		IPRU54	INF109K01JP8	ICICI Prudential Gilt Fund IDCW	MF	10.00
8195		IPRU21QP	INF109K01EZ8	ICICI Prudential Long Term Fund Quarterly IDCW	MF	10.00
8196		IP21Q	INF109K01399	ICICI Prudential Long Term Fund Quarterly IDCW	MF	10.00
8197		IPRU22	INF109K01365	ICICI Prudential Long Term Fund Growth	MF	10.00
8198		IPTECH71	INF109K01506	ICICI Prudential Technology Fund Growth	MF	10.00
8199		IPRU61	INF109K01480	ICICI Prudential Aggressive Hybrid Fund Growth	MF	10.00
8200		IPRU62P	INF109K01DX5	ICICI Prudential Aggressive Hybrid Fund Monthly IDCW	MF	10.00
8201		IPRU62	INF109K01498	ICICI Prudential Aggressive Hybrid Fund Monthly IDCW	MF	10.00
8202		IPTAX1	INF109K01464	ICICI Prudential ELSS Tax Saver Fund Growth	MF	10.00
8203		IPRU2P	INF109K01FN1	ICICI Prudential ELSS Tax Saver Fund IDCW	MF	10.00
8204		IPFMCG41	INF109K01415	ICICI Prudential FMCG Fund Growth	MF	10.00
8205		IPRU42P	INF109K01EO2	ICICI Prudential FMCG Fund IDCW	MF	10.00

8206		IPFMCG42	INF109K01423	ICICI Prudential FMCG Fund IDCW	MF	10.00
8207		IPGROWTH11	INF109K01431	ICICI Prudential Large & Mid Cap Fund Growth	MF	10.00
8208		IPRU12P	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund IDCW	MF	10.00
8209		IPGROWTH12	INF109K01449	ICICI Prudential Large & Mid Cap Fund IDCW	MF	10.00
8210		GFDPD	INF767K01097	LIC MF Large Cap FundRegular PlanIDCW	MF	10.00
8211		GFDPR	INF767K01089	LIC MF Large Cap FundRegular PlanIDCW	MF	10.00
8212		767K1964	INF767K01964	LIC MF ULIS (5 Yrs. Single Premium)Regular PlanIDCW Reinvestment	MF	10.00
8213		BLDPG	INF767K01030	LIC MF Aggressive Hybrid FundRegular PlanGrowth	MF	10.00
8214		BLDPD	INF767K01022	LIC MF Aggressive Hybrid FundRegular PlanIDCW	MF	10.00
8215		BLDPR	INF767K01014	LIC MF Aggressive Hybrid FundRegular PlanIDCW	MF	10.00
8216		LICNGLPGG	INF767K01733	LIC MF Gilt FundPF PlanGrowth	MF	10.00
8217		LICNGLGPG	INF767K01709	LIC MF Gilt FundRegular PlanGrowth	MF	10.00
8218		LICNGLDPD	INF767K01683	LIC MF Gilt FundRegular PlanIDCW	MF	10.00
8219		LICNGLDPR	INF767K01691	LIC MF Gilt FundRegular PlanIDCW	MF	10.00
8220		LICNBFGPG	INF767K01923	LIC MF Medium to Long Term FundRegular PlanGrowth	MF	10.00
8221		LICNBFDPD	INF767K01907	LIC MF Medium to Long Term FundRegular PlanIDCW	MF	10.00
8222		LICNBFDPR	INF767K01915	LIC MF Medium to Long Term FundRegular PlanIDCW	MF	10.00
8223		EFGPG	INF767K01071	LIC MF Flexi Cap FundRegular PlanGrowth	MF	10.00
8224		EFDPD	INF767K01063	LIC MF Flexi Cap FundRegular PlanIDCW	MF	10.00
8225		EFDPR	INF767K01055	LIC MF Flexi Cap FundRegular PlanIDCW	MF	10.00
8226		KBONREGADP	INF174K01EQ1	Kotak Medium to Long Term Fund Regular Plan Standard IDCW Option	MF	10.00
8227		KBONREGADR	INF174K01EP3	Kotak Medium to Long Term Fund Regular Plan Standard IDCW Option	MF	10.00
8228		KBONREGG	INF174K01EM0	Kotak Medium to Long Term Fund Regular Plan Growth	MF	10.00
8229		KBALANCE	INF174K01450	Kotak Aggressive Hybrid Fund Regular Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
8230		KBALANCE	INF174K01443	Kotak Aggressive Hybrid Fund Regular Plan IDCW Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	10.00
8231		KTKGILT	INF174K01FL9	Kotak Gilt Fund Investment Provident Fund and TrustGrowth	MF	10.00
8232		KGIREGG	INF174K01FI5	Kotak Gilt Fund Investment RegularGrowth	MF	10.00
8233		KGIREGQDP	INF174K01FK1	Kotak Gilt Fund Investment RegularPayout of Income Distribution cum capital withdrawal option	MF	10.00

8234		KGIREGQDR	INF174K01FJ3	Kotak Gilt Fund Investment RegularPayout of Income Distribution cum capital withdrawal option	MF	10.00
8235		JMBAGP	INF137A01037	JM Value Fund (Regular) Growth Option	MF	10.00
8236		JMLFRQ	INF192K01866	JM Liquid Fund (Regular) Quarterly IDCW	MF	10.00
8237		192K1874	INF192K01874	JM Liquid Fund (Regular) Quarterly IDCW	MF	10.00
8238		JMLFRG	INF192K01882	JM Liquid Fund Growth Option	MF	10.00
8239		JMIFRG	INF192K01AB3	JM Medium to Long Term Fund (Regular) Growth Option	MF	10.00
8240		JMIFRD	INF192K01999	JM Medium to Long Term Fund (Regular) Quarterly IDCW	MF	10.00
8241		IFRD	INF192K01AA5	JM Medium to Long Term Fund (Regular) Quarterly IDCW	MF	10.00
8242		JMBFGP	INF192K01544	JM Aggressive Hybrid Fund (Regular) Growth Option	MF	10.00
8243		JMBFDP	INF192K01528	JM Aggressive Hybrid Fund (Regular) IDCW	MF	10.00
8244		JMBFDP	INF192K01536	JM Aggressive Hybrid Fund (Regular) IDCW	MF	10.00
8245		JMEFGP	INF192K01601	JM Large Cap Fund (Regular) Growth Option	MF	10.00
8246		JMEFDP	INF192K01585	JM Large Cap Fund (Regular) IDCW	MF	10.00
8247		JMEFDP	INF192K01593	JM Large Cap Fund (Regular) IDCW	MF	10.00
8248		166IBGP	INF966L01AA0	quant Small Cap Fund Growth Regular Plan	MF	10.00
8249		166IBDP	INF206A01022	quant Small Cap Fund IDCW Option Regular Plan	MF	10.00
8250		166IBDP	INF966L01044	quant Small Cap Fund IDCW Option Regular Plan	MF	10.00
8251		166TPGP	INF966L01135	quant ELSS Tax Saver Fund Growth Option Regular Plan	MF	10.00
8252		166TPDP	INF966L01119	quant ELSS Tax Saver Fund IDCW Option Regular Plan	MF	10.00
8253		HDFCIFG	INF179K01962	HDFC Income Fund Growth Option	MF	10.00
8254		HDFCIFD	INF179K01947	HDFC Medium to Long Term Fund Quarterly IDCW Option	MF	10.00
8255		HDFCIFDR	INF179K01954	HDFC Medium to Long Term Fund Quarterly IDCW Option	MF	10.00
8256		HDFCGFD	INF179K01814	HDFC Balanced Advantage Fund IDCW Plan	MF	10.00
8257		HDFCGFDD	INF179K01822	HDFC Balanced Advantage Fund IDCW Plan	MF	10.00
8258		HDFCGFG	INF179K01830	HDFC Balanced Advantage Fund Growth Plan	MF	10.00
8259		DSPBRTBF	INF740K01714	DSP Money Market Fund Regular Plan Growth	MF	10.00
8260		DSPBRGSF	INF740K01615	DSP Gilt Fund Regular Plan Growth	MF	10.00
8261		DSPBRBALF	INF740K01326	DSP Aggressive Hybrid Fund Regular Plan IDCW	MF	10.00
8262		DSPBRBALF	INF740K01334	DSP Aggressive Hybrid Fund Regular Plan IDCW	MF	10.00
8263		DSPBRBALF	INF740K01318	DSP Aggressive Hybrid Fund Regular Plan Growth	MF	10.00

8264		DSPBREF	INF740K01011	DSP Flexi Cap Fund Regular Plan IDCW	MF	10.00
8265		DSPBREF	INF740K01029	DSP Flexi Cap Fund Regular Plan IDCW	MF	10.00
8266		DSPBRBF	INF740K01557	DSP Medium Term Fund Growth	MF	10.00
8267		DSPBRBDF	INF740K01565	DSP Medium Term Fund IDCW	MF	10.00
8268		DSPBRBDF	INF740K01995	DSP Medium Term Fund IDCW	MF	10.00
8269		BSL221G	INF209K01322	Aditya Birla Sun Life MNC Fund Growth Regular Plan	MF	10.00
8270		BSL221D	INF209K01314	Aditya Birla Sun Life MNC Fund Regular IDCW	MF	10.00
8271		BSL221D	INF209K01CL0	Aditya Birla Sun Life MNC Fund Regular IDCW	MF	10.00
8272		BSL42AG	INF209K01AC3	Aditya Birla Sun Life Gilt Fund Growth Regular Plan	MF	10.00
8273		BSL42IG	INF209K01AD1	Aditya Birla Sun Life Gilt Fund Growth Regular Plan	MF	10.00
8274		BSL43QD	INF209K01AF6	Aditya Birla Sun Life Gilt Fund Regular Quarterly IDCW	MF	10.00
8275		BSL43QD	INF209K01DP9	Aditya Birla Sun Life Gilt Fund Regular Quarterly IDCW	MF	10.00
8276		29K1KU4	INF209K01KU4	Aditya Birla Sun Life Liquid Fund weekly IDCW	MF	10.00
8277		29KA1LJ9	INF209KA1LJ9	Aditya Birla Sun Life Liquid Fund weekly IDCW	MF	10.00
8278		B153G	INF209K01RU9	Aditya Birla Sun Life Liquid Fund Growth	MF	10.00
8279		29K1KQ2	INF209K01KQ2	Aditya Birla Sun Life Liquid Fund Daily IDCW	MF	10.00
8280		29K1SQ5	INF209K01SQ5	Aditya Birla Sun Life Liquid Fund Daily IDCW	MF	10.00
8281		BSL31G	INF209K01579	Aditya Birla Sun Life Medium to Long Term Fund Growth Regular Plan	MF	10.00
8282		BSL31QD	INF209K01587	Aditya Birla Sun Life Medium to Long Term Fund Regular Quarterly IDCW	MF	10.00
8283		BSL31QD	INF209K01CY3	Aditya Birla Sun Life Medium to Long Term Fund Regular Quarterly IDCW	MF	10.00
8284		BSL21D	INF209K01157	Aditya Birla Sun Life Large & Mid Cap Fund Regular IDCW	MF	10.05
8285		BSL21D	INF209K01CE5	Aditya Birla Sun Life Large & Mid Cap Fund Regular IDCW	MF	10.05
8286		BSL21G	INF209K01165	Aditya Birla Sun Life Large & Mid Cap Fund Regular Growth	MF	10.00
8287	211607	72GS227	IN0020240043	7.02% G.S. 2027	GS	10.00
8288	800581	76GS28M23	IN0020230010	7.06% G.S. 2028	GS	10.00
8289	800286	717GS228	IN0020170174	GOI LOAN 7.17% 2028	GS	10.00
8290	800442	738GOI227	IN0020220037	GOVERNMENT OF INDIA 7.38% (NEW) GOVT. STOCK 2027 - LOAN CODE 31719 - RED DT 20-06-2027	GS	10.00
8291	800574	741GOI36	IN0020220102	7.41% G.S. 2036	GS	10.00
8292	800441	754GOI236	IN0020220029	7.54% G.S. 2036	GS	10.00
8293		SGBOCT26	IN0020180249	2.50%GOLDBONDS2026Sr-II	GB	10.00
8294	800269	SGBJUL25	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18	GB	10.00
8295	800618	709GOI54	IN0020240118	Government of India	GS	10.00
8296	800263	706GS2046	IN0020160068	Government Securities	G	20.00