
NATIONAL COMMODITY CLEARING LIMITED

Circular to all Members of the Clearing Corporation

Circular No. : NCCL/RISK-031/2022

Date : July 25, 2022

Subject : Scheme of deposit for acceptance of Mutual Fund Units as collateral

Reference is drawn to SEBI circular No. SEBI/HO/CDMRD/DMP/P/CIR/2022/64 dated May 17, 2022 on Master Circular for Commodity Derivatives Market, NCCL Circular No. NCCL/RISK-001/2018 dated September 26, 2018 on Risk Management Framework and NCCL Circular No. NCCL/RISK-027/2022 dated June 23, 2022 on Scheme of deposit for acceptance of Mutual Fund Units as Collateral. The Clearing Corporation has now revised the list of eligible Mutual Fund Units as collateral towards Additional Base Capital (ABC) and the applicable haircuts.

The revised list of eligible Mutual Fund units along with the haircut details is provided in Annexure 1.

The given revised list of eligible mutual fund units and haircuts shall be applicable from beginning of trading day of August 01, 2022.

Members and participants are requested to note the above.

For and on behalf of
National Commodity Clearing Limited

Ruchit Chaturvedi
Head - Risk Management

For further information / clarifications, please contact

1. Customer Service Group on toll free number: 1800 266 6007
2. Customer Service Group by e-mail to : contactus@nccl.co.in

Annexure 1

- I. The maximum value of any mutual fund acceptable as collateral at AMC level shall not exceed INR 100 Crores across all members at any given point of time.
- II. Clearing Member level limit for mutual fund units acceptable as collateral, at AMC level, shall be limited to Rs 50 Cr, post haircut at any given point of time.
- III. The total approved Securities, mutual funds, and commodity as collateral deposited towards the Additional Base Capital (ABC) shall not exceed 15% of the total effective deposits present at the Clearing Corporation level at any given point of time.
- IV. List of Open Ended Mutual Funds (OMF) forming part of Non-cash component with applicable haircut of 10% or VaR, whichever is higher:

Sr. No.	Symbol	ISIN	Scheme Name
1	AEFDP	INF846K01172	AXIS BLUECHIP FUND -REGULAR PLAN - IDCW
2	AEFDR	INF846K01180	AXIS BLUECHIP FUND -REGULAR PLAN - IDCW - REINVESTMENT
3	AEFGR	INF846K01164	AXIS BLUECHIP FUND -REGULAR PLAN - GROWTH
4	ARDD	INF754K01BP8	EDELWEISS BALANCE ADVANTAGE FUND -DIRECT PLAN QLY IDCW PAYOUT OPTION
5	ARDD	INF754K01BQ6	EDELWEISS BALANCE ADVANTAGE FUND - DIRECT PLAN QLY IDCW REINV OPTION
6	ARDG	INF754K01BS2	EDELWEISS BALANCE ADVANTAGE FUND - DIRECT PLAN GROWTH OPTION
7	ASTFIGR	INF846K01644	AXIS SHORT TERM FUND -REGULAR PLAN - GROWTH OPTION
8	ASTFIMDP	INF846K01651	AXIS SHORT TERM FUND -REGULAR PLAN - MONTHLY IDCW OPTION
9	ASTFIMDR	INF846K01669	AXIS SHORT TERM FUND -REGULAR PLAN - MONTHLY IDCW OPTION -REINVESTMENT
10	ASTFIRDP	INF846K01677	AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW
11	ASTFIRDR	INF846K01685	AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW
12	ASTFRGR	INF846K01594	AXIS SHORT TERM RETAIL GROWTH
13	ATAFIDDR	INF846K01545	AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - DAILY IDCW OPTION -REINVESTMENT
14	ATAFIGR	INF846K01537	AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - GROWTH OPTION
15	ATAFIMDP	INF846K01578	AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - MONTHLY IDCW OPTION
16	ATAFIMDR	INF846K01586	AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - MONTHLY IDCW OPTION -REINVESTMENT
17	ATAFIWDP	INF846K01552	AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - WEEKLY IDCW OPTION
18	ATAFIWDR	INF846K01560	AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - WEEKLY IDCW OPTION -REINVESTMENT
19	ATAFRDDR	INF846K01487	AXIS TREASURY ADVANTAGE FUND RETAIL DAILY IDCW
20	ATAFRGR	INF846K01479	AXIS TREASURY ADVANTAGE FUND RETAIL GROWTH
21	ATAXDP	INF846K01149	AXIS LONG TERM EQUITY FUND -REGULAR PLAN - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
22	ATAXDR	INF846K01156	AXIS LONG TERM EQUITY FUND -REGULAR PLAN - IDCW REINVESTMENT
23	ATAXGR	INF846K01131	AXIS LONG TERM EQUITY FUND -REGULAR PLAN - GROWTH
24	ATDD	INF754K01EB2	EDELWEISS ARBITRAGE FUND - DIRECT PLAN IDCW PAYOUT OPTION
25	ATDD	INF754K01EC0	EDELWEISS ARBITRAGE- DIRECT IDCW REINVESTMENT
26	ATDG	INF754K01EA4	EDELWEISS ARBITRAGE DIRECT GROWTH OPTION
27	ATDPD	INF754K01EG1	EDELWEISS ARBITRAGE FUND IDCW PAYOUT OPTION
28	ATDPR	INF754K01EH9	EDELWEISS ARBITRAGE FUND IDCW REINVESTMENT OPTION
29	ATGPG	INF754K01EF3	EDELWEISS ARBITRAGE FUND GROWTH OPTION
30	ATRIPDP	INF846K01776	AXIS TRIPLE ADVANTAGE FUND -REGULAR PLAN - IDCW OPTION
31	ATRIPDR	INF846K01784	AXIS TRIPLE ADVANTAGE FUND -REGULAR PLAN - IDCW OPTION -REINVESTMENT
32	ATRIPGR	INF846K01768	AXIS TRIPLE ADVANTAGE FUND -REGULAR PLAN - GROWTH OPTION
33	AXISAFD1	INF846K01CO3	AXIS FOCUSED 25 FUNDDIRECT IDCW
34	AXISAFD1	INF846K01CP0	AXIS FOCUSED 25 FUNDDIRECT IDCW
35	AXISAFDG	INF846K01CQ8	AXIS FOCUSED 25 FUNDDIRECT GROWTH
36	AXISAFDP	INF846K01CI5	AXIS FOCUSED 25 FUND IDCW PAYOUT
37	AXISAFDP	INF846K01CJ3	AXIS FOCUSED 25 FUND IDCW REINVESTMENT
38	AXISAFGP	INF846K01CH7	AXIS FOCUSED 25 FUND GROWTH
39	AXISBDDDR	INF846K01CC8	AXIS BANKING & PSU DEBT FUND -REGULAR DAILY IDCW REINVESTMENT
40	AXISBDDG	INF846K01CR6	AXIS BANKING & PSU DEBT FUNDDIRECT GROWTH
41	AXISBDDM	INF846K01CT2	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW
42	AXISBDDM	INF846K01CS4	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW
43	AXISBDDPD	INF846K01CF1	AXIS BANKING & PSU DEBT FUND -REGULAR MONTHLY IDCW PAYOUT
44	AXISBDDPR	INF846K01CG9	AXIS BANKING & PSU DEBT FUND -REGULAR MONTHLY IDCW REINVESTMENT
45	AXISBDGP	INF846K01CB0	AXIS BANKING & PSU DEBT FUND -REGULAR GROWTH
46	AXISBDWDD	INF846K01CD6	AXIS BANKING & PSU DEBT FUND WEEKLY IDCW PAYOUT
47	AXISBDWDR	INF846K01CE4	AXIS BANKING & PSU DEBT FUND WEEKLY IDCW REINVESTMENT
48	AXISCDPD	INF846K01K19	AXIS SMALL CAP FUND-REGULAR PLAN IDCW PAYOUT
49	AXISCODGG	INF846K01ZM8	AXIS CORPORATE DEBT FUND - DIRECT PLAN GROWTH
50	AXISCODMD	INF846K01ZQ9	AXIS CORPORATE DEBT FUND - DIRECT PLAN MONTHLY IDCW
51	AXISCODMR	INF846K01ZR7	AXIS CORPORATE DEBT FUND - DIRECT PLAN MONTHLY IDCW REINVESTMENT

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52	AXISCODPD	INF846K01ZY3	AXIS CORPORATE DEBT FUND - REGULAR PLAN MONTHLY IDCW
53	AXISCODPR	INF846K01ZZ0	AXIS CORPORATE DEBT FUND - REGULAR PLAN MONTHLY IDCW REINVESTMENT
54	AXISCOGPG	INF846K01ZU1	AXIS CORPORATE DEBT FUND - REGULAR PLAN GROWTH
55	AXISDBDG	INF846K01DI3	AXIS DYNAMIC BOND FUNDDIRECT GROWTH
56	AXISDBDQ	INF846K01DL7	AXIS DYNAMIC BOND FUNDDIRECT QUARTERLY IDCW
57	AXISDBDQ	INF846K01DM5	AXIS DYNAMIC BOND FUNDDIRECT QUARTERLY IDCW
58	AXISDBGP	INF846K01917	AXIS DYNAMIC BOND FUND -REGULAR PLAN - GROWTH OPTION
59	AXISDBQD	INF846K01925	AXIS DYNAMIC BOND FUND -REGULAR PLAN - QUARTERLY IDCW OPTION
60	AXISDBQDR	INF846K01933	AXIS DYNAMIC BOND FUND QUARTERLY IDCW
61	AXISDED1D	INF846K01A37	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT
62	AXISDED1R	INF846K01A45	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW REINVESTM
63	AXISDEDGG	INF846K01A29	AXIS DYNAMIC EQUITY FUND DIRECT GROWTH
64	AXISDEDPD	INF846K01A60	AXIS DYNAMIC EQUITY FUND REGULAR PLAN IDCW PAYOUT
65	AXISDEDPD	INF846K01A78	AXIS DYNAMIC EQUITY FUND REGULAR PLAN IDCW REINVESTMENT
66	AXISDEGPG	INF846K01A52	AXIS DYNAMIC EQUITY FUND REGULAR PLAN GROWTH
67	AXISEAD1D	INF846K01QA2	AXIS ARBITRAGE FUND - DIRECT PLAN - IDCW
68	AXISEAD1R	INF846K01QB0	AXIS ARBITRAGE FUND - DIRECT PLAN - IDCW REINVESTMENT
69	AXISEADG	INF846K01PZ1	AXIS ARBITRAGE FUND - DIRECT PLAN - GROWTH
70	AXISEADPD	INF846K01QD6	AXIS ARBITRAGE FUND - REGULAR PLAN - IDCW
71	AXISEADPR	INF846K01QE4	AXIS ARBITRAGE FUND - REGULAR PLAN - IDCW REINVESTMENT
72	AXISEAGPG	INF846K01QC8	AXIS ARBITRAGE FUND - REGULAR PLAN - GROWTH
73	AXISEEDGG	INF846K01W23	AXIS ESG EQUITY FUND DIRECT GROWTH
74	AXISEEDPD	INF846K01W64	AXIS ESG EQUITY FUND REGULAR IDCW PAYOUT
75	AXISEEDPR	INF846K01W72	AXIS ESG EQUITY FUND REGULAR IDCW REINVESTMENT
76	AXISEEGPG	INF846K01W56	AXIS ESG EQUITY FUND REGULAR GROWTH
77	AXISEFD1	INF846K01DN3	AXIS BLUECHIP FUND - DIRECT PLAN -IDCW
78	AXISEFD1	INF846K01DO1	AXIS BLUECHIP FUND - DIRECT PLAN -IDCW REINVESTMENT
79	AXISEFDG	INF846K01DP8	AXIS BLUECHIP FUND - DIRECT PLAN - GROWTH
80	AXISEHDGG	INF846K01E25	AXIS EQUITY HYBRID FUND - DIRECT PLAN GROWTH
81	AXISEHDM	INF846K01E33	AXIS EQUITY HYBRID FUND - DIRECT PLAN MONTHLY IDCW PAYOUT
82	AXISEHDMR	INF846K01E41	AXIS EQUITY HYBRID FUND - DIRECT PLAN MONTHLY IDCW REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
83	AXISEHDPD	INF846K01F08	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW PAYOUT
84	AXISEHDPR	INF846K01F16	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW REINVESTMENT
85	AXISEHGPG	INF846K01E90	AXIS EQUITY HYBRID FUND - REGULAR PLAN GROWTH
86	AXISEHQDD	INF846K01F24	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW PAYOUT
87	AXISEHQDR	INF846K01F32	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW REINVESTMENT
88	AXISEHRDD	INF846K01E74	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW PAYOUT
89	AXISEHRDR	INF846K01E82	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW REINVESTMENT
90	AXISESDGG	INF846K01VJ3	AXIS EQUITY SAVER FUND DIRECT GROWTH
91	AXISESDMD	INF846K01VK1	AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW PAYOUT
92	AXISESDMR	INF846K01VL9	AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW REINVESTMENT
93	AXISESDPD	INF846K01VP0	AXIS EQUITY SAVER REGULAR MONTHLY IDCW PAYOUT
94	AXISESDPR	INF846K01VQ8	AXIS EQUITY SAVER REGULAR MONTHLY IDCW REINVEST
95	AXISESGPG	INF846K01VO3	AXIS EQUITY SAVER REGULAR GROWTH
96	AXISESQDD	INF846K01VR6	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW PAYOUT
97	AXISESQDR	INF846K01VS4	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW REINVESTMENT
98	AXISIFDG	INF846K01DT0	AXIS STRATEGIC BOND FUND - DIRECT PLAN - GROWTH
99	AXISIFDQ	INF846K01DW4	AXIS STRATEGIC BOND FUND - DIRECT PLAN - QUARTERLY IDCW
100	AXISIFDQ	INF846K01DX2	AXIS STRATEGIC BOND FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT
101	AXISIFGPGP	INF846K01BP2	AXIS STRATEGIC BOND FUND - GROWTH
102	AXISIODG	INF846K01PJ5	AXIS CREDIT RISK FUND - DIRECT PLAN GROWTH
103	AXISIOGP	INF846K01PO5	AXIS CREDIT RISK FUND - REGULAR PLAN GROWTH
104	AXISMCD1	INF846K01EF7	AXIS MID CAP FUNDDIRECT IDCW
105	AXISMCD1	INF846K01EG5	AXIS MID CAP FUNDDIRECT IDCW
106	AXISMCDG	INF846K01EH3	AXIS MID CAP FUNDDIRECT GROWTH
107	AXISMCDP	INF846K01867	AXIS MIDCAP FUND IDCW
108	AXISMCDPR	INF846K01875	AXIS MIDCAP FUND IDCW
109	AXISMCGP	INF846K01859	AXIS MIDCAP FUND GROWTH
110	AXISMLD1D	INF846K01B02	AXIS FLEXI CAP FUND DIRECT PLAN IDCW PAYOUT
111	AXISMLD1R	INF846K01B10	AXIS FLEXI CAP FUND DIRECT PLAN IDCW REINVESTMENT
112	AXISMLDGG	INF846K01B28	AXIS FLEXI CAP FUND DIRECT PLAN GROWTH
113	AXISMLDPD	INF846K01B36	AXIS FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
114	AXISMLDPR	INF846K01B44	AXIS FLEXI CAP FUND REGULAR PLAN IDCW REINVESTMEN
115	AXISMLGPG	INF846K01B51	AXIS FLEXI CAP FUND REGULAR PLAN GROWTH
116	AXISNID1D	INF846K01S37	AXIS NIFTY 100 INDEX FUND DIRECT IDCW PAYOUT
117	AXISNID1R	INF846K01S45	AXIS NIFTY 100 INDEX FUND DIRECT IDCW REINVESTMENT
118	AXISNIDGG	INF846K01S29	AXIS NIFTY 100 INDEX FUND DIRECT GROWTH GROWTH
119	AXISNIDPD	INF846K01S60	AXIS NIFTY 100 INDEX FUND -REGULAR IDCW PAYOUT
120	AXISNIDPR	INF846K01S78	AXIS NIFTY 100 INDEX FUND -REGULAR IDCW REINVESTMENT
121	AXISNIGPG	INF846K01S52	AXIS NIFTY 100 INDEX FUND GROWTH GROWTH
122	AXISOGDG	INF846K01J46	AXIS GROWTH OPPORTUNITIES FUND DIRECT GROWTH
123	AXISOGDPD	INF846K01J87	AXIS GROWTH OPPORTUNITIES FUND-IDCW PAYOUT
124	AXISOGDPR	INF846K01J95	AXIS GROWTH OPPORTUNITIES FUND-IDCW REINVESTMENT
125	AXISOGGPG	INF846K01J79	AXIS GROWTH OPPORTUNITIES FUND-GROWTH
126	AXISRADGG	INF846K01S86	AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN DIRECT GROWTH
127	AXISRADPD	INF846K01T10	AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN REGULAR IDCW PAYOUT
128	AXISRAGPG	INF846K01T02	AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN REGULAR GROWTH
129	AXISRFDDGG	INF846K01A46	AXIS FLOATER FUND DIRECT GROWTH
130	AXISRFDDPG	INF846K01B88	AXIS FLOATER FUND REGULAR GROWTH
131	AXISSCD1D	INF846K01K43	AXIS SMALL CAP FUNDDIRECT IDCWPAYOUT
132	AXISSCD1R	INF846K01K50	AXIS SMALL CAP FUNDDIRECT IDCWREINVESTMENT
133	AXISSCDGG	INF846K01K35	AXIS SMALL CAP FUNDDIRECT GROWTHGROWTH
134	AXISSCDPR	INF846K01K27	AXIS SMALL CAP FUNDREGULAR IDCWREINVESTMENT
135	AXISSCGPG	INF846K01K01	AXIS SMALL CAP FUNDREGULAR GROWTHGROWTH
136	AXISSES RDD	INF846K01XR2	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW PAYOUT
137	AXISSES RDR	INF846K01XS0	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW REINVESTMENT
138	AXISSSD1D	INF846K01X89	AXIS SPECIAL SITUATIONS FUND DIRECT IDCW PAYOU
139	AXISSSD1R	INF846K01X97	AXIS SPECIAL SITUATIONS FUND DIRECT IDCW REINV
140	AXISSSDGG	INF846K01X71	AXIS SPECIAL SITUATIONS FUND DIRECT GROWTH GROWTH
141	AXISSSDPD	INF846K01Y13	AXIS SPECIAL SITUATIONS FUND REGULAR IDCW PAYO
142	AXISSSDPR	INF846K01Y21	AXIS SPECIAL SITUATIONS FUND REGULAR IDCW REIN
143	AXISSSGPG	INF846K01Y05	AXIS SPECIAL SITUATIONS FUND REGULAR GROWTH GROWTH
144	AXISSTD1D	INF846K01RH5	AXIS SHORT TERM FUND DIRECT REGULAR IDCW PAYOUT
145	AXISSTD1R	INF846K01RI3	AXIS SHORT TERM FUND DIRECT REGULAR IDCW REINVESTMENT

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146	AXISSTDG	INF846K01EI1	AXIS SHORT TERM FUNDDIRECT GROWTH
147	AXISSTRDD	INF846K01RJ1	AXIS SHORT TERM FUND REGULAR IDCW PAYOUT
148	AXISSTRDR	INF846K01RK9	AXIS SHORT TERM FUND REGULAR IDCW REINVESTMENT
149	AXISTADG	INF846K01EN1	AXIS TREASURY ADVANTAGE FUNDDIRECT GROWTH
150	AXISTADR	INF846K01EQ4	AXIS TREASURY ADVANTAGE FUNDDIRECT DAILY IDCW
151	AXISTPD1	INF846K01ET8	AXIS TRIPLE ADVANTAGE FUNDDIRECT IDCW
152	AXISTPD1	INF846K01EU6	AXIS TRIPLE ADVANTAGE FUNDDIRECT IDCW
153	AXISTPDG	INF846K01EV4	AXIS TRIPLE ADVANTAGE FUNDDIRECT GROWTH
154	AXISTSD1	INF846K01EX0	AXIS LONG TERM EQUITY FUNDDIRECT IDCW
155	AXISTSD1	INF846K01EY8	AXIS LONG TERM EQUITY FUNDDIRECT IDCW
156	AXISTSDG	INF846K01EW2	AXIS LONG TERM EQUITY FUNDDIRECT GROWTH
157	AXISUSDDR	INF846K01G31	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN DAILY IDCW REINVESTMENT
158	AXISUSDGG	INF846K01F40	AXIS ULTRA SHORT TERM DIRECT GROWTH
159	AXISUSDPD	INF846K01G72	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN MONTHLY IDCW PAYOUT
160	AXISUSDPR	INF846K01G64	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN MONTHLY IDCW REINVESTMENT
161	AXISUSGPG	INF846K01G23	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN GROWTH
162	AXISUSRDD	INF846K01G98	AXIS ULTRA SHORT TERM FUND-REGULAR IDCW PAYOUT
163	AXISUSRDR	INF846K01G80	AXIS ULTRA SHORT TERM FUND-REGULAR IDCW REINVESTMENT
164	AXISUSWDD	INF846K01G56	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN WEEKLY IDCW PAYOUT
165	AXISUSWDR	INF846K01G49	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN WEEKLY IDCW REINVESTMENT
166	B02DZ	INF209K01UM0	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND-IDCW REINVEST-DIRECT
167	B02GZ	INF209K01UN8	ADITYA BIRLA SUN LIFE TAX RELIEF96 FUND-GROWTH-DIRECT
168	B02Z	INF209K01P23	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND IDCW - DIRECT
169	B105G	INF084M01AB8	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-GROWTH
170	B106D	INF084M01AD4	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-IDCW
171	B106DP	INF084M01AC6	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-IDCW PAYOUT
172	B1180A	INF209K010W9	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW PAYOUT
173	B1180B	INF209K011W7	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND REG GROWTH
174	B1180C	INF209K012W5	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW REINVEST

Sr. No.	Symbol	ISIN	Scheme Name
175	B1180X	INF209K013W3	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - IDCW. DIRECT
176	B1180Y	INF209K014W1	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVIC
177	B1180Z	INF209K015W8	ADITYA BIRLA SUN LIFE BANKING AND FIN SERV FUND- IDCW. REINV. DIRECT
178	B132G	INF209K01LZ1	ADITYA BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH
179	B132GZ	INF209K01UR9	ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-DIRECT
180	B132WD	INF209K01MA2	ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY IDCW-REGULAR
181	B132WZ	INF209K01US7	ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY IDCW-DIRECT
182	B152GZ	INF209K01UX7	ADITYA BIRLA SUN LIFE FLOATING RATE FUND - LONG TERM - GROWTH-DIRECT
183	B152IG	INF209K01MG9	ADITYA BIRLA SUN LIFE FLOATING RATE LONG TERM GROWTH
184	B152IZ	INF209K01UY5	ADITYA BIRLA SUN LIFE FLOATING RATE FUND-LONG TERM-WEEKLY IDCW-DIRECT
185	B15Z	INF209K01P49	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - IDCW-DIRECT PLAN
186	B16Z	INF209K01VF2	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - GROWTH-DIRECT PLAN
187	B201DZ	INF209K01VG0	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - IDCW-DIRECT PLAN
188	B201GZ	INF209K01VH8	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - GROWTH-DIRECT PLAN
189	B201RZ	INF209K01VI6	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - IDCW REINVEST-DIRECT PLAN
190	B205DZ	INF209K01P80	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - IDCW-DIRECT PLAN
191	B205GZ	INF209K01VP1	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - GROWTH-DIRECT PLAN
192	B205RZ	INF209K01VQ9	ADITYA BIRLA SUN LIFE ARBITRAGE FUND -IDCW REINVEST-DIRECT PLAN
193	B221DZ	INF209K01Q06	ADITYA BIRLA SUN LIFE MNC FUND - IDCW-DIRECT
194	B221GZ	INF209K01VT3	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH-DIRECT
195	B221RZ	INF209K01VU1	BIRLA SUN LIFE MNC FUND - IDCW REINVEST-DIRECT
196	B249A	INF209KA1TT1	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN IDCW PAYOUT
197	B249B	INF209KA1TS3	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN GROWTH
198	B249C	INF209KA1TU9	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REG IDCW REINVESTMENT
199	B249X	INF209KA1TQ7	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - IDCW. DIRECT

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200	B249Y	INF209KA1TP9	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - GR. DIRECT
201	B249Z	INF209KA1TR5	BIRLA SUN LIFE EQUITY SAVINGS FUND - IDCW. REINV. DIRECT
202	B250A	INF209KA1YI4	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REG-IDCW PAYOUT
203	B250B	INF209KA1YH6	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REGULAR PLAN-GROWTH
204	B250C	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REG-IDCW REINVESTMENT
205	B250X	INF209KA1YL8	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-DIRECT IDCW
206	B250Y	INF209KA1YK0	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-DIRECT GROWTH
207	B250Z	INF209KA1YM6	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-DIRECT IDCW. REINV.
208	B251DZ	INF209K01Q22	ADITYA BIRLA SUN LIFE MIDCAP FUND - - IDCW-DIRECT
209	B251GZ	INF209K01Q30	ADITYA BIRLA SUN LIFE MIDCAP FUND - - GROWTH-DIRECT
210	B261DZ	INF209K01Q55	ADITYA BIRLA SUN LIFE IDCW YIELD FUND - IDCW-DIRECT PLAN
211	B261GZ	INF209K01WA1	ADITYA BIRLA SUN LIFE IDCW YIELD FUND - GROWTH-DIRECT PLAN
212	B261RZ	INF209K01WB9	ADITYA BIRLA SUN LIFE IDCW YIELD FUND - IDCW REINVEST-DIRECT PLAN
213	B291DZ	INF209K01Q63	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW-DIRECT
214	B291GZ	INF209K01WC7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH-DIRECT
215	B292DZ	INF209K01Q71	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - IDCW-DIRECT PLAN
216	B292GZ	INF209K01WE3	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH
217	B292RZ	INF209K01WF0	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - IDCW REINVEST-DIRECT PLAN
218	B293DZ	INF209K01WG8	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -- IDCW-DIRECT
219	B293GZ	INF209K01WH6	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - - GROWTH-DIRECT
220	B295D	INF209K01EO0	ADITYA BIRLA SUN LIFE SMALL CAP FUND IDCW-REGULAR PLAN
221	B295DR	INF209K01EP7	ADITYA BIRLA SUN LIFE SMALL CAP FUND IDCW REINVEST-REGULAR PLAN
222	B295DZ	INF209K01WM6	ADITYA BIRLA SUN LIFE SMALL CAP FUND IDCW-DIRECT PLAN
223	B295G	INF209K01EN2	ADITYA BIRLA SUN LIFE SMALL CAP FUND GROWTH-REGULAR PLAN
224	B295GZ	INF209K01WN4	ADITYA BIRLA SUN LIFE SMALL CAP FUND GROWTH-DIRECT PLAN

Sr. No.	Symbol	ISIN	Scheme Name
225	B296D	INF209K01LE6	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW PAYOUT
226	B296DZ	INF209K01WP9	ADITYA BIRLA SUN LIFE PURE VALUE FUND - IDCW-DIRECT
227	B296G	INF209K01LF3	ADITYA BIRLA SUN LIFE PURE VALUE FUND- GROWTH
228	B296GZ	INF209K01WQ7	ADITYA BIRLA SUN LIFE PURE VALUE FUND - GROWTH-DIRECT
229	B296RD	INF209K01LG1	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW REINVESTMENT
230	B301GZ	INF209K01WY1	ADITYA BIRLA SUN LIFE INCOME FUND - GROWTH-DIRECT PLAN
231	B303GZ	INF209K01XA9	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH-DI
232	B303WZ	INF209KA1KP8	ADITYA BIRLA SUN LIFE MEDIUM TERM - QUARTERLY IDCW
233	B313DZ	INF209K01R47	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY IDCW-DIRECT PLAN
234	B313GZ	INF209K01XH4	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH-DIRECT PLAN
235	B313PZ	INF209K01XJ0	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY PAYMENT-DIRECT PLAN
236	B321GZ	INF209K01N82	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND GROWTH-DIRECT
237	B32Z	INF209K01S38	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH-DIRECT PLAN
238	B341GZ	INF209K01XK8	ADITYA BIRLA SUN LIFE SHORT TERM FUND - GROWTH-DIRECT
239	B341QZ	INF209K01XL6	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-IDCW REINVEST-DIRECT
240	B341WZ	INF209K01R96	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-QUARTERLY IDCW-DIRECT
241	B37AZ	INF209KA1KT0	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - IDCW-DIRECT PLAN
242	B37Z	INF209K01N90	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY IDCW-DIRECT PLAN
243	B380A	INF209KA1K54	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REG
244	B380B	INF209KA1K47	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. REGUL
245	B380C	INF209KA1K62	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REI
246	B380X	INF209KA1K96	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. DIR
247	B380Y	INF209KA1K88	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. DIREC
248	B43G	INF209K01LQ0	ADITYA BIRLA SUN LIFE LOW DURATION FUND - GROWTH-REGULAR PLAN
249	B43NZ	INF209K01XU7	ADITYA BIRLA SUN LIFE LOW DURATION FUND - GROWTH-DIRECT PLAN
250	B44RDZ	INF209K01XV5	ADITYA BIRLA SUN LIFE LOW DURATION FUND - WEEKLY IDCW - REINVESTMENT-DIRECT PLAN
251	B51Z	INF209K01XX1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH-DIRE

Sr. No.	Symbol	ISIN	Scheme Name
252	B52DZ	INF209K01XY9	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE
253	B52Z	INF209KA1LE0	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW-DI
254	B66A	INF209KB1O74	ADITYA BIRLA SUN LIFE PSU EQUITY FUND NORMAL- IDCW PAYOUT
255	B66B	INF209KB1O66	ADITYA BIRLA SUN LIFE PSU EQUITY FUND NORMAL- GROWTH
256	B66X	INF209KB1O90	ADITYA BIRLA SUN LIFE PSU EQUITY FUND DIRECT- IDCW PAYOUT
257	B67A	INF209KB1T53	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N
258	B67B	INF209KB1T46	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N
259	B67C	INF209KB1T61	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N
260	B67Y	INF209KB1T79	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND D
261	B68A	INF209KB1U50	ADITYA BIRLA SUN LIFE ESG FUND NORMAL IDCW
262	B68B	INF209KB1U43	ADITYA BIRLA SUN LIFE ESG FUND NORMAL GROWTH
263	B68Y	INF209KB1U76	ADITYA BIRLA SUN LIFE ESG FUND DIRECT GROWTH
264	B71A	INF209KB1Y31	ADITYA BIRLA SUN LIFE MULTI-CAP FUND NORMAL IDCW PAYOUT
265	B71B	INF209KB1Y23	ADITYA BIRLA SUN LIFE MULTI-CAP FUND NORMAL GROWTH
266	B71X	INF209KB1Y56	ADITYA BIRLA SUN LIFE MULTI-CAP FUND DIRECT IDCW PAYOUT
267	B71Y	INF209KB1Y49	ADITYA BIRLA SUN LIFE MULTI-CAP FUND DIRECT GROWTH
268	B85IFR	INF209KA13Z9	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - IDCW REINVESTMENT - DIRECT PLAN
269	B85IFZ	INF209KA12Z1	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - IDCW - DIRECT PLAN
270	B85NDD	INF209K01LU2	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - MONTHLY IDCW-REGULAR PLAN
271	B85NDZ	INF209K01YM2	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - MONTHLY IDCW-DIRECT PLAN
272	B85NGZ	INF209K01YN0	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - GROWTH-DIRECT PLAN
273	B85NIF	INF209K01LX6	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - IDCW - REGULAR PLAN
274	B85NIG	INF209K01LV0	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - GROWTH-REGULAR PLAN
275	B85NIM	INF209K01LN7	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - QUARTERLY IDCW-REGULAR PLAN
276	B85NIR	INF209KA11Z3	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - IDCW REINVESTMENT - REGULAR PLAN
277	B91DDZ	INF209K01YW1	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - IDCW REINVEST-DIRECT

Sr. No.	Symbol	ISIN	Scheme Name
278	B91Z	INF209K01YX9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - IDCW-DIRECT
279	B92Z	INF209K01YY7	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - GROWTH-DIRECT
280	BADZ	INF209K01ZB2	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - IDCW REINVEST-DIRECT PLAN
281	BAGZ	INF209K01ZC0	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - GROWTH-DIRECT PLAN
282	BAZ	INF209KA1LH3	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - IDCW-DIRECT PLAN
283	BD105	INF084M01DJ5	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - GROWTH DIRECT
284	BD106	INF084M01DL1	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - DIRECT IDCW
285	BD106P	INF084M01DK3	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT OPTION
286	BFIDR	INF789F01ON2	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN DAILY IDCW REINVESTMENT
287	BFIGG	INF789F01OT9	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN GROWTH
288	BFIMD	INF789F01OU7	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN MONTHLY IDCW PAYOUT
289	BFIMR	INF789F01OV5	UTI TREASURY ADVANTAGE FUND INSTI PLAN MONTHLY IDCW REINVT
290	BFWID	INF789F01PB4	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY IDCW PAYOUT
291	BFWIR	INF789F01PC2	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY IDCW REINVESTMENT
292	BNP01G	INF251K01894	BNP PARIBAS EQUITYFUND GROWTH
293	BNP02DP	INF251K01910	BNP PARIBAS EQUITYFUND IDCW PAYOUT
294	BNP02DR	INF251K01902	BNP PARIBAS EQUITYFUND IDCW REINVESTMENT
295	BNP05DP	INF251K01AX1	BNP PARIBAS MID CAP FUND IDCW PAYOUT
296	BNP05DR	INF251K01AY9	BNP PARIBAS MID CAP FUND IDCW REINVESTMENT
297	BNP05G	INF251K01AW3	BNP PARIBAS MID CAP FUND GROWTH
298	BNP09DP	INF251K01AA9	BNP PARIBAS LONG TERM EQUITY FUND IDCW PAYOUT
299	BNP09G	INF251K01985	BNP PARIBAS LONG TERM EQUITY FUNDGROWTH
300	BPFLMD2G	INF955L01JU2	BARODA BNP PARIBAS LARGE & MID CAP FUND DIRECT GROWTH
301	BPFLMDPD	INF955L01JS6	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW PAYOUT
302	BPFLMDPR	INF955L01JT4	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW REINVESTMENT
303	BPFLMGPG	INF955L01JR8	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR GROWTH
304	BPGRD	INF955L01658	BARODA MULTI CAP FUND IDCW PAYOUT
305	BPGRG	INF955L01674	BARODA MULTI CAP FUND GROWTH
306	BPGRR	INF955L01666	BARODA MULTI CAP FUND IDCW RE-INVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
307	BPMFDED1	INF955L01HG5	BARODA DYNAMIC EQUITY FUND - DIRECT IDCW-PAYOUT
308	BPMFDED1	INF955L01HH3	BARODA DYNAMIC EQUITY FUND - DIRECT IDCW-REINVESTMENT
309	BPMFDED2	INF955L01HF7	BARODA DYNAMIC EQUITY FUND - DIRECT GROWTH-GROWTH
310	BPMFDEGPG	INF955L01HC4	BARODA DYNAMIC EQUITY FUND -REGULAR GROWTH
311	BPMFGRD1	INF955L01AE5	BARODA MULTI CAP FUND (GROWTH FUND TILL 05.06.2018) - PLAN B IDCW-PAYOUT
312	BPMFGRD2	INF955L01AG0	BARODA MULTI CAP FUND (GROWTH FUND TILL 05.06.2018) - PLAN B GROWTH-GROWTH
313	BPRD	INF179KA1JD2	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW PAYOUT
314	BPRDR	INF179KA1JE0	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW REINVESTMENT
315	BPRG	INF179KA1JC4	HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH OPTION
316	BSL02	INF209K01090	ADITYA BIRLA SUN LIFE TAX RELIEF 96-IDCW
317	BSL02	INF209K01CB1	ADITYA BIRLA SUN LIFETAX RELIEF 96 FUND-ELSS - IDCW REINVEST
318	BSL02G	INF209K01108	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH
319	BSL15	INF209K01132	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - IDCW-REGULAR PLAN
320	BSL15	INF209K01CD7	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - IDCW REINVEST-REGULAR PLAN
321	BSL16	INF209K01140	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - GROWTH-REGULAR PLAN
322	BSL201D	INF209K01157	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - IDCW-REGULAR PLAN
323	BSL201D	INF209K01CE5	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - REGULAR PLAN IDCW
324	BSL201G	INF209K01165	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - GROWTH-REGULAR PLAN
325	BSL205RD	INF209K01256	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - IDCW-REGULAR PLAN
326	BSL205RD	INF209K01CI6	ADITYA BIRLA SUN LIFE ARBITRAGE FUND -IDCW REINVEST-REGULAR PLAN
327	BSL205RG	INF209K01264	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - GROWTH-REGULAR PLAN
328	BSL221D	INF209K01314	ADITYA BIRLA SUN LIFE MNC FUND - IDCW
329	BSL221D	INF209K01CL0	ADITYA BIRLA SUN LIFE MNC FUND - IDCW REINVEST
330	BSL221G	INF209K01322	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH
331	BSL251D	INF209K01355	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW
332	BSL251D	INF209K01CN6	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW REINVEST
333	BSL251G	INF209K01363	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
334	BSL261D	INF209K01397	ADITYA BIRLA SUN LIFE IDCW YIELD FUND - IDCW-REGULAR PLAN
335	BSL261D	INF209K01CP1	ADITYA BIRLA SUN LIFE IDCW YIELD FUND - IDCW REINVEST-REGULAR PLAN
336	BSL261G	INF209K01405	ADITYA BIRLA SUN LIFE IDCW YIELD FUND - GROWTH-REGULAR PLAN
337	BSL291D	INF209K01439	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW
338	BSL291D	INF209K01CR7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW REINVEST
339	BSL291G	INF209K01447	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH
340	BSL292D	INF209K01454	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - IDCW-REGULAR PLAN
341	BSL292D	INF209K01CS5	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - IDCW REINVEST-REGULAR PLAN
342	BSL292G	INF209K01462	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH-REGULAR PLAN
343	BSL293D	INF209K01470	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - IDCW
344	BSL293D	INF209K01CT3	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - IDCW REINVEST
345	BSL293G	INF209K01504	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - GROWTH
346	BSL301G	INF209K01579	ADITYA BIRLA SUN LIFE INCOME FUND - GROWTH-REGULAR PLAN
347	BSL301QD	INF209K01587	ADITYA BIRLA SUN LIFE INCOME FUND - QUARTERLY IDCW-REGULAR PLAN
348	BSL301QD	INF209K01CY3	ADITYA BIRLA SUN LIFE INCOME FUND - QUARTERLY IDCW REINVEST-REGULAR PLAN
349	BSL303G	INF209K01603	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL -
350	BSL303MD	INF209K01611	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M
351	BSL303MD	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M
352	BSL313G	INF209K01751	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH-REGULAR PLAN
353	BSL313MD	INF209K01769	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY IDCW-REGULAR PLAN
354	BSL313MD	INF209K01DF0	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY IDCW REINVEST-REGULAR PLAN
355	BSL313MP	INF209K01777	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY PAYMENT-REGULAR PLAN
356	BSL32	INF209K01785	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH-REGULAR PLAN
357	BSL321G	INF209K01793	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - GROWTH
358	BSL321MD	INF209K01801	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL PLAN - MONTHLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
359	BSL321MD	INF209K01DG8	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND MONTHLY IDCW REINVEST
360	BSL321QD	INF209K01819	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW
361	BSL321QD	INF209K01DH6	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW REINVEST
362	BSL331G	INF209K01MC8	ADITYA BIRLA SUN LIFE SAVINGS FUND- RETAIL - GROWTH
363	BSL341G	INF209K01942	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL GROWTH
364	BSL341QD	INF209K01975	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW
365	BSL341QD	INF209K01DK0	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW REINVEST
366	BSL37	INF209K01983	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY IDCW-REGULAR PLAN
367	BSL37	INF209K01DL8	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY IDCW REINVEST-REGULAR PLAN
368	BSL51	INF209K01AJ8	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH
369	BSL512G	INF209K01MF1	ADITYA BIRLA SUN LIFE FLOATING RATE FUND -RETAIL- LONG TERM - GROWTH
370	BSL52	INF209K01AQ3	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW
371	BSL52	INF209K01DT1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE
372	BSL91	INF209K01BO6	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - PLAN A- IDCW
373	BSL91	INF209K01EC5	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - PLAN A- IDCW REINVEST
374	BSL92	INF209K01BR9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A
375	BSLA	INF209K01BS7	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - IDCW-REGULAR PLAN
376	BSLA	INF209K01EE1	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - IDCW REINVEST-REGULAR PLAN
377	BSLAG	INF209K01BT5	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - GROWTH-REGULAR PLAN
378	CBFDPGRO	INF789F1A538	UTI CORPORATE BOND FUND - DIRECT GROWTH PLAN- GROWTH
379	CBFDPQDP	INF789F1A546	UTI CORPORATE BOND FUND - DIRECT QUARTERLY IDCW PLAN-PAYOUT
380	CBFDPQDR	INF789F1A553	UTI CORPORATE BOND FUND - DIRECT QUARTERLY IDCW PLAN-REINVESTMENT
381	CBFRPGRO	INF789F1A447	UTI CORPORATE BOND FUND - REGULAR GROWTH PLAN-GROWTH
382	CBFRPQDP	INF789F1A454	UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW PLAN-PAYOUT
383	CBFRPQDR	INF789F1A462	UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW PLAN-REINVESTMENT
384	CDNDR	INF179KA1187	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - NORMAL IDCW

Sr. No.	Symbol	ISIN	Scheme Name
385	CDNDT	INF179KA1I61	HDFC CREDIT RISK DEBT FUND- DIRECT - NORMAL IDCW
386	CDNRR	INF179KA1I79	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - NORMAL IDCW REINVESTMENT
387	CDNRT	INF179KA1I53	HDFC CREDIT RISK DEBT FUND- DIRECT - NORMAL IDCW REINVESTMENT
388	CDODR	INF179KA1GD8	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - HALF YEARLY IDCW
389	CDODT	INF179KA1GA4	HDFC CREDIT RISK DEBT FUND- DIRECT - HALF YRLY IDCW
390	CDOGR	INF179KA1GC0	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - GROWTH
391	CDOGT	INF179KA1FZ3	HDFC CREDIT RISK DEBT FUND- DIRECT - GROWTH
392	CDORR	INF179KA1GE6	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - HALF YEARLY IDCW REINVESTMENT
393	CDORT	INF179KA1GB2	HDFC CREDIT RISK DEBT FUND- DIRECT - HALF YRLY IDCW REINVESTMENT
394	COGPG	INF789F01QZ1	UTI - CREDIT OPPORTUNITIES FUND - GROWTH
395	CPDPD	INF247L01494	MOTILAL OSWAL FLEXI CAP FUND
396	CPDPR	INF247L01486	MOTILAL OSWAL FLEXI CAP FUND
397	CPGDG	INF247L01502	MOTILAL OSWAL FLEXI CAP FUND
398	CPGPG	INF247L01478	MOTILAL OSWAL FLEXI CAP FUND
399	CPPDD	INF247L01528	MOTILAL OSWAL FLEXI CAP FUND
400	CPPDR	INF247L01510	MOTILAL OSWAL FLEXI CAP FUND
401	CRCFDD	INF760K01DS5	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW PAYOUT
402	CRCFDD	INF760K01DT3	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW REINVESTMENT
403	CRCFDG	INF760K01DU1	CANARA ROBECO CONSUMER TRENDS FUND DIRECT GROWTH
404	CRCFDP	INF760K01225	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW PAYOUT
405	CRCFDPR	INF760K01233	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW REINVESTMENT
406	CRCFGP	INF760K01241	CANARA ROBECO CONSUMER TRENDS FUND
407	CRCYDG	INF760K01DX5	CANARA ROBECO SHORT DURATION FUND DIRECT-GROWTH
408	CRCYDM	INF760K01DV9	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
409	CRCYDM	INF760K01DW7	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT
410	CRCYDP	INF760K01BO8	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW PAYOUT
411	CRCYDP	INF760K01BN0	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT
412	CRCYGP	INF760K01BM2	CANARA ROBECO SHORT DURATION FUND
413	CRCYQP	INF760K01BQ3	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
414	CRCYQP	INF760K01BP5	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT
415	CRDVDD	INF760K01ED5	CANARA ROBECO FLEXI CAP FUND - DIRECT PLAN - IDCW PAYOUT
416	CRDVDD	INF760K01EE3	CANARA ROBECO FLEXI CAP FUND - DIRECT PLAN - IDCW REINVESTMENT
417	CRDVDD	INF760K01EF0	CANARA ROBECO FLEXI CAP FUND -DIRECT -GROWTH
418	CRDVDP	INF760K01035	CANARA ROBECO FLEXI CAP FUND - REGULAR PLAN - IDCW REINVESTMENT
419	CREQDD	INF760K01EG8	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW PAYOUT
420	CREQDD	INF760K01EH6	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW REINVESTMENT
421	CREQDP	INF760K01175	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW PAYOUT
422	CREQDP	INF760K01EI4	CANARA ROBECO EMERGING EQUITIES -DIRECT -GROWTH
423	CREQDPR	INF760K01183	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW REINVESTMENT
424	CREQGP	INF760K01167	CANARA ROBECO EMERGING EQUITIES
425	CRETDD	INF760K01EJ2	CANARA ROBECO EQUITY TAX SAVER FUND - DIRECT PLAN - IDCW PAYOUT
426	CRETDG	INF760K01EL8	CANARA ROBECO EQUITY TAX SAVER FUND -DIRECT -GROWTH
427	CRETDP	INF760K01084	CANARA ROBECO EQUITY TAX SAVER FUND - REGULAR PLAN - IDCW PAYOUT
428	CRETGP	INF760K01100	CANARA ROBECO EQUITY TAX SAVER FUND
429	CRFDVD	INF760K01027	CANARA ROBECO FLEXI CAP FUND - REGULAR PLAN - IDCW PAYOUT
430	CRFDVG	INF760K01019	CANARA ROBECO FLEXI CAP FUND
431	CRFEDG	INF760K01JQ6	CANARA ROBECO FOCUSED EQUITY FUND DIRECT GROWTH
432	CRFEDP	INF760K01JV6	CANARA ROBECO FOCUSED EQUITY FUND REGULAR IDCW PAYOUT
433	CRFEDP	INF760K01JU8	CANARA ROBECO FOCUSED EQUITY FUND REGULAR IDCW REINVESTMENT
434	CRFEGP	INF760K01JT0	CANARA ROBECO FOCUSED EQUITY FUND REGULAR GROWTH
435	CRFRDDR	INF760K01803	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - DAILY IDCW REINVESTMENT
436	CRFRDG	INF760K01ET1	CANARA ROBECO SAVINGS FUND -DIRECT -GROWTH
437	CRFRDMD	INF760K01AM4	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - MONTHLY IDCW PAYOUT
438	CRFRDMR	INF760K01AN2	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT
439	CRFRDPD	INF760K01779	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
440	CRFRDPR	INF760K01787	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW REINVESTMENT
441	CRFRDR	INF760K01EM6	CANARA ROBECO SAVINGS FUND - DIRECT PLAN - DAILY IDCW REINVESTMENT
442	CRFRGPG	INF760K01795	CANARA ROBECO SAVINGS FUND
443	CRGBDD	INF760K01EX3	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
444	CRGBDD	INF760K01EY1	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT
445	CRGBDG	INF760K01EZ8	CANARA ROBECO EQUITY HYBRID FUND -DIRECT - GROWTH
446	CRGBDP	INF760K01068	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW PAYOUT
447	CRGBDPR	INF760K01076	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT
448	CRGBOE	INF760K01050	CANARA ROBECO EQUITY HYBRID FUND
449	CRLCDD	INF760K01FP6	CANARA ROBECO BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT
450	CRLCDD	INF760K01FQ4	CANARA ROBECO BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW REINVESTMENT
451	CRLCDG	INF760K01FR2	CANARA ROBECO BLUECHIP EQUITY FUND -DIRECT - GROWTH
452	CRLCDP	INF760K01AS1	CANARA ROBECO BLUECHIP EQUITY FUND - REGULAR PLAN - IDCW PAYOUT
453	CRLCDPR	INF760K01AT9	CANARA ROBECO BLUECHIP EQUITY FUND - REGULAR PLAN - IDCW REINVESTMENT
454	CRLCGP	INF760K01AR3	CANARA ROBECO BLUE CHIP EQUITY FUND
455	CRMIDG	INF760K01GB4	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT -GROWTH
456	CRMIDM	INF760K01FZ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
457	CRMIDM	INF760K01GA6	CANARA ROBECO CONSERVATIVE HYBRID FUND DIRECT PLAN MTHLY IDCW REINVESTMENT
458	CRMIDP	INF760K01308	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW PAYOUT
459	CRMIDPR	INF760K01316	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT
460	CRMIGP	INF760K01282	CANARA ROBECO CONSERVATIVE HYBRID FUND
461	CRMIQD	INF760K01GC2	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN QUARTERLY IDCW PAYOUT
462	CRMIQD	INF760K01GD0	CANARA ROBECO CONSERVATIVE HYBRID FUND DIRECT PLAN QRTRLY IDCW REINVESTMENT
463	CRMIQP	INF760K01AP7	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW PAYOUT
464	CRMIQPR	INF760K01AQ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT
465	CRSCDD	INF760K01JD4	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
466	CRSCDD	INF760K01JE2	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW REINVESTMENT
467	CRSCDG	INF760K01JC6	CANARA ROBECO SMALL CAP FUND DIRECT GROWTH
468	CRSCDP	INF760K01JG7	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW PAYOUT
469	CRSCDP	INF760K01JH5	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW REINVESTMENT
470	CRSCGP	INF760K01JF9	CANARA ROBECO SMALL CAP FUND
471	CRTADG	INF760K01GM1	CANARA ROBECO ULTRA SHORT TERM FUND -DIRECT - GROWTH
472	CRTASDR	INF760K01DA3	CANARA ROBECO ULTRA SHORT TERM FUND - REGULAR PLAN - DAILY IDCW REINVESTMENT
473	CRTASGG	INF760K01DC9	CANARA ROBECO ULTRA SHORT TERM FUND
474	CRTASWD	INF760K01DE5	CANARA ROBECO ULTRA SHORT TERM FUND - REGULAR PLAN - WEEKLY IDCW PAYOUT
475	CRTASWR	INF760K01DF2	CANARA ROBECO ULTRA SHORT TERM FUND - REGULAR PLAN - WEEKLY IDCW REINVESTMENT
476	DEADD	INF247L01601	MOTILAL OSWAL DYNAMIC FUNDREGULAR ANNUAL IDCWPAYOUT
477	DEADR	INF247L01627	MOTILAL OSWAL DYNAMIC FUNDREGULAR ANNUAL IDCWREINVESTMENT
478	DEDQD	INF247L01643	MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY IDCW
479	DEDQR	INF247L01668	MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY IDCW
480	DEGDG	INF247L01635	MOTILAL OSWAL DYNAMIC FUND DIRECT GROWTH
481	DEGPGG	INF247L01585	MOTILAL OSWAL DYNAMIC FUNDREGULAR GROWTH
482	DEQDD	INF247L01593	MOTILAL OSWAL DYNAMIC FUNDREGULAR QUARTERLY IDCWPAYOUT
483	DEQDR	INF247L01619	MOTILAL OSWAL DYNAMIC FUNDREGULAR QUARTERLY IDCWREINVESTMENT
484	DPDYADMDP	INF740K01K99	DSP DYNAMIC ASSET ALLOCATION FUND - DIR - MONTHLY IDCW
485	DPDYADMDR	INF740K01L07	DSP DYNAMIC ASSET ALLOCATION FUND - DIR - MONTHLY IDCW REINVEST
486	DSPAFDDP	INF740KA1DO2	DSP ARBITRAGE FUND - DIRECT - IDCW
487	DSPAFDDR	INF740KA1DP9	DSP ARBITRAGE FUND - DIRECT - IDCW REINVEST
488	DSPAFDGR	INF740KA1DN4	DSP ARBITRAGE FUND - DIRECT - GROWTH
489	DSPAFDMP	INF740KA1DQ7	DSP ARBITRAGE FUND - DIRECT - MONTHLY IDCW
490	DSPAFDMR	INF740KA1DR5	DSP ARBITRAGE FUND - DIRECT - MONTHLY IDCW REINVEST
491	DSPAFRDP	INF740KA1DJ2	DSP ARBITRAGE FUND - REG - IDCW
492	DSPAFRDR	INF740KA1DK0	DSP ARBITRAGE FUND - REG - IDCW REINVEST
493	DSPAFRGR	INF740KA1DI4	DSP ARBITRAGE FUND - REG - GROWTH
494	DSPAFRMP	INF740KA1DL8	DSP ARBITRAGE FUND - REG - MONTHLY IDCW
495	DSPAFRMR	INF740KA1DM6	DSP ARBITRAGE FUND - REG - MONTHLY IDCW REINVEST

Sr. No.	Symbol	ISIN	Scheme Name
496	DSPBLDDP	INF740K01NZ1	DSP EQUITY & BOND FUND - DIRECT PLAN - IDCW
497	DSPBLDDR	INF740K01OA2	DSP EQUITY & BOND FUND - DIRECT PLAN - IDCW REINVEST
498	DSPBLDGR	INF740K01NY4	DSP EQUITY & BOND FUND - DIRECT PLAN - GROWTH
499	DSPBPDDGR	INF740K01ZW2	DSP BANKING & PSU DEBT FUND - DIR - GROWTH
500	DSPBPDRG	INF740K01ZP6	DSP BANKING & PSU DEBT FUND - REG - GROWTH
501	DSPBRBALF	INF740K01318	DSP EQUITY & BOND FUND- REGULAR PLAN - GROWTH
502	DSPBRBALF	INF740K01326	DSP EQUITY & BOND FUND - REGULAR PLAN - IDCW
503	DSPBRBALF	INF740K01334	DSP EQUITY & BOND FUND - REGULAR PLAN - IDCW REINVEST
504	DSPBREF	INF740K01011	DSP FLEXI CAP FUND - REGULAR PLAN - IDCW
505	DSPBREF	INF740K01037	DSP FLEXI CAP FUND - REGULAR PLAN - GROWTH
506	DSPBREF	INF740K01029	DSP FLEXI CAP FUND - REGULAR PLAN - IDCW REINVEST
507	DSPBRF25	INF740K01532	DSP FOCUS FUND - REGULAR PLAN - GROWTH
508	DSPBRF25	INF740K01540	DSP FOCUS FUND - REGULAR PLAN - IDCW
509	DSPBRF25	INF740K01AC7	DSP FOCUS FUND - REGULAR PLAN - IDCW REINVEST
510	DSPBRITF	INF740K01151	DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - GROWTH
511	DSPBRITF	INF740K01136	DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - IDCW
512	DSPBRITF	INF740K01144	DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - IDCW REINVEST
513	DSPBRMCF	INF740K01797	DSP SMALL CAP FUND - REGULAR PLAN - GROWTH
514	DSPBRMCF	INF740K01805	DSP SMALL CAP FUND - REGULAR PLAN - IDCW
515	DSPBRMCF	INF740K01AM6	DSP SMALL CAP FUND - REGULAR PLAN - IDCW REINVEST
516	DSPBRMDF	INF740K01MK5	DSP ULTRA SHORT FUND - REGULAR PLAN - IDCW
517	DSPBRMMF	INF740K01QQ3	DSP ULTRA SHORT FUND - REGULAR PLAN - GROWTH
518	DSPBRMMF	INF740K01QS9	DSP ULTRA SHORT FUND - REGULAR PLAN - MONTHLY IDCW
519	DSPBRMMF	INF740K01QR1	DSP ULTRA SHORT FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT
520	DSPBRNRNEF	INF740K01060	DSP NATURAL RESOURCES AND NEW ENERGY FUND - REGULAR PLAN - GROWTH
521	DSPBRNRNEF	INF740K01045	DSP NATURAL RESOURCES AND NEW ENERGY FUND - REGULAR PLAN - IDCW
522	DSPBRNRNEF	INF740K01052	DSP NATURAL RESOURCES AND NEW ENERGY FUND - REGULAR PLAN - IDCW REINVEST
523	DSPBROF	INF740K01094	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH
524	DSPBROF	INF740K01078	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - IDCW
525	DSPBROF	INF740K01086	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - IDCW REINVEST
526	DSPBRSMF	INF740K01128	DSP MIDCAP FUND - REGULAR PLAN - GROWTH
527	DSPBRSMF	INF740K01102	DSP MIDCAP FUND - REGULAR PLAN - IDCW
528	DSPBRSMF	INF740K01110	DSP MIDCAP FUND - REGULAR PLAN - IDCW REINVEST

Sr. No.	Symbol	ISIN	Scheme Name
529	DSPBRSTDF	INF740K01649	DSP SHORT TERM FUND - REGULAR PLAN - IDCW
530	DSPBRSTDF	INF740K01AF0	DSP SHORT TERM FUND - REGULAR PLAN - IDCW REINVEST
531	DSPBRSTF	INF740K01656	DSP SHORT TERM FUND - REGULAR PLAN - GROWTH
532	DSPBRSTMDF	INF740K01664	DSP SHORT TERM FUND - REGULAR PLAN - MONTHLY IDCW
533	DSPBRSTMDF	INF740K01AG8	DSP SHORT TERM FUND - REGULAR PLAN - MONTHLY IDCW REINVEST
534	DSPBRTEF	INF740K01243	DSP TOP 100 EQUITY FUND - REGULAR PLAN - GROWTH
535	DSPBRTEF	INF740K01227	DSP TOP 100 EQUITY FUND - REGULAR PLAN - IDCW
536	DSPBRTEF	INF740K01235	DSP TOP 100 EQUITY FUND - REGULAR PLAN - IDCW REINVEST
537	DSPBRTSF	INF740K01185	DSP TAX SAVER FUND - REGULAR PLAN - GROWTH
538	DSPBRTSF	INF740K01169	DSP TAX SAVER FUND - REGULAR PLAN - IDCW
539	DSPBRTSF	INF740K01177	DSP TAX SAVER FUND - IDCW REINVEST
540	DSPBRWGF	INF740K01250	DSP WORLD GOLD FUND - REGULAR PLAN - GROWTH
541	DSPCBDGR	INF740KA1KE8	DSP CORPORATE BOND FUND - DIRECT - GROWTH
542	DSPCBDMP	INF740KA1KH1	DSP CORPORATE BOND FUND - DIRECT - MONTHLY IDCW
543	DSPCBDMR	INF740KA1KI9	DSP CORPORATE BOND FUND - DIRECT - MONTHLY IDCW REINVEST
544	DSPCBRGR	INF740KA1JX0	DSP CORPORATE BOND FUND-REG-GROWTH
545	DSPDAAFRDP	INF740K01K65	DSP DYNAMIC ASSET ALLOCATION FUND - REG - MONTHLY IDCW
546	DSPDAAFRDR	INF740K01K73	DSP DYNAMIC ASSET ALLOCATION FUND - REG - MONTHLY IDCW REINVEST
547	DSPDAAFRG	INF740K01K57	DSP DYNAMIC ASSET ALLOCATION FUND - REG - GROWTH
548	DSPDYADGR	INF740K01K81	DSP DYNAMIC ASSET ALLOCATION FUND - DIR - GROWTH
549	DSPEQDDP	INF740K01PJ0	DSP FLEXI CAP FUND - DIRECT PLAN - IDCW
550	DSPEQDDR	INF740K01PK8	DSP FLEXI CAP FUND - DIRECT PLAN - IDCW REINVEST
551	DSPEQDGR	INF740K01PI2	DSP FLEXI CAP FUND - DIRECT PLAN - GROWTH
552	DSPF25DDP	INF740K01OC8	DSP FOCUS FUND - DIRECT PLAN - IDCW
553	DSPF25DDR	INF740K01OD6	DSP FOCUS FUND - DIRECT PLAN - IDCW REINVEST
554	DSPF25DGR	INF740K01OB0	DSP FOCUS FUND - DIRECT PLAN - GROWTH
555	DSPFFDGR	INF740KA1PV1	DSP FLOATER FUND - DIRECT - GROWTH
556	DSPFFRGR	INF740KA1PS7	DSP FLOATER FUND - REGULAR - GROWTH
557	DSPHCDDP	INF740KA1LH9	DSP HEALTHCARE FUND - DIRECT - IDCW
558	DSPHCDDR	INF740KA1LI7	DSP HEALTHCARE FUND - DIRECT - IDCW REINVEST
559	DSPHCDCGR	INF740KA1LG1	DSP HEALTHCARE FUND - DIRECT - GROWTH
560	DSPHCRDP	INF740KA1LE6	DSP HEALTHCARE FUND - REG - IDCW
561	DSPHCRDR	INF740KA1LF3	DSP HEALTHCARE FUND - REG - IDCW REINVEST
562	DSPHCRGR	INF740KA1LD8	DSP HEALTHCARE FUND - REG - GROWTH
563	DSPMCRDDP	INF740K01QE9	DSP SMALL CAP FUND - DIRECT PLAN - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
564	DSPMCRDDR	INF740K01QF6	DSP SMALL CAP FUND - DIRECT PLAN - IDCW REINVEST
565	DSPMCRDGR	INF740K01QD1	DSP SMALL CAP FUND - DIRECT PLAN - GROWTH
566	DSPMNYDGR	INF740K01ON5	DSP ULTRA SHORT FUND - DIRECT PLAN - GROWTH
567	DSPNRNDDP	INF740K01QB5	DSP NATURAL RESOURCES AND NEW ENERGY FUND - DIRECT PLAN - IDCW
568	DSPNRNDDR	INF740K01QC3	DSP NATURAL RESOURCES AND NEW ENERGY FUND - DIRECT PLAN - IDCW REINVEST
569	DSPNRNDGR	INF740K01QA7	DSP NATURAL RESOURCES AND NEW ENERGY FUND - DIRECT PLAN - GROWTH
570	DSPOPPDDP	INF740K01PM4	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - IDCW
571	DSPOPPDDR	INF740K01PN2	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - IDCW REINVEST
572	DSPOPPDGR	INF740K01PL6	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
573	DSPQFDDP	INF740KA1NR4	DSP QUANT FUND-DIR-IDCW
574	DSPQFDDR	INF740KA1NS2	DSP QUANT FUND-DIR-IDCW REINVEST
575	DSPQFDGR	INF740KA1NQ6	DSP QUANT FUND-DIR-GROWTH
576	DSPQFRDP	INF740KA1NO1	DSP QUANT FUND-REG-IDCW
577	DSPQFRDR	INF740KA1NP8	DSP QUANT FUND-REG-IDCW REINVEST
578	DSPQFRGR	INF740KA1NN3	DSP QUANT FUND-REG-GROWTH
579	DSPSB	INF740K01GK7	DSP STRATEGIC BOND FUND - REGULAR PLAN - GROWTH
580	DSPSMCDDP	INF740K01PY9	DSP MIDCAP FUND - DIRECT PLAN - IDCW
581	DSPSMCDDR	INF740K01PZ6	DSP MIDCAP FUND - DIRECT PLAN - IDCW REINVEST
582	DSPSMCDGR	INF740K01PX1	DSP MIDCAP FUND - DIRECT PLAN - GROWTH
583	DSPSTBDGR	INF740K01QG4	DSP STRATEGIC BOND FUND - DIRECT PLAN - GROWTH
584	DSPSTDGR	INF740K01NJ5	DSP SHORT TERM FUND - DIRECT PLAN - GROWTH
585	DSPTAXDDP	INF740K01OL9	DSP TAX SAVER FUND - DIRECT PLAN - IDCW
586	DSPTAXDGR	INF740K01OK1	DSP TAX SAVER FUND - DIRECT PLAN - GROWTH
587	DSPTGRDDP	INF740K01PV5	DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - IDCW
588	DSPTGRDDR	INF740K01PW3	DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - IDCW REINVEST
589	DSPTGRDGR	INF740K01PU7	DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - GROWTH
590	DSPTOPDDP	INF740K01PS1	DSP TOP 100 EQUITY FUND - DIRECT PLAN - IDCW
591	DSPTOPDDR	INF740K01PT9	DSP TOP 100 EQUITY FUND - DIRECT PLAN - IDCW REINVEST
592	DSPTOPDGR	INF740K01PR3	DSP TOP 100 EQUITY FUND - DIRECT PLAN - GROWTH
593	DSPUFEDDP	INF740K01OI5	DSP US FLEXIBLE EQUITY FUND - DIRECT PLAN - IDCW
594	DSPUFEDDR	INF740K01OJ3	DSP US FLEXIBLE EQUITY FUND - DIRECT PLAN - IDCW REINVEST
595	DSPUFEDGR	INF740K01OH7	DSP US FLEXIBLE EQUITY FUND - DIRECT PLAN - GROWTH
596	DSPUFEDP	INF740K01LQ4	DSP US FLEXIBLE EQUITY FUND - IDCW
597	DSPUFEG	INF740K01LP6	DSP US FLEXIBLE EQUITY FUND - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
598	DSPUSTDGR	INF740K013Q1	DSP MUTUAL FUND LOW DURATION FUND DIR GROWTH OP
599	DSPUSTRGR	INF740K018P2	DSP MUTUAL FUND LOW DURATION FUND REG GROWTH OP
600	DSPVFDGR	INF740KA1PP3	DSP VALUE FUND - DIRECT - GROWTH
601	DSPVFRDP	INF740KA1PN8	DSP VALUE FUND - REGULAR - IDCW
602	DSPVFRDR	INF740KA1PO6	DSP VALUE FUND - REGULAR - IDCW REINVEST
603	DSPVFRGR	INF740KA1PM0	DSP VALUE FUND - REGULAR - GROWTH
604	DSPWGFGR	INF740K01OZ9	DSP WORLD GOLD FUND - DIRECT PLAN - GROWTH
605	EARE	INF754K01285	EDELWEISS BALANCE ADVANTAGE FUND - GROWTH OPTION
606	EARE	INF754K01251	EDELWEISS BALANCE ADVANTAGE FUND - QUARTERLY IDCW PAYOUT OPTION
607	EARE	INF754K01269	EDELWEISS BALANCE ADVANTAGE FUND -QUARTERLY IDCW REIVESTMENT OPTION
608	EMDDP	INF903J01PP3	SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW PAYOUT
609	EMDDP	INF903J01PQ1	SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW REINVESTMENT
610	EMFARBMDDP	INF754K01HW1	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT
611	EMFARBMDDR	INF754K01HX9	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT
612	EMFARBMDRP	INF754K01HT7	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW PAYOUT
613	EMFARBMDRR	INF754K01HU5	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW REINVESTMENT
614	EMFDARMDDP	INF754K01IH0	EDELWEISS BALANCE ADVANTAGE FUND-DIRECT PLAN MONTHLY IDCW PAYOUT
615	EMFDARMDDR	INF754K01II8	EDELWEISS BALANCE ADVANTAGE FUND-DIRECT PLAN MONTHLY IDCW REINVEST
616	EMFDARMDRP	INF754K01IK4	EDELWEISS BALANCE ADVANTAGE FUND-REGULAR PLAN MONTHLY IDCW PAYOUT
617	EMFDARMDRR	INF754K01IL2	EDELWEISS BALANCE ADVANTAGE FUND-REGULAR PLAN MONTHLY IDCW REINVEST
618	EMFMODDP	INF754K01MM2	EDELWEISS RECENTLY LISTED IPO FUND - DIRECT PLAN - IDCW PAYOUT
619	EMFMODDR	INF754K01MN0	EDELWEISS RECENTLY LISTED IPO FUND DIRECT PLAN - IDCW REINVESTMENT
620	EMFMODGG	INF754K01ML4	EDELWEISS RECENTLY LISTED IPO FUND - DIRECT PLAN- GROWTH
621	EMFMORDP	INF754K01MI0	EDELWEISS RECENTLY LISTED IPO FUND - REGULAR PLAN - IDCW PAYOUT
622	EMFMORDR	INF754K01MJ8	EDELWEISS RECENTLY LISTED IPO FUND -REGULAR PLAN - IDCW REINVESTMENT
623	EMFMORGG	INF754K01MH2	EDELWEISS RECENTLY LISTED IPO FUND - REGULAR PLAN- GROWTH
624	EMFMSD1G	INF843K01AO4	EDELWEISS MID CAP FUND - DIRECT PLAN GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
625	EMFO23DRGP	INF754K01KS3	BHARAT BOND FOF - APRIL 2023 - DIRECT PLAN - GROWTH
626	EMFO23RPDP	INF754K01KR5	BHARAT BOND FOF - APRIL 2023 - REGULAR PLAN - IDCW REINVESTMENT
627	EMFO23RPDR	INF754K01KP9	BHARAT BOND FOF - APRIL 2023 - REGULAR PLAN - GROWTH
628	EMFO23RPGP	INF754K01KQ7	BHARAT BOND FOF - APRIL 2023 - REGULAR PLAN - IDCW PAYOUT
629	EMFO25DRGP	INF754K01LI2	BHARAT BOND FOF-APRIL 2025-DIRECT PLAN-GROWTH
630	EMFO25RPDP	INF754K01LH4	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW R
631	EMFO25RPDR	INF754K01LF8	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-GROWTH
632	EMFO25RPGP	INF754K01LG6	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW P
633	EMFO30DRDP	INF754K01KZ8	BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - IDCW PAYOUT
634	EMFO30DRDR	INF754K01LA9	BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - IDCW REINVESTMENT
635	EMFO30DRGP	INF754K01KY1	BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - GROWTH
636	EMFO30RPDP	INF754K01KX3	BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - IDCW REINVESTMENT
637	EMFO30RPDR	INF754K01KV7	BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - GROWTH
638	EMFO30RPGP	INF754K01KW5	BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - IDCW PAYOUT
639	EMFO31DRGP	INF754K01LO0	BHARAT BOND FOF-APRIL 2031-DIRECT PLAN-GROWTH
640	EMFO31RPDP	INF754K01LN2	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-IDCW R
641	EMFO31RPDR	INF754K01LL6	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-GROWTH
642	EMFO31RPGP	INF754K01LM4	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-IDCW P
643	EMFP6DRDP	INF754K01ME9	EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2026 - DIRECT PLAN - DP
644	EMFP6DRDR	INF754K01MF6	EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2026 - DIRECT PLAN - DR
645	EMFP6DRGP	INF754K01MD1	EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2026 - DIRECT PLAN - GR
646	EMFP6RPGP	INF754K01LZ6	EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2026 - REGULAR PLAN - GR
647	EMFSCFDRDP	INF754K01JO4	EDELWEISS SMALL CAP FUND-DIRECT PLAN-IDCW PAYOUT
648	EMFSCFDRDR	INF754K01JP1	EDELWEISS SMALL CAP FUND-DIRECT PLAN-IDCW REINVESTMENT
649	EMFSCFDRGP	INF754K01JN6	EDELWEISS SMALL CAP FUND-DIRECT PLAN-GROWTH
650	EMFSCFRGDP	INF754K01JK2	EDELWEISS SMALL CAP FUND-REGULAR PLAN-IDCW PAYOUT
651	EMFSCFRGDR	INF754K01JL0	EDELWEISS SMALL CAP FUND-REGULAR PLAN-IDCW REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
652	EMFSCFRGGR	INF754K01JJ4	EDELWEISS SMALL CAP FUND-REGULAR PLAN-GROWTH
653	EMGPD	INF903J01PR9	SUNDARAM LARGE AND MID CAP FUND - DIRECT GROWTH
654	EQD2G	INF789F01TC4	UTI FLEXI CAP FUND - DIRECT GROWTH PLAN
655	ETD2G	INF789F01TF7	UTI LONG TERM EQUITY FUND (TAX SAVING)-DIRECT PLAN-GROWTH
656	EUSTCDRG	INF754K01LB7	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT PLAN-GROWTH
657	EUSTCRRG	INF754K01LC5	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULAR PLAN-GROWTH
658	FBIFDDP	INF090I01JD0	FRANKLIN BUILD INDIA FUND - DIRECT IDCW
659	FBIFDDR	INF090I01JE8	FRANKLIN BUILD INDIA FUND - DIRECT IDCW
660	FBIFDGP	INF090I01JF5	FRANKLIN BUILD INDIA FUND - DIRECT GROWTH
661	FBIFDP	INF090I01AC1	FRANKLIN BUILD INDIA FUND
662	FBIFDR	INF090I01AD9	FRANKLIN BUILD INDIA FUND
663	FBIFGP	INF090I01AE7	FRANKLIN BUILD INDIA FUND
664	FCADP	INF917K01TW9	L&T HYBRID EQUITY FUND - ANNUAL PAYOUT OF IDCW
665	FCPAD	INF917K01TV1	L&T HYBRID EQUITY FUND - ANNUAL IDCW
666	FCPED	INF917K01LA2	L&T HYBRID EQUITY FUND - IDCW
667	FCPEG	INF917K01LB0	L&T HYBRID EQUITY FUND - GROWTH
668	FCPEP	INF917K01KZ1	L&T HYBRID EQUITY FUND - PAYOUT OF IDCW
669	FCPMD	INF917K01KY4	L&T BALANCED ADVANTAGE FUND-GROWTH
670	FCPMG	INF917K01KX6	L&T BALANCED ADVANTAGE FUND-IDCW
671	FCPMP	INF917K01KW8	L&T BALANCED ADVANTAGE FUND-IDCW-PAYOUT
672	FEF-D	INF677K01056	L T FLEXICAP FUND
673	FEF-G	INF677K01031	L T FLEXICAP FUND
674	FEF-P	INF677K01049	L T FLEXICAP FUND
675	FFIG	INF223J01FK8	PGIM INDIA ULTRA SHORT DURATION FUND - REGULAR PLAN - GROWTH
676	FFUSOFDDP	INF090I01JP4	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE
677	FFUSOFDDR	INF090I01JQ2	FRANKLIN INDIA FEEDER FRANKLIN U.S. OPPORTUNITIES
678	FFUSOFDGR	INF090I01JR0	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE
679	FFUSOFDP	INF090I01EV3	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE
680	FFUSOFDR	INF090I01EU5	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE
681	FFUSOFGR	INF090I01EW1	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE
682	FIBCFDDP	INF090I01FO5	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW
683	FIBCFDDR	INF090I01FP2	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW
684	FIBCFDGP	INF090I01FN7	FRANKLIN INDIA BLUECHIP FUND - DIRECT GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
685	FIBCFDP	INF090I01155	FRANKLIN INDIA BLUECHIP FUND
686	FIBCFDR	INF090I01163	FRANKLIN INDIA BLUECHIP FUND
687	FIBCFGP	INF090I01171	FRANKLIN INDIA BLUECHIP FUND
688	FIBPDFDGP	INF090I01KR8	FRANKLIN INDIA BANKING AND PSU DEBT FUND-DIRECT
689	FIBPDFDP	INF090I01KP2	FRANKLIN INDIA BANKING AND PSU DEBT FUND IDCW PAYOUT
690	FIBPDFDR	INF090I01KQ0	FRANKLIN INDIA BANKING AND PSU DEBT FUND IDCW REINVESTMENT
691	FIBPDFGP	INF090I01KO5	FRANKLIN INDIA BANKING AND PSU DEBT FUND GROWTH
692	FIFCAPDDP	INF090I01IL5	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT
693	FIFCAPDDR	INF090I01IM3	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT
694	FIFCAPDGP	INF090I01IN1	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT
695	FIFCAPDP	INF090I01189	FRANKLIN INDIA EQUITY ADVANTAGE FUND
696	FIFCAPDR	INF090I01197	FRANKLIN INDIA EQUITY ADVANTAGE FUND
697	FIFCAPGP	INF090I01205	FRANKLIN INDIA EQUITY ADVANTAGE FUND
698	FIFDDP	INF090I01FF3	FRANKLIN INFOTECH FUND - DIRECT IDCW
699	FIFDDR	INF090I01FG1	FRANKLIN INFOTECH FUND - DIRECT IDCW
700	FIFDGP	INF090I01FE6	FRANKLIN INFOTECH FUND - DIRECT GROWTH
701	FIFDP	INF090I01759	FRANKLIN INFOTECH FUND
702	FIFDR	INF090I01767	FRANKLIN INFOTECH FUND
703	FIFGP	INF090I01742	FRANKLIN INFOTECH FUND
704	FIGFD	INF677K01171	L & T INDIA LARGE CAP FUND
705	FIGFG	INF677K01155	L & T INDIA LARGE CAP FUND
706	FIGFP	INF677K01163	L & T INDIA LARGE CAP FUND
707	FIHGCFDDP	INF090I01IU6	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
708	FIHGCFDDR	INF090I01IV4	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
709	FIHGCFDGP	INF090I01IW2	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
710	FIHGCFDP	INF090I01965	FRANKLIN INDIA FOCUSED EQUITY FUND
711	FIHGCFDR	INF090I01973	FRANKLIN INDIA FOCUSED EQUITY FUND
712	FIHGCFGP	INF090I01981	FRANKLIN INDIA FOCUSED EQUITY FUND
713	FIOFDDP	INF090I01GD6	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW
714	FIOFDDR	INF090I01GE4	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW
715	FIOFDGP	INF090I01GC8	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT GROWTH
716	FIOFDP	INF090I01858	FRANKLIN INDIA OPPORTUNITIES FUND
717	FIOFDR	INF090I01866	FRANKLIN INDIA OPPORTUNITIES FUND
718	FIOFGP	INF090I01841	FRANKLIN INDIA OPPORTUNITIES FUND
719	FIPFDDP	INF090I01FI7	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW
720	FIPFDDR	INF090I01FJ5	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW
721	FIPFDGP	INF090I01FH9	FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH
722	FIPFDP	INF090I01726	FRANKLIN INDIA PRIMA FUND
723	FIPFDR	INF090I01734	FRANKLIN INDIA PRIMA FUND

Sr. No.	Symbol	ISIN	Scheme Name
724	FIPFGP	INF090I01809	FRANKLIN INDIA PRIMA FUND
725	FIPPDDP	INF090I01FL1	FRANKLIN INDIA EQUITY FUND-DIRECT
726	FIPPDDR	INF090I01FM9	FRANKLIN INDIA EQUITY FUND-DIRECT
727	FIPPDGP	INF090I01FK3	FRANKLIN INDIA EQUITY FUND-DIRECT
728	FIPDP	INF090I01213	FRANKLIN INDIA EQUITY FUND
729	FIPPDR	INF090I01221	FRANKLIN INDIA EQUITY FUND
730	FIPPGP	INF090I01239	FRANKLIN INDIA EQUITY FUND
731	FISCFDDP	INF090I01IO9	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW
732	FISCFDDR	INF090I01IP6	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW
733	FISCFDGP	INF090I01IQ4	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT GROWTH
734	FISCFDP	INF090I01544	FRANKLIN INDIA SMALLER COMPANIES FUND
735	FISCFDR	INF090I01551	FRANKLIN INDIA SMALLER COMPANIES FUND
736	FISCFGP	INF090I01569	FRANKLIN INDIA SMALLER COMPANIES FUND
737	FISSD	INF677K01114	L&T LARGE AND MIDCAP FUND - IDCW
738	FISSG	INF677K01098	L&T LARGE AND MIDCAP FUND - GROWTH
739	FISSP	INF677K01106	L&T LARGE AND MIDCAP FUND - PAYOUT OF IDCW
740	FITAXDDP	INF090I01JT6	FRANKLIN INDIA TAXSHIELD - DIRECT IDCW PAYOUT
741	FITAXDGR	INF090I01JS8	FRANKLIN INDIA TAXSHIELD - DIRECT GROWTH
742	FITAXDP	INF090I01783	FRANKLIN INDIA TAXSHIELD - IDCW PAYOUT
743	FITAXGR	INF090I01775	FRANKLIN INDIA TAXSHIELD - GROWTH
744	FIVFD	INF677K01015	L & T INDIA VALUE FUND
745	FIVFG	INF677K01023	L & T INDIA VALUE FUND
746	FIVFP	INF677K01213	L & T INDIA VALUE FUND
747	FRFRPADP	INF789F1ACR7	UTI FLOATER FUND-ANNUAL IDCW PLAN-IDCW PAYOUT
748	FRFRPADR	INF789F1ACS5	UTI FLOATER FUND-ANNUAL IDCW PLAN-REINVESTMENT
749	FRFRPGRO	INF789F1ACO4	UTI FLOATER FUND-GROWTH PLAN
750	FRFRPQDP	INF789F1ACP1	UTI FLOATER FUND-QUARTERLY IDCW PLAN-IDCW PAYOUT
751	FRFRPQDR	INF789F1ACQ9	UTI FLOATER FUND-QUARTERLY IDCW PLAN-REINVESTMENT
752	FSID	INF677K01478	L&T LOW DURATION FUND - IDCW
753	FSIG	INF677K01452	L&T LOW DURATION FUND - GROWTH
754	FSIP	INF677K01460	L&T LOW DURATION FUND - PAYOUT OF IDCW
755	FTAFD	INF677K01080	L & T TAX ADVANTAGE FUND
756	FTAFG	INF677K01064	L & T TAX ADVANTAGE FUND
757	FTAFP	INF677K01072	L & T TAX ADVANTAGE FUND
758	FTDPEFDDP	INF090I01HT0	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - IDCW PAYOUT
759	FTDPEFDDR	INF090I01HU8	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT IDCW REINVEST

Sr. No.	Symbol	ISIN	Scheme Name
760	FTDPEFDGP	INF090I01HV6	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - GROWTH
761	FTDPEFDP	INF090I01247	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW PAYOUT
762	FTDPEFDR	INF090I01254	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW REINVESTMENT
763	FTDPEFGP	INF090I01262	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - GROWTH
764	FTIBFDDP	INF090I01GA2	FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT
765	FTIBFDDR	INF090I01GB0	FRANKLIN INDIA EQUITY HYBRID FUND- DIECT
766	FTIBFDGP	INF090I01FZ1	FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT
767	FTIBFDP	INF090I01825	FRANKLIN INDIA EQUITY HYBRID FUND
768	FTIBFDR	INF090I01833	FRANKLIN INDIA EQUITY HYBRID FUND
769	FTIBFGP	INF090I01817	FRANKLIN INDIA EQUITY HYBRID FUND
770	G326	INF194KA12K7	IDFC BOND FUND - SHORT TERM PLAN- REGULAR PLAN- QUARTERLY IDCW PAYOUT
771	GAD1D	INF846K01X14	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW PAYOUT
772	GAD1R	INF846K01X22	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW REINVESTMENT
773	GADGG	INF846K01X06	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT GROWT
774	GADPD	INF846K01X48	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW
775	GADPR	INF846K01X55	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW
776	GAGPG	INF846K01X30	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR GROW
777	GFDDP	INF090I01GW6	TEMPLETON INDIA VALUE FUND-DIRECT
778	GFDDR	INF090I01GX4	TEMPLETON INDIA VALUE FUND-DIRECT
779	GFDGP	INF090I01GY2	TEMPLETON INDIA VALUE FUND-DIRECT
780	GFDP	INF090I01270	TEMPLETON INDIA VALUE FUND
781	GFDPD	INF767K01097	LIC MF LARGE CAP FUND-REGULAR PLAN-IDCW-IDCW PAYOUT
782	GF DPR	INF767K01089	LIC MF LARGE CAP FUND-REGULAR PLAN-IDCW-REINVESTMENT
783	GFDR	INF090I01288	TEMPLETON INDIA VALUE FUND
784	GFG1G	INF767K01EJ7	LIC MF LARGE CAP FUND-DIRECT PLAN-GROWTH-GROWTH
785	GFGP	INF090I01296	TEMPLETON INDIA VALUE FUND
786	GFGPG	INF767K01105	LIC MF LARGE CAP FUND-REGULAR PLAN-GROWTH-GROWTH
787	GOLDFOFDP	INF200K01HB9	SBI GOLD FUND
788	GOLDFOFDR	INF200K01HC7	SBI GOLD FUND
789	GOLDFOFGR	INF200K01HA1	SBI GOLD FUND
790	H01RTDR	INF179K01VM3	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW REINVESTM

Sr. No.	Symbol	ISIN	Scheme Name
791	H01TDP	INF179K01VL5	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW PAYOUT OP
792	H02TGR	INF179K01UT0	HDFC FLEXI CAP FUND-DIRECT PLAN-GROWTH OPTION
793	H30TGR	INF179K01WI9	HDFC MEDIUM TERM DEBT FUND - GROWTH OPTION
794	H31RTDR	INF179K01YR6	HDFC TAX SAVER - DIRECT PLAN - IDCW REINVESTMENT OPTION
795	H31TDP	INF179K01YQ8	HDFC TAX SAVER - DIRECT PLAN - IDCW PAYOUT OPTION
796	H32TGR	INF179K01YS4	HDFC TAX SAVER - DIRECT PLAN - GROWTH OPTION
797	H41RTDR	INF179K01YU0	HDFC TOP 100 FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
798	H41TDP	INF179K01YT2	HDFC TOP 100 FUND - DIRECT PLAN - IDCW
799	H44TGR	INF179K01YV8	HDFC TOP 100 FUND-DIRECT PLAN-GROWTH OPTION
800	H54TGR	INF179K01VF7	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - GROWTH OPTION
801	H60RTDR	INF179K01VH3	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - MONTHLY IDCW
802	H60TDP	INF179K01VG5	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - MONTHLY IDCW
803	H61RTDR	INF179K01VB6	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
804	H61TDP	INF179K01VA8	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - IDCW
805	H62TGR	INF179K01VC4	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - GROWTH OPTION
806	HAADDPHMF	INF179KC1BB1	HDFC ASSET ALLOCATOR FOF DIRECT IDCW PAYOUT
807	HAADGRHMF	INF179KC1BA3	HDFC ASSET ALLOCATOR FOF DIRECT GROWTH
808	HAARDPHMF	INF179KC1BE5	HDFC ASSET ALLOCATOR FOF REGULAR IDCW PAYOUT
809	HAARGRHMF	INF179KC1BD7	HDFC ASSET ALLOCATOR FOF REGULAR GROWTH
810	HAFWGMF	INF179K01343	HDFC ARBITRAGE FUND - WHOLESALE PLAN - REGULAR PLAN - GROWTH
811	HBPJT	INF179KA1IZ7	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH OPTION
812	HCODRTDR	INF179K01VJ9	HDFC FOCUSED 30 FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
813	HCORDTDP	INF179K01VI1	HDFC FOCUSED 30 FUND - DIRECT PLAN - IDCW
814	HCORGTGR	INF179K01VK7	HDFC FOCUSED 30 FUND - DIRECT PLAN - GROWTH OPTION
815	HCRDD	INF769K01EB0	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - PAYOUT
816	HCRDR	INF769K01EC8	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - REINVESTMENT
817	HCRGG	INF769K01EA2	MIRAE ASSET HEALTHCARE FUND - REGULAR GROWTH GROWTH
818	HDFC01	INF179K01582	HDFC FLEXI CAP FUND - IDCW PAYOUT OPTION
819	HDFC01D	INF179K01590	HDFC FLEXI CAP FUND IDCW REINVESTMENT
820	HDFC02	INF179K01608	HDFC FLEXI CAP FUND - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
821	HDFC30	INF179K01913	HDFC MEDIUM TERM DEBT FUND - REGULAR PLAN - GROWTH
822	HDFC31	INF179K01AZ9	HDFC TAXSAVER - IDCW PAYOUT OPTION
823	HDFC31D	INF179K01BA0	HDFC TAXSAVER IDCW REINVESTMENT
824	HDFC32	INF179K01BB8	HDFC TAXSAVER - GROWTH OPTION
825	HDFC41	INF179K01BC6	HDFC TOP 100 FUND - REGULAR PLAN - IDCW
826	HDFC41D	INF179K01BD4	HDFC TOP 100 FUND - REGULAR PLAN - IDCW REINVEST
827	HDFC44	INF179K01BE2	HDFC TOP 100 FUND - REGULAR PLAN - GROWTH
828	HDFC54	INF179K01442	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - GROWTH
829	HDFC58	INF179K01475	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - WEEKLY IDCW
830	HDFC58D	INF179K01483	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - WEEKLY IDCW REINVESTMENT
831	HDFC59	INF179K01434	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - DAILY IDCW
832	HDFC60	INF179K01459	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - MONTHLY IDCW
833	HDFC60D	INF179K01467	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - MONTHLY IDCW REINVESTMENT
834	HDFC61	INF179K01400	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - IDCW
835	HDFC61D	INF179K01418	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - IDCW REINVESTMENT
836	HDFC62	INF179K01426	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - GROWTH
837	HDFCAFRDQ	INF179K01327	HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY IDCW PAYOUT OPTION
838	HDFCAFRG	INF179K01319	HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION
839	HDFCAFWDW	INF179KA1KO7	HDFC ARBITRAGE FUND-WHOLESAL - REGULAR-MONTHLY ID
840	HDFCAFWDW	INF179KA1KN9	HDFC ARBITRAGE FUND-WHOLESAL - REGULAR-MONTHLY ID
841	HDFCAFWDQ	INF179KA1KM1	HDFC ARBITRAGE FUND-WHOLESAL - REGULAR-NORMAL IDC
842	HDFCAFWDQ	INF179KA1KL3	HDFC ARBITRAGE FUND-WHOLESAL - REGULAR-NORMAL IDC
843	HDFCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-NORMAL IDCW P
844	HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-NORMAL IDCW REINVESTMENT
845	HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-GROWTH
846	HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-MONTHLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
847	HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW REINVESTMENT
848	HDFCCORD	INF179K01558	HDFC FOCUSED 30 FUND - REGULAR PLAN - IDCW
849	HDFCCORDR	INF179K01566	HDFC FOCUSED 30 FUND - REGULAR PLAN - IDCW REINVESTMENT
850	HDFCCORG	INF179K01574	HDFC FOCUSED 30 FUND - REGULAR PLAN - GROWTH
851	HDFCGFD	INF179K01814	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - IDCW
852	HDFCGFDD	INF179K01822	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - IDCW REINVEST
853	HDFCGFG	INF179K01830	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - GROWTH
854	HDFCGOLDFD	INF179K01LC5	HDFC GOLD FUND
855	HDFCIFD	INF179K01947	HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW PAYOUT
856	HDFCIFDR	INF179K01954	HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT
857	HDFCIFG	INF179K01962	HDFC INCOME FUND - GROWTH OPTION
858	HDFCILR	INF179K01723	HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN -IDCW MONTHLY REINVESTMENT
859	HDFCISWDM	INF179K01715	HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - IDCW MONTHLY
860	HDFCISWG	INF179K01707	HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - GROWTH
861	HDFCMILMD	INF179K01AB0	HDFC HYBRID DEBT FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT
862	HDFCMILQD	INF179K01AD6	HDFC HYBRID DEBT FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT
863	HDFCMILTG	INF179K01AE4	HDFC HYBRID DEBT FUND - REGULAR PLAN - GROWTH
864	HDFCMILTM	INF179K01AA2	HDFC HYBRID DEBT FUND - REGULAR PLAN - MONTHLY IDCW
865	HDFCMILTQ	INF179K01AC8	HDFC HYBRID DEBT FUND - REGULAR PLAN - QUARTERLY IDCW
866	HDFCMTODR	INF179K01DE8	HDFC CORPORATE BOND FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT
867	HDFCMULD	INF179K01AK1	HDFC EQUITY SAVING FUND - IDCW PAYOUT OPTION
868	HDFCMULDR	INF179K01AL9	HDFC EQUITY SAVING FUND - IDCW REIN
869	HDFCMULG	INF179K01AM7	HDFC EQUITY SAVING FUND - GROWTH OPTION
870	HDFCMYD05	INF179K01AN5	HDFC MULTI-ASSET FUND - REGULAR PLAN -IDCW
871	HDFCMYD5R	INF179K01AO3	HDFC MULTI-ASSET FUND - REGULAR PLAN -IDCW REINVESTMENT
872	HDFCMYG05	INF179K01AP0	HDFC MULTI-ASSET FUND - REGULAR PLAN - GROWTH
873	HDFCPRED	INF179K01AQ8	HDFC HYBRID EQUITY FUND - REGULAR PLAN - IDCW
874	HDFCPREDD	INF179K01AR6	HDFC HYBRID EQUITY FUND - REGULAR PLAN - IDCW REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
875	HDFCPREG	INF179K01AS4	HDFC HYBRID EQUITY FUND - REGULAR PLAN - GROWTH
876	HDYDDPH0	INF179KC1AP3	HDFC DIVIDEND YIELD DIRECT IDCW
877	HDYDDRHMF	INF179KC1AQ1	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - IDCW
878	HDYDGRHMF	INF179KC1AO6	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - GROWTH OP
879	HDYRDPHMF	INF179KC1AS7	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW
880	HDYRDRHMF	INF179KC1AT5	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW
881	HDYRGRHMF	INF179KC1AR9	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - GROWTH O
882	HGFDRTDR	INF179K01VZ5	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
883	HGFDTDP	INF179K01VY8	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - IDCW
884	HGFGTGR	INF179K01WA6	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
885	HGFOFTGR	INF179K01VX0	HDFC GOLD FUND - DIRECT PLAN - GROWTH OPTION
886	HIFDRTDR	INF179K01WK5	HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT
887	HIFDTDP	INF179K01WJ7	HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
888	HIFGTGR	INF179K01WL3	HDFC INCOME FUND - DIRECT PLAN - GROWTH OPTION
889	HIFSTDPNDP	INF179KA1D90	HDFC MEDIUM TERM DEBT FUND - NORMAL-DIRECT PLAN - IDCW
890	HIFSTDPNDR	INF179KA1D82	HDFC MEDIUM TERM DEBT FUND - NORMAL-IDCW REINVEST
891	HIFSTRPNDP	INF179KA1E16	HDFC MEDIUM TERM DEBT FUND - NORMAL IDCW
892	HIFSTRPNDR	INF179KA1E08	HDFC MEDIUM TERM DEBT FUND - REGULAR PLAN - NORMAL IDCW REINVESTMENT
893	HINF	INF179K01GF8	HDFC INFRASTRUCURE FUND
894	HINFDTGR	INF179K01WP4	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT OPTION
895	HINFGTDP	INF179K01WQ2	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION
896	HINFRTDR	INF179K01WR0	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
897	HINNPT	INF179K01KZ8	HDFC INDEX FUND-NIFTY 50 PLAN - REGULAR PLAN (POST ADDENDUM)
898	HINNPT	INF179K01WM1	HDFC INDEX FUND-NIFTY 50 PLAN - REGULAR PLAN (POST ADDENDUM)
899	HINSP	INF179K01LA9	HDFC INDEX FUND - SENSEX PLAN - REGULAR PLAN (POST ADDENDUM)
900	HINSPT	INF179K01WN9	HDFC INDEX FUND - SENSEX PLAN - DIRECT PLAN (POST ADDENDUM)
901	HISDMTDP	INF179K01VO9	HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - WHOLESALE OPTION - MONTHLY IDCW
902	HISMRTDR	INF179K01VP6	HDFC FLOATING RATE DEBT FUND- DIRECT PLAN - WHOLESALE - MONTHLY IDCW REINVEST

Sr. No.	Symbol	ISIN	Scheme Name
903	HISWGTGR	INF179K01VQ4	HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - WHOLESALE OPTION - GROWTH OPTION
904	HLCFDDP	INF179KA1RR5	HDFC LARGE AND MID CAP FUND - DIRECT IDCW PLAN
905	HLCFDG	INF179KA1RQ7	HDFC LARGE AND MID CAP FUND - DIRECT GROWTH PLAN
906	HLCFRDP	INF179KA1RU9	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - IDCW
907	HLCFRG	INF179KA1RT1	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - GROWT
908	HMCODTDP	INF179K01XO5	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW PAYOUT OPTION
909	HMCOGTGR	INF179K01XQ0	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION
910	HMCORTDR	INF179K01XP2	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW REINVESTMENT
911	HMIDCAP-DP	INF179K01CS0	HDFC MID-CAP OPPORTUNITIES FUND - IDCW PAYOUT OPTION
912	HMIDCAP-DR	INF179K01CT8	HDFC MID-CAP OPP. FUND
913	HMIDCAP-G	INF179K01CR2	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION
914	HMLMRTDR	INF179K01XG1	HDFC HYBRID DEBT FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION
915	HMLQRTDR	INF179K01XI7	HDFC HYBRID DEBT FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT OPTION
916	HMLTGTGR	INF179K01XE6	HDFC HYBRID DEBT FUND - DIRECT PLAN - GROWTH OPTION
917	HMLTMTDP	INF179K01XF3	HDFC HYBRID DEBT FUND PLAN - DIRECT PLAN - MONTHLY IDCW
918	HMLTQTDP	INF179K01XH9	HDFC HYBRID DEBT FUND - DIRECT PLAN - QUARTERLY IDCW
919	HMTOD	INF179K01DD0	HDFC CORPORATE BOND FUND - REGULAR PLAN - QUARTERLY IDCW
920	HMTODTDP	INF179K01XB2	HDFC CORPORATE BOND FUND - DIRECT PLAN - QTRLY IDCW
921	HMTOG	INF179K01DC2	HDFC CORPORATE BOND FUND - REGULAR PLAN - GROWTH
922	HMTOGTGR	INF179K01XD8	HDFC CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION
923	HMTORTDR	INF179K01XC0	HDFC CORPORATE BOND FUND - DIRECT - QUARTERLY IDCW REINVESTMENT
924	HMULDTDP	INF179K01XR8	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW PAYOUT OPTION
925	HMULGTGR	INF179K01XT4	HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION
926	HMULRTDR	INF179K01XS6	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
927	HMYD5TDP	INF179K01XU2	HDFC MULTI-ASSET FUND - DIRECT PLAN - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
928	HODD1	INF179KC1AV1	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI
929	HODG1	INF179KC1AU3	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - GR
930	HODR1	INF179KC1AW9	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI
931	HORG1	INF179KC1AX7	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - G
932	HPREDTDP	INF179K01XX6	HDFC HYBRID EQUITY FUND - DIRECT PLAN - IDCW
933	HPREGTGR	INF179K01XZ1	HDFC HYBRID EQUITY FUND-DIRECT PLAN-GROWTH OPTION
934	HPRERTDR	INF179K01XY4	HDFC HYBRID EQUITY FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
935	HRETEQR	INF179KB1MG8	HDFC RETIREMENT SAVINGS FUND - EQUITY PLAN - REGULAR - GROWTH
936	HRETHEER	INF179KB1MI4	HDFC RETIREMENT SAVINGS FUND - HYBRID EQUITY PLAN - REGULAR - GROWTH
937	HSMCFDDP	INF179KA1RX3	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW
938	HSMCFDDR	INF179KA1RY1	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW REINVESTMENT
939	HSMCFDG	INF179KA1RW5	HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH
940	HSMCFRDP	INF179KA1SA9	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW
941	HSMCFRDR	INF179KA1SB7	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW REINVESTMENT
942	HSMCFRGG	INF179KA1RZ8	HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH
943	HSTOD	INF179K01CV4	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - FORTNIGHTLY IDCW
944	HSTOG	INF179K01CU6	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - GROWTH
945	HSTOGTGR	INF179K01YM7	HDFC SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH OPTION
946	HSTOPDNDP	INF179KA1Q53	HDFC SHORT TERM DEBT FUND - DIRECT PLAN - NORMAL IDCW
947	HSTOPRNDP	INF179KA1Q79	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - NORMAL IDCW
948	HUSTFRD	INF179KB11R3	HDFC ULTRA SHORT TERM REGULAR GROWTH
949	HUSTFRDR	INF179KB12R1	HDFC ULTRA SHORT TERM REGULAR DAILY IDCW REINVESTMENT
950	HUSTFRMDD	INF179KB16R2	HDFC ULTRA SHORT TERM REGULAR MONTHLY IDCW PAYOUT
951	HUSTFRMDR	INF179KB15R4	HDFC ULTRA SHORT TERM REGULAR MONTHLY IDCW REINVEST
952	HUSTFRWDD	INF179KB14R7	HDFC ULTRA SHORT TERM REGULAR WEEKLY IDCW PAYOUT
953	ID305DP	INF194KA1R28	IDFC CORPORATE BOND FUND-REGULAR PLAN - MONTHLY IDCW PAYOUT
954	ID305RDR	INF194KA1R36	IDFC CORPORATE BOND FUND-REGULAR PLAN - MONTHLY IDCW REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
955	IDD202DR	INF194K01W05	IDFC CORE EQUITY FUND-IDCW REINVESTMENT-(DIRECT PLAN)
956	IDD204DR	INF194K01W88	IDFC FLEXI CAP FUND-IDCW-(DIRECT PLAN)-REINV-E
957	IDD206DR	INF194K01W47	IDFC FOCUS EQUITY FUND-IDCW-(DIRECT PLAN)
958	IDD208DR	INF194K01Z69	IDFC LARGE CAP FUND-IDCW-(DIRECT PLAN)
959	IDD210DR	INF194K01Y86	IDFC ARBITRAGE FUND DIRECT MONTHLY IDCW REINVESTMENT
960	IDD216DR	INF194K010A2	IDFC STERLING VALUE FUND-IDCW REINVESTMENT-(DIRECT PLAN)
961	IDD224DR	INF194K01Y45	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)
962	IDD283DR	INF194K011N3	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-MONTHLY-IDCW
963	IDD284DP	INF194K018M0	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-QUARTERLY-IDCW
964	IDD303GR	INF194KA1M23	IDFC CORPORATE BOND FUND-DIRECT PLAN - GROWTH
965	IDD305DP	INF194KA1S43	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT
966	IDD305RDR	INF194KA1S50	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT
967	IDDDQBDP	INF194K01N89	IDFC DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN)
968	IDDDQBDR	INF194K01N71	IDFC DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN)
969	IDDSTDDP	INF194K01U23	IDFC BONDFUND-SHORT TERM PLAN-MONTHLY IDCW-(DIRECT PLAN)
970	IDDSTDDR	INF194K01U15	IDFC BONDFUND-SHORT TERM PLAN-MONTHLY IDCW-(DIRECT PLAN)
971	IDDSTFDP	INF194K01U56	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(DIRECT PLAN)
972	IDDSTFDR	INF194K01U49	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(DIRECT PLAN)
973	IDFC201	INF194K01524	IDFC CORE EQUITY FUND-REGULAR PLAN-GROWTH
974	IDFC202	INF194K01532	IDFC CORE EQUITY FUND-REGULAR PLAN-IDCW REINVESTMENT
975	IDFC202R	INF194K01540	IDFC CORE EQUITY FUND-REGULAR-IDCW REINVESTMENT
976	IDFC203	INF194K01391	IDFC FLEXI CAP FUND-GROWTH-(REGULAR PLAN)
977	IDFC204	INF194K01409	IDFC FLEXI CAP FUND-IDCW-(REGULAR PLAN)
978	IDFC204R	INF194K01417	IDFC FLEXI CAP FUND-IDCW-(REGULAR PLAN)-REINV-
979	IDFC205	INF194K01466	IDFC FOCUS EQUITY FUND-REGULAR PLAN-GROWTH
980	IDFC206	INF194K01474	IDFC FOCUS EQUITY FUND-REGULAR PLAN-IDCW PAYOUT
981	IDFC206R	INF194K01482	IDFC FOCUS EQUITY FUND-IDCW-(REGULAR PLAN)
982	IDFC207	INF194K01516	IDFC LARGE CAP FUND-REGULAR PLAN-GROWTH
983	IDFC208	INF194K01490	IDFC LARGE CAP FUND-REGULAR PLAN-IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
984	IDFC208R	INF194K01508	IDFC LARGE CAP FUND-IDCW-(REGULAR PLAN)
985	IDFC209	INF194K01649	IDFC ARBITRAGE FUND-REGULAR PLAN- GROWTH
986	IDFC210	INF194K01656	IDFC ARBITRAGE FUND REGULAR MONTHLY IDCW PAYOUT
987	IDFC210R	INF194K01664	IDFC ARBITRAGE FUND REGULAR MONTHLY IDCW REINVESTMENT
988	IDFC215	INF194K01342	IDFC STERLING VALUE FUND-REGULAR PLAN-GROWTH
989	IDFC216	INF194K01359	IDFC STERLING VALUE FUND-REGULAR PLAN-IDCW REINVESTMENT
990	IDFC216R	INF194K01367	IDFC STERLING VALUE FUND - REGULAR - IDCW REINVESTMENT
991	IDFC223	INF194K01292	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-GROWTH
992	IDFC224	INF194K01300	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-IDCW PAYOUT
993	IDFC224R	INF194K01318	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(REGULAR PLAN)
994	IDFC259	INF194K01JZ9	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY IDCW-(REGULAR PLAN)
995	IDFC259R	INF194K01JY2	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY IDCW-(REGULAR PLAN)
996	IDFC265	INF194K01BY9	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-GROWTH
997	IDFC266	INF194K01BZ6	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-IDCW PAYOUT
998	IDFC266	INF194K01CA7	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-IDCW REINVESTMENT
999	IDFC280	INF194K01SN6	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-GROWTH
1000	IDFC281	INF194K01SO4	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-IDCW
1001	IDFC281R	INF194K012D2	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-IDCW
1002	IDFC283R	INF194K017M2	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-MONTHLY-IDCW
1003	IDFC284	INF194K014M9	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-QUARTERLY-IDCW
1004	IDFC285	INF194K015M6	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-ANNUAL-IDCW
1005	IDFC299	INF194KA1UE8	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-GROWTH
1006	IDFC300	INF194KA1UF5	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW
1007	IDFC300R	INF194KA1UG3	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW-REI
1008	IDFC303	INF194KA1L81	IDFC CORPORATE BOND FUND REGULAR PLAN-GRO
1009	IDFC304	INF194KA1L99	IDFC CORPORATE BOND FUND REGULAR PLAN-IDCW

Sr. No.	Symbol	ISIN	Scheme Name
1010	IDFC304R	INF194KA1M07	IDFC CORPORATE BOND FUND REGULAR PLAN-IDCW-REINVESTMENT
1011	IDFC311	INF194KA1U15	IDFC HYBRID EQUITY FUND REGULAR PLAN-GROWTH
1012	IDFC312	INF194KA1U23	IDFC HYBRID EQUITY FUND REGULAR PLAN-IDCWBDEND- PAYOUT
1013	IDFC312R	INF194KA1U31	IDFC HYBRID EQUITY FUND REGULAR PLAN-IDCW-REINVESTMENT
1014	IDFC313	INF194KA1W39	IDFC CREDIT RISK FUND-REGULAR PLAN -GROWTH
1015	IDFC327	INF194KA10Q8	IDFC ULTRA SHORT TERM FUND-GROWTH
1016	IDFC328	INF194KA18Q1	IDFC ULTRA SHORT TERM FUND-QUARTERLY-IDCW
1017	IDFC328R	INF194KA19Q9	IDFC ULTRA SHORT TERM FUND-QUARTERLY-IDCWREINVEST
1018	IDFC330	INF194KA13Q2	IDFC ULTRA SHORT TERM FUND-DAILY-IDCW
1019	IDFC331	INF194KA15Q7	IDFC ULTRA SHORT TERM FUND-MONTHLY-IDCW
1020	IDFC331R	INF194KA16Q5	IDFC ULTRA SHORT TERM FUND-MONTHLY-IDCWREINVEST
1021	IDFC65	INF194K01FU8	IDFC LOW DURATION FUND-REGULAR PLAN-GROWTH
1022	IDFC66	INF194K01FV6	IDFC LOW DURATION FUND - DAILY IDCW REINVESTMENT- REGULAR
1023	IDFC67	INF194K01GB6	IDFC LOW DURATION FUND - WEEKLY IDCW REINVESTMENT- REGULAR
1024	IDFC68	INF194K01FZ7	IDFC LOW DURATION FUND-MONTHLY-IDCW REINVESTMENT
1025	IDFC68R	INF194K01FY0	IDFC LOW DURATION FUND-MONTHLY-IDCW REINVESTMENT
1026	IDFC82	INF194K01QG4	IDFC DYNAMIC BOND FUND-REGULAR PLAN-GROWTH
1027	IDFC83	INF194K01QO8	IDFC DYNAMIC BOND FUND-IDCW-(REGULAR PLAN)
1028	IDFC83R	INF194K01QN0	IDFC DYNAMIC BOND FUND-IDCW-(REGULAR PLAN)
1029	IDFCBPDF	INF194KA1JC5	IDFC BANKING & PSU DEBT FUND-REGULAR PLAN-DAILY-IDCW
1030	IDFCBSTPQ	INF194KA18K4	IDFC BOND FUND - SHORT TERM PLAN- QUARTERLY IDCW (DIRECT PLAN)
1031	IDFCBSTPRQ	INF194KA13K5	IDFC BOND FUND - SHORT TERM PLAN- QUARTERLY IDCW (REG PLAN)
1032	IDFCCOFGD	INF194KA1X61	IDFC CREDIT RISK FUND-DIRECT PLAN-GROWTH
1033	IDFCD201	INF194K01V89	IDFC CORE EQUITY FUND-GROWTH-(DIRECT PLAN)
1034	IDFCD202	INF194K01V97	IDFC CORE EQUITY FUND-IDCW-(DIRECT PLAN)-IDCW PAYOUT
1035	IDFCD203	INF194K01W62	IDFC FLEXI CAP FUND-GROWTH-(DIRECT PLAN)
1036	IDFCD204	INF194K01W70	IDFC FLEXI CAP FUND-IDCW-(DIRECT PLAN)
1037	IDFCD205	INF194K01W21	IDFC FOCUS EQUITY FUND-GROWTH-(DIRECT PLAN)
1038	IDFCD206	INF194K01W39	IDFC FOCUS EQUITY FUND-IDCW-(DIRECT PLAN)
1039	IDFCD207	INF194K01Z44	IDFC LARGE CAP FUND-GROWTH-(DIRECT PLAN)
1040	IDFCD208	INF194K01Z51	IDFC LARGE CAP FUND-IDCW-(DIRECT PLAN)
1041	IDFCD209	INF194K01Y60	IDFC ARBITRAGE FUND-GROWTH-(DIRECT PLAN)

Sr. No.	Symbol	ISIN	Scheme Name
1042	IDFCD210	INF194K01Y78	IDFC ARBITRAGE FUND DIRECT MONTHLY IDCW PAYOUT
1043	IDFCD215	INF194K01Z85	IDFC STERLING VALUE FUND-GROWTH-(DIRECT PLAN)
1044	IDFCD216	INF194K01Z93	IDFC STERLING VALUE FUND-IDCW-(DIRECT PLAN)-IDCW PAYOUT
1045	IDFCD223	INF194K01Y29	IDFC TAX ADVANTAGE (ELSS) FUND-GROWTH-(DIRECT PLAN)
1046	IDFCD224	INF194K01Y37	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)
1047	IDFCD265	INF194K01X46	IDFC INFRASTRUCTURE FUND-GROWTH-(DIRECT PLAN)
1048	IDFCD266	INF194K01X53	IDFC INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN)
1049	IDFCD266	INF194K01X61	IDFC INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN)
1050	IDFCD280	INF194K015G8	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-GROWTH
1051	IDFCD291	INF194KA1TD2	IDFC BOND FUND MEDIUM TERM PERIODIC IDCW (DIRECT)
1052	IDFCD291R	INF194KA1TE0	IDFC BOND MEDIUM TERM DIRECT PERIODIC REINVEST
1053	IDFCD299	INF194KA1UH1	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-GROWTH
1054	IDFCD300	INF194KA1UI9	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW
1055	IDFCD300R	INF194KA1UJ7	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW-REIN
1056	IDFCD301	INF194KA1YG5	IDFC ARBITRAGE FUND-DIRECT PLAN- ANNUAL IDCW PAYOUT
1057	IDFCD301R	INF194KA1YH3	IDFC ARBITRAGE FUND-DIRECT PLAN -ANNUAL IDCW REINVESTMENT
1058	IDFCD65	INF194K01J77	IDFC LOW DURATION FUND-GROWTH-(DIRECT PLAN)
1059	IDFCD66	INF194K01J85	IDFC LOW DURATION FUND-DAILY IDCW REINVESTMENT-(DIRECT PLAN)
1060	IDFCD67	INF194K01K33	IDFC LOW DURATION FUND-WEEKLY IDCW REINVESTMENT-(DIRECT PLAN)
1061	IDFCD82	INF194K01N63	IDFC DYNAMIC BOND FUND-GROWTH-(DIRECT PLAN)
1062	IDFCDMTG	INF194K01S50	IDFC BOND FUND-MEDIUM TERM GROWTH DIRECT
1063	IDFCDSSG	INF194K01R51	IDFC BOND FUND - LONG TERM PLAN GROWTH DIRECT
1064	IDFCDSTG	INF194K01U07	IDFC BONDFUND-SHORT TERM GROWTH DIRECT
1065	IDFCEBFDG	INF194KB1AL4	IDFC EMERGING BUSINESSES FUND DIRECT PLAN-GROWTH
1066	IDFCEBFDP	INF194KB1AM2	IDFC EMERGING BUSINESSES FUND DIRECT PLAN-IDCW
1067	IDFCEBFRD	INF194KB1AK6	IDFC EMERGING BUSINESSES FUND REGULAR PLAN-IDCW
1068	IDFCEBFRG	INF194KB1AJ8	IDFC EMERGING BUSINESSES FUND REGULAR PLAN-GROWTH
1069	IDFCFRFDG	INF194KB1BA5	IDFC FLOATING RATE FUND DIRECT PLAN-GROWTH
1070	IDFCFRFRG	INF194KB1AP5	IDFC FLOATING RATE FUND REGULAR PLAN-GROWTH
1071	IDFCHEFDG	INF194KA1U56	IDFC HYBRID EQUITY FUND DIRECT PLAN-GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1072	IDFCMTG	INF194K01JU0	IDFC BOND FUND - MEDIUM TERM PLAN-REGULAR PLAN-GROWTH
1073	IDFCSSD	INF194K01IT4	IDFC SSIF-IP-QUARTERLY IDCW-(REGULAR PLAN)
1074	IDFCSSDR	INF194K01IS6	IDFC SSIF-IP-QUARTERLY IDCW-(REGULAR PLAN)
1075	IDFCSSG	INF194K01IL1	IDFC SUPER SAVER INCOME FUND - INVESTMENT PLAN-REGULAR PLAN-GROWTH
1076	IDFCSTD	INF194K01HH1	IDFC BONDFUND SHORT TERM-MONTHLY IDCW-(REGULAR PLAN)
1077	IDFCSTDR	INF194K01HG3	IDFC BONDFUND SHORT TERM-MONTHLY IDCW-(REGULAR PLAN)
1078	IDFCSTF	INF194K01HK5	IDFC BOND FUND SHORT TERM REGULAR FORTNIGHTLY IDCW PAYOUT
1079	IDFCSTF	INF194K01HJ7	IDFC BOND FUND SHORT TERM REGULAR FORTNIGHTLY IDCW REINV
1080	IDFCSTG	INF194K01HF5	IDFC BOND FUND - SHORT TERM -REGULAR PLAN-GROWTH
1081	IDFCUSTFDD	INF194KA19R7	IDFC ULTRA SHORT TERM FUND DIRECT PLAN -DAILY-IDCW
1082	IDFCUSTFDG	INF194KA16R3	IDFC ULTRA SHORT TERM FUND DIRECT PLAN - GROWTH
1083	IMF20EFRG	INF205KA1171	INVESCO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN IDCW PAYOUT
1084	IMFAFD1GR	INF205K01KR8	INVESCO INDIA ARBITRAGE FUND - DIRECT PLAN - GROWTH
1085	IMFAID1GR	INF205K01RF8	INVESCO INDIA CORPORATE BOND FUND - DIRECT PLAN - GROWTH
1086	IMFBLD1GR	INF205K01LB0	INVESCO INDIA LARGE CAP FUND - DIRECT PLAN - GROWTH
1087	IMFCFD2DP	INF205K01LC8	INVESCO INDIA CONTRA FUND - DIRECT PLAN IDCW PAYOUT
1088	IMFCFD2DR	INF205K01LD6	INVESCO INDIA CONTRA FUND - DIRECT PLAN IDCW REINVESTMENT
1089	IMFEFD1GR	INF205K01LN5	INVESCO INDIA DYNAMIC EQUITY FUND - DIRECT PLAN GROWTH
1090	IMFEFD2DP	INF205K01LL9	INVESCO INDIA DYNAMIC EQUITY FUND - DIRECT PLAN IDCW PAYOUT
1091	IMFEFD2DR	INF205K01LM7	INVESCO INDIA DYNAMIC EQUITY FUND - DIRECT PLAN IDCW REINVESTMENT
1092	IMFESGDRGP	INF205KA1338	INVESCO INDIA ESG EQUITY FUND - DIRECT PLAN GROWTH
1093	IMFESGRGDP	INF205KA1296	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID
1094	IMFESGRGDR	INF205KA1312	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID
1095	IMFESGRGGP	INF205KA1304	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN GROWT
1096	IMFF20EFD	INF205KA1221	INVESCO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN IDCW REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
1097	IMFF20EFDR	INF205KA1205	INVESCO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN D
1098	IMFF20EFRG	INF205KA1189	INVESCO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN
1099	IMFF20ERG	INF205KA1197	INVESCO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN IDCW REINVESTMENT
1100	IMFF2EFDR	INF205KA1213	INVESCO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN GROWTH
1101	IMFGFD1GR	INF205K01MA0	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P GR
1102	IMFGFD2DP	INF205K01LY2	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P IDCW PAY
1103	IMFGFD2DR	INF205K01LZ9	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P IDCW REINV
1104	IMFMCD1GR	INF205K01MV6	INVESCO INDIA MIDCAP FUND - DIRECT PLAN GROWTH - GROWTH
1105	IMFMCD2DP	INF205K01MT0	INVESCO INDIA MIDCAP FUND - DIRECT PLAN DP
1106	IMFMCD2DR	INF205K01MU8	INVESCO INDIA MIDCAP FUND - DIRECT PLANDR
1107	IMFMDFRGDP	INF205KA1429	INVESCO INDIA MEDIUM DURATION FUND-DIRECT-GROWTH
1108	IMFMDFRGGP	INF205KA1379	INVESCO INDIA MEDIUM DURATION FUND-REGULAR-GROWTH
1109	IMFMSD1GR	INF205K01MS2	INVESCO INDIA MULTICAP FUND - DIRECT PLAN GROWTH - GROWTH
1110	IMFMSD2DP	INF205K01MQ6	INVESCO INDIA MULTICAP FUND - DIRECT PLAN DP
1111	IMFMSD2DR	INF205K01MR4	INVESCO INDIA MULTICAP FUND - DIRECT PLANDR
1112	IMFMTD1GR	INF205K01TH0	INVESCO INDIA ULTRA SHORT TERM FUND-DIRECT PLAN GROWTH
1113	IMFSCD1GR	INF205K013T3	INVESCO INDIA SMALL CAP FUND - DIRECT PLAN GROWTH - GROWTH
1114	IMFSCD2DP	INF205K012T5	INVESCO INDIA SMALL CAP FUND - DIRECT PLAN DP
1115	IMFSCD2DR	INF205K015T8	INVESCO INDIA SMALL CAP FUND - DIRECT PLANDR
1116	IMFSCFRGDP	INF205K010T9	INVESCO INDIA SMALL CAP FUND REGULAR SUB PLAN IDCW PAYOUT
1117	IMFSCFRGDR	INF205K014T1	INVESCO INDIA SMALL CAP FUND REGULAR SUB PLAN IDCW REINVESTMENT
1118	IMFSCFRGGP	INF205K011T7	INVESCO INDIA SMALL CAP FUND REGULAR SUB PLAN GROWTH
1119	IMFSTD1GR	INF205K01UH8	INVESCO INDIA SHORT TERM FUND-DIRECT PLAN GROWTH
1120	IMFTPD1GR	INF205K01NT8	INVESCO INDIA TAX PLAN - DIRECT PLAN GROWTH - GROWTH
1121	IMFTPD2DP	INF205K01NR2	INVESCO INDIA TAX PLAN - DIRECT PLAN DP
1122	IMFUSIDDR	INF205K01HZ7	INVESCO INDIA TREASURY ADVANTAGE FUND - DAILYDR
1123	IMFUSIWDP	INF205K01IB6	INVESCO INDIA TREASURY ADVANTAGE FUND - WEEKLY DP

Sr. No.	Symbol	ISIN	Scheme Name
1124	IMFUSIWDR	INF205K01IA8	INVESCO INDIA TREASURY ADVANTAGE FUND - WEEKLYDR
1125	INFRA	INF178L01095	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD GROWTH
1126	INFRA	INF178L01079	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW PAYOUT
1127	INFRA	INF178L01087	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW REINVST
1128	IP117	INF109K01605	ICICI PRUDENTIAL CHILD CARE FUND (GIFT PLAN)
1129	IP122P	INF109K01FK7	ICICI PRUDENTIAL MULTICAP FUND IDCW PAYOUT
1130	IP1477	INF109K01CQ1	ICICI PRUDENTIAL CORPORATE BOND FUND - GROWTH
1131	IP1478	INF109K01CR9	ICICI PRUDENTIAL CORPORATE BOND FUND - DAILY IDCW
1132	IP1481	INF109K01CT5	ICICI PRUDENTIAL CORPORATE BOND FUND - MONTHLY IDCW
1133	IP1481P	INF109K01SK0	ICICI PRUDENTIAL CORPORATE BOND FUND - MONTHLY IDCW PAYOUT
1134	IP1482	INF109K01SO2	ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY IDCW
1135	IP1482P	INF109K01SN4	ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY IDCW PAYOUT
1136	IP1524	INF109K01738	ICICI PRUDENTIAL SAVINGS FUND - DAILY IDCW
1137	IP1525	INF109K01746	ICICI PRUDENTIAL SAVINGS FUND - GROWTH
1138	IP1526	INF109K01753	ICICI PRUDENTIAL SAVINGS FUND - WEEKLY IDCW
1139	IP1543	INF109K01AX1	ICICI PRUDENTIAL FLOATING INTEREST FUND - GROWTH
1140	IP1544	INF109K01AY9	ICICI PRUDENTIAL FLOATING INTEREST FUND - WEEKLY IDCW
1141	IP1544P	INF109K01EN4	ICICI PRUDENTIAL FLOATING INTEREST FUND - WEEKLY IDCW PAYOUT
1142	IP1545	INF109K01AZ6	ICICI PRUDENTIAL FLOATING INTEREST FUND - FORTNIGHTLY IDCW
1143	IP1587	INF109K01RT3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND GROWTH
1144	IP1588	INF109K01RV9	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND DAILY IDCW
1145	IP1588P	INF109K01WS5	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND DAILY IDCW PAYOUT
1146	IP1616P	INF109K01PR1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW PAYOUT
1147	IP1712P	INF109K01GO7	ICICI PRUDENTIAL ALL SEASONS BOND FUND - ANNUAL IDCW PAYOUT
1148	IP1713P	INF109K01GK5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - IDCW PAYOUT
1149	IP1714P	INF109K01GE8	ICICI PRUDENTIAL ALL SEASONS BOND FUND - QUARTERLY IDCW PAYOUT
1150	IP1729	INF109K01UF6	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - QUARTERLY IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1151	IP1732	INF109K01IW6	ICICI PRUDENTIAL REGULAR SAVINGS FUND - HALF YEARLY IDCW PAYOUT
1152	IP1733	INF109K01IX4	ICICI PRUDENTIAL REGULAR SAVINGS FUND - QUARTERLY IDCW PAYOUT
1153	IP1839	INF109K01YD3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW
1154	IP1839P	INF109K01YE1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW PAYOUT
1155	IP1929	INF109K01B53	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - HALF YEARLY IDCW PAYOUT
1156	IP21Q	INF109K01399	ICICI PRUDENTIAL LONG TERM BOND FUND - QUARTERLY IDCW
1157	IP23F	INF109K01662	ICICI PRUDENTIAL SHORT TERM FUND - FORTNIGHTLY IDCW
1158	IP25PP	INF109K01GL3	ICICI PRUDENTIAL ALL SEASONS BOND FUND - IDCW
1159	IP25PPA	INF109K01GP4	ICICI PRUDENTIAL ALL SEASONS BOND FUND - ANNUAL IDCW
1160	IP25PPQ	INF109K01GF5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - QUARTERLY IDCW
1161	IP26PP	INF109K01GN9	ICICI PRUDENTIAL ALL SEASONS BOND FUND - GROWTH
1162	IPAMP	INF109K01837	ICICI PRUDENTIAL ASSET ALLOCATOR FUND - GROWTH
1163	IPBFIN1233	INF109K01BU5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH
1164	IPBFIN1234	INF109K01BV3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW
1165	IPDISCODFD	INF109K01AD3	ICICI PRUDENTIAL VALUE DISCOVERY FUND IDCW
1166	IPDISCODFG	INF109K01AF8	ICICI PRUDENTIAL VALUE DISCOVERY GROWTH
1167	IPDYNAMIC15	INF109K01761	ICICI PRUDENTIAL MULTI-ASSET FUND - GROWTH
1168	IPDYNAMIC16	INF109K01779	ICICI PRUDENTIAL MULTI-ASSET FUND - IDCW
1169	IPEQDEDWRD	INF109K01BG4	ICICI PRU - BALANCED ADVANTAGE FUND
1170	IPEQDEDWRG	INF109K01BH2	ICICI PRU -BALANCED ADVANTAGE FUND
1171	IPESTARESD	INF109K01AL6	ICICI PRUDENTIAL MIDCAP FUND IDCW
1172	IPESTARESG	INF109K01AN2	ICICI PRUDENTIAL MIDCAP FUND GROWTH
1173	IPFMC41	INF109K01415	ICICI PRUDENTIAL FMC41 FUND - GROWTH
1174	IPFMC42	INF109K01423	ICICI PRUDENTIAL FMC41 FUND - IDCW
1175	IPFOCU1191	INF109K01BL4	ICICI PRUDENTIAL BLUECHIP FUND - GROWTH
1176	IPFOCU1192	INF109K01BM2	ICICI PRUDENTIAL BLUECHIP FUND - IDCW
1177	IPGROWTH11	INF109K01431	ICICI PRUDENTIAL LARGE & MID CAP FUND - GROWTH
1178	IPGROWTH12	INF109K01449	ICICI PRUDENTIAL LARGE & MID CAP FUND - IDCW
1179	IPIMPD	INF109K01894	ICICI PRUDENTIAL REGULAR SAVINGS FUND - MONTHLY IDCW
1180	IPIMPG	INF109K01902	ICICI PRUDENTIAL REGULAR SAVINGS FUND - GROWTH
1181	IPINAS1023	INF109K01BI0	ICICI PRUDENTIAL SMALLCAP FUND - GROWTH
1182	IPINAS1024	INF109K01BJ8	ICICI PRUDENTIAL SMALLCAP FUND - IDCW
1183	IPINFRAIFD	INF109K01AT9	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
1184	IPINFRAIFG	INF109K01AV5	ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH
1185	IPLFRAH	INF109K01B61	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - HALF YEARLY IDCW
1186	IPPOWER121	INF109K01613	ICICI PRUDENTIAL MULTICAP FUND - GROWTH
1187	IPPOWER122	INF109K01621	ICICI PRUDENTIAL MULTICAP FUND - IDCW PLAN REINVESTMENT
1188	IPRU02P	INF109K01FN1	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - IDCW PAYOUT
1189	IPRU1024P	INF109K01FA8	ICICI PRUDENTIAL SMALLCAP FUND - IDCW PAYOUT
1190	IPRU1192P	INF109K01EP9	ICICI PRUDENTIAL BLUECHIP FUND - IDCW PAYOUT
1191	IPRU1234P	INF109K01DY3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW PAYOUT
1192	IPRU1262	INF109K01BO8	ICICI PRUDENTIAL BOND FUND - GROWTH
1193	IPRU1263	INF109K01BP5	ICICI PRUDENTIAL BOND FUND - MONTHLY IDCW
1194	IPRU1263P	INF109K01EU9	ICICI PRUDENTIAL BOND FUND - MONTHLY IDCW PAYOUT
1195	IPRU1280	INF109K01BS9	ICICI PRUDENTIAL BOND FUND - QUARTERLY IDCW
1196	IPRU1280P	INF109K01EV7	ICICI PRUDENTIAL BOND FUND - QUARTERLY IDCW PAYOUT
1197	IPRU12P	INF109K01EQ7	ICICI PRUDENTIAL LARGE & MID CAP FUND - IDCW PAYOUT
1198	IPRU1452P	INF109K01FM3	ICICI PRUDENTIAL FOCUSED EQUITY FUND - IDCW PAYOUT
1199	IPRU1615	INF109K01IF1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX GROWTH
1200	IPRU1616	INF109K01IE4	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW
1201	IPRU1637	INF109K01GU4	ICICI PRUDENTIAL CREDIT RISK FUND - GROWTH
1202	IPRU1638	INF109K01GW0	ICICI PRUDENTIAL CREDIT RISK FUND - QUARTERLY IDCW
1203	IPRU1638P	INF109K01GV2	ICICI PRUDENTIAL CREDIT RISK FUND - QUARTERLY IDCW PAYOUT
1204	IPRU1639	INF109K01GY6	ICICI PRUDENTIAL CREDIT RISK FUND - HALF YEARLY IDCW
1205	IPRU1639P	INF109K01GX8	ICICI PRUDENTIAL CREDIT RISK FUND - HALF YEARLY IDCW PAYOUT
1206	IPRU16P	INF109K01ED5	ICICI PRUDENTIAL MULTI-ASSET FUND - IDCW PAYOUT
1207	IPRU1710P	INF109K01JO1	ICICI PRUDENTIAL SAVINGS FUND - WEEKLY IDCW PAYOUT
1208	IPRU1746	INF109K01TP7	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - GROWTH
1209	IPRU1747	INF109K01TQ5	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - MONTHLY IDCW
1210	IPRU1747P	INF109K01TR3	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - MONTHLY IDCW PAYOUT
1211	IPRU1748	INF109K01TS1	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - QUARTERLY IDCW
1212	IPRU1748P	INF109K01TT9	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - QUARTERLY IDCW PAYOUT

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1213	IPRU1749	INF109K01TU7	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - HALF YEARLY IDCW
1214	IPRU1749P	INF109K01TV5	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - HALF YEARLY IDCW PAYOUT
1215	IPRU1815	INF109K01TK8	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND GROWTH
1216	IPRU1816	INF109K01TL6	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW REINVESTMENT
1217	IPRU1816P	INF109K01TM4	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW PAYOUT
1218	IPRU1950	INF109K01E35	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR GROWTH
1219	IPRU1951	INF109K01E50	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCWI REINVEST
1220	IPRU1951P	INF109K01E43	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW PAYOUT
1221	IPRU2059	INF109K017W5	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW
1222	IPRU2059P	INF109K018W3	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW PAYOUT
1223	IPRU2071	INF109K013Z7	ICICI PRUDENTIAL SAVINGS FUND - MONTHLY IDCW
1224	IPRU2071P	INF109K014Z5	ICICI PRUDENTIAL SAVINGS FUND - MONTHLY IDCW PAYOUT
1225	IPRU2072	INF109K015Z2	ICICI PRUDENTIAL SAVINGS FUND - QUARTERLY IDCW
1226	IPRU2072P	INF109K016Z0	ICICI PRUDENTIAL SAVINGS FUND - QUARTERLY IDCW PAYOUT
1227	IPRU2073	INF109KA1020	ICICI PRUDENTIAL FLOATING INTEREST FUND - MONTHLY IDCW
1228	IPRU2073P	INF109KA1038	ICICI PRUDENTIAL FLOATING INTEREST FUND - MONTHLY IDCW PAYOUT
1229	IPRU2074	INF109KA1046	ICICI PRUDENTIAL FLOATING INTEREST FUND - QUARTERLY IDCW
1230	IPRU2074P	INF109KA1053	ICICI PRUDENTIAL FLOATING INTEREST FUND - QUARTERLY IDCW PAYOUT
1231	IPRU21	INF109K01357	ICICI PRUDENTIAL LONG TERM BOND FUND - HALF YEARLY IDCW
1232	IPRU21P	INF109K01EX3	ICICI PRUDENTIAL LONG TERM BOND FUND - HALF YEARLY IDCW PAYOUT
1233	IPRU21QP	INF109K01EZ8	ICICI PRUDENTIAL LONG TERM BOND FUND - QUARTERLY IDCW PAYOUT
1234	IPRU22	INF109K01365	ICICI PRUDENTIAL LONG TERM BOND FUND - GROWTH
1235	IPRU2373	INF109KA1TX4	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - GROWTH
1236	IPRU2374	INF109KA1TZ9	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW
1237	IPRU2374P	INF109KA1TY2	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW PAYOUT
1238	IPRU24	INF109K01654	ICICI PRUDENTIAL SHORT TERM FUND - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
1239	IPRU2494	INF109KA1M62	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY IDCW
1240	IPRU2494P	INF109KA1M70	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY IDCW PAYOUT
1241	IPRU2519	INF109KA1Y27	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUARTERLY IDCW
1242	IPRU2519P	INF109KA1Y35	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUARTERLY IDCW PAYOUT
1243	IPRU2526	INF109KA1X10	ICICI PRUDENTIAL SHORT TERM FUND - HALF YEARLY IDCW PAYOUT
1244	IPRU2526P	INF109KA1X02	ICICI PRUDENTIAL SHORT TERM FUND - HALF YEARLY IDCW
1245	IPRU2551	INF109KA13G1	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - ANNUAL IDCW
1246	IPRU2551P	INF109KA12G3	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - ANNUAL IDCW PAYOUT
1247	IPRU2556	INF109KA14I5	ICICI PRUDENTIAL EQUITY SAVINGS FUND CUMULATIVE
1248	IPRU2557	INF109KA18I6	ICICI PRUDENTIAL EQUITY SAVINGS FUND MONTHLY IDCW
1249	IPRU2557P	INF109KA15I2	ICICI PRUDENTIAL EQUITY SAVINGS FUND MONTHLY IDCW PAYOUT
1250	IPRU2558	INF109KA19I4	ICICI PRUDENTIAL EQUITY SAVINGS FUND QUARTERLY IDCW
1251	IPRU2558P	INF109KA16I0	ICICI PRUDENTIAL EQUITY SAVINGS FUND QUARTERLY IDCW PAYOUT
1252	IPRU2559	INF109KA10J1	ICICI PRUDENTIAL EQUITY SAVINGS FUND HALF YEARLY IDCW
1253	IPRU2559P	INF109KA17I8	ICICI PRUDENTIAL EQUITY SAVINGS FUND HALF YEARLY IDCW PAYOUT
1254	IPRU25DP	INF109K01FD2	ICICI PRUDENTIAL ALL SEASONS BOND FUND - WEEKLY IDCW PAYOUT
1255	IPRU2645	INF109KB1AG8	ICICI PRUDENTIAL CREDIT RISK FUND - ANNUAL IDCW
1256	IPRU2645P	INF109KB1AF0	ICICI PRUDENTIAL CREDIT RISK FUND - ANNUAL IDCW PAYOUT
1257	IPRU2718	INF109KB1NO5	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - IDCW
1258	IPRU2718P	INF109KB1NN7	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - IDCW PAYOUT
1259	IPRU2759	INF109KB1QJ8	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW REINV
1260	IPRU2759P	INF109KB1QK6	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW PAY
1261	IPRU3007	INF109KB17W7	ICICI PRUDENTIAL S&P BSE SENSEX INDEX FUND GROWTH
1262	IPRU3008	INF109KB19W3	ICICI PRUDENTIAL S&P BSE SENSEX INDEX FUND IDCW
1263	IPRU3131	INF109KC1GE9	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) GROWTH
1264	IPRU3132	INF109KC1GG4	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) IDCWI REINVEST

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1265	IPRU3133	INF109KC1D77	ICICI PRUDENTIAL MNC FUND IDCW REINVESTMENT
1266	IPRU3190	INF109KC1LG4	ICICI PRUDENTIAL MANUFACTURING FUND GROWTH
1267	IPRU3191	INF109KC1LH2	ICICI PRUDENTIAL MANUFACTURING FUND IDCW
1268	IPRU3251	INF109KC1RE6	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND GROWTH
1269	IPRU3252B	INF109KC1RF3	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND IDCW REINVESTMENT
1270	IPRU3349	INF109KC1YA0	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND GROWTH
1271	IPRU3350	INF109KC1YC6	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND IDCW REINVESTMENT
1272	IPRU3392	INF109KC1D69	ICICI PRUDENTIAL MNC FUND GROWTH
1273	IPRU3398	INF109KC1F67	ICICI PRUDENTIAL COMMODITIES FUND GROWTH
1274	IPRU3399	INF109KC1F75	ICICI PRUDENTIAL COMMODITIES FUND IDCW REINVESTMENT
1275	IPRU3435	INF109KC1N75	ICICI PRUDENTIAL ESG FUND GROWTH
1276	IPRU3436	INF109KC1N83	ICICI PRUDENTIAL ESG FUND IDCW REINVESTMENT
1277	IPRU3436P	INF109KC1N91	ICICI PRUDENTIAL ESG FUND IDCW PAYOUT
1278	IPRU3439	INF109KC1O90	ICICI PRUDENTIAL BUSINESS CYCLE FUND GROWTH
1279	IPRU3440	INF109KC1P08	ICICI PRUDENTIAL BUSINESS CYCLE FUND IDCW REINVESTMENT
1280	IPRU3440P	INF109KC1P16	ICICI PRUDENTIAL BUSINESS CYCLE FUND IDCW PAYOUT
1281	IPRU42P	INF109K01EO2	ICICI PRUDENTIAL FMCG FUND - IDCW PAYOUT
1282	IPRU61	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH
1283	IPRU62	INF109K01498	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW
1284	IPRU62P	INF109K01DX5	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW PAYOUT
1285	IPRU72P	INF109K01FO9	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW PAYOUT
1286	IPRU8000	INF109K01Y31	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIRECT PLAN - GROWTH
1287	IPRU8001P	INF109K01Y15	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIRECT PLAN - IDCWIDEN
1288	IPRU8002	INF109K011O5	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - GROWTH
1289	IPRU8003	INF109K010O7	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - IDCW
1290	IPRU8003P	INF109K019N0	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - IDCW PAYOUT
1291	IPRU8004	INF109K015K4	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - GROWTH
1292	IPRU8005	INF109K014K7	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - IDCW
1293	IPRU8005P	INF109K013K9	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - IDCW PAYOUT

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1294	IPRU8007	INF109K017L8	ICICI PRUDENTIAL LONG TERM BOND FUND - DIRECT PLAN - GROWTH
1295	IPRU8008	INF109K015N8	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW
1296	IPRU8008P	INF109K014N1	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
1297	IPRU8009	INF109K013N3	ICICI PRUDENTIAL SHORT TERM FUND-DIRECT PLAN-GROWTH OPTION
1298	IPRU8010	INF109K010F5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - WEEKLY IDCW
1299	IPRU8010P	INF109K019E9	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN- WEEKLY IDCW PAYOUT
1300	IPRU8011	INF109K01Z14	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - GROWTH
1301	IPRU8012	INF109K01Z06	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW
1302	IPRU8012P	INF109K01Y98	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW PAYOUT
1303	IPRU8017	INF109K01Y07	ICICI PRUDENTIAL EQUITY & DEBT FUND-DIRECT PLAN-GROWTH
1304	IPRU8018	INF109K01X99	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW
1305	IPRU8018P	INF109K01X81	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW PAYOUT
1306	IPRU8019	INF109K01Z48	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH
1307	IPRU8020	INF109K01Z30	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW
1308	IPRU8020P	INF109K01Z22	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW PAYOUT
1309	IPRU8029	INF109K01Y49	ICICI PRUDENTIAL CHILD CARE FUND (GIFT PLAN) - DIRECT PLAN
1310	IPRU8030	INF109K014O9	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH
1311	IPRU8031	INF109K013O1	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW
1312	IPRU8031P	INF109K012O3	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW PAYOUT
1313	IPRU8034	INF109K015M0	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - GROWTH
1314	IPRU8035	INF109K014M3	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - IDCW
1315	IPRU8035P	INF109K013M5	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - IDCW PAYOUT
1316	IPRU8042	INF109K016L0	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - GROWTH
1317	IPRU8043	INF109K015L2	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - IDCW
1318	IPRU8043P	INF109K014L5	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1319	IPRU8044	INF109K013J1	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH
1320	IPRU8045	INF109K012J3	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW
1321	IPRU8045P	INF109K011J5	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW PAYOUT
1322	IPRU8048	INF109K01V83	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - GROWTH
1323	IPRU8050	INF109K01V91	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - QUARTERLY IDCW
1324	IPRU8050P	INF109K01V75	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1325	IPRU8073	INF109K018N2	ICICI PRUDENTIAL FOCUSED EQUITY FUND - DIRECT PLAN - GROWTH
1326	IPRU8074	INF109K017N4	ICICI PRUDENTIAL FOCUSED EQUITY FUND - DIRECT PLAN - IDCW
1327	IPRU8074P	INF109K016N6	ICICI PRUDENTIAL FOCUSED EQUITY FUND - DIRECT PLAN - IDCW PAYOUT
1328	IPRU8078	INF109K016B1	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - GROWTH
1329	IPRU8079	INF109K013B8	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - DAILY IDCW
1330	IPRU8082	INF109K018B7	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - MONTHLY IDCW
1331	IPRU8082P	INF109K017B9	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
1332	IPRU8085	INF109K01O66	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - DAILY IDCW
1333	IPRU8086	INF109K01O82	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - GROWTH
1334	IPRU8087	INF109K01P16	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - WEEKLY IDCW
1335	IPRU8087P	INF109K01P08	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - WEEKLY IDCW PAYOUT
1336	IPRU8089	INF109K01P57	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - GROWTH
1337	IPRU8090	INF109K01P81	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - WEEKLY IDCW
1338	IPRU8090P	INF109K01P73	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - WEEKLY IDCW PAYOUT
1339	IPRU8091	INF109K01P40	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - FORTNIGHTLY IDCW
1340	IPRU8104	INF109K010A6	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - GROWTH
1341	IPRU8107	INF109K01Y80	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT GROWTH
1342	IPRU8108	INF109K01Y72	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW
1343	IPRU8108P	INF109K01Y64	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1344	IPRU8110	INF109K01V00	ICICI PRUDENTIAL CREDIT RISK FUND-DIRECT PLAN-GROWTH
1345	IPRU8111	INF109K01V42	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - QUARTERLY IDCW
1346	IPRU8111P	INF109K01V34	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1347	IPRU8123	INF109K01T04	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - GROWTH
1348	IPRU8124	INF109K01T46	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW
1349	IPRU8124P	INF109K01T38	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
1350	IPRU8125	INF109K01T61	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - QUARTERLY IDCW
1351	IPRU8125P	INF109K01T53	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1352	IPRU8127	INF109K01O74	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - IDCW OTHERS
1353	IPRU8127P	INF109K01O90	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - OTHERS IDCW PAYOUT
1354	IPRU8130	INF109K01U92	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND (FOF) - DIRECT PLAN - GROWTH
1355	IPRU8131	INF109K01U84	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND (FOF) - DIRECT PLAN - IDCW
1356	IPRU8131P	INF109K01U76	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND - DIRECT PLAN - IDCW PAYOUT
1357	IPRU8132	INF109K012A2	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW
1358	IPRU8132P	INF109K011A4	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1359	IPRU8133	INF109K01Z71	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - GROWTH
1360	IPRU8134	INF109K01Z63	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW
1361	IPRU8134P	INF109K01Z55	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT
1362	IPRU8140	INF109K011M9	ICICI PRUDENTIAL LONG TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW
1363	IPRU8140P	INF109K010M1	ICICI PRUDENTIAL LONG TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1364	IPRU8141	INF109K012N5	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - FORTNIGHTLY IDCW
1365	IPRU8142	INF109K015E7	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - IDCW
1366	IPRU8142P	INF109K014E0	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - IDCW PAYOUT
1367	IPRU8143	INF109K013E2	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - ANNUAL IDCW

Sr. No.	Symbol	ISIN	Scheme Name
1368	IPRU8143P	INF109K012E4	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - ANNUAL IDCW PAYOUT
1369	IPRU8144	INF109K018E1	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - QUARTERLY IDCW
1370	IPRU8144P	INF109K017E3	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1371	IPRU8145	INF109K016E5	ICICI PRUDENTIAL ALL SEASONS BOND FUND-DIRECT PLAN-GROWTH
1372	IPRU8157	INF109K01X16	ICICI PRUDENTIAL ASSET ALLOCATOR FUND - DIRECT PLAN - GROWTH
1373	IPRU8162	INF109K01X40	ICICI PRUDENTIAL THEMATIC ADVANTAGE FUND - DIRECT PLAN - GROWTH
1374	IPRU8175	INF109K010K5	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW
1375	IPRU8175P	INF109K011K3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW PAYOUT
1376	IPRU8176	INF109K012K1	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GROWTH
1377	IPRU8177	INF109K015O6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW
1378	IPRU8177P	INF109K017O2	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW PAYOUT
1379	IPRU8178	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH
1380	IPRU8179	INF109K011B2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW
1381	IPRU8179P	INF109K010B4	ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW PAYOUT
1382	IPRU8180	INF109K012B0	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH
1383	IPRU8181	INF109K010N9	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW
1384	IPRU8181P	INF109K019M2	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW PAYOUT
1385	IPRU8182	INF109K011N7	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH
1386	IPRU8183	INF109K017M6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW
1387	IPRU8183P	INF109K016M8	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT
1388	IPRU8184	INF109K018M4	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH
1389	IPRU8185	INF109K01S70	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW
1390	IPRU8185P	INF109K01S62	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
1391	IPRU8186	INF109K01S54	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - HALF YEARLY IDCW
1392	IPRU8186P	INF109K01S47	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - HALF YEARLY IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1393	IPRU8187	INF109K01S96	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW
1394	IPRU8187P	INF109K01S88	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1395	IPRU8188	INF109K01S39	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - GROWTH
1396	IPRU8189	INF109K012M7	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - DIRECT PLAN GROWTH
1397	IPRU8190	INF109K015A5	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - GROWTH
1398	IPRU8191	INF109K017A1	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - HALF YEARLY IDCW
1399	IPRU8191P	INF109K016A3	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - HALF YEARLY IDCW PAYOUT
1400	IPRU8192	INF109K019A7	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW
1401	IPRU8192P	INF109K018A9	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1402	IPRU8193	INF109K01W17	ICICI PRUDENTIAL EXPORTS AND SERVICES - DIRECT PLAN - IDCW
1403	IPRU8193P	INF109K01W09	ICICI PRUDENTIAL EXPORTS AND SERVICES - DIRECT PLAN - IDCW PAYOUT
1404	IPRU8194	INF109K01W25	ICICI PRUDENTIAL EXPORTS AND SERVICES - DIRECT PLAN - GROWTH
1405	IPRU8270	INF109K015Y5	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - FORTNIGHTLY IDCW
1406	IPRU8270P	INF109K016Y3	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - FORTNIGHTLY IDCW PAYOUT
1407	IPRU8271	INF109K017Y1	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW
1408	IPRU8271P	INF109K018Y9	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
1409	IPRU8573	INF109KA1UA0	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN GR
1410	IPRU8574	INF109KA1UC6	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN IDCW
1411	IPRU8574P	INF109KA1UB8	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT IDCW PAYOUT
1412	IPRU8726	INF109KA1X28	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - HALF YEARLY IDCW
1413	IPRU8726P	INF109KA1X36	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - HALF YEARLY IDCW PAYOUT
1414	IPRU8758	INF109KA11J9	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN CUMULATIVE
1415	IPRU8759	INF109KA15J0	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN MONTHLY IDCW
1416	IPRU8759P	INF109KA12J7	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN MONTHLY IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1417	IPRU8760	INF109KA16J8	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN QUARTERLY IDCW
1418	IPRU8760P	INF109KA13J5	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN QUARTERLY IDCW PAYOUT
1419	IPRU8761	INF109KA17J6	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN HALF YEARLY IDCW
1420	IPRU8761P	INF109KA14J3	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN HALF YEARLY IDCW PAYOUT
1421	IPRU8920	INF109KB1NM9	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - DIRECT PLAN IDCW
1422	IPRU8920P	INF109KB1NL1	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - DIRECT PLAN IDCW PAYOUT
1423	IPRU8961	INF109KB1QL4	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW REINV
1424	IPRU8961P	INF109KB1QM2	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW PAY
1425	IPRU9209	INF109KB10X0	ICICI PRUDENTIAL S&P BSE SENSEX INDEX FUND DIRECT PLAN GROWTH
1426	IPRU9210	INF109KB12X6	ICICI PRUDENTIAL S&P BSE SENSEX INDEX FUND DIRECT PLAN IDCW
1427	IPRU9333	INF109KC1GH2	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) DIRECT GROWTH
1428	IPRU9334	INF109KC1GJ8	ICICI PRUDENTIAL PHARMA HEALTHCARE & DIAGNOSTICS (P.H.D) DIRECT DR
1429	IPRU9335	INF109KC1E01	ICICI PRUDENTIAL MNC FUND DIRECT PLAN IDCW REINVESTMENT
1430	IPRU9392	INF109KC1LJ8	ICICI PRUDENTIAL MANUFACTURING FUND DIRECT PLAN GROWTH
1431	IPRU9393	INF109KC1LK6	ICICI PRUDENTIAL MANUFACTURING FUND DIRECT PLAN IDCW REINVESTMENT
1432	IPRU9453D	INF109KC1RH9	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND DIRECT PLAN GROWTH
1433	IPRU9454E	INF109KC1RI7	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND DIRECT PLAN IDCW REINVESTMENT
1434	IPRU9551	INF109KC1YD4	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND DIRECT PLAN GROWTH
1435	IPRU9552	INF109KC1YF9	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND DIRECT PLAN IDCW REINVESTMENT
1436	IPRU9594	INF109KC1D93	ICICI PRUDENTIAL MNC FUND DIRECT PLAN GROWTH
1437	IPRU9600	INF109KC1F91	ICICI PRUDENTIAL COMMODITIES FUND DIRECT PLAN GROWTH
1438	IPRU9601	INF109KC1G09	ICICI PRUDENTIAL COMMODITIES FUND DIRECT PLAN IDCW REINVESTMENT
1439	IPRU9637	INF109KC1O09	ICICI PRUDENTIAL ESG FUND DIRECT PLAN GROWTH
1440	IPRU9641	INF109KC1P24	ICICI PRUDENTIAL BUSINESS CYCLE FUND DIRECT PLAN GROWTH
1441	IPRU9642	INF109KC1P32	ICICI PRUDENTIAL BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
1442	IPRU9642P	INF109KC1P40	ICICI PRUDENTIAL BUSINESS CYCLE FUND DIRECT PLAN IDCW PAYOUT
1443	IPRUAVAP	INF109K01852	ICICI PRUDENTIAL THEMATIC ADVANTAGE FUND - GROWTH
1444	IPRUDFDP	INF109K01EC7	ICICI PRUDENTIAL VALUE DISCOVERY FUND - IDCW PAYOUT
1445	IPRUEDIRD	INF109K01BE9	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW
1446	IPRUEDIRG	INF109K01BF6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH
1447	IPRUEDIRP	INF109K01EF0	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW PAYOUT
1448	IPRUEDWRP	INF109K01EG8	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - IDCW PAYOUT
1449	IPRUESDP	INF109K01EH6	ICICI PRUDENTIAL MIDCAP FUND - IDCW PAYOUT
1450	IPRUIFDP	INF109K01FB6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW PAYOUT
1451	IPRUIMPDH	INF109K01WX5	ICICI PRUDENTIAL REGULAR SAVINGS FUND - HALF YEARLY IDCW
1452	IPRUIMPDP	INF109K01ER5	ICICI PRUDENTIAL REGULAR SAVINGS FUND - MONTHLY IDCW PAYOUT
1453	IPRUIMPDQ	INF109K01WY3	ICICI PRUDENTIAL REGULAR SAVINGS FUND - QUARTERLY IDCW
1454	IPRUINXNB	INF109K01PI0	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - GROWTH
1455	IPRULFRAG	INF109K01AH4	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - GROWTH
1456	IPRULFRAQ	INF109K01IO3	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - QUARTERLY IDCW
1457	IPRULTP25W	INF109K01704	ICICI PRUDENTIAL ALL SEASONS BOND FUND - WEEKLY IDCW
1458	IPRUSIDP	INF109K01FL5	ICICI PRUDENTIAL EXPORTS AND SERVICES - IDCW PAYOUT
1459	IPSERVESIG	INF109K01BB5	ICICI PRUDENTIAL EXPORTS AND SERVICES - GROWTH
1460	IPSID	INF109K01BA7	ICICI PRUDENTIAL EXPORTS AND SERVICES - IDCW
1461	IPTAX01	INF109K01464	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - GROWTH
1462	IPTECH71	INF109K01506	ICICI PRUDENTIAL TECHNOLOGY FUND - GROWTH
1463	IPTECH72	INF109K01514	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW
1464	IPTRGT1451	INF109K01BZ4	ICICI PRUDENTIAL FOCUSED EQUITY FUND - GROWTH
1465	IPTRGT1452	INF109K01CA5	ICICI PRUDENTIAL FOCUSED EQUITY FUND - IDCW
1466	JD119	INF843K01KK1	EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH GROWTH
1467	JP119	INF843K01KN5	EDELWEISS FLEXI CAP FUND - REGULAR PLAN GROWTH GROWTH
1468	JP120	INF843K01KO3	EDELWEISS FLEXI CAP FUND - REGULAR IDCW PAYOUT
1469	JP121	INF843K01KP0	EDELWEISS FLEXI CAP FUND - REGULAR IDCW REINVESTMENT
1470	JPCGR	INF843K01138	EDELWEISS GREATER CHINA EQUITY OFF-SHORE REG GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1471	JPEDI	INF843K01054	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC
1472	JPEDI	INF843K01062	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC
1473	JPEGR	INF843K01047	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN GRO
1474	JPSDI	INF843K01021	EDELWEISS MID CAP FUND - REGULAR PLAN IDCW
1475	JPSDI	INF843K01039	EDELWEISS MID CAP FUND - REGULAR PLAN IDCW
1476	JPSGR	INF843K01013	EDELWEISS MID CAP FUND - REGULAR PLAN GROWTH
1477	K30	INF174K01179	KOTAK BLUECHIP FUND - REGULAR PLAN
1478	K30	INF174K01153	KOTAK BLUECHIP FUND - REGULAR PLAN
1479	K30	INF174K01161	KOTAK BLUECHIP FUND - REGULAR PLAN
1480	K3003DDP	INF174K01KX4	KOTAK 50 DIRECT -IDCW PAYOUTIDCW
1481	K30G13D	INF174K01KW6	KOTAK 50 EQUITY SCHEME - DIRECT PLAN - GROWTHGROWTH
1482	K30R03D	INF174K01KY2	KOTAK 50 EQUITY SCHEME -DIRECT PLAN -IDCW REINVESTMENTIDCW
1483	KBAL04D	INF174K01LM5	KOTAK BALANCE -DIRECT PLAN IDCW
1484	KBALAFDP	INF174KA1160	KOTAK BALANCED ADVANTAGE FUND-IDCW PAYOUT
1485	KBALAFDR	INF174KA1178	KOTAK BALANCED ADVANTAGE FUND-IDCW REINVEST
1486	KBALAFGR	INF174KA1186	KOTAK BALANCED ADVANTAGE FUND-GROWTH
1487	KBALANCE	INF174K01450	KOTAK EQUITY HYBRID FUND
1488	KBALANCE	INF174K01443	KOTAK EQUITY HYBRID FUND
1489	KBALG04GD	INF174K01F00	KOTAK BALANCE -DIRECT PLAN GROWTH
1490	KBG	INF174K01E92	KOTAK EQUITY HYBRID FUND
1491	KBONG06D	INF174K01JC0	KOTAK BOND SCHEME -DIRECT PLAN GROWTH
1492	KBONREGADP	INF174K01EQ1	KOTAK BOND FUND
1493	KBONREGADR	INF174K01EP3	KOTAK BOND FUND
1494	KBONREGG	INF174K01EM0	KOTAK BOND FUND
1495	KBST20NDD	INF174K01Z22	KOTAK BOND SHORT TERM FUND
1496	KBST20NDPD	INF174K01Z14	KOTAK BOND SHORT TERM FUND
1497	KBSTG	INF174K01ES7	KOTAK BOND SHORT TERM FUND
1498	KBSTG10D	INF174K01JI7	KOTAK BOND SHORT TERM FUND
1499	KCONG124D	INF174K01KZ9	KOTAK CLASSIC EQUITY SCHEME - DIRECT PLAN - GROWTHGROWTH
1500	KCONTRA	INF174K01260	KOTAK INDIA EQ CONTRA FUND - REGULAR PLAN
1501	KCONTRA	INF174K01245	KOTAK INDIA EQ CONTRA FUND - REGULAR PLAN
1502	KCONTRA	INF174K01252	KOTAK INDIA EQ CONTRA FUND - REGULAR PLAN
1503	KCPLG179D	INF174K01LC6	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN GROWTH
1504	KCPLM189D	INF174K01LE2	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN MONTHLY IDCW
1505	KCROADP	INF174K01EG2	KOTAK CREDIT RISK FUND - REGULAR PLAN
1506	KCROADR	INF174K01EF4	KOTAK CREDIT RISK FUND - REGULAR PLAN

Sr. No.	Symbol	ISIN	Scheme Name
1507	KCROG	INF174K01DY7	KOTAK CREDIT RISK FUND - REGULAR PLAN
1508	KCROG190D	INF174K01LZ7	KOTAK INCOME OPPORTUNITIES FUND -DIRECT PLAN GROWTH
1509	KDLMR255MD	INF178L01AY2	KOTAK LOW DURATION FUND -DIRECT PLAN MONTHLY IDCW
1510	KELSD154D	INF174K01LJ1	KOTAK TAX SAVER FUND
1511	KELSG144D	INF174K01LI3	KOTAK TAX SAVER FUND
1512	KEME133D	INF174K01LV6	KOTAK EMERGING EQUITY FUND
1513	KEMEDP	INF174K01DU5	KOTAK EMERGING EQUITY FUND
1514	KEMEDR	INF174K01DT7	KOTAK EMERGING EQUITY FUND
1515	KEMEG	INF174K01DS9	KOTAK EMERGING EQUITY FUND
1516	KEMEG123D	INF174K01LT0	KOTAK EMERGING EQUITY FUND
1517	KEQARBIT	INF174K01328	KOTAK EQUITY ARBITRAGE FUND
1518	KEQARBIT	INF174K01302	KOTAK EQUITY ARBITRAGE FUND
1519	KEQARBIT	INF174K01310	KOTAK EQUITY ARBITRAGE FUND
1520	KEQFOF	INF174K01484	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC
1521	KEQFOF	INF174K01468	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC
1522	KEQFOF	INF174K01476	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC
1523	KESFMD	INF174K01C86	KOTAK EQUITY SAVINGS FUND - MONTHLY IDCW
1524	KESFRG	INF174K01C78	KOTAK EQUITY SAVINGS FUND REGULAR GROWTH
1525	KFG117DP	INF174K01LO1	KOTAK ASSET ALLOCATOR FUND -DIRECT PLAN-DP
1526	KFLTG	INF174K01FD6	KOTAK SAVINGS FUND - REGULAR PLAN
1527	KFLTG135D	INF174K01JP2	KOTAK SAVINGS FUND - DIRECT PLAN GROWTH
1528	KFLTM145D	INF174K01JQ0	KOTAK TREASURY ADVANTAGE FUND -DIRECT PLAN MONTHLY IDCW
1529	KFLTMDR	INF174K01FH7	KOTAK SAVINGS FUND - REGULAR PLAN
1530	KFLXG197D	INF174K01JU2	KOTAK FLEXI DEBT SCHEME -DIRECT PLAN GROWTH
1531	KFOFG107D	INF174K01LN3	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC
1532	KGOF47D	INF174K01MR2	KOTAK GOLD FUND - DIRECT PLAN IDCW
1533	KGOFG46D	INF174K01MP6	KOTAK GOLD FUND - DIRECT PLAN GROWTH
1534	KGOLDDP	INF174K01AU1	KOTAK GOLD FUND
1535	KGOLDDR	INF174K01AV9	KOTAK GOLD FUND
1536	KGOLDG	INF174K01AT3	KOTAK GOLD FUND
1537	KGSG	INF174K01FO3	KOTAK BANKING AND PSU FUND - GROWTH
1538	KGSM DP	INF174K01FQ8	KOTAK BANKING AND PSU FUND - MONTHLY IDCW PAYOUT
1539	KGSM DR	INF174K01FP0	KOTAK BANKING AND PSU FUND - MONTHLY IDCW REINVESTMENT
1540	KINCOME+	INF174K01419	KOTAK DEBT HYBRID FUND
1541	KINCOME+	INF174K01393	KOTAK DEBT HYBRID FUND
1542	KINCOME+	INF174K01401	KOTAK DEBT HYBRID FUND

Sr. No.	Symbol	ISIN	Scheme Name
1543	KKCBG258G	INF178L01BY0	KOTAK CORPORATE BOND FUND -DIRECT PLAN GROWTH
1544	KKDL255G	INF178L01AX4	KOTAK LOW DURATION FUND -DIRECT PLAN GROWTH
1545	KKGSG01D	INF174K01KH7	KOTAK BANKING & PSU DEBT FUND DIRECT GROWTHGROWTH
1546	KKIE53D	INF178L01AJ3	KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND -DIRECT PLAN IDCW
1547	KKIEG53G	INF178L01AL9	KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND -DIRECT PLAN GROWTH
1548	KKIPG41D	INF174K01JZ1	KOTAK MONTHLY INCOME PLAN -DIRECT PLAN GROWTH
1549	KKOPG108D	INF174K01LF9	KOTAK OPPORTUNITIES -DIRECT PLAN GROWTH
1550	KKSFG35D	INF174K01D28	KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN GROWTH
1551	KKSFM36D	INF174K01D51	KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN MONTHLY IDCW
1552	KMDFA50D	INF174K01VU7	KOTAK MEDIUM TERM FUND -DIRECT PLAN ANNUAL IDCW
1553	KMDFG48D	INF174K01VQ5	KOTAK MEDIUM TERM FUND -DIRECT PLAN GROWTH
1554	KMEDIUM	INF174K01VL6	KOTAK MEDIUM TERM PLAN REGULAR GROWTH
1555	KMEDIUMAD	INF174K01VN2	KOTAK MEDIUM TERM PLAN ANNUAL IDCW
1556	KMEDIUMAD	INF174K01VP7	KOTAK MEDIUM TERM -REGULAR -ANNUAL IDCWI REINVEST
1557	KMID114D	INF174K01KU0	KOTAK SMALL CAP FUND - DIRECT PLAN-IDCW PAYOUT
1558	KMIDCAP	INF174K01237	KOTAK SMALL CAP FUND - REGULAR PLAN
1559	KMIDCAP	INF174K01211	KOTAK SMALL CAP FUND - REGULAR PLAN
1560	KMIDCAP	INF174K01229	KOTAK SMALL CAP FUND - REGULAR PLAN
1561	KMIDG104D	INF174K01KT2	KOTAK SMALL CAP FUND - DIRECT PLAN
1562	KOPPORT	INF174K01203	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN
1563	KOPPORT	INF174K01187	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN
1564	KOPPORT	INF174K01195	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN
1565	KOTAKMFESG	INF174KA1FI4	KOTAK ESG OPPORTUNITIES FUND-DIRECT PLAN
1566	KSEF178D	INF174K01LR4	KOTAK SELECT FOCUS FUND-DIRECT PLAN IDCW
1567	KSEFR168D	INF174K01LS2	KOTAK FLEXICAP FUND-DIRECT PLAN GROWTH
1568	KSFOCUS	INF174K01351	KOTAK FLEXICAP FUND- REGULAR PLAN
1569	KSFOCUS	INF174K01336	KOTAK FLEXICAP FUND- REGULAR PLAN
1570	KSFOCUS	INF174K01344	KOTAK FLEXICAP FUND- REGULAR PLAN
1571	KTAKFLRDRM	INF174KA1EB2	KOTAK FLOATING RATE FUND-REGULAR PLAN-MONTHLY IDCW REINVESTMENT
1572	KTAKFLRGR	INF174KA1DY6	KOTAK FLOATING RATE FUND-REGULAR PLAN-GROWTH
1573	KTAX	INF174K01385	KOTAK TAX SAVER FUND
1574	KTAX	INF174K01369	KOTAK TAX SAVER FUND
1575	KTAX	INF174K01377	KOTAK TAX SAVER FUND

Sr. No.	Symbol	ISIN	Scheme Name
1576	KTKBAFDDP	INF174KA1194	KOTAK BALANCED ADVANTAGE FUND -DIRECT PLAN PAYOUT IDCW
1577	KTKBAFDDR	INF174KA1202	KOTAK BALANCED ADVANTAGE FUND -DIRECT PLAN-RE-INVESTMENT IDCW
1578	KTKBAFDG	INF174KA1210	KOTAK BALANCED ADVANTAGE FUND -DIRECT PLAN - GROWTH
1579	KTKEQSAV	INF174K01D02	KOTAK EQUITY SAVINGS REGULAR MONTHLY IDCWI REINVEST
1580	KTKFEFD	INF174KA1EM9	KOTAK FOCUSED EQUITY FUND-REGULAR PLAN
1581	KTKFEFD	INF174KA1EL1	KOTAK FOCUSED EQUITY FUND-REGULAR PLAN
1582	KTKFEFG	INF174KA1EK3	KOTAK FOCUSED EQUITY FUND-REGULAR PLAN
1583	KTKFLEXI	INF174K01FA2	KOTAK DYNAMIC BOND FUND - REGULAR PLAN
1584	KTKFLEXI	INF174K01IY6	KOTAK DYNAMIC BOND FUND - REGULAR PLAN
1585	KTKFLEXI	INF174K01IZ3	KOTAK DYNAMIC BOND FUND - REGULAR PLAN
1586	KTKFLRGRD	INF174KA1EC0	KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH
1587	KTKPFDR	INF174KA1EV0	KOTAK PIONEER FUND-REGULAR PLAN-DR
1588	KTKPFG	INF174KA1EW8	KOTAK PIONEER FUND-REGULAR PLAN-GR
1589	LARG	INF917K01QL8	L&T ARBITRAGE OPPORTUNITIES FUND - GROWTH
1590	LARM	INF917K01QM6	L&T ARBITRAGE OPPORTUNITIES MONTHLY REINVESTMENT OF IDCW
1591	LARMP	INF917K01QN4	L&T ARBITRAGE OPPORTUNITIES FUND MONTHLY PAYOUT OF IDCW
1592	LBCFD	INF917K01RG6	L&T BUSINESS CYCLES FUND IDCW RE-INVESTMENT
1593	LBCFG	INF917K01RF8	L&T BUSINESS CYCLES FUND GROWTH
1594	LBCFP	INF917K01RH4	L&T BUSINESS CYCLES FUND PAYOUT OF IDCW
1595	LD080B	INF200K01SV4	SBI CREDIT RISK FUND DIRECT GROWTH
1596	LD086G	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT GROWTH
1597	LD114G	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
1598	LEBFD	INF917K01XQ3	L&T EMERGING BUSINESSES FUNDREINVESTMENTOF IDCW
1599	LEBFG	INF917K01QC7	L&T EMERGING BUSINESSES FUND GROWTH
1600	LEBFP	INF917K01QB9	L&T EMERGING BUSINESSES FUND IDCWIDED PAYOUT
1601	540	INF903J01G00	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW
1602	540	INF903J01G18	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW
1603	01AD	INF917K01WA9	L&T TRIPLE ACE BOND ANNUALREINVESTMENT OF IDCW
1604	01AP	INF917K01WB7	L&T TRIPLE ACE BOND ANNUAL PAYOUT OF IDCW
1605	04PD	INF903J01MJ3	SUNDARAM MID CAP FUND DIRECT GROWTH
1606	05PD	INF903J01MH7	SUNDARAM MID CAP FUND DIRECT IDCW PAYOUT
1607	05PD	INF903J01MI5	SUNDARAM MID CAP FUND DIRECT IDCW REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
1608	122D	INF917K01HS2	L&T ULTRA SHORT TERM FUND DIRECT PLAN - GROWTH
1609	131AD	INF917K01VS3	L&T SHORT TERM BOND FUND - ANNUAL IDCW
1610	131AP	INF917K01VT1	L&T SHORT TERM BOND FUND - ANNUAL PAYOUT OF IDCW
1611	13PD	INF903J01NM5	SUNDARAM DIVERSIFIED EQUITY DIRECT IDCW
1612	14PD	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY DIRECT GROWTH
1613	153DP	INF903J01PA5	SUNDARAM BANKING & PSU DEBT FUND DIRECT PLAN-GR
1614	157DP	INF903J01NR4	SUNDARAM CORPORATE BOND FUND DIRECT GROWTH
1615	41B	INF209KB1E76	ABSL BAL BHAVISHYA YOJNA -REGULAR GROWTH
1616	41Y	INF209KB1E84	ABSL BAL BHAVISHYA YOJNA -DIRECT GROWTH
1617	628DG	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT GROWTH
1618	628DM	INF251K01PF6	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW PAYOUT
1619	628DM	INF251K01PE9	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW REINVESTMENT
1620	628RD	INF251K01OP8	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR ADHOC IDCW PAYOUT
1621	628RD	INF251K01OO1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR ADHOC IDCW REINVESTMENT
1622	628RG	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR GROWTH
1623	628RM	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY IDCW PAYOUT
1624	628RM	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY IDCW REINVESTMENT
1625	629DG	INF251K01OZ7	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND DIRECT GROWTH
1626	629RD	INF251K01OY0	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDCW PAYOUT
1627	629RD	INF251K01OX2	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDCW REINVESTMENT
1628	629RG	INF251K01OW4	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR GROWTH
1629	631DG	INF251K01PT7	BARODA BNP PARIBAS INDIA CONSUMPTION FUND DIRECT GROWTH
1630	631RD	INF251K01PS9	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW PAYOUT
1631	631RD	INF251K01PR1	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW REINVESTMENT
1632	631RG	INF251K01PQ3	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR GROWTH
1633	69D	INF251K01HH9	BNP PARIBAS LONG TERM EQUITY FUND (ELSS) DIRECT PLAN IDCW
1634	69G	INF251K01HF3	BNP PARIBAS LONG TERM EQUITY FUND (ELSS) DIRECT PLAN GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1635	70D	INF251K01HL1	BNP PARIBAS LARGE CAP FUND DIRECT IDCW
1636	70D	INF251K01HM9	BNP PARIBAS LARGE CAP FUND DIRECT IDCW
1637	70G	INF251K01HN7	BNP PARIBAS LARGE CAP FUND DIRECT GROWTH
1638	71D	INF251K01HO5	BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION
1639	71D	INF251K01HP2	BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION
1640	71G	INF251K01HQ0	BNP PARIBAS MID CAP FUND - DIRECT PLAN - GROWTH OPTION
1641	71PD	INF903J01NI3	SUNDARAM SMALL CAP FUND - DIRECT IDCW PAYOUT
1642	71PD	INF903J01NJ1	SUNDARAM SMALL CAP FUND - DIRECT IDCW REINVESTMENT
1643	72PD	INF903J01NK9	SUNDARAM SMALL CAP FUND - DIRECT GROWTH
1644	82PD	INF903J01F92	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT GROWTH
1645	91PD	INF903J01NF9	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW
1646	91PD	INF903J01NG7	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW
1647	92PD	INF903J01NH5	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT GROWTH
1648	98PD	INF903J01NB8	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND DIRECT GROWTH
1649	LFOCD	INF917K01B22	L&T FOCUSED EQUITY FUND REINVESTMENT OF IDCW
1650	LFOCG	INF917K01B14	L&T FOCUSED EQUITY FUND GROWTH
1651	LFOCP	INF917K01B06	L&T FOCUSED EQUITY FUND - PAYOUT OF IDCW
1652	LFSG	INF677K01AE7	L&T LOW DURATION FUND - GROWTH
1653	LFSMD	INF677K01AJ6	L&T LOW DURATION FUND - MONTHLY IDCW
1654	LFSMP	INF677K01AI8	L&T LOW DURATION FUND - MONTHLY PAYOUT OF IDCW
1655	LICNSTDPD	INF767K01AM9	LIC MF SAVINGS FUND-REGULAR PLAN-MONTHLY IDCW-IDCW PAYOUT
1656	LICNSTDPR	INF767K01AN7	LIC MF SAVINGS FUND-REGULAR PLAN-MONTHLY IDCW-REINVESTMENT
1657	LICNSTGPG	INF767K01AO5	LIC MF SAVINGS FUND-REGULAR PLAN-GROWTH-GROWTH
1658	LICSTDDR	INF767K01AL1	LIC MF SAVINGS FUND-REGULAR PLAN-DAILY IDCW-REINVESTMENT
1659	LNT01	INF917K01AG2	L&T TRIPLE ACE-REGULAR-QUARTERLY IDCW
1660	LNT01D	INF917K01HO1	L&T TRIPLE ACE BOND DIRECT QUARTERLY IDCW
1661	LNT01DP	INF917K01HP8	L&T TRIPLE ACE BOND DIRECT QUARTERLY PAYOUT OF IDCW
1662	LNT01P	INF917K01AF4	L&T TRIPLE ACE-REGULAR-QUARTERLY PAYOUT OF IDCW
1663	LNT02	INF917K01AH0	L&T TRIPLE ACE-REGULAR-CUMULATIVE
1664	LNT02D	INF917K01HN3	L&T TRIPLE ACE BOND DIRECT GROWTH
1665	LNT07	INF917K01AK4	L&T TRIPLE ACE-REGULAR-BONUS ORIGINAL

Sr. No.	Symbol	ISIN	Scheme Name
1666	LNT09	INF917K01AJ6	L&T TRIPLE ACE BOND FUND - SEMI ANNUAL IDCW
1667	LNT09P	INF917K01AI8	L&T TRIPLE ACE-REGULAR-QUARTERLY PAYOUT OF IDCW
1668	LNT122	INF917K01AS7	L&T ULTRA SHORT TERM FUND - GR
1669	LNT131D	INF917K01IO9	L&T SHORT TERM BOND DIRECT IDCW
1670	LNT131DP	INF917K01IP6	L&T SHORT TERM BOND DIRECT PAYOUT OF IDCW
1671	LNT133D	INF917K01IQ4	L&T SHORT TERM BOND DIRECT GROWTH
1672	LNT16	INF917K01247	L&T MIDCAP FUND IDCW
1673	LNT16D	INF917K01FX6	L&T MIDCAP DIRECT IDCW
1674	LNT16P	INF917K01239	L&T MIDCAP FUND PAYOUT OF IDCW
1675	LNT17	INF917K01254	L&T MIDCAP FUND CUMULATIVE
1676	LNT17D	INF917K01FZ1	L&T MIDCAP DIRECT GROWTH
1677	LNT221	INF917K01AW9	L&T ULTRA SHORT TERM FUND - REGULAR WEEKLY IDCW
1678	LNT221P	INF917K01AV1	L&T ULTRA SHORT TERM FUND INST - WEEKLY PAYOUT OF IDCW
1679	LNT222	INF917K01AX7	L&T ULTRA STF INST - DAILY REINVESTMENT OF IDCW PLAN
1680	LNT415	INF917K01551	L&T INFRASTRUCTURE FUND IDCW
1681	LNT415D	INF917K01FU2	L&T INFRASTRUCTURE DIRECT IDCW
1682	LNT415P	INF917K01544	L&T INFRASTRUCTURE FUND PAYOUT OF IDCW
1683	LNT416	INF917K01536	L&T INFRASTRUCTURE FUND CUM
1684	LNT416D	INF917K01FW8	L&T INFRASTRUCTURE DIRECT GROWTH
1685	LNTFCADD	INF917K01TX7	L&T HYBRID EQUITY DIRECT ANNUAL IDCW
1686	LNTFCDDP	INF917K01TY5	L&T HYBRID EQUITY DIRECT ANNUAL PAYOUT OF IDCW
1687	LNTFCEDD	INF917K01LD6	L&T HYBRID EQUITY DIRECT IDCW
1688	LNTFCEGD	INF917K01LE4	L&T HYBRID EQUITY DIRECT GROWTH
1689	LNTFCMDD	INF917K01IL5	L&T DYNAMIC EQUITY DIRECT IDCW
1690	LNTFCMDP	INF917K01IM3	L&T DYNAMIC EQUITY DIRECT PAYOUT OF IDCW
1691	LNTFCMGD	INF917K01IN1	L&T DYNAMIC EQUITY DIRECT GROWTH
1692	LNTFEFDD	INF917K01FA4	L T FLEXICAP FUND DIRECT PLAN - IDCW
1693	LNTFEFDP	INF917K01FB2	L T EQUITY DIRECT PAYOUT OF IDCW
1694	LNTFEFGD	INF917K01FC0	L T FLEXICAP FUND DIRECT PLAN - GROWTH
1695	LNTFIGDD	INF917K01FO5	L&T INDIA LARGE CAP DIRECT IDCW
1696	LNTFIGDP	INF917K01FP2	L&T INDIA LARGE CAP DIRECT PAYOUT OF IDCW
1697	LNTFIGGD	INF917K01FQ0	L&T INDIA LARGE CAP DIRECT GROWTH
1698	LNTFISDD	INF917K01FR8	L&T LARGE AND MIDCAP DIRECT IDCW
1699	LNTFISDP	INF917K01FS6	L&T LARGE AND MIDCAP DIRECT PAYOUT OF IDCW
1700	LNTFISGD	INF917K01FT4	L&T LARGE AND MIDCAP DIRECT GROWTH
1701	LNTFIVDD	INF917K01HB8	L&T INDIA VALUE DIRECT IDCW
1702	LNTFIVDP	INF917K01HC6	L&T INDIA VALUE DIRECT PAYOUT OF IDCW
1703	LNTFIVGD	INF917K01HD4	L&T INDIA VALUE DIRECT GROWTH
1704	LNTFSIGD	INF917K01GM7	L&T LOW DURATION DIRECT GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1705	LNTFTADD	INF917K01GO3	L&T TAX ADVANTAGE DIRECT PAYOUT OF IDCW
1706	LNTFTAGD	INF917K01GP0	L&T TAX ADVANTAGE DIRECT GROWTH
1707	LNTLADQP	INF917K01QV7	L&T ARBITRAGE OPPORTUNITIES DIRECT QUARTERLY PAYOUT OF IDCW
1708	LNTLARDG	INF917K01QR5	L&T ARBITRAGE OPPORTUNITIES DIRECT GROWTH
1709	LNTLARDM	INF917K01QS3	L&T ARBITRAGE OPPORTUNITIES DIRECT MONTHLY IDCW
1710	LNTLARDP	INF917K01QT1	L&T ARBITRAGE OPPORTUNITIES DIRECT MONTHLY PAYOUT OF IDCW
1711	LNTLARDQ	INF917K01QU9	L&T ARBITRAGE OPPORTUNITIES DIRECT QUARTERLY IDCW
1712	LNTLBCDD	INF917K01RJ0	L&T BUSINESS CYCLES DIRECT IDCW
1713	LNTLBCDG	INF917K01RI2	L&T BUSINESS CYCLES DIRECT GROWTH
1714	LNTLBCDP	INF917K01RK8	L&T BUSINESS CYCLES DIRECT PAYOUT OF IDCW
1715	LNTLEBDD	INF917K01XP5	L&T EMERGING BUSINESSES DIRECT REINVESTMENT OF IDCW
1716	LNTLEBDG	INF917K01QA1	L&T EMERGING BUSINESSES DIRECT GROWTH
1717	LNTLEBDP	INF917K01PZ0	L&T EMERGING BUSINESSES DIRECT IDCW
1718	LNTLFMDD	INF917K01HI3	L&T BANKING AND PSU DEBT DIRECT MONTHLY IDCW
1719	LNTLFSGD	INF917K01HH5	L&T BANKING AND PSU DEBT DIRECT GROWTH
1720	LNTLRCDG	INF917K01TK4	L&T RESURGENT INDIA BOND DIRECT GROWTH
1721	LNTLRDAD	INF917K01WC5	L&T RESURGENT INDIA BOND DIRECT ANNUAL IDCW
1722	LNTLRDAP	INF917K01WF8	L&T RESURGENT INDIA BOND DIRECT ANNUAL PAYOUT OF IDCW
1723	LPDDD	INF767K01519	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-DAILY IDCW DP
1724	LPDDR	INF767K01527	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-DAILY IDCW-REINVESTMENT
1725	LPG1G	INF767K01GI4	LIC MF BANKING AND PSU DEBT FUND-DIRECT PLAN-GROWTH-GROWTH
1726	LPGPG	INF767K01535	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-GROWTH-GROWTH
1727	LRCBG	INF917K01TH0	L&T RESURGENT INDIA BOND FUND GROWTH
1728	LTDPD	INF247L01551	MOTILAL OSWAL LONG TERM EQUITY FUNDREGULAR IDCWPAYOUT
1729	LTGDG	INF247L01569	MOTILAL OSWAL LONG TERM EQUITY FUNDDIRECT GROWTH
1730	LTGPG	INF247L01544	MOTILAL OSWAL LONG TERM EQUITY FUNDREGULAR GROWTH
1731	LTOPSTDDP	INF917K01CH6	L&T SHORT TERM BOND FUND - PAYOUT OF IDCW
1732	LTOPSTDDR	INF917K01CI4	L&T SHORT TERM BOND FUND - IDCW
1733	LTOPSTDG	INF917K01CL8	L&T SHORT TERM BOND FUND - GROWTH
1734	LTOPSTDQDP	INF917K01CJ2	L&T SHORT TERM BOND FUND - QUARTERLY PAYOUT OF IDCW
1735	LTOPSTDQDR	INF917K01CK0	L&T SHORT TERM BOND FUND - QUARTERLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
1736	LTPDD	INF247L01577	MOTILAL OSWAL LONG TERM EQUITY FUNDDIRECT IDCWPAYOUT
1737	MBALF-DP	INF200K01115	SBI EQUITY HYBRID FUND REGULAR IDCW PAYOUT
1738	MBALF-DR	INF200K01123	SBI EQUITY HYBRID FUND REGULAR IDCW
1739	MBALF-G	INF200K01107	SBI EQUITY HYBRID FUND REGULAR GROWTH
1740	MCD1D	INF767K01ND1	LIC MF LARGE AND MIDCAP FUND-DIRECT PLAN-IDCW-IDCW PAYOUT
1741	MCD1R	INF767K01NF6	LIC MF LARGE AND MIDCAP FUND-DIRECT PLAN-IDCW-REINVESTMENT
1742	MCDPD	INF767K01NA7	LIC MF LARGE AND MIDCAP FUND-REGULAR PLAN-IDCW-IDCW PAYOUT
1743	MCDPR	INF767K01NC3	LIC MF LARGE AND MIDCAP FUND-REGULAR PLAN-IDCW-REINVESTMENT
1744	MCG1G	INF767K01NE9	LIC MF LARGE AND MIDCAP FUND-DIRECT PLAN-GROWTH-GROWTH
1745	MCGPG	INF767K01NB5	LIC MF LARGE AND MIDCAP FUND-REGULAR PLAN-GROWTH-GROWTH
1746	MEF-DP	INF200K01198	SBI MAGNUM EQUITY ESG FUND REGULAR IDCW PAYOUT
1747	MEF-DR	INF200K01206	SBI MAGNUM EQUITY ESG FUND REGULAR IDCW
1748	MEF-G	INF200K01214	SBI MAGNUM EQUITY ESG FUND REGULAR GROWTH
1749	MFDAG	INF204KB19V4	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-GROWTH
1750	MFDAP	INF204KB10W1	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW
1751	MFDAR	INF204KB11W9	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW
1752	MFDP	INF247L01171	MOTILAL OSWAL FOCUSED 25 FUNDREGULAR IDCWPAYOUT
1753	MFDP	INF247L01163	MOTILAL OSWAL FOCUSED 25 FUNDREGULAR IDCWREINVESTMENT
1754	MFDR	INF204KB18V6	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW
1755	MFGD	INF247L01189	MOTILAL OSWAL FOCUSED 25 FUNDDIRECT GROWTH
1756	MFGP	INF247L01155	MOTILAL OSWAL FOCUSED 25 FUNDREGULAR GROWTH
1757	MFPDD	INF247L01205	MOTILAL OSWAL FOCUSED 25 FUND DIRECT IDCW
1758	MFRG	INF204KB16V0	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-GROWTH
1759	MGLF-94-DP	INF200K01255	MAGNUM GLOBAL FUND
1760	MGLF-94-DR	INF200K01263	MAGNUM GLOBAL FUND
1761	MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH
1762	MIDCAP-DP	INF200K01578	MAGNUM MIDCAP FUND
1763	MIDCAP-DR	INF200K01586	MAGNUM MIDCAP FUND
1764	MIDCAP-G	INF200K01560	MAGNUM MIDCAP FUND
1765	MIF-FL-DP	INF200K01693	SBI CREDIT RISK FUND REGULAR IDCW PAYOUT
1766	MIF-FL-DR	INF200K01701	SBI CREDIT RISK FUND REGULAR IDCW
1767	MIF-FL-G	INF200K01685	SBI CREDIT RISK FUND REGULAR GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1768	MINDEX-DP	INF200K01545	SBI NIFTY INDEX FUND
1769	MINDEX-DR	INF200K01552	SBI NIFTY INDEX FUND
1770	MINDEX-G	INF200K01537	SBI NIFTY INDEX FUND
1771	MIRAEBFRD	INF769K01GT7	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -
1772	MIRAEBFRG	INF769K01GU5	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -
1773	MIRAEBFRR	INF769K01GV3	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -
1774	MIRAEEBD1	INF769K01BI1	MIRAE ASSET EMERGING BLUECHIP DIRECT GROWTH OPTION
1775	MIRAEEBD2	INF769K01BJ9	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION P
1776	MIRAEEBD2	INF769K01BK7	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION R
1777	MIRAEEBRDD	INF769K01127	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW PAYOUT
1778	MIRAEEBRDR	INF769K01119	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW REINVES
1779	MIRAEEBRGG	INF769K01101	MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH
1780	MIRAEESRD	INF769K01EH7	MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - PAYOUT
1781	MIRAEESRD	INF769K01EL9	MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - REINVESTMENT
1782	MIRAEESRG	INF769K01EI5	MIRAE ASSET EQUITY SAVINGS FUND REGULAR - GROWTH
1783	MIRAEFFD1	INF769K01EU0	MIRAE ASSET FOCUSED FUND DIRECT PLAN GROWTH
1784	MIRAEFFD2	INF769K01ET2	MIRAE ASSET FOCUSED FUND - DIRECT PLAN - IDCW PAYOUT
1785	MIRAEFFD2	INF769K01EW6	MIRAE ASSET FOCUSED FUND - DIRECT PLAN - IDCW REINVESTMENT
1786	MIRAEFFRD	INF769K01ER6	MIRAE ASSET FOCUSED FUND - REGULAR PLAN IDCW PAYOUT
1787	MIRAEFFRD	INF769K01EV8	MIRAE ASSET FOCUSED FUND - REGULAR PLAN IDCW REINVESTMENT
1788	MIRAEFFRG	INF769K01ES4	MIRAE ASSET FOCUSED FUND - REGULAR PLAN GROWTH
1789	MIRAEHCD1	INF769K01ED6	MIRAE ASSET HEALTHCARE FUNDDIRECT PLAN GROWTHGROW
1790	MIRAEICD1	INF769K01BL5	MIRAE ASSET GREAT CONSUMER FUND DIRECT PLAN GROW
1791	MIRAEICD2	INF769K01BM3	MIRAE ASSET GREAT CONSUMER DIRECT IDCW PAYOUT
1792	MIRAEICD2	INF769K01BN1	MIRAE ASSET GREAT CONSUMER DIRECT IDCW REINVEST
1793	MIRAEICRDD	INF769K01150	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1794	MIRAEICRDR	INF769K01143	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW REINVEST
1795	MIRAEICRGG	INF769K01135	MIRAE ASSET GREAT CONSUMER FUND REGULAR GROWTH
1796	MIRAEIOD1	INF769K01AX2	MIRAE ASSET LARGE CAP FUND DIRECT PLAN GROWTH PLANGROWTH
1797	MIRAEIOD2	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - IDCW-PAYOUT
1798	MIRAEIOD2	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - IDCW-REINVESTMENT
1799	MIRAEIORDD	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR IDCW PLAN-PAYOUT
1800	MIRAEIORDR	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR IDCW PLAN-REINVESTMENT
1801	MIRAEIORGG	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR GROWTH PLAN-GROWTH
1802	MIRAEIPD1	INF769K01BO9	MIRAE ASSET SAVINGS FUND DIRECT PLAN GROWTH OPTION
1803	MIRAEPIGG	INF769K01937	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTHLY)PAYOUT
1804	MIRAEIPMD	INF769K01960	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTHLY)PAYOUT
1805	MIRAEIPMR	INF769K01AA0	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTHLY)REINVEST
1806	MIRAEPIWR	INF769K01994	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(WEEKLY)REINVEST
1807	MIRAEPCD1	INF769K01FA9	MIRAE ASSET MIDCAP FUND DIRECT PLAN GROWTH
1808	MIRAEPCD2	INF769K01EZ9	MIRAE ASSET MIDCAP FUND-DIRECT PLAN-IDCW-PAYOUT
1809	MIRAEPCD2	INF769K01FC5	MIRAE ASSET MIDCAP FUND-DIRECT PLAN-IDCW-REINVESTMENT
1810	MIRAEPCRD	INF769K01EX4	MIRAE ASSET MIDCAP FUND-REGULAR PLAN IDCW-PAYOUT
1811	MIRAEPCRD	INF769K01FB7	MIRAE ASSET MIDCAP FUND-REGULAR PLAN IDCW-REINVESTMENT
1812	MIRAEPCRG	INF769K01EY2	MIRAE ASSET MIDCAP FUND-REGULAR PLAN GROWTH
1813	MIRAEPCD1	INF769K01DH9	MIRAE ASSET HYBRID EQUITY FUNDDIRECT PLAN GROWTHGROWTH
1814	MIRAEPCD2	INF769K01DI7	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - IDCW
1815	MIRAEPCD2	INF769K01DJ5	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - IDCW
1816	MIRAEPCRDD	INF769K01DF3	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - IDCW
1817	MIRAEPCRDR	INF769K01DG1	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - IDCW
1818	MIRAEPCRGG	INF769K01DE6	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
1819	MIRAETSD1	INF769K01DM9	MIRAE ASSET TAX SAVER FUND DIRECT GROWTH
1820	MIRAETSD2	INF769K01DN7	MIRAE ASSET TAX SAVER FUND DIRECT IDCW
1821	MIRAETSRDD	INF769K01DL1	MIRAE ASSET TAX SAVER FUND REGULAR PLAN IDCW PAYOUT
1822	MIRAETSRGG	INF769K01DK3	MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH
1823	MLIF-98-DP	INF200K01610	MAGNUM INCOME FUND - 1998
1824	MLIF-98-DR	INF200K01628	MAGNUM INCOME FUND - 1998
1825	MLIF-98-G	INF200K01594	SBI MAGNUM INCOME FUND - REGULAR PLAN - GROWTH
1826	MMIP-A-DP	INF200K01909	SBI DEBT HYBRID FUND REGULAR ANNUAL IDCW PAYOUT
1827	MMIP-A-DR	INF200K01917	SBI DEBT HYBRID FUND REGULAR ANNUAL IDCW
1828	MMIP-FA-DP	INF200K01784	SBI MULTI ASSET ALLOCATION FUND REGULAR ANNUAL IDCW PAYOUT
1829	MMIP-FA-DR	INF200K01792	SBI MULTI ASSET ALLOCATION FUND REGULAR ANNUAL IDCW
1830	MMIP-F-G	INF200K01800	SBI MULTI ASSET ALLOCATION FUND REGULAR GROWTH
1831	MMIP-FM-DP	INF200K01818	SBI MULTI ASSET ALLOCATION FUND REGULAR MONTHLY IDCW PAYOUT
1832	MMIP-FM-DR	INF200K01826	SBI MULTI ASSET ALLOCATION FUND REGULAR MONTHLY IDCW
1833	MMIP-FQ-DP	INF200K01834	SBI MULTI ASSET ALLOCATION FUND REGULAR QUARTERLY IDCW PAYOUT
1834	MMIP-FQ-DR	INF200K01842	SBI MULTI ASSET ALLOCATION FUND REGULAR QUARTERLY IDCW
1835	MMIP-G	INF200K01859	SBI CONSERVATIVE HYBRID FUND REGULAR GROWTH
1836	MMIP-M-DP	INF200K01867	SBI CONSERVATIVE HYBRID FUND REGULAR MONTHLY IDCW PAYOUT
1837	MMIP-M-DR	INF200K01875	SBI CONSERVATIVE HYBRID FUND REGULAR MONTHLY IDCW
1838	MMIP-Q-DP	INF200K01883	SBI CONSERVATIVE HYBRID FUND REGULAR QUARTERLY IDCW PAYOUT
1839	MMIP-Q-DR	INF200K01891	SBI CONSERVATIVE HYBRID FUND REGULAR QUARTERLY IDCW
1840	MMPS-DP	INF200K01289	SBI LARGE & MIDCAP FUND REGULAR IDCW PAYOUT
1841	MMPS-DR	INF200K01297	SBI LARGE & MIDCAP FUND REGULAR IDCW
1842	MMPS-G	INF200K01305	SBI LARGE & MIDCAP FUND REGULAR GROWTH
1843	MMULTI-DP	INF200K01230	SBI FLEXICAP FUND - REGULAR PLAN - IDCW PAYOUT
1844	MMULTI-DR	INF200K01248	SBI FLEXICAP FUND - REGULAR PLAN - IDCW
1845	MMULTI-G	INF200K01222	SBI FLEXICAP FUND - REGULAR PLAN - GROWTH
1846	MN1GDG	INF247L01700	MOTILAL OSWAL NASDAQ 100 FUND OF FUNDREGULAR PLANG
1847	MOFFMGDG	INF247L01445	MOTILAL OSWAL MIDCAP 30 FUNDDIRECT GROWTH
1848	MOFFMPDD	INF247L01460	MOTILAL OSWAL MIDCAP 30 FUNDDIRECT IDCWPAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1849	MOFFMPDR	INF247L01452	MOTILAL OSWAL MIDCAP 30 FUNDDIRECT IDCWREINVESTMENT
1850	MOFLMDP	INF247L01981	MOTILAL OSWAL LARGE AND MIDCAP FUNDREGULAR IDCWPAYOUT
1851	MOFLMDR	INF247L01973	MOTILAL OSWAL LARGE AND MIDCAP FUNDREGULAR IDCWREINVESTMENT
1852	MOFLMGD	INF247L01999	MOTILAL OSWAL LARGE AND MIDCAP FUNDDIRECT GROWTH
1853	MOFLMGP	INF247L01965	MOTILAL OSWAL LARGE AND MIDCAP FUNDREGULAR GROWTH
1854	MOFLMPD	INF247L01AB3	MOTILAL OSWAL LARGE AND MIDCAP FUNDDIRECT IDCWPAYOUT
1855	MOFLMPD	INF247L01AA5	MOTILAL OSWAL LARGE AND MIDCAP FUNDDIRECT IDCWREINVESTMENT
1856	MOFMDPD	INF247L01437	MOTILAL OSWAL MIDCAP 30 FUNDREGULAR IDCWPAYOUT
1857	MOFMDPR	INF247L01429	MOTILAL OSWAL MIDCAP 30 FUNDREGULAR IDCWREINVESTMENT
1858	MOFMGPG	INF247L01411	MOTILAL OSWAL MIDCAP 30 FUNDREGULAR GROWTH
1859	MOFMIGD	INF247L01916	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDDIRECT GR
1860	MOFMIGP	INF247L01908	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDREGULAR G
1861	MSF-CON-DP	INF200K01347	SBI CONTRA FUND
1862	MSF-CON-DR	INF200K01354	SBI CONTRA FUND
1863	MSF-CON-G	INF200K01362	SBI CONTRA FUND
1864	MSF-EBF-DP	INF200K01388	SBI FOCUSED EQUITY FUND REGULAR IDCW PAYOUT
1865	MSF-EBF-DR	INF200K01396	SBI FOCUSED EQUITY FUND REGULAR IDCW
1866	MSF-EBF-G	INF200K01370	SBI FOCUSED EQUITY FUND REGULAR GROWTH
1867	MSF-FMC-DP	INF200K01404	SBI CONSUMPTION OPPORTUNITIES FUND REGULAR IDCW PAYOUT
1868	MSF-FMC-DR	INF200K01412	SBI CONSUMPTION OPPORTUNITIES FUND REGULAR IDCW
1869	MSF-IT-DP	INF200K01420	SBI TECHNOLOGY OPPORTUNITIES FUND REGULAR IDCW PAYOUT
1870	MSF-IT-DR	INF200K01438	SBI TECHNOLOGY OPPORTUNITIES FUND REGULAR IDCW
1871	MSF-PHA-DP	INF200K01453	SBI HEALTHCARE OPPORTUNITIES FUND REGULAR IDCW PAYOUT
1872	MSF-PHA-DR	INF200K01461	SBI HEALTHCARE OPPORTUNITIES FUND REGULAR IDCW
1873	MSF-PHA-G	INF200K01446	SBI HEALTHCARE OPPORTUNITIES FUND REGULAR GROWTH
1874	MTGS-93-DP	INF200K01479	SBI LONG TERM EQUITY FUND - REGULAR PLAN - IDCW
1875	MTGS-93-G	INF200K01495	SBI LONG TERM EQUITY FUND - REGULAR PLAN - GROWTH
1876	MTOPNDDPL0	INF179KA1D17	HDFC CORPORATE BOND FUND - DIRECT PLAN - NORMAL-IDCW

Sr. No.	Symbol	ISIN	Scheme Name
1877	MTOPRPNDP	INF179KA1D33	HDFC CORPORATE BOND FUND - REGULAR PLAN - NORMAL IDCW
1878	MTOPRPNDR	INF179KA1D25	HDFC CORPORATE BOND FUND REGULAR NORMAL IDCW REINVEST
1879	NID2G	INF789F01XA0	UTI NIFTY 50 INDEX FUND
1880	NIGPG	INF789F01JN2	UTI NIFTY 50 INDEX FUND
1881	NLAGG	INF204KB1YQ1	NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT PLAN-GROWTH
1882	NMGPG	INF789F1AUS7	UTI NIFTY200 MOMENTUM 30 INDEX FUND - REGULAR PLAN
1883	NYG1G	INF789FC12T1	UTI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN GROWTH
1884	NYGPG	INF789FC11T3	UTI NIFTY NEXT 50 INDEX FUND - REGULAR GROWTH PLAN
1885	OEFD	INF336L01032	HSBC LARGE CAP EQUITY FUND - IDCW
1886	OEFDP	INF336L01024	HSBC LARGE CAP EQUITY FUND - IDCW PAYOUT
1887	OIEFG	INF336L01016	HSBC LARGE CAP EQUITY FUND- REGULAR PLAN- GROWTH
1888	OFED	INF336L01PG1	HSBC FOCUSED EQUITY FUND IDCW
1889	OFEDP	INF336L01PF3	HSBC FOCUSED EQUITY FUND IDCW PAYOUT
1890	OFEG	INF336L01PE6	HSBC FOCUSED EQUITY FUND GROWTH
1891	OHEFD	INF336L01CL9	HSBC LARGE CAP EQUITY FUND - IDCW DIRECT PLAN
1892	OHEFDP	INF336L01CK1	HSBC LARGE CAP EQUITY FUND - IDCW PAYOUT DIRECT PL
1893	OHEFG	INF336L01CM7	HSBC LARGE CAP EQUITY FUND DIRECT PLAN - GROWTH
1894	OHFEG	INF336L01PB2	HSBC FOCUSED EQUITY FUND DIRECT PLAN GROWTH
1895	OHSDOG	INF336L01OR1	HSBC ULTRA SHORT DURATION FUND DIRECT GROWTH
1896	OSDODD	INF336L01OX9	HSBC ULTRA SHORT DURATION FUND DAILY IDCW
1897	OSDOG	INF336L01OW1	HSBC ULTRA SHORT DURATION FUND GROWTH
1898	OSDOMD	INF336L01OZ4	HSBC ULTRA SHORT DURATION FUND MONTHLY IDCW
1899	OSDOMP	INF336L01PA4	HSBC ULTRA SHORT DURATION FUND DIR MONTHLY IDCW
1900	OSDOWD	INF336L01OY7	HSBC CORPORATE BOND FUND DIRECT HALF YEARLY IDCW P
1901	PB208G	INF178L01BO1	KOTAK CORPORATEBOND FUND STANDARD PLAN GROWTH
1902	PB208MD	INF178L01BP8	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW REI
1903	PB208MP	INF178L01BQ6	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW PAYOUT
1904	PLTVFDP	INF879O01027	PARAG PARIKH FLEXI CAP FUND - DIRECT PLAN
1905	PLTVFRPA	INF879O01019	PARAG PARIKH FLEXI CAP FUND -REGULAR PLAN
1906	PMFFFIG	INF173K01DG6	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGULAR GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1907	PMFFFIM	INF173K01DJ0	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGULAR IDCW MONTHLY PAYOUT
1908	PMFFFIM	INF173K01DK8	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGULAR IDCW MONTHLY REINVESTMENT
1909	PMFFFZG	INF173K01FS6	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - DIRECT GROWTH
1910	PMFFFZM	INF173K01FT4	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - DIRECT IDCW MONTHLY PAYOUT
1911	PMFFFZM	INF173K01FU2	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - DIRECT IDCW MONTHLY REINVESTMENT
1912	PMFGFDP	INF173K01957	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - REGULAR HALF YEARLY IDCW PAYOUT
1913	PMFGFDP	INF173K01965	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - REGULAR HALF YEARLY IDCW REINVESTMENT
1914	PMFGFGP	INF173K01940	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - REGULAR GROWTH
1915	PMFGFZG	INF173K01FQ0	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRECT GROWTH
1916	PMFGFZP	INF173K01FN7	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRECT HALF YEARLY IDCW PAYOUT
1917	PMFGFZP	INF173K01FO5	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRECT HALF YEARLY IDCW REINVESTMENT
1918	PMFLCDP	INF173K01197	SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW PAYOUT
1919	PMFLCDP	INF173K01205	SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW REINVESTMENT
1920	PMFLCGP	INF173K01189	SUNDARAM FOCUSED FUND - REGULAR GROWTH
1921	PMFLCZG	INF173K01EK6	SUNDARAM FOCUSED FUND - DIRECT GROWTH
1922	PMFLCZP	INF173K01EM2	SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW PAYOUT
1923	PMFLCZP	INF173K01EL4	SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW REINVESTMENT
1924	PMFMMID	INF173K01CV7	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND) - REGULAR IDCW DAILY REINVESTMENT
1925	PMFMMIG	INF173K01CU9	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND) - REGULAR GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1926	PMFMMIW	INF173K01CW5	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND) - REGULAR IDCW WEEKLY REINVESTMENT
1927	PMFMMZG	INF173K01HI3	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND) - DIRECT GROWTH
1928	PMFSADP	INF173K01551	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - REGULAR MONTHLY IDCW PAYOUT
1929	PMFSADP	INF173K01569	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - REGULAR MONTHLY IDCW REINVESTMENT
1930	PMFSAGP	INF173K01585	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - REGULAR GROWTH
1931	PMFSAZG	INF173K01FI7	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - DIRECT GROWTH
1932	PMFSAZP	INF173K01FF3	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - DIRECT MONTHLY IDCW PAYOUT
1933	PMFSAZP	INF173K01FG1	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - DIRECT MONTHLY IDCW REINVESTMENT
1934	PMFSBDP	INF173K01CI4	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - REGULAR MONTHLY IDCW PAYOUT
1935	PMFSBDP	INF173K01CJ2	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - REGULAR MONTHLY IDCW REINVESTMENT
1936	PMFSBGP	INF173K01CL8	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - REGULAR GROWTH
1937	PMFSBZG	INF173K01FE6	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - DIRECT GROWTH
1938	PMFSBZP	INF173K01FB2	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - DIRECT MONTHLY IDCW PAYOUT
1939	PMFSBZP	INF173K01FC0	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - DIRECT MONTHLY IDCW REINVESTMENT
1940	PMFTFGP	INF173K01361	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - REGULAR GROWTH
1941	PMFTFZD	INF173K01NN1	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - DIRECT HALF YEARLY IDCW
1942	PMFTFZG	INF173K01HZ7	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - DIRECT GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1943	PPCHFDPG	INF879O01175	PARAG PARIKH CHF - DIRECT PLAN GR
1944	PPCHFRPG	INF879O01209	PARAG PARIKH CHF - REGULAR PLAN GR
1945	PPTSFG	INF879O01100	PARAG PARIKH TAX SAVER FUND - DIRECT PLAN
1946	PPTSFGZ	INF879O01092	PARAG PARIKH TAX SAVER FUND - REGULAR PLAN
1947	PRM2FD1	INF223J01QO7	PGIM INDIA ULTRA SHORT DURATION FUND - DIRECT PLAN - GROWTH
1948	PRMBLG1	INF663L01V49	PGIM INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN -
1949	PRMBLGP	INF663L01V72	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN
1950	PRMDED1	INF663L01FG9	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -
1951	PRMDED1	INF663L01FH7	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -
1952	PRMDEDPP	INF663L01FK1	PGIM INDIA IDCWERSIFIED EQUITY FUND - IDCW - PAYOUT
1953	PRMDEDPR	INF663L01FL9	PGIM INDIA IDCWERSIFIED EQUITY FUND - IDCW - REINVESTMENT
1954	PRMDEG1	INF663L01FF1	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -
1955	PRMDEGP	INF663L01FJ3	PGIM INDIA FLEXI CAP FUND - GROWTH
1956	PRMGAD1	INF223J01NF2	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRE
1957	PRMGAD2	INF223J01NG0	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRE
1958	PRMGADID	INF223J01AS2	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - IDCW - PAYOUT
1959	PRMGADIR	INF223J01AT0	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - IDCW - REINVESTMENT
1960	PRMGAGR	INF223J01AU8	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - GROW
1961	PRMMOD1	INF663L01DW1	PGIM INDIA MIDCAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW - PAYOUT
1962	PRMMOD1	INF663L01DX9	PGIM INDIA MIDCAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW - REINVESTMENT
1963	PRMMODP	INF663L01EB3	PGIM INDIA MIDCAP OPPORTUNITIES FUND - IDCW - REINVESTMENT
1964	PRMMODPP	INF663L01EA5	PGIM INDIA MIDCAP OPPORTUNITIES FUND - IDCW - PAYO
1965	PRMMOG1	INF663L01DV3	PGIM INDIA MIDCAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
1966	PRMMOGP	INF663L01DZ4	PGIM INDIA MIDCAP OPPORTUNITIES FUND - GROWTH
1967	RBAPSUDGR	INF204KA1U53	NIPPON INDIA BANKING & PSU DEBT DIRECT GROWTH
1968	RBAPSUDP	INF204KA1T72	NIPPON INDIA BANKING & PSU DEBT IDCW -IDCW PAYOUT OPTION
1969	RBAPSUDR	INF204KA1T80	NIPPON INDIA BANKING & PSU DEBT IDCW - REINVESTMENT OPTION
1970	RBAPSUDWDP	INF204KA1V11	NIPPON INDIA BANKING & PSU DEBT DIRECT WEEKLY IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1971	RBAPSUDWDR	INF204KA1V29	NIPPON INDIA BANKING & PSU DEBT DIRECT WEEKLY IDCW -REINVEST
1972	RBAPSUGR	INF204KA1T56	NIPPON INDIA BANKING & PSU DEBT GROWTH - GROWTH OPTION
1973	RBAPSUMDP	INF204KA1U38	NIPPON INDIA BANKING & PSU DEBT MONTHLY IDCW - IDCW PAYOUT OPTION
1974	RBAPSUMDR	INF204KA1U46	NIPPON INDIA BANKING & PSU DEBT MONTHLY IDCW - REINVESTMENT OPTION
1975	REL200DPDP	INF204K01XG7	NIPPON INDIA LARGE CAP FUND - DIRECT IDCW PLAN
1976	REL200DPDP	INF204K01XH5	NIPPON INDIA LARGE CAP FUND - DIRECT IDCW PLAN
1977	REL200DPGP	INF204K01XI3	NIPPON INDIA LARGE CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION
1978	RELABDPMDP	INF204KA1MV7	NIPPON INDIA ARBITRAGE FUND - DIRECT MONTHLY IDCW PLAN
1979	RELABDPMDR	INF204KA1MW5	NIPPON INDIA ARBITRAGE FUND - DIRECT MONTHLY IDCW PLAN
1980	RELABRDMDP	INF204KA1MT1	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW PLAN
1981	RELABRDMDR	INF204KA1MU9	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW PLAN
1982	RELABTDPDP	INF204K01YA8	NIPPON INDIA ARBITRAGE FUND - DIRECT IDCW PLAN
1983	RELABTDPDP	INF204K01YB6	NIPPON INDIA ARBITRAGE FUND - DIRECT IDCW PLAN
1984	RELABTDPGL	INF204K01XZ7	NIPPON INDIA ARBITRAGE FUND - DIRECT GROWTH PLAN GROWTH OPTION
1985	RELABTGADP	INF204K01IZ8	NIPPON INDIA ARBTRGE ADV DP
1986	RELABTGADR	INF204K01JA9	NIPPON INDIA ARBTRGE ADV DR
1987	RELABTGAGF	INF204K01IY1	NIPPON INDIA ARBTRGE ADV GR
1988	RELBANDPDP	INF204K01XM5	NIPPON INDIA BANKING FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
1989	RELBANDPDP	INF204K01XN3	NIPPON INDIA BANKING FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
1990	RELBANDPGP	INF204K01XO1	NIPPON INDIA BANKING FUND DIRECT PLAN GROWTH PLAN GROWTH
1991	RELBANKGBP	INF204K01919	NIPPON INDIA BANKING FUND - GROWTH PLAN- BONUS OPTION
1992	RELBANKGDP	INF204K01893	NIPPON INDIA BANKING FUND- IDCW PLAN-IDCW PAYOUT OPTION
1993	RELBANKGDR	INF204K01901	NIPPON INDIA BANKING FUND IDCW PLAN IDCW REINVESTMENT OPT
1994	RELBANKGGP	INF204K01927	NIPPON INDIA BANKING FUND- GROWTH PLAN-GROWTH OPTION
1995	RELCASDPGP	INF204K01YH3	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT GROWTH PLAN
1996	RELCASDPMD	INF204K01YI1	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT MONTHLY IDCW PLAN
1997	RELCASDPMD	INF204K01YJ9	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT MONTHLY IDCW PLAN
1998	RELDIVDPDP	INF204K01I76	NIPPON INDIA POWER & INFRA FUND - DIRECT IDCW PLAN

Sr. No.	Symbol	ISIN	Scheme Name
1999	RELDIVDPDP	INF204K01I84	NIPPON INDIA POWER & INFRA FUND - DIRECT IDCW PLAN
2000	RELDIVDPGP	INF204K01I92	NIPPON INDIA POWER & INFRA FUND - DIRECT GROWTH PLAN - GROWTH OPTION
2001	RELDYNBFDP	INF204K01FJ8	NIPPON INDIA DYNAMIC BOND FUND - IDCW PLAN (IDCW PAYOUT)
2002	RELDYNBFDR	INF204K01FK6	NIPPON INDIA DYNAMIC BOND FUND - IDCW PLAN (IDCW REINVESTMENT)
2003	RELDYNBFGP	INF204K01FI0	NIPPON INDIA DYNAMIC BOND FUND - GROWTH PLAN
2004	RELDYNBQDP	INF204K01XB8	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW PLAN - IDCW PAYOUT
2005	RELDYNBQDR	INF204K01XC6	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW PLAN IDCW REINVESTMENT
2006	RELDYNDPGP	INF204K01A25	NIPPON INDIA DYNAMIC BOND FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
2007	RELEQADVBP	INF204K01554	NIPPON INDIA LARGE CAP FUND - GROWTH PLAN BONUS OPTION
2008	RELEQADVDP	INF204K01539	NIPPON INDIA LARGE CAP FUND - IDCW PLAN
2009	RELEQADVDR	INF204K01547	NIPPON INDIA LARGE CAP FUND - IDCW PLAN
2010	RELEQADVGP	INF204K01562	NIPPON INDIA LARGE CAP FUND - GROWTH PLAN GROWTH OPTION
2011	RELEQOPBP	INF204K01471	NIPPON INDIA MULTI CAP FUND - GROWTH PLAN BONUS OPTION
2012	RELEQOPDP	INF204K01455	NIPPON INDIA MULTI CAP FUND - IDCW PLAN
2013	RELEQOPPDR	INF204K01463	NIPPON INDIA EQUITY OPP FUND - RETAIL PLAN -IDCW REINVESTMENT OPTION
2014	RELEQOPPGP	INF204K01489	NIPPON INDIA MULTI CAP FUND - GROWTH PLAN GROWTH OPTION
2015	RELFLRFMDP	INF204K01CH9	NIPPON INDIA FLOATING RATE FUND - MONTHLY IDCW PLAN
2016	RELFLRFMDR	INF204K01CK3	NIPPON INDIA FLOATING RATE FUND - MONTHLY IDCW PLAN
2017	RELFLRTFGP	INF204K01CG1	NIPPON INDIA FLOATING RATE FUND - GROWTH PLAN
2018	RELFSHDPGP	INF204K01E05	NIPPON INDIA FLOATING RATE FUND - DIRECT GROWTH PLAN
2019	RELGLDSFDP	INF204K01KO8	NIPPON INDIA GOLD SAVINGS FUND IDCW PAYOUT OPTION
2020	RELGLDSFDR	INF204K01KP5	NIPPON INDIA GOLD SAVINGS FUND IDCW REINVESTMENT OPTION
2021	RELGLDSFGP	INF204K01KN0	NIPPON INDIA GOLD SAVINGS FUND GROWTH OPTION
2022	RELGOLDPDP	INF204K01YD2	NIPPON INDIA GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
2023	RELGOLDPDP	INF204K01YE0	NIPPON INDIA GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
2024	RELGOLDPGP	INF204K01YC4	NIPPON INDIA GOLD SAVINGS FUND DIRECT PLAN GROWTH PLAN GROWTH
2025	RELGRODPDP	INF204K01E39	NIPPON INDIA GROWTH FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
2026	RELGRODPDP	INF204K01E47	NIPPON INDIA GROWTH FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
2027	RELGRODPGP	INF204K01E54	NIPPON INDIA GROWTH FUND DIRECT PLAN GROWTH PLAN GROWTH
2028	RELGROWTBP	INF204K01315	NIPPON INDIA GROWTH FUND- GROWTH PLAN - BONUS OPTION
2029	RELGROWTDP	INF204K01299	NIPPON INDIA GROWTH FUND - IDCW PLAN- IDCW PAYOUT OPTION
2030	RELGROWTDR	INF204K01307	NIPPON INDIA GROWTH FUND - IDCW PLAN - IDCW REINVESTMENT OPT
2031	RELGROWTGP	INF204K01323	NIPPON INDIA GROWTH FUND - GROWTH PLAN - GROWTH OPTION
2032	RELGSBDPQD	INF204K013R8	NIPPON INDIA EQUITY HYBRID FUND PLAN - QUARTERLY IDCW PLAN
2033	RELGSBDRQD	INF204K014R6	NIPPON INDIA EQUITY HYBRID FUND PLAN - QUARTERLY IDCW PLAN
2034	RELIGAREAF	INF205K01122	INVESCO INDIA ARBITRAGE FUND GROWTH
2035	RELIGAREAF	INF205K01148	INVESCO INDIA ARBITRAGE FUND IDCW PAYOUT
2036	RELIGAREAF	INF205K01130	INVESCO INDIA ARBITRAGE FUND IDCW REINVESTMENT
2037	RELIGAREBL	INF205K01304	INVESCO INDIA LARGE CAP FUND - GROWTH
2038	RELIGAREBL	INF205K01320	INVESCO INDIA LARGE CAP FUND - IDCW
2039	RELIGAREBL	INF205K01312	INVESCO INDIA LARGE CAP FUND - IDCW
2040	RELIGARECF	INF205K01205	INVESCO INDIA CONTRA FUND
2041	RELIGARECF	INF205K01189	INVESCO INDIA CONTRA FUND
2042	RELIGARECF	INF205K01197	INVESCO INDIA CONTRA FUND
2043	RELIGAREEF	INF205K01239	INVESCO INDIA DYNAMIC EQUITY FUND- IDCW PAYOUT
2044	RELIGAREEF	INF205K01213	INVESCO INDIA DYNAMIC EQUITY FUND-GROWTH
2045	RELIGAREEF	INF205K01221	INVESCO INDIA DYNAMIC EQUITY FUND- IDCW REINVESTMENT
2046	RELIGAREGF	INF205K01262	INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW
2047	RELIGAREGF	INF205K01247	INVESCO INDIA GROWTH OPPORTUNITIES FUND - GROWTH
2048	RELIGAREGF	INF205K01254	INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW
2049	RELIGAREMC	INF205K01BC9	INVESCO INDIA MIDCAP FUND - GROWTH
2050	RELIGAREMC	INF205K01BD7	INVESCO INDIA MIDCAP FUND - IDCW
2051	RELIGAREMC	INF205K01BE5	INVESCO INDIA MIDCAP FUND - IDCW
2052	RELIGAREMS	INF205K01DO0	INVESCO INDIA MULTICAP FUND - IDCW
2053	RELIGAREMS	INF205K01DN2	INVESCO INDIA MULTICAP FUND - GROWTH
2054	RELIGAREMS	INF205K01DP7	INVESCO INDIA MULTICAP FUND - IDCW
2055	RELIGARETP	INF205K01296	INVESCO INDIA TAX PLAN
2056	RELIGARETP	INF205K01270	INVESCO INDIA TAX PLAN
2057	RELIGARETP	INF205K01288	INVESCO INDIA TAX PLAN
2058	RELIGARMTG	INF205K01TM0	INVESCO INDIA ULTRA SHORT TERM FUND - GROWTH
2059	RELIQCDDR	INF204K01UC2	NIPPON INDIA ULTRA SHORT DURATION FUND - DAILY IDCW OPTION

Sr. No.	Symbol	ISIN	Scheme Name
2060	RELIQCMDP	INF204K01UF5	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW PLAN
2061	RELIQCMDR	INF204K01UG3	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW PLAN
2062	RELIQCPGP	INF204K01UE8	NIPPON INDIA ULTRA SHORT DURATION FUND - GROWTH OP
2063	RELIQCWDR	INF204K01UD0	NIPPON INDIA ULTRA SHORT DURATION FUND - WEEKLY IDCW OPTION
2064	RELLNGEQDP	INF204K01GF4	NIPPON INDIA FOCUSED EQUITY FUND IDCW PAYOUT
2065	RELLNGEQDR	INF204K01GG2	NIPPON INDIA FOCUSED EQUITY FUND IDCW REINVESTMENT
2066	RELLNGEQGP	INF204K01GE7	NIPPON INDIA FOCUSED EQUITY FUND GROWTH PLAN
2067	RELTEDPDP	INF204K01F79	NIPPON INDIA FOCUSED EQUITY FUND DIRECT IDCW PAYOUT
2068	RELTEDPDP	INF204K01F87	NIPPON INDIA FOCUSED EQUITY FUND DIRECT IDCW REINVESTMENT
2069	RELTEDPGP	INF204K01F95	NIPPON INDIA FOCUSED EQUITY FUND DIRECT GROWTH
2070	RELMEDIMDP	INF204K01EJ1	NIPPON INDIA PRIME DEBT FUND - MONTHLY IDCW PLAN
2071	RELMEDIMDR	INF204K01EK9	NIPPON INDIA PRIME DEBT FUND - MONTHLY IDCW PLAN
2072	RELMEDIQDP	INF204K01EL7	NIPPON INDIA PRIME DEBT FUND - QUARTERLY IDCW PLAN
2073	RELMEDIQDR	INF204K01EM5	NIPPON INDIA PRIME DEBT FUND - QUARTERLY IDCW PLAN
2074	RELMEDIUGP	INF204K01EF9	NIPPON INDIA CORPORATE BOND FUND GROWTH
2075	RELMIPDPGP	INF204K01YV4	NIPPON INDIA HYBRID BOND FUND - DIRECT GROWTH PLAN GROWTH OPTION
2076	RELMIPDPM	INF204K01YW2	NIPPON INDIA HYBRID BOND FUND - DIRECT MONTHLY IDCW PLAN
2077	RELMIPDPM	INF204K01YX0	NIPPON INDIA HYBRID BOND FUND - DIRECT MONTHLY IDCW PLAN
2078	RELMIPDPQD	INF204K01YY8	NIPPON INDIA HYBRID BOND FUND - DIRECT QUARTERLY IDCW PLAN
2079	RELMIPDPQD	INF204K01YZ5	NIPPON INDIA HYBRID BOND FUND - DIRECT QUARTERLY IDCW PLAN
2080	RELMMFDPBP	INF204K01G03	NIPPON INDIA LOW DURATION FUND - DIRECT BONUS PLAN BONUS OPTION
2081	RELMMFDPDP	INF204KA1EK7	NIPPON INDIA LOW DURATION FUND - DIRECT IDCW PLAN
2082	RELMMFDPDR	INF204KA1EL5	NIPPON INDIA LOW DURATION FUND - DIRECT IDCW PLAN
2083	RELMMFDPGP	INF204K01ZU3	NIPPON INDIA LOW DURATION FUND - DIRECT GROWTH PLAN GROWTH OPTION
2084	RELMMFDPMD	INF204K01ZX7	NIPPON INDIA LOW DURATION FUND - DIRECT MONTHLY IDCW PLAN
2085	RELMMFDPMD	INF204K01ZY5	NIPPON INDIA LOW DURATION FUND - DIRECT MONTHLY IDCW PLAN

Sr. No.	Symbol	ISIN	Scheme Name
2086	RELMMFDPQD	INF204K01ZZ2	NIPPON INDIA LOW DURATION FUND - DIRECT QUARTERLY IDCW PLAN
2087	RELMMFDPQD	INF204K01A09	NIPPON INDIA LOW DURATION FUND - DIRECT QUARTERLY IDCW PLAN
2088	RELMMFIDDP	INF204KA1E11	NIPPON INDIA LOW DURATION FUND - IDCW PLAN
2089	RELMMFIDDR	INF204KA1EJ9	NIPPON INDIA LOW DURATION FUND - IDCW PLAN
2090	RELMMGRDDR	INF204K01EX2	NIPPON INDIA LOW DURATION FUND - DAILY IDCW PLAN
2091	RELMMGRGP	INF204K01EN3	NIPPON INDIA LOW DURATION FUND - RETAIL OPTION - GROWTH PLAN
2092	RELMMGRMDP	INF204K01ER4	NIPPON INDIA LOW DURATION FUND - RETAIL OPTION - MONTHLY IDCW PLAN
2093	RELMMGRMDR	INF204K01ES2	NIPPON INDIA LOW DURATION FUND - RETAIL OPTION - MONTHLY IDCW PLAN
2094	RELMMGRWDP	INF204K01OO0	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW PLAN
2095	RELMMGRWDR	INF204K01EY0	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW PLAN
2096	RELMMIGPB	INF204K01EW4	NIPPON INDIA LOW DURATION FUND - BONUS PLAN BONUS OPTION
2097	RELMMIGPG	INF204K01EV6	NIPPON INDIA LOW DURATION FUND - GROWTH PLAN GROWTH OPTION
2098	RELMMIMDP	INF204K01EZ7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW PLAN
2099	RELMMIMDR	INF204K01FA7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW PLAN
2100	RELMTFDPGP	INF204K01C15	NIPPON INDIA PRIME DEBT FUND - DIRECT GROWTH PLAN - GROWTH OPTION
2101	RELMTLIPGP	INF204K01FD1	NIPPON INDIA HYBRID BOND FUND - GROWTH PLAN GROWTH OPTION
2102	RELMTLIPMP	INF204K01FE9	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW PLAN
2103	RELMTLIPMR	INF204K01FF6	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW PLAN
2104	RELMTLIPQP	INF204K01FG4	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW PLAN
2105	RELMTLIPQR	INF204K01FH2	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW PLAN
2106	RELNRIDPDP	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT IDCW PLAN
2107	RELNRIDPDP	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT IDCW PLAN
2108	RELNRIDPGP	INF204K01G94	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT GROWTH PLAN
2109	RELNRIRPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-PAYOUT
2110	RELNRIRPDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
2111	RELNRIIPGR	INF204K01604	NIPPON INDIA BALANCED ADVANTAGE FUND-GROWTH PLAN-
2112	RELOPPDPDP	INF204K01XD4	NIPPON INDIA MULTI CAP FUND - DIRECT IDCW PLAN
2113	RELOPPDPDP	INF204K01XE2	NIPPON INDIA MULTI CAP FUND - DIRECT IDCW PLAN
2114	RELOPPDPGP	INF204K01XF9	NIPPON INDIA MULTI CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION
2115	RELPHADPDP	INF204K01I35	NIPPON INDIA PHARMA FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
2116	RELPHADPDP	INF204K01I43	NIPPON INDIA PHARMA FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
2117	RELPHADPGP	INF204K01I50	NIPPON INDIA PHARMA FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
2118	RELPHARMBP	INF204K01950	NIPPON INDIA PHARMA FUND-GROWTH PLAN-BONUS OPTION
2119	RELPHARMDP	INF204K01935	NIPPON INDIA PHARMA FUND-IDCW PLAN-IDCW PAYOUT OPTION
2120	RELPHARMDR	INF204K01943	NIPPON INDIA PHARMA FUND-IDCW PLAN -IDCW REINVESTMENT OPTION
2121	RELPHARMGP	INF204K01968	NIPPON INDIA PHARMA FUND-GROWTH PLAN-GROWTH OPTION
2122	RELPOWERBP	INF204K01AD2	NIPPON INDIA POWER & INFRA FUND - GROWTH PLAN BONUS OPTION
2123	RELPOWERDP	INF204K01AB6	NIPPON INDIA POWER & INFRA FUND - IDCW PLAN
2124	RELPOWERDR	INF204K01AC4	NIPPON INDIA POWER & INFRA FUND - IDCW PLAN
2125	RELPOWERGP	INF204K01AE0	NIPPON INDIA POWER & INFRA FUND - GROWTH PLAN - GROWTH OPTION
2126	RELREGSBDP	INF204K01FX9	NIPPON INDIA EQUITY HYBRID FUND - IDCW PLAN
2127	RELREGSBDR	INF204K01FY7	NIPPON INDIA EQUITY HYBRID FUND - IDCW PLAN
2128	RELREGSBGP	INF204K01FW1	NIPPON INDIA EQUITY HYBRID FUND PLAN - GROWTH PLAN GROWTH OPTION
2129	RELREGSDDP	INF204K01FR1	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW PLAN
2130	RELREGSDDR	INF204K01FS9	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW PLAN
2131	RELREGSDGP	INF204K01FQ3	NIPPON INDIA CREDIT RISK FUND - GROWTH PLAN GROWTH OPTION
2132	RELREGSEDP	INF204K01GC1	NIPPON INDIA VALUE FUND - IDCW PLAN
2133	RELREGSEDR	INF204K01GD9	NIPPON INDIA VALUE FUND - IDCW PLAN
2134	RELREGSEGP	INF204K01GB3	NIPPON INDIA VALUE FUND PLAN - GROWTH PLAN GROWTH OPTION
2135	RELREWCB	INF204KA1B80	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM
2136	RELREWCDDP	INF204KA1C14	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT IDC
2137	RELREWCDG	INF204KA1B72	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT GRO
2138	RELREWCDP	INF204KA1C06	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM

Sr. No.	Symbol	ISIN	Scheme Name
2139	RELREWCG	INF204KA1B64	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM
2140	RELRSBDPDP	INF204K01B16	NIPPON INDIA EQUITY HYBRID FUND - DIRECT IDCW PLAN
2141	RELRSBDPDP	INF204K01B24	NIPPON INDIA EQUITY HYBRID FUND - DIRECT IDCW PLAN
2142	RELRSBDPGP	INF204K01B08	NIPPON INDIA EQUITY HYBRID FUND PLAN-DIRECT GROWTH PLAN GROWTH OPTION
2143	RELRSDDPGP	INF204K01A74	NIPPON INDIA CREDIT RISK FUND - DIRECT GROWTH PLAN GROWTH OPTION
2144	RELRSBDPDP	INF204K01K23	NIPPON INDIA VALUE FUND - DIRECT IDCW PLAN
2145	RELRSBDPDP	INF204K01K31	NIPPON INDIA VALUE FUND - DIRECT IDCW PLAN
2146	RELRSBDPGP	INF204K01K49	NIPPON INDIA VALUE FUND PLAN - DIRECT GROWTH PLAN GROWTH OPTION
2147	RELSHODPDP	INF204K01B40	NIPPON INDIA SHORT TERM FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
2148	RELSHODPGP	INF204K01B32	NIPPON INDIA SHORT TERM FUND DIRECT PLAN GROWTH PLAN GROWTH
2149	RELSHORTDP	INF204KA1EQ4	NIPPON INDIA SHORT TERM FUND IDCW PLAN IDCW PAYOUT
2150	RELSHORTDR	INF204KA1ER2	NIPPON INDIA SHORT TERM FUND IDCW PLAN IDCW REINVESTMENT
2151	RELSHORTGP	INF204K01FL4	NIPPON INDIA SHORT TERM FUND-GROWTH PLAN - GROWTH OPTION
2152	RELSHORTMP	INF204K01FM2	NIPPON INDIA SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW PAYOUT OPTION
2153	RELSHORTMR	INF204K01FN0	NIPPON INDIA SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW REINVESTMENT OPT
2154	RELSHORTQP	INF204K01FO8	NIPPON INDIA SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW PAYOUT OPTION
2155	RELSHORTQR	INF204K01FP5	NIPPON INDIA SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW REINVESTMENT OPT
2156	RELSMADPBP	INF204K01J83	NIPPON INDIA SMALL CAP FUND DIRECT PLAN GROWTH PLAN - BONUS OPTION BONUS
2157	RELSMADPDP	INF204K01J91	NIPPON INDIA SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
2158	RELSMADPDP	INF204K01K07	NIPPON INDIA SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
2159	RELSMADPGP	INF204K01K15	NIPPON INDIA SMALL CAP FUND DIRECT PLAN GROWTH PLAN GROWTH
2160	RELSMLCPBP	INF204K01HZ0	NIPPON INDIA SMALL CAP FUND - GROWTH PLAN-BONUS OPTION
2161	RELSMLCPDP	INF204K01IA1	NIPPON INDIA SMALL CAP FUND - IDCW PLAN - IDCW PAYOUT OPTION
2162	RELSMLCPDR	INF204K01IB9	NIPPON INDIA SMALL CAP FUND - IDCW PLAN - REINVESTMENT OPTION
2163	RELSMLCPGR	INF204K01HY3	NIPPON INDIA SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
2164	RELTAXADDP	INF204KA1E04	NIPPON INDIA TAX SAVER (ELSS) FUND-IDCW PLAN-ANNUAL IDCW PAYOUT
2165	RELTAXDPDP	INF204K01L30	NIPPON INDIA TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
2166	RELTAXDPDP	INF204K01L48	NIPPON INDIA TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
2167	RELTAXDPGP	INF204K01L55	NIPPON INDIA TAX SAVER FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
2168	RELTAXTSDP	INF204K01GL2	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW PLAN - IDCW PAYOUT OPTION
2169	RELTAXTSDR	INF204K01GM0	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW PLAN - IDCW REINVESTMENT OPT
2170	RELTAXTSGP	INF204K01GK4	NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION
2171	RELVISDPDP	INF204K01F04	NIPPON INDIA VISION FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
2172	RELVISDPDP	INF204K01F12	NIPPON INDIA VISION FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
2173	RELVISDPGP	INF204K01F20	NIPPON INDIA VISION FUND DIRECT PLAN GROWTH PLAN GROWTH
2174	RELVISINBP	INF204K01398	NIPPON INDIA VISION FUND - GROWTH PLAN - BONUS OPTION
2175	RELVISINDP	INF204K01372	NIPPON INDIA VISION FUND- IDCWS PLAN - IDCW PAYOUT OPTION
2176	RELVISINDR	INF204K01380	NIPPON INDIA VISION FUND - IDCW PLAN - IDCW REINVESTMENT OPT
2177	RELVISINGP	INF204K01406	NIPPON INDIA VISION FUND - GROWTH PLAN - GROWTH OPTION
2178	REUSEODDP	INF204KA16G3	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW-P
2179	REUSEODDR	INF204KA17G1	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW R
2180	REUSEODGR	INF204KA15G5	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-GROWTH
2181	REUSEODP	INF204KA13G0	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW PAYOUT
2182	REUSEODR	INF204KA14G8	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW REINVEST
2183	REUSEOGR	INF204KA12G2	NIPPON INDIA US EQUITY OPPORTUNITIES GROWTH
2184	RGFCFD1GR	INF205K01LE4	INVESCO INDIA CONTRA FUND - DIRECT GROWTH
2185	RGFUSD1GR	INF205K01NY8	INVESCO INDIA TREASURY ADVANTAGE FUND - DIRECT GROWTH
2186	RGFUSG	INF205K01HY0	INVESCO INDIA TREASURY ADVANTAGE FUND - GROWTH
2187	RMFAIFAG	INF205K01RM4	INVESCO INDIA CORPORATE BOND FUND - GROWTH
2188	RMFDP	INF204KB17V8	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW
2189	RMFNLGPGR	INF204KB1ZB0	NIPPON INDIA NIVESH LAKSHYA FUND - GROWTH PLANGROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2190	RMFNLMPDP	INF204KB1ZE4	NIPPON INDIA NIVESH LAKSHYA FUND - MONTHLY IDCW PLANIDCW PAYOUT
2191	RMFNLMPDR	INF204KB1ZF1	NIPPON INDIA NIVESH LAKSHYA FUND - MONTHLY IDCW PLANREINVESTMENT
2192	RMFSTPAG	INF205K01UN6	INVESCO INDIA SHORT TERM FUND -GROWTH
2193	SAOF-DP	INF200K01131	SBI ARBITRAGE OPPORTUNITIES FUND
2194	SAOF-DR	INF200K01149	SBI ARBITRAGE OPPORTUNITIES FUND
2195	SAOF-G	INF200K01156	SBI ARBITRAGE OPPORTUNITIES FUND
2196	SBBFSD464G	INF200KA1507	SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN-GROWTH
2197	SBCF-DP	INF200K01164	SBI BLUE CHIP FUND
2198	SBCF-DR	INF200K01172	SBI BLUE CHIP FUND
2199	SBCF-G	INF200K01180	SBI BLUE CHIP FUND
2200	SBESGD007G	INF200K01SE0	SBI MAGNUM EQUITY ESG FUND DIRECT GROWTH
2201	SBGFD246G	INF200K01RP8	SBI GOLD FUND - DIRECT PLAN - GROWTH
2202	SBIARDD	INF200K01QT2	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - IDCW
2203	SBIBCDG	INF200K01QX4	SBI BLUE CHIP FUND - DIRECT PLAN - GROWTH
2204	SBIBFADPD	INF200KA1S63	SBI RETIREMENT BENEFIT FUND AGGRESSIVE - DIRECT PLAN IDCW
2205	SBIBFADPG	INF200KA1S55	SBI RETIREMENT BENEFIT FUND AGGRESSIVE - DIRECT PLAN GROWTH
2206	SBIBFAHDPD	INF200KA1T05	SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN - DIRECT PLAN IDCW
2207	SBIBFAHDPG	INF200KA1S97	SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN - DIRECT PLAN GROWTH
2208	SBIBFAHRPD	INF200KA1S89	SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN - REGULAR PLAN IDCW
2209	SBIBFAHRPG	INF200KA1S71	SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN - REGULAR PLAN GROWTH
2210	SBIBFARPD	INF200KA1S48	SBI RETIREMENT BENEFIT FUND AGGRESSIVE - REGULAR PLAN IDCW
2211	SBIBFARPG	INF200KA1S30	SBI RETIREMENT BENEFIT FUND AGGRESSIVE PLAN - REGULAR PLAN GROWTH
2212	SBIBFSFDP	INF200KA1481	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW PAYOUT
2213	SBIBFSFDR	INF200KA1499	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW REINVESTMENT
2214	SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH
2215	SBIDP	INF200KA1U36	SBI INTERNATIONAL ACCESS- US EQUITY FOF DIRECT PLAN IDCW PAYOUT
2216	SBIDPFFF	INF200KA1U44	SBI INTERNATIONAL ACCESS- US EQUITY FOF DIRECT PLAN IDCW
2217	SBIDPGFOF	INF200KA1U28	SBI INTERNATIONAL ACCESS- US EQUITY FOF DIRECT PLAN GROWTH
2218	SBIDYBFUND	INF200K01958	SBI DYNAMIC BOND FUND GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2219	SBIDYBFUND	INF200K01966	SBI DYNAMIC BOND FUND IDCW PAYOUT
2220	SBIDYBFUND	INF200K01974	SBI DYNAMIC BOND FUND IDCW REINVESTMENT
2221	SBIESFRDPM	INF200KA1DB2	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW PAYOUT
2222	SBIESFRDPQ	INF200KA1DD8	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW PAYOUT
2223	SBIESFRDRM	INF200KA1DC0	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW REINVEST
2224	SBIESFRDRQ	INF200KA1DE6	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW REINVEST
2225	SBIESFRG	INF200KA1DA4	SBI EQUITY SAVINGS REGULAR PLAN GROWTH
2226	SBIFMCG	INF200K01VR6	SBI CONSUMPTION OPPORTUNITIES FUND REGULAR GROWTH
2227	SBIIFI	INF200K01CU0	SBI INFRASTRUCTURE FUND IDCW PAYOUT
2228	SBIIFI	INF200K01CT2	SBI INFRASTRUCTURE FUND I GROWTH
2229	SBIIFI	INF200K01CV8	SBI INFRASTRUCTURE FUND I IDCW REINVESTMENT
2230	SBILDDG	INF200K01VM7	SBI MAGNUM LOW DURATION FUND DIRECT GROWTH
2231	SBIMICF	INF200K01LJ4	SBI MAGNUM ULTRA SHORT DURATION FUND REGULAR GROWTH
2232	SBIMIFINVP	INF200K01719	SBI MAGNUM MEDIUM DURATION FUND REGULAR GROWTH
2233	SBIMIFINVP	INF200K01727	SBI MAGNUM MEDIUM DURATION FUND REGULAR IDCW PAYOUT
2234	SBIMIFINVP	INF200K01735	SBI MAGNUM MEDIUM DURATION FUND REGULAR IDCW
2235	SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND
2236	SBISHDFRGR	INF200K01IG6	SBI SHDF-SHORT TERM RETAIL PLAN GROWTH
2237	SBISHFIFDP	INF200K01HT1	SBI SHORT TERM DEBT FUND
2238	SBISHFIFDR	INF200K01HU9	SBI SHORT TERM DEBT FUND
2239	SBISHFIMDP	INF200K01HV7	SBI SHORT TERM DEBT FUND
2240	SBISHFIMDR	INF200K01HW5	SBI SHORT TERM DEBT FUND
2241	SBISHFUIGR	INF200K01MG8	SBI SHF ULTRA SHORT TERM FUND INSTITUTIONAL PLAN GROWTH
2242	SBISHFURGR	INF200K01MO2	SBI MAGNUM LOW DURATION FUND REGULAR GROWTH
2243	SBISHURMDP	INF200K01MP9	SBI MAGNUM LOW DURATION FUND REGULAR MONTHLY IDCW PAYOUT
2244	SBISHURMDR	INF200K01MQ7	SBI MAGNUM LOW DURATION FUND REGULAR MONTHLY IDCW
2245	SBISMCF	INF200K01T28	SBI SMALL CAP FUND REGULAR GROWTH
2246	SBISMCF	INF200K01T36	SBI SMALL CAP FUND REGULAR IDCW PAYOUT
2247	SBISMCF	INF200K01T44	SBI SMALL CAP FUND REGULAR IDCW
2248	SBISMCFDG	INF200K01T51	SBI SMALL CAP FUND DIRECT GROWTH
2249	SBISMCFDP	INF200K01T77	SBI SMALL CAP FUND - DIRECT PLAN - IDCW
2250	SBISTDG	INF200K01VE4	SBI SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH
2251	SBITADF	INF200K01U41	SBI BANKING & PSU-- FUND REGULAR GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2252	SBITOFRG	INF200K01VS4	SBI TECHNOLOGY OPPORTUNITIES FUND REGULAR GROWTH
2253	SBMIFD028G	INF200K01SR2	SBI MAGNUM INCOME FUND - DIRECT PLAN - GROWTH
2254	SBNPPEQU13	INF903J01454	SUNDARAM SMALL CAP FUND - REGULAR IDCW PAYOUT
2255	SBNPPEQU14	INF903J01462	SUNDARAM SMALL CAP FUND - REGULAR IDCW REINVESTMENT
2256	SBNPPEQU15	INF903J01470	SUNDARAM SMALL CAP FUND - REGULAR GROWTH
2257	SBNPPEQU19	INF903J01512	SUNDARAM DIVERSIFIED EQUITY DP
2258	SBNPPEQU20	INF903J01520	SUNDARAM DIVERSIFIED EQUITY IDCW
2259	SBNPPEQU21	INF903J01538	SUNDARAM DIVERSIFIED EQUITY GROWTH
2260	SBNPPEQU28	INF903J01603	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG IDCW
2261	SBNPPEQU29	INF903J01611	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG IDCW
2262	SBNPPEQU30	INF903J01629	SUNDARAM FINANCIAL SERVICES OPPOR FUND REGULAR PLAN GROWTH
2263	SBNPPEQU52	INF903J01173	SUNDARAM MID CAP FUND REGULAR GROWTH
2264	SBNPPEQU53	INF903J01181	SUNDARAM MID CAP FUND REGULAR IDCW PAYOUT
2265	SBNPPEQU53	INF903J01199	SUNDARAM MID CAP FUND REGULAR IDCW REINVESTMENT
2266	SCBF566D	INF200KA1YT0	SBI CORPORATE BOND FUND - DIRECT PLAN - MONTHLY IDCW
2267	SCBF566DP	INF200KA1YU8	SBI CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
2268	SCBF566G	INF200KA1YR4	SBI CORPORATE BOND FUND - DIRECT PLAN - GROWTH
2269	SCBF566QP	INF200KA1YM5	SBI CORPORATE BOND FUND - REGULAR PLAN GROWTH
2270	SCBF566QP	INF200KA1YP8	SBI CORPORATE BOND FUND-REGULAR PLAN QUARTERLY IDCW PAYOUT
2271	SCBFD566A	INF200KA1YV6	SBI CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY IDCW
2272	SCBFD566D	INF200KA1YO1	SBI CORPORATE BOND FUND - REGULAR PLAN MONTHLY IDCW
2273	SCBFD566G	INF200KA1YS2	SBI CORPORATE BOND FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
2274	SCBFD566P	INF200KA1YN3	SBI CORPORATE BOND FUND - REGULAR PLAN MONTHLY IDCW PAYOUT
2275	SCBFD566Q	INF200KA1YQ6	SBI CORPORATE BOND FUND - REGULAR PLAN QUARTERLY IDCW
2276	SFDPD	INF789FB1RH4	UTI - ARBITRAGE FUND - IDCW PAYOUT
2277	SFDPD	INF789FB1RI2	UTI - ARBITRAGE FUND - IDCW REINVESTMENT
2278	SFGPG	INF789FB1RJ0	UTI - ARBITRAGE FUND - GROWTH
2279	SFIPRG	INF903J01HW6	SUNDARAM CORPORATE BOND FUND REGULAR GROWTH
2280	SFIPRMDP	INF903J01HX4	SUNDARAM CORPORATE BOND FUND REGULAR MONTHLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
2281	SFIPRMDR	INF903J01IB8	SUNDARAM CORPORATE BOND FUND REGULAR MONTHLY IDCW
2282	SFSTPRB	INF903J01LY4	SUNDARAM BANKING PSU DEBT FUND - REGULAR - BONUS
2283	SFSTPRG	INF903J01IN3	SUNDARAM BANKING PSU DEBT FUND - REGULAR - GROWT
2284	SFSTPRMDP	INF903J01IO1	SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH
2285	SFSTPRMDR	INF903J01IR4	SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH
2286	SHDPD	INF204KB1BF2	NIPPON INDIA EQUITY HYBRID FUND PLAN - MONTHLY IDCW PLAN
2287	SHDPR	INF204KB1BG0	NIPPON INDIA EQUITY HYBRID FUND PLAN - MONTHLY IDCW PLAN
2288	SIARDP	INF903J01F76	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW
2289	SIARDR	INF903J01F84	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW
2290	SIARG	INF903J01F68	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR GROWTH
2291	SMFBCDG	INF903JA1JC0	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - DIRECT GROWTH
2292	SMFBCDR	INF903JA1JB2	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - REGULAR IDCW REINVESTMENT
2293	SMFBCDR1	INF903JA1JE6	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - DIRECT IDCW REINVESTMENT
2294	SMFBCGP	INF903JA1IZ3	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - REGULAR GROWTH
2295	SMFEMDP	INF903J01DU9	SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW PAYOUT
2296	SMFEMDR	INF903J01DV7	SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW REINVESTMENT
2297	SMFEMG	INF903J01DT1	SUNDARAM LARGE AND MID CAP FUND - REGULAR GROWTH
2298	SMMFDG	INF200K01UG1	SBI FLEXICAP FUND - DIRECT PLAN - GROWTH
2299	SPD1D1	INF789F1AUR9	UTI SMALL CAP FUND-DIRECT IDCW PAYOUT
2300	SPDPD	INF789F1AUP3	UTI SMALL CAP FUND-REGULAR IDCW PAYOUT
2301	SPEQU22	INF903J01546	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW
2302	SPEQU23	INF903J01553	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW
2303	SPEQU24	INF903J01561	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH
2304	SPG1G	INF789F1AUQ1	UTI SMALL CAP FUND-DIRECT GROWTH PLAN
2305	SPGDG	INF247L01AG2	MOTILAL OSWAL S AND P 500 INDEX FUND DIRECT GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2306	SPGPG	INF247L01AH0	MOTILAL OSWAL S AND P 500 INDEX FUND REGULAR GROWT
2307	SPGPG1	INF789F1AUO6	UTI SMALL CAP FUND-REGULAR GROWTH PLAN
2308	SSFDD	INF903JA1FC8	SUNDARAM SERVICES FUND DIRECT IDCW
2309	SSFDG	INF903JA1FA2	SUNDARAM SERVICES FUND DIRECT GROWTH
2310	SSFRD	INF903JA1EZ2	SUNDARAM SERVICES FUND REGULAR IDCW
2311	SSFRG	INF903JA1EX7	SUNDARAM SERVICES FUND REGULAR GROWTH
2312	ST Aid	INF789FA1Q91	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW PAYOUT
2313	STAIR	INF789FA1R09	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW REINVEST
2314	STD1D	INF767K01FL0	LIC MF SAVINGS FUND-DIRECT PLAN-DAILY IDCW-IDCW PAYOUT
2315	STD1R	INF767K01FN6	LIC MF SAVINGS FUND-DIRECT PLAN-DAILY IDCW-REINVESTMENT
2316	STDDD	INF767K01AK3	LIC MF SAVINGS FUND-REGULAR PLAN-DAILY IDCW-IDCW PAYOUT
2317	STG1G	INF767K01FM8	LIC MF SAVINGS FUND-DIRECT PLAN-GROWTH-GROWTH
2318	STIGG	INF789F01QA4	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN GROWTH
2319	STIMD	INF789F01QB2	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN IDCW SUB OPTION
2320	STIMR	INF789F01QC0	UTI SHORT TERM INCOME FUND INSTI PLAN IDCW REINVESTMENT
2321	STOFRPND	INF179K01CW2	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - FORTNIGHTLY IDCW REINVESTMENT
2322	STQDR	INF789FA1R58	UTI SHORT TERM INCOME INSITUTIONAL QUARTERLY IDCW REINVEST
2323	STSG	INF178L01202	KOTAK LOW DURATION FUND STANDARD GROWTH
2324	STSMDP	INF178L01210	KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW PAYOUT
2325	STSMDR	INF178L01228	KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW REINVESTMENT
2326	TAF A	INF277K016Q5	TATA ARBITRAGE FUND-MONTHLY IDCW PAYOUT
2327	TAF B	INF277K015Q7	TATA ARBITRAGE FUND - REGULAR - PLAN GROWTH
2328	TAFCDP	INF277K018Q1	TATA ARBITRAGE FUND DIRECT PLAN - MONTHLY IDCW PAYOUT
2329	TAFD	INF277K017Q3	TATA ARBITRAGE FUND - DIRECT PLAN - GROWTH OPTION
2330	TATABFD	INF277K01DB6	TATA HYBRID EQUITY FUND REGULAR PLAN - PERIODIC IDCW PAYOUT
2331	TATABFD	INF277K01295	TATA HYBRID EQUITY FUND REGULAR PLAN - PERIODIC IDCW REINVESTMENT
2332	TATABFG	INF277K01303	TATA HYBRID EQUITY FUND REGULAR PLAN - GROWTH
2333	TATABFMD	INF277K01CS2	TATA HYBRID EQUITY FUND REGULAR PLAN - MONTHLY IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
2334	TATABFMD	INF277K01CW4	TATA HYBRID EQUITY FUND REGULAR PLAN - MONTHLY IDCW REINVESTMENT
2335	TATABSGZ	INF277K01Z10	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN GROWTH
2336	TATABSZDP	INF277K01Z28	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN IDCW PAYOUT
2337	TATADIDZP	INF277K01Z85	TATA DIGITAL INDIA FUND DIRECT PLAN IDCW PAYOUT
2338	TATADIFGZ	INF277K01Z77	TATA DIGITAL INDIA FUND DIRECT PLAN GROWTH
2339	TATAEOD	INF277K01DH3	TATA LARGE & MID CAP FUND-REGULAR PLAN-IDCW PAYOUT
2340	TATAEOD	INF277K01410	TATA LARGE & MID CAP FUND-REGULAR PLAN-IDCW REINVESTMENT
2341	TATAEOG	INF277K01428	TATA LARGE & MID CAP FUND-REGULAR PLAN-GROWTH
2342	TATAEP5PZ	INF277K01MZ6	TATA EQUITY P/E FUND DIRECT PLAN-IDCW TRIGGER A (5%)
2343	TATAEPDPZ	INF277K01NB5	TATA EQUITY P/E FUND DIRECT PLAN-IDCW TRIGGER B(10%)
2344	TATAEPE5	INF277K01DI1	TATA EQUITY P/E FUND IDCW TRIGGER OPTION A (5 PERCENTAGE)
2345	TATAEPE5	INF277K01436	TATA EQUITY P/E FUND REGULAR PLAN-IDCW TRIGGER A (5%)
2346	TATAEPE5Z	INF277K01NA7	TATA EQUITY P/E FUND DIRECT PLAN-IDCW TRIGGER A (5%)
2347	TATAEPED	INF277K01444	TATA EQUITY P/E FUND REGULAR PLAN-IDCW TRIGGER B(10%)
2348	TATAEPEDP	INF277K01DJ9	TATA EQUITY P/E FUND REGULAR PLAN-IDCW TRIGGER B(10%)
2349	TATAEPEDZ	INF277K01NC3	TATA EQUITY P/E FUND DIRECT PLAN-IDCW TRIGGER B(10%)
2350	TATAEPEG	INF277K01451	TATA EQUITY P/E FUND REGULAR PLAN-GROWTH
2351	TATAEPEGZ	INF277K01ND1	TATA EQUITY P/E FUND DIRECT PLAN-GROWTH
2352	TATAFG1	INF277K01MA9	TATA TREASURY ADVANTAGE FUND REGULAR PLAN - GROWTH
2353	TATAFW1	INF277K01MB7	TATA TREASURY ADVANTAGE FUND REGULAR PLAN - WEEKLY IDCW REINVESTMENT
2354	TATAFWP1	INF277K01MD3	TATA TREASURY ADVANTAGE FUND REGULAR PLAN - WEEKLY IDCW PAYOUT
2355	TATAGROD	INF277K01DS0	TATA MID CAP GROWTH FUND - IDCW PAYOUT
2356	TATAGROD	INF277K01642	TATA MID CAP GROWTH FUND - IDCW REINVESTMENT
2357	TATAGROG	INF277K01626	TATA MID CAP GROWTH FUND - APPRECIATION
2358	TATAICDZP	INF277K014A4	TATA INDIA CONSUMER FUND DIRECT PLAN IDCW PAYOUT
2359	TATAICFGZ	INF277K013A6	TATA INDIA CONSUMER FUND DIRECT PLAN GROWTH
2360	TATAINFD	INF277K01DY8	TATA INFRASTRUCTURE FUND - IDCW
2361	TATAINFD	INF277K01774	TATA INFRASTRUCTURE FUND - IDCW
2362	TATAINFG	INF277K01782	TATA INFRASTRUCTURE FUND - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2363	TATAIPDZP	INF277K010B0	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN IDCW PAYOUT
2364	TATAIPHGZ	INF277K019A3	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN GROWTH
2365	TATAPEF	INF277K01931	TATA LARGE CAP FUND - GROWTH
2366	TATAPEFD	INF277K01EG3	TATA LARGE CAP FUND - IDCW
2367	TATAPEFD	INF277K01923	TATA LARGE CAP FUND - IDCW
2368	TATASSDPZ	INF277K01NE9	TATA ETHICAL FUND DIRECT IDCW PAYOUT
2369	TATASSF	INF277K01956	TATA ETHICAL FUND
2370	TATASSFD	INF277K01EH1	TATA ETHICAL FUND
2371	TATASSFD	INF277K01949	TATA ETHICAL FUND
2372	TATASSFDZ	INF277K01NF6	TATA ETHICAL FUND DIRECT IDCW REINVESTMENT
2373	TATASSFZ	INF277K01NG4	TATA ETHICAL FUND DIRECT GROWTH
2374	TATASTD	INF277K01EI9	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW PAYOUT
2375	TATASTD	INF277K01964	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW REINVESTMENT
2376	TATASTG	INF277K01972	TATA SHORT TERM BOND FUND - GROWTH
2377	TBAFA	INF277K012S0	TATA BALANCED ADVATANGE FUND REGULAR PLAN- IDCW REINVEST
2378	TBAFB	INF277K010S4	TATA BALANCED ADVANTAGE FUND REGULAR-PLAN GROWTH
2379	TBAFC	INF277K015S3	TATA BALANCED ADVANTAGE FUND DIRECT PLAN- IDCW REINVEST
2380	TBAFD	INF277K013S8	TATA BALANCED ADVANTAGE FUND DIRECT PLAN- GROWTH OPTION
2381	TBSDP	INF277K01Y94	TATA BANKING AND FINANCIAL SERVICES FUND- REGULAR PLAN-IDCW PAYOUT
2382	TBSG	INF277K01Y86	TATA BANKING AND FINANCIAL SERVICES FUND- REGULAR PLAN-GROWTH
2383	TDIFDP	INF277K01Z51	TATA DIGITAL INDIA FUND-REGULAR PLAN-IDCW PAYOUT
2384	TDIFG	INF277K01Z44	TATA DIGITAL INDIA FUND-REGULAR PLAN-GROWTH
2385	TEGFD	INF277K01MN2	TATA HYBRID EQUITY FUND DIRECT PLAN - GROWTH
2386	TEGFE	INF277K01ML6	TATA HYBRID EQUITY FUND DIRECT PLAN - PERIODIC IDCW PAYOUT
2387	TEGFE	INF277K01MM4	TATA HYBRID EQUITY FUND DIRECT PLAN - PERIODIC IDCW REINVESTMENT
2388	TEGFF	INF277K01MO0	TATA HYBRID EQUITY FUND DIRECT PLAN - MONTHLY IDCW PAYOUT
2389	TEGFF	INF277K01MP7	TATA HYBRID EQUITY FUND DIRECT PLAN - MONTHLY IDCW REINVESTMENT
2390	TEOF	INF277K01MI2	TATA LARGE & MID CAP FUND-DIRECT PLAN-IDCW PAYOUT
2391	TEOF	INF277K01MK8	TATA LARGE & MID CAP FUND-DIRECT PLAN-GROWTH
2392	TEOF	INF277K01MJ0	TATA LARGE & MID CAP FUND-DIRECT PLAN-IDCW REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
2393	TFEFADR	INF277K011Y0	TATA FOCUSED EQUITY FUND REGULAR PLAN - IDCW REINVESTMENT
2394	TFEFB	INF277K010Y2	TATA FOCUSED EQUITY FUND REGULAR - PLAN GROWTH
2395	TFEFCDR	INF277K018X7	TATA FOCUSED EQUITY FUND DIRECT PLAN - IDCW REINVESTMENT
2396	TFF	INF277K01OK4	TATA TREASURY ADVANTAGE FUND DIRECT PLAN - GROWTH
2397	TFRFD	INF277KA1091	TATA FLOATING RATE FUND-REGULAR PLAN-GROWTH
2398	TFRFH	INF277KA1026	TATA FLOATING RATE FUND-DIRECT PLAN-GROWTH
2399	TICFDP	INF277K011A0	TATA INDIA CONSUMER FUND-REGULAR PLAN-IDCW PAYOUT
2400	TICFG	INF277K010A2	TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH
2401	TIEIFDDP	INF090I01IR2	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW
2402	TIEIFDDR	INF090I01IS0	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW
2403	TIEIFDGP	INF090I01IT8	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT GROWTH
2404	TIEIFDP	INF090I01932	TEMPLETON INDIA EQUITY INCOME FUND
2405	TIEIFDR	INF090I01940	TEMPLETON INDIA EQUITY INCOME FUND
2406	TIEIFGP	INF090I01957	TEMPLETON INDIA EQUITY INCOME FUND
2407	TIIBAADGP	INF090I01FW8	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A-DIRECT
2408	TIIBAADP	INF090I01DH4	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
2409	TIIBAADR	INF090I01DI2	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
2410	TIIBAAGP	INF090I01DG6	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
2411	TIIBAAMP	INF090I01DJ0	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
2412	TIIBAAMD	INF090I01DK8	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
2413	TIIBAAQDP	INF090I01DL6	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
2414	TIIBAAQDR	INF090I01DM4	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
2415	TINR	INF277K01PW6	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW PAYOUT
2416	TINR	INF277K01PX4	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW
2417	TIPHDP	INF277K017A7	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-IDCW PAYOUT
2418	TIPHG	INF277K016A9	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-GROWTH
2419	TISF	INF277K01PQ8	TATA INFRASTRUCTURE FUND DIRECT PLAN - GROWTH
2420	TISF	INF277K01PO3	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW PAYOUT
2421	TISF	INF277K01PP0	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW
2422	TMAOFADR	INF277K013Z3	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-IDCW REINVESTMENT
2423	TMAOFB	INF277K012Z5	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2424	TMAOFD	INF277K019Y3	TATA MULTI ASSET OPPORTUNITIES FUND - DIRECT-GROWTH
2425	TMCAPFA	INF277K011L7	TATA MULTICAP FUND REGULAR PLAN IDCW PAYOUT
2426	TMCAPFB	INF277K019K2	TATA MULTICAP FUND REGULAR PLAN GROWTH
2427	TMCAPFC	INF277K017K6	TATA MULTICAP FUND DIRECT PLAN - IDCW PAYOUT
2428	TMCAPFD	INF277K015K0	TATA MULTICAP FUND DIRECT PLAN - GROWTH OPTION
2429	TRSFM	INF277K01FH8	TATA RETIREMENT SAVINGS FUND MODERATE PLAN
2430	TRSFMB	INF277K01QN3	TATA RETIREMENT SAVINGS FUND-MODERATE DIRECT PLAN - GROWTH
2431	TRSF	INF277K01FG0	TATA RETIREMENT SAVINGS FUND PROGRESSIVE PLAN
2432	TSCAPFA	INF277K016O0	TATA SMALL CAP FUND REGULAR PLAN - IDCW REINVESTMENT
2433	TSCAPFB	INF277K015O2	TATA SMALL CAP FUND REGULAR - PLAN GROWTH
2434	TSCAPFD	INF277K011O1	TATA SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION
2435	TSTBF	INF277K01QR4	TATA SHORT TERM BOND FUND DIRECT PLAN - GROWTH
2436	TSTBFE	INF277K01P12	TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS PAYOUT
2437	TSTBFE	INF277K01P20	TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS REINVESTMENT
2438	TSTBFF	INF277K01P38	TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS PAYOUT
2439	TSTBFF	INF277K01P46	TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS REINVESTMENT
2440	TTOFE	INF277K01QX2	TATA LARGE CAP FUND DIRECT PLAN - IDCW PAYOUT
2441	TTOFE	INF277K01QZ7	TATA PURE EQUITY FUND DIRECT PLAN - GROWTH
2442	TTOFE	INF277K01QY0	TATA LARGE CAP FUND DIRECT PLAN - IDCW
2443	TTSF96A	INF277K01I60	TATA INDIA TAX SAVINGS FUND-REGULAR IDCW PAYOUT
2444	TTSF96B	INF277K01I94	TATA INDIA TAX SAVINGS FUND-DIRECT IDCW PAYOUT
2445	TTSF96C	INF277K01I52	TATA INDIA TAX SAVINGS REGULAR PLAN-GROWTH
2446	TTSF96D	INF277K01I86	TATA INDIA TAX SAVINGS FUND-DIRECT GROWTH
2447	TUSTFC	INF277K016S1	TATA ULTRA SHORT TERM FUND - REGULAR - GROWTH
2448	TUSTFF	INF277K011T0	TATA ULTRA SHORT TERM FUND-DIR- GROWTH
2449	UTIBALANCE	INF789F01323	UTI - HYBRID EQUITY FUND - REGULAR PLAN - GROWTH
2450	UTIBALANCE	INF789F01307	UTI - HYBRID EQUITY FUND - REGULAR PLAN - IDCW PAYOUT
2451	UTIBALANCE	INF789F01315	UTI - HYBRID EQUITY FUND - REGULAR PLAN - IDCW REINVESTMENT
2452	UTIBANKING	INF789F01372	UTI - BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH
2453	UTIBANKING	INF789F01364	UTI - BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW REINVESTMENT
2454	UTIDYF	INF789F01448	UTI - IDCW YIELD FUND - IDCW OPTION

Sr. No.	Symbol	ISIN	Scheme Name
2455	UTIDYF	INF789F01463	UTI - DIVIDEND YIELD FUND - GROWTH OPTION
2456	UTIDYF	INF789F01455	UTI - IDCW YIELD FUND - IDCW OPTION
2457	UTIEQUITY	INF189A01053	UTI FLEXI CAP FUND-REGULAR IDCW PLAN
2458	UTIEQUITY	INF789F01513	UTI FLEXI CAP FUND- REGULAR GROWTH PLAN
2459	UTIEQUITY	INF789F01505	UTI FLEXI CAP FUND-REGULAR IDCW PLAN
2460	UTIETSP	INF789F01521	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) IDCW PAYOUT OPEN ENDED
2461	UTIETSP	INF789F01547	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)GROWTH OPEN ENDED
2462	UTIETSP	INF789F01539	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) IDCW REINV OPEN ENDED
2463	UTIFLOTNG	INF789F01570	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (GROWTH OPTION)
2464	UTIFLOTNGD	INF789F01554	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - DAILY IDCW PLAN
2465	UTIFLOTNGW	INF789F01562	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (WEEKLY IDCW OPTION)
2466	UTIINFRA	INF789F01752	UTI-INFRASTRUCTURE FUND - GROWTH PLAN
2467	UTIINFRA	INF789F01737	UTI-INFRASTRUCTURE FUND - IDCW PLAN
2468	UTIINFRA	INF789F01745	UTI-INFRASTRUCTURE FUND - IDCW PLAN
2469	UTIMIDCAP	INF789F01794	UTI - MID CAP FUND - IDCW PLAN
2470	UTIMIDCAP	INF789F01810	UTI - MID CAP FUND - GROWTH PLAN
2471	UTIMIDCAP	INF789F01802	UTI - MID CAP FUND - IDCW PLAN
2472	UTIMISADV	INF789F01877	UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN
2473	UTIMISADV	INF789F01893	UTI - REGULAR SAVING FUND - GROWTH PLAN
2474	UTIMISADV	INF789F01885	UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN
2475	UTIMISADVM	INF789F01901	UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN
2476	UTIMISADVM	INF789F01919	UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN
2477	UTIMISADVP	INF789F01927	UTI - MIS-ADVANTAGE PLAN - MONTHLY PAYMENT PLAN
2478	UTIMNC	INF789F01828	UTI-MNC FUND - IDCW PLAN
2479	UTIMNC	INF789F01844	UTI-MNC FUND - GROWTH PLAN
2480	UTIMNC	INF789F01836	UTI-MNC FUND - IDCW PLAN
2481	UTIMSHARE	INF189A01038	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN
2482	UTIMSHARE	INF789F01976	UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN
2483	UTIMSHARE	INF789F01950	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN
2484	UTIOPRTUNE	INF789F01AE0	UTI OPPORTUNITIES FUND - IDCW PLAN
2485	UTIOPRTUNE	INF789F01AG5	UTI OPPORTUNITIES FUND - GROWTH PLAN
2486	UTIOPRTUNE	INF789F01AF7	UTI OPPORTUNITIES FUND - IDCW PLAN
2487	UTIPHARMA	INF789F01679	UTI - HEALTHCARE FUND - IDCW PAYOUT
2488	UTIPHARMA	INF789F01695	UTI - HEALTHCARE FUND - GROWTH
2489	UTIPHARMA	INF789F01687	UTI - HEALTHCARE FUND - IDCW REINVESTMENT
2490	UTISTINCME	INF789F01AH3	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
2491	UTISTINCME	INF789F01AJ9	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - GROWTH
2492	UTISTINCME	INF789F01AI1	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - IDCW REINVESTMENT
2493	UTITOP100	INF189A01046	UTI - CORE EQUITY FUND - IDCW PAYOUT
2494	UTITOP100	INF789F01869	UTI - CORE EQUITY FUND - GROWTH
2495	UTITOP100	INF789F01851	UTI - CORE EQUITY FUND - IDCW REINVESTMENT
2496	UTITRESADV	INF789F01356	UTI - BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW PAYOUT
2497	UTITRESADV	INF789F01331	UTI - TREASURY ADVANTAGE FUND DISCONTINUED - GROWTH PLAN
2498	UTITRESADV	INF789F01349	UTI TREASURY ADVANTAGE FUND - DAILY IDCW PLAN
2499	UTITRNSPRT	INF789F01273	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN
2500	UTITRNSPRT	INF789F01299	UTI-TRANSPORTATION AND LOGISTIC SECTOR - GROWTH PLAN
2501	UTITRNSPRT	INF789F01281	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN
2502	UTIWBF_II	INF789F01AP6	UTI - MULTI ASSET FUND - GROWTH
2503	UTIWBF_II	INF789F01AN1	UTI - MULTI ASSET FUND - IDCW PAYOUT
2504	UTIWBF_II	INF789F01AO9	UTI - MULTI ASSET FUND - IDCW REINVESTMENT
2505	UTMSHARE	INF789F01US8	UTI MASTERSHARE UNIT SCHEME

V. List of Open Ended Mutual Funds (liquid schemes) (GMF) forming part of Cash component with applicable haircut of 10%:

Sr. No.	Symbol	ISIN	Scheme Name
1	AXISCFDD	INF846K01420	AXIS LIQUID FUND -REGULAR PLAN - DAILY IDCW OPTION -REINVESTMENT
2	AXISCFDG	INF846K01CX4	AXIS LIQUID FUNDDIRECT GROWTH
3	AXISCFDM	INF846K01CY2	AXIS LIQUID FUNDDIRECT MONTHLY IDCW
4	AXISCFDM	INF846K01CZ9	AXIS LIQUID FUNDDIRECT MONTHLY IDCW
5	AXISCFDP	INF846K01453	AXIS LIQUID FUND -REGULAR PLAN - MONTHLY IDCW OPTION
6	AXISCFDP	INF846K01461	AXIS LIQUID FUND -REGULAR PLAN - MONTHLY IDCW OPTION -REINVESTMENT
7	AXISCFDR	INF846K01DA0	AXIS LIQUID FUNDDIRECT DAILY IDCW
8	AXISCFDW	INF846K01DB8	AXIS LIQUID FUNDDIRECT WEEKLY IDCW
9	AXISCFDW	INF846K01DC6	AXIS LIQUID FUNDDIRECT WEEKLY IDCW
10	AXISCFGP	INF846K01412	AXIS LIQUID FUND -REGULAR PLAN - GROWTH OPTION
11	AXISCFWD	INF846K01438	AXIS LIQUID FUND -REGULAR PLAN - WEEKLY IDCW OPTION
12	AXISCFWD	INF846K01446	AXIS LIQUID FUND -REGULAR PLAN - WEEKLY IDCW OPTION -REINVESTMENT
13	AXISMDGP	INF846K01Q62	AXIS MONEY MARKET FUND DIRECT GROWTH
14	AXISMMGPG	INF846K01R46	AXIS MONEY MARKET FUND GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
15	AXISONDDR	INF846K01O56	AXIS OVERNIGHT FUND DAILY IDCW REINVESTMENT
16	AXISONDGG	INF846K01N65	AXIS OVERNIGHT FUND DIRECT GROWTH
17	AXISONGPG	INF846K01O23	AXIS OVERNIGHT FUND GROWTH
18	B151GZ	INF209K01UU3	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-
19	B151IG	INF209K01RV7	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-REGULAR PLAN
20	B153DZ	INF209K01UZ2	ADITYA BIRLA SUN LIFE LIQUID FUND - DAILY IDCW-DIRECT PLAN
21	B153G	INF209K01RU9	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-REGULAR
22	B153GZ	INF209K01VA3	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-DIRECT
23	B153WZ	INF209K01VC9	ADITYA BIRLA SUN LIFE LIQUID FUND - WEEKLY IDCW-DIRECT PLAN
24	B153Z	INF209K01VD7	ADITYA BIRLA SUN LIFE LIQUID FUND - IDCW-DIRECT PLAN
25	B402AZ	INF209K01XP7	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- GROWTH-DIRECT PLAN
26	B403DZ	INF209KA1LC4	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- QUARTERLY IDCW-DIRECT PLAN
27	B501G	INF209K01ME4	BIRLA SUN LIFE CASH PLUS RETAIL GROWTH
28	BPLFG	INF955L01484	BARODA LIQUID FUND PLAN A - GROWTH
29	BPMFLFD1	INF955L01AK2	BARODA LIQUID FUND - PLAN B DAILY IDCW-RE-INVESTMENT
30	BPMFLFD2	INF955L01AL0	BARODA LIQUID FUND - DIRECT "GROWTH
31	BPMFOFD1	INF955L01HW2	BARODA OVERNIGHT FUND DIRECT PLAN DAILY IDCW REINVESTMENT
32	BSL402AG	INF209K01AC3	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- GROWTH-REGULAR PLAN
33	BSL402IG	INF209K01AD1	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- GROWTH - INSTANT GAIN-REGULAR PLAN
34	BSL403QD	INF209K01AF6	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- QUARTERLY IDCW-REGULAR PLAN
35	BSL403QD	INF209K01DP9	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- QUARTERLY IDCW REINVEST-REGULAR PLAN
36	CPD1R	INF789F01XP8	UTI-LIQUID CASH- INSTITUTIONALDIRECT DAILY IDCWIDCW REINVESTMENT
37	CPD2G	INF789F01XQ6	UTI-LIQUID CASH- INSTITUTIONALDIRECT GROWTHGROWTH
38	CPD6D	INF789FA1K22	UTI-LIQUID CASH- INSTITUTIONALDIRECT QUARTERLY IDCWIDCW PAYOUT
39	CPD6R	INF789FA1K30	UTI-LIQUID CASH- INSTITUTIONALDIRECT QUARTERLY IDCWIDCW REINVESTMENT
40	CPFTD	INF789FA1J09	UTI LIQUID CASH INSTITUTIONAL FORTNIGHTLY IDCW PAYOUT
41	CPFTR	INF789FA1J17	UTI LIQUID CASH INSTITUTIONAL FORTNIGHTLY IDCW REINVEST

Sr. No.	Symbol	ISIN	Scheme Name
42	CPIDR	INF789F01PG3	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN DAILY IDCW REINVESTMENT
43	CPIGG	INF789F01PH1	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN GROWTH
44	CPIMD	INF789F01PI9	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY IDCW PAYOUT
45	CPIMR	INF789F01PJ7	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY IDCW REINVESTMENT
46	CPIWR	INF789F01PK5	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN WEEKLY IDCW REINVESTMENT
47	CRLIDD	INF760K01FS0	CANARA ROBECO LIQUID FUND - DIRECT PLAN - DAILY IDCW REINVESTMENT
48	CRLIDG	INF760K01FU6	CANARA ROBECO LIQUID FUND -DIRECT -GROWTH
49	CRLISDR	INF760K01CU3	CANARA ROBECO LIQUID FUND - REGULAR PLAN - DAILY IDCW REINVESTMENT
50	CRLISGG	INF760K01CW9	CANARA ROBECO LIQUID FUND
51	DSPBRLIGF	INF740K01FK9	DSP LIQUIDITY FUND - INSTITUTIONAL PLAN - GROWTH
52	DSPBRTBF	INF740K01714	DSP SAVINGS FUND - GROWTH
53	DSPLQDGR	INF740K01QL4	DSP LIQUIDITY FUND - DIRECT PLAN - GROWTH
54	DSPONDGR	INF740KA1MC8	DSP OVERNIGHT FUND - DIRECT - GROWTH
55	DSPONRGR	INF740KA1MB0	DSP OVERNIGHT FUND - REG - GROWTH
56	DSPTREDGR	INF740K01NU2	DSP SAVINGS FUND - DIRECT PLAN - GROWTH
57	EMFLIQDDDR	INF754K01GP7	EDELWEISS LIQUID FUND - DIRECT PLAN DAILY IDCW - REINVESTMENT
58	EMFLIQDGP	INF754K01GM4	EDELWEISS LIQUID FUND - DIRECT PLAN GROWTH - GROWTH
59	EMFLIQDRGR	INF754K01GZ6	EDELWEISS LIQUID FUND - REGULAR PLAN GROWTH - GROWTH
60	EMFLIQDRMP	INF754K01HL4	EDELWEISS LIQUID FUND - REGULAR PLAN MONTHLY IDCW - PAYOUT
61	EMFLIQDRMR	INF754K01HD1	EDELWEISS LIQUID FUND - REGULAR PLAN MONTHLY IDCW - REINVESTMENT
62	EMFLIQRWDP	INF754K01HJ8	EDELWEISS LIQUID FUND - REGULAR PLAN WEEKLY IDCW - PAYOUT
63	EMFLIQRWDR	INF754K01HB5	EDELWEISS LIQUID FUND - REGULAR PLAN WEEKLY IDCW - REINVESTMENT
64	EMFONFDRGP	INF754K01JV9	EDELWEISS OVERNIGHT FUND-DIRECT PLAN-GROWTH
65	EMFONFRGGP	INF754K01KE3	EDELWEISS OVERNIGHT FUND-REGULAR PLAN-GROWTH
66	FILFDD	INF090I01BA3	FRANKLIN INDIA LIQFUND - REG PLAN
67	FILFDSIPDD	INF090I01JW0	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
68	FILFDSIPDP	INF090I01JX8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
69	FILFDSIPDP	INF090I01JY6	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
70	FILFDSIPGP	INF090I01JV2	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
71	FILFGP	INF090I01BB1	FRANKLIN INDIA LIQFUND-REG PLAN
72	FILFSIPGP	INF090I01BG0	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
73	FILFSIPWDP	INF090I01BM8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN

Sr. No.	Symbol	ISIN	Scheme Name
74	FILFSIPWDP	INF090I01BH8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
75	FILFWDP	INF090I01BL0	FRANKLIN INDIA LIQFUND - REG PLAN
76	FILFWDP	INF090I01BI6	FRANKLIN INDIA LIQFUND - REG PLAN
77	FLDGP	INF090I01GV8	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
78	FLDP	INF090I01BZ0	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
79	FLDR	INF090I01BY3	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
80	FLGP	INF090I01CA1	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
81	FLMDP	INF090I01LA2	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
82	FLMDR	INF090I01LB0	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
83	GEDDR	INF789FB1T13	UTI-G-SEC SHORT TERM DAILY IDCW OPTION
84	H53TGR	INF179KB1HU9	HDFC MONEY MARKET FUND - DIRECT PLAN - GROWTH
85	H57TGR	INF179KB1HT1	HDFC OVERNIGHT FUND - DIRECT PLAN - DIRECT PLAN - GROWTH OPTION
86	HDFCGLD	INF179K01772	HDFC GILT FUND - REGULAR PLAN - IDCW
87	HDFCGLDR	INF179K01764	HDFC GILT FUND - REGULAR PLAN - IDCW REINVESTMENT
88	HDFCGLG	INF179K01756	HDFC GILT FUND - REGULAR PLAN- GROWTH
89	HGLDRTDR	INF179K01VT8	HDFC GILT FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
90	HGLDTPD	INF179K01VR2	HDFC GILT FUND - DIRECT PLAN - IDCW
91	HGLGTGR	INF179K01VS0	HDFC GILT FUND - DIRECT PLAN - GROWTH OPTION
92	HLFDDR	INF179KB1IC5	HDFCLIQUIDFUND-REGULARPLAN-IDCW-DAILYREINVEST
93	HLFDMTDP	INF179KB1HO2	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT OPTION
94	HLFGTGR	INF179KB1HP9	HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION
95	HLFMRTDR	INF179KB1HQ7	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION
96	HLQD53	INF179KB1HR5	HDFC MONEY MARKET FUND - REGULAR PLAN - GROWTH
97	HLQD57	INF179KB1HS3	HDFC OVERNIGHT FUND - REGULAR PLAN - GROWTH
98	HLQDLFDM	INF179KB1HM6	HDFC LIQUID FUND - MONTHLY IDCW PAYOUT
99	HLQDLFDMR	INF179KB1HL8	HDFC LIQUID FUND - MONTHLY IDCW REINVESTMENT
100	HLQDLFG	INF179KB1HK0	HDFC LIQUID FUND - GROWTH
101	IDDFRDDR	INF194K01M98	IDFC MONEY MANAGER FUND-TREASURY PLAN-DAILY IDCW-(DIRECT PLAN)
102	IDFC295	INF194KA1RW6	IDFC GOVERNMENT SECURITIES FUND INVESTMENT PERIODIC IDCW (REGULAR)
103	IDFC295R	INF194KA1RX4	IDFC GOVERNMENT SECURITIES INVESTMENT REGULAR PERIODIC REINVEST
104	IDFC86	INF194K01DZ2	IDFC GOVERNMENT SECURITIES FUND- INVESTMENT PLAN-REGULAR PLAN-GROWTH
105	IDFC87	INF194K01EK2	IDFC GOVT SECURITIES FUND-IP-IDCW-(REGULAR PLAN)
106	IDFC87R	INF194K01EJ4	IDFC GOVT SECURITIES FUND-IP-IDCW-(REGULAR PLAN)

Sr. No.	Symbol	ISIN	Scheme Name
107	IDFCD86	INF194K01Q29	IDFC GOVERNMENT SECURITIES FUND-INVESTMENT GROWTH DIRECT
108	IDFCDFCCD	INF194K01I78	IDFC CASH FUND-DAILY IDCW-(DIRECT PLAN)
109	IDFCDFCCG	INF194K01I60	IDFC CASH FUND-GROWTH-(DIRECT PLAN)
110	IDFCDFRG	INF194K01M80	IDFC MONEY MANAGER FUND-TREASURY GROWTH DIRECT
111	IDFCFCCD	INF194K01VY7	IDFC CASH FUND - DAILY IDCW - REGULAR
112	IDFCFCCG	INF194K01VX9	IDFC CASH FUND -REGULAR PLAN-GROWTH
113	IDFCFCCM	INF194K01WF4	IDFC CASH FUND-MONTHLY IDCW-(REGULAR PLAN)
114	IDFCFCCMR	INF194K01WE7	IDFC CASH FUND-MONTHLY IDCW-(REGULAR PLAN)
115	IDFCFCCW	INF194K01WH0	IDFC CASH REGULAR WEEKLY IDCW REINV
116	IDFCFRG	INF194K01LJ9	IDFC MONEY MANAGER FUND - TREASURY PLAN - REGULAR PLAN-GROWTH
117	IDFCFRW	INF194K01LQ4	IDFC MONEY MANAGER TREASURY PLAN REGULAR WEEKLY IDCW REINV
118	IDFCOFRG	INF194KB1314	IDFC OVERNIGHT FUND REGULAR PLAN-GROWTH
119	IDFCOFRD	INF194KB1447	IDFC OVERNIGHT FUND DIRECT PLAN-GROWTH
120	IDGIF2027G	INF194KB1BL2	IDFC GILT 2027 INDEX FUND REGULAR PLAN-GROWTH
121	IDGIF2028G	INF194KB1BS7	IDFC GILT 2028 INDEX FUND REGULAR PLAN-GROWTH
122	IGIF2027DG	INF194KB1BP3	IDFC GILT 2027 INDEX FUND DIRECT PLAN-GROWTH
123	IGIF2028DG	INF194KB1BV1	IDFC GILT 2028 INDEX FUND DIRECT PLAN-GROWTH
124	IMFCOD1GR	INF205K01RY9	INVESCO INDIA MONEY MARKET FUND-DIRECT PLAN GROWTH
125	IMFLFSDDR	INF205K01HN3	INVESCO INDIA LIQUID FUND - DAILYDR
126	IMFLFSWDR	INF205K01HO1	INVESCO INDIA LIQUID FUND - WEEKLYDR
127	IMFONDRDRD	INF205KA1114	INVESCO INDIA OVERNIGHT FUND-REGULAR -GROWTH
128	IMFONFRGDR	INF205KA1163	INVESCO INDIA OVERNIGHT FUND-DIRECT-GROWTH
129	IP54P	INF109K01JQ6	ICICI PRUDENTIAL GILT FUND - IDCW PAYOUT
130	IPRU1552	INF109K01VC1	ICICI PRUDENTIAL LIQUID FUND - ANNUAL IDCW
131	IPRU1552P	INF109K01VD9	ICICI PRUDENTIAL LIQUID FUND - ANNUAL IDCW PAYOUT
132	IPRU1564	INF109K01VP3	ICICI PRUDENTIAL LIQUID FUND - DAILY IDCW
133	IPRU1565	INF109K01VQ1	ICICI PRUDENTIAL LIQUID FUND - GROWTH
134	IPRU1566	INF109K01VR9	ICICI PRUDENTIAL LIQUID FUND - MONTHLY IDCW
135	IPRU1567	INF109K01VS7	ICICI PRUDENTIAL LIQUID FUND - WEEKLY IDCW
136	IPRU1571	INF109K01TX1	ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH
137	IPRU1572	INF109K01UB5	ICICI PRUDENTIAL MONEY MARKET FUND - MONTHLY IDCW
138	IPRU1572P	INF109K01UC3	ICICI PRUDENTIAL MONEY MARKET FUND - MONTHLY IDCW PAYOUT
139	IPRU1573	INF109K01TZ6	ICICI PRUDENTIAL MONEY MARKET FUND - WEEKLY IDCW
140	IPRU1780	INF109K01VT5	ICICI PRUDENTIAL LIQUID FUND - IDCW OTHERS
141	IPRU1780P	INF109K01VU3	ICICI PRUDENTIAL LIQUID FUND - IDCW PAYOUT OTHERS

Sr. No.	Symbol	ISIN	Scheme Name
142	IPRU3223	INF109KC10A1	ICICI PRUDENTIAL OVERNIGHT FUND GROWTH
143	IPRU53	INF109K01JR4	ICICI PRUDENTIAL GILT FUND - GROWTH
144	IPRU54	INF109K01JP8	ICICI PRUDENTIAL GILT FUND - IDCW
145	IPRU8015	INF109K018C5	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - GROWTH
146	IPRU8016	INF109K017C7	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - IDCW
147	IPRU8016P	INF109K016C9	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - IDCW PAYOUT
148	IPRU8093	INF109K01Q07	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - ANNUAL IDCW
149	IPRU8093P	INF109K01P99	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - ANNUAL IDCW PAYOUT
150	IPRU8095	INF109K01Q15	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - DAILY IDCW
151	IPRU8096	INF109K01Q49	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - GROWTH
152	IPRU8097	INF109K01R06	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - MONTHLY IDCW
153	IPRU8098	INF109K01Q98	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - WEEKLY IDCW
154	IPRU8101	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH
155	IPRU8103	INF109K01R89	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - WEEKLY IDCW
156	IPRU9425	INF109KC10O2	ICICI PRUDENTIAL OVERNIGHT FUND DIRECT PLAN GROWTH
157	JAIGR	INF843K01377	EDELWEISS DYNAMIC BOND FUND - INSTITUTIONAL PLAN - GROWTH OPTION
158	JARDI	INF843K01351	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW
159	JARDI	INF843K01369	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW
160	JARGR	INF843K01344	EDELWEISS MONEY MARKET FUND - REGULAR PLAN GROWTH
161	KFLRG	INF174K01NA6	KOTAK MONEY MARKET FUND
162	KFLRG252D	INF174K01MW2	KOTAK FLOATER SHORT TERM -DIRECT PLAN GROWTH
163	KFLRM255D	INF174K01MX0	KOTAK FLOATER SHORT TERM -DIRECT PLAN MONTHLY IDCW
164	KFLRMDR	INF174K01NB4	KOTAK MONEY MARKET FUND
165	KGIREGG	INF174K01FI5	KOTAK GILT FUND
166	KGIREGQDP	INF174K01FK1	KOTAK GILT FUND
167	KGIREGQDR	INF174K01FJ3	KOTAK GILT FUND
168	KKGIG02D	INF174K01KE4	KOTAK GILT INVESTMENT -DIRECT PLAN GROWTH
169	KKGIG102D	INF174K01KM7	KOTAK GILT INVESTMENT -PROVIDEND FUND & TRUST -DIRECT PLAN GROWTH
170	KLIQD463D	INF174K01NH1	KOTAK LIQUID FUND
171	KLIQG462D	INF174K01NE8	KOTAK LIQUID FUND
172	KLIQPREG	INF174K01NI9	KOTAK LIQUID FUND

Sr. No.	Symbol	ISIN	Scheme Name
173	KTAKOVFDR	INF174KA1BB8	KOTAK OVERNIGHT FUND -REGULAR PLAN- DAILY IDCW REINVESTMENT
174	KTAKOVFGR	INF174KA1BC6	KOTAK OVERNIGHT FUND - REGULAR PLAN -GROWTH
175	KTKGILT	INF174K01FL9	KOTAK GILT UNIT 98 INVESTMENT PROVIDENT & TRUST GROWTH
176	KTKLIQDR	INF174K01NL3	KOTAK LIQUID FUND
177	153L	INF917K01JG3	L&T LIQUID -WEEKLY REINVESTMENT OF IDCW
178	154L	INF917K01JH1	L&T LIQUID - GROWTH
179	154LD	INF917K01HF9	L&T LIQUID FUND DIRECT PLAN - GROWTH
180	157D	INF209KB1ZL4	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - MONTHLY IDCW-DIRECT PLAN
181	157G	INF209KB1ZC3	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-GROWTH
182	157WD	INF209KB1ZE9	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-WEEKLY IDCW-REINVEST
183	157Z	INF209KB1ZH2	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - GROWTH-DIRECT PLAN
184	54L	INF917K01JB4	L&T LIQUID DAILY REINVESTMENT OF IDCW PLAN
185	KTKOVFDRD	INF174KA1BE2	KOTAK OVERNIGHT FUND -DIRECT PLAN- DAILY IDCW REINVESTMENT
186	KTKOVFGRD	INF174KA1BF9	KOTAK OVERNIGHT FUND - DIRECT PLAN -GROWTH
187	LFD1D	INF767K01DL5	LIC MF LIQUID DIRECT IDCW PAYOUT
188	LFD1R	INF767K01DM3	LIC MF LIQUID DIRECT IDCW REINVESTMENT
189	LFG1G	INF767K01DN1	LIC MF LIQUID DIRECT GROWTH
190	LFGDG	INF247L01734	MOTILAL OSWAL LIQUID FUND DIRECT GROWTH
191	LFGPG	INF767K01IS9	LIC MF LIQUID GROWTH
192	LFGPGR	INF247L01726	MOTILAL OSWAL LIQUID FUNDREGULAR GROWTH
193	LNT125	INF917K01AY5	L&T MONEY MARKET FUND - DAILY REINVESTMENT OF IDCW PLAN
194	LNT127	INF917K01BA3	L&T MONEY MARKET FUND - MONTHLY IDCW
195	LNT127P	INF917K01BB1	L&T MONEY MARKET FUND - MONTHLY PAYOUT OF IDCW
196	LNT128	INF917K01BC9	L&T MONEY MARKET FUND - GROWTH
197	LNT128D	INF917K01FE6	L&T MONEY MARKET DIRECT GROWTH
198	LNT153LD	INF917K01HE2	L&T LIQUID DIRECT WEEKLY IDCW
199	LNT54LD	INF917K01HG7	L&T LIQUID DIRECT DAILY REINVESTMENT OF IDCW
200	LNTLCDD	INF917K01EJ8	L&T OVERNIGHT FUND - DAILY REINVESTMENT OF IDCW
201	LNTLCDG	INF917K01EN0	L&T OVERNIGHT FUND DIRECT GROWTH
202	LNTLCG	INF917K01EI0	L&T OVERNIGHT FUND - GROWTH OPTION
203	LNTLCWD	INF917K01EK6	L&T OVERNIGHT FUND - WEEKLY REINVESTMENT OF IDCW
204	MGFD040A	INF200K01SH3	SBI MAGNUM GILT FUND DIRECT GROWTH
205	MG-LPR-G	INF200K01AK5	MAGNUM GILT FUND - LONG TERM - PF - REGULAR
206	MG-LR-DP	INF200K01990	SBI MAGNUM GILT FUND REGULAR IDCW PAYOUT
207	MG-LR-DR	INF200K01AA6	SBI MAGNUM GILT FUND REGULAR IDCW

Sr. No.	Symbol	ISIN	Scheme Name
208	MG-LR-G	INF200K01982	SBI MAGNUM GILT FUND REGULAR GROWTH
209	MG-S-DP	INF200K01A07	SBI MAGNUM CONSTANT MATURITY FUND REGULAR IDCW PAYOUT
210	MG-S-DR	INF200K01AP4	SBI MAGNUM CONSTANT MATURITY FUND REGULAR IDCW
211	MG-S-G	INF200K01AN9	SBI MAGNUM CONSTANT MATURITY FUND REGULAR GROWTH
212	MIF-FS-DP	INF200K01644	SBI SAVINGS FUND-REGULAR PLAN- IDCW PAYOUT
213	MIF-FS-DR	INF200K01651	SBI SAVINGS FUND-REGULAR PLAN- DAILY IDCW-REINVESTMENT
214	MIF-FS-G	INF200K01636	SBI SAVINGS FUND-REGULAR PLAN- GROWTH
215	MIF-FS-WDP	INF200K01669	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW PAYOUT
216	MIF-FS-WDR	INF200K01677	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW REINVESTMENT
217	MIRAECFD1	INF769K01CM1	MIRAE ASSET CASH MANAGEMENT FUND DIRECT PLAN GRO
218	MIRAECFD3	INF769K01CP4	MIRAE ASSET CASH MANAGEMENT FUND DIRECT PLAN WEEKLY IDCW REINV
219	MIRAECFD4	INF769K01CN9	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY IDCW PAYOUT
220	MIRAECFD4	INF769K01CQ2	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY IDCW REINVEST
221	MIRAECFDMD	INF769K01838	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCWPAYOUT
222	MIRAECFDMR	INF769K01820	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCW REINVEST
223	MIRAECFDWR	INF769K01812	MIRAE ASSET CASH MANAGEMENT REGULAR WEEKLY IDCW REINVEST
224	MIRAECFGPG	INF769K01788	MIRAE ASSET CASH MANAGEMENT REGULAR GROWTH
225	MIRAEOND1	INF769K01FG6	MIRAE ASSET OVERNIGHT FUND DIRECT PLAN GROWTH
226	MIRAEONRG	INF769K01FE1	MIRAE ASSET OVERNIGHT FUND GROWTH PLAN GROWTH
227	MMD1R	INF789F01XU8	UTI-MONEY MARKET FUND -INSTITUTIONALDIRECT DAILY IDCWIDCW REINVESTMENT
228	MMD2G	INF789F01XV6	UTI-MONEY MARKET FUND -INSTITUTIONAL - DIRECT - GROWTH
229	MMD6D	INF789FA1M61	UTI-MONEY MARKET FUND -INSTITUTIONALDIRECT QUARTERLY IDCWIDCW PAYOUT
230	MMD6R	INF789FA1M79	UTI-MONEY MARKET FUND -INSTITUTIONALDIRECT QUARTERLY IDCWIDCW REINVEST
231	MMIDR	INF789F01PW0	UTI MONEY MARKET INSTITUTIONAL PLAN DAILY IDCW REI
232	MMIGG	INF789F01PX8	UTI MONEY MARKET INSTITUTIONAL PLAN GROWTH
233	MOMFLFDDR	INF247L01742	MOTILAL OSWAL LIQUID FUNDDIRECT-IDCW OPTION-DAILY REINVEST REINVEST
234	OCAPDD	INF336L01BM9	HSBC CASH FUND - DAILY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
235	OCAPG	INF336L01BN7	HSBC CASH FUND- REGULAR PLAN- GROWTH
236	OCAPMD	INF336L01BO5	HSBC CASH FUND - MONTHLY IDCW
237	OCAPMP	INF336L01BP2	HSBC CASH FUND - MONTHLY IDCW PAYOUT
238	OCAPWD	INF336L01BQ0	HSBC CASH FUND - WEEKLY IDCW
239	OCAPWP	INF336L01LJ4	HSBC CASH FUND - WEEKLY IDCW PAYOUT
240	OHCAPG	INF336L01CC8	HSBC CASH FUND - DIRECT PLAN GROWTH
241	OHCAPD	INF336L01CB0	HSBC CASH FUND - DAILY IDCW DIRECT PLAN
242	OHNOG	INF336L01OF6	HSBC OVERNIGHT FUND - GROWTH DIRECT PLAN
243	ONODD	INF336L01OM2	HSBC OVERNIGHT FUND - DAILY IDCW
244	ONOG	INF336L01OL4	HSBC OVERNIGHT FUND - GROWTH
245	PMFLFPD	INF173K01DB7	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - REGULAR IDCW DAILY REINVESTMENT
246	PMFLFPG	INF173K01DA9	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - REGULAR GROWTH
247	PMFLFZD	INF173K01GT2	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - DIRECT IDCW DAILY REINVESTMENT
248	PMFLFZG	INF173K01GU0	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - DIRECT GROWTH
249	PPLFLFG	INF879O01035	PARAG PARIKH LIQUID FUND-REGULAR PLAN-GROWTH
250	PPLFLFGZ	INF879O01068	PARAG PARIKH LIQUID FUND-DIRECT -GROWTH
251	PPLFLFMDPZ	INF879O01076	PARAG PARIKH LIQUID FUND-DIRECT -MONTHLY IDCW PAYOUT
252	PPLFLFMDZ	INF879O01084	PARAG PARIKH LIQUID FUND-DIRECT -MONTHLY IDCW REINVESTMENT
253	PRMCFD1	INF223J01NS5	PGIM INDIA LIQUID FUND - DIRECT PLAN - GROWTH
254	PRMCFD2	INF223J01NR7	PGIM INDIA LIQUID FUND - DIRECT PLAN - DAILY IDCW
255	PRMCFD6	INF223J01NV9	PGIM INDIA LIQUID FUND - DIRECT PLAN - WEEKLY IDCW - PAYOUT
256	PRMCFD6	INF223J01NW7	PGIM INDIA LIQUID FUND - DIRECT PLAN - WEEKLY IDCW - REINVESTMENT
257	RELGILDPAA	INF204K01E62	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN AUTOMATIC ANNUAL IDCW RINVST
258	RELGILDPAC	INF204K01E70	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN AUTOMATIC CAP APPRN IDCW PAYOUT
259	RELGILDPDM	INF204K01E88	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN DEFINED MATURITY OPTION GROWTH
260	RELGILDPDP	INF204K01XQ6	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
261	RELGILDPDP	INF204K01XR4	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW RINVST
262	RELGILDPGP	INF204K01XP8	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN GROWTH PLAN GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
263	RELGLSRACA	INF204K01CC0	NIPPON INDIA GILT SEC FUND- P F OPT-AUTO CAP APPRECIATION PAY OPT
264	RELGLSRMDO	INF204K01CB2	NIPPON INDIA GILT SECURITIES FUND-P F OPT-DEFINED MATURITY DATE OPT
265	RELGLSRPDP	INF204K01BV2	NIPPON INDIA GILT SECURITIES FUND - IDCW PLAN-IDCW PAY OPT
266	RELGLSRPDR	INF204K01BW0	NIPPON INDIA GILT SECURITIES FUND -IDCW PLAN-IDCW RE INVESTMENT OPT
267	RELGLSRPGP	INF204K01BU4	NIPPON INDIA GILT SECURITIES FUND - GROWTH OPTION
268	RELIQDPGP	INF204K01ZP3	NIPPON INDIA MONEY MARKET FUND - DIRECT GROWTH PLAN GROWTH OPTION
269	RELIQDPMD	INF204K01ZQ1	NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN MONTHLY IDCW PLAN
270	RELIQDPMD	INF204K01ZR9	NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN MONTHLY IDCW PLAN
271	RELIQTIDR	INF204K01UM1	NIPPON INDIA LIQUID FUND - DAILY IDCW OPTION
272	RELIQTIMP	INF204K01UO7	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION
273	RELIQTIMR	INF204K01UP4	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION
274	RELIQTIQP	INF204K01UQ2	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION
275	RELIQTIQR	INF204K01UR0	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION
276	RELIQTIWR	INF204K01US8	NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION
277	RELIQTPGP	INF204K01UL3	NIPPON INDIA LIQUID FUND - RETAIL OPTION - GROWTH OPTION
278	RELIQTPIG	INF204K01UN9	NIPPON INDIA LIQUID FUND - GROWTH PLAN - GROWTH OPTION
279	RELLQDTPDR	INF204K01UY6	NIPPON INDIA MONEY MARKET FUND - DAILY IDCW PLAN
280	RELLQDTMDP	INF204K01VB2	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW PLAN
281	RELLQDTMDR	INF204K01VC0	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW PLAN
282	RELLQDTQDP	INF204K01VD8	NIPPON INDIA MONEY MARKET FUND - QUARTERLY IDCW PLAN
283	RELLQDTQDR	INF204K01VE6	NIPPON INDIA MONEY MARKET FUND - QUARTERLY IDCW PLAN
284	RELLQDTYGP	INF204K01VA4	NIPPON INDIA MONEY MARKET FUND - GROWTH PLAN GROWTH OPTION
285	RELLTPDPGP	INF204K01ZH0	NIPPON INDIA LIQUID FUND - DIRECT GROWTH PLAN - GROWTH OPTION
286	RELLTPDPMD	INF204K01ZI8	NIPPON INDIA LIQUID FUND - DIRECT MONTHLY IDCW OPTION
287	RELLTPDPMD	INF204K01ZJ6	NIPPON INDIA LIQUID FUND - DIRECT MONTHLY IDCW OPTION
288	RELLTPDPQD	INF204K01ZK4	NIPPON INDIA LIQUID FUND - DIRECT QUARTERLY IDCW OPTION
289	RELLTPDPQD	INF204K01ZL2	NIPPON INDIA LIQUID FUND - DIRECT QUARTERLY IDCW OPTION

Sr. No.	Symbol	ISIN	Scheme Name
290	RGFCOG	INF205K01SD1	INVESCO INDIA MONEY MARKET FUND - GROWTH
291	RGFLFD1G	INF205K01MF9	INVESCO INDIA LIQUID DIRECT GR
292	RGFLFD4DR	INF205K01ME2	INVESCO INDIA LIQUID FUND - DIRECT DAILY IDCW
293	RMFCOFRG	INF205K01SG4	INVESCO INDIA MONEY MARKET FUND - REGULAR GROWTH
294	RMFLFRG	INF205K01HG7	INVESCO INDIA LIQUID FUND REGULAR GROWTH
295	RMFLFSIG	INF205K01HM5	INVESCO INDIA LIQUID FUND - GROWTH
296	RMFONADDR	INF204KB1R49	NIPPON INDIA OVERNIGHT FUND - DIRECT DAILY PLAN REINVESTMENT
297	RMFONADGP	INF204KB1R31	NIPPON INDIA OVERNIGHT FUND - DIRECT GROWTH PLAN
298	RMFONDDR	INF204KB1Q73	NIPPON INDIA OVERNIGHT FUND-DAILY IDCW REINVEST
299	RMFONDGP	INF204KB1Q65	NIPPON INDIA OVERNIGHT FUND-GROWTH PLAN
300	RMFONMDP	INF204KB1Q99	NIPPON INDIA OVERNIGHT FUND-MONTHLY IDCW PAYOUT
301	RMFONMDR	INF204KB1R07	NIPPON INDIA OVERNIGHT FUND-MONTHLY IDCW REINVEST
302	SBILFDG	INF200K01UT4	SBI LIQUID FUND DIRECT GROWTH
303	SBIMICFFLT	INF200K01LQ9	SBI OVERNIGHT FUND REGULAR GROWTH
304	SBIOFDG	INF200K01TK5	SBI OVERNIGHT FUND DIRECT GROWTH
305	SBIFLPLF	INF200K01MA1	SBI LIQUID FUND REGULAR GROWTH
306	SBISGDG	INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH
307	SODGGR	INF903JA1HG5	SUNDARAM OVERNIGHT FUND DIRECT GROWTH
308	SORGGR	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND REGULAR GROWTH
309	TATAFRSIG	INF277K01YD8	TATA LIQUID FUND REGULAR PLAN - GROWTH
310	TATALSD01	INF277K014C0	TATA MONEY MARKET REGULAR PLAN DAILY IDCW REINVESTMENT
311	TATALSG01	INF277K01LQ7	TATA MONEY MARKET FUND REG PLAN GROWTH
312	TFRSTF	INF277K01YE6	TATA LIQUID FUND DIRECT PLAN-GROWTH
313	TLF	INF277K01PR6	TATA MONEY MARKET FUND DIRECT PLAN-GROWTH
314	TOFB	INF277K016T9	TATA OVERNIGHT FUND REGULAR PLAN GROWTH
315	TOFD	INF277K018T5	TATA OVERNIGHT FUND DIRECT PLAN GROWTH
316	UTIGILTLP	INF789F01646	UTI - GILT FUND - IDCW PAYOUT
317	UTIGILTLP	INF789F01661	UTI - GILT FUND - GROWTH
318	UTIGILTLP	INF789F01653	UTI - GILT FUND - IDCW REINVESTMENT
319	UTIGSECSTP	INF789F01604	UTI - OVERNIGHT FUND - GROWTH
320	UTILIQUDRI	INF789F01AZ5	UTI LIQUID CASH PLAN REGULAR DAILY INCOM OPTION(REINVESTMENT)
321	UTILIQUMDR	INF789F01BB4	UTI - LIQUID CASH PLAN DISCONTINUED - REGULARPLAN - MONTHLY IDCW REINVESTMENT
322	UTIMMFGP	INF789F01BF5	UTI - MONEY MARKET FUND DISCONTINUED - REGULAR PLAN - GROWTH

- VI. Units of mutual fund schemes (CMF) that will form part of the cash component of liquid assets with applicable haircut of 10%:

Sr. No.	Symbol	ISIN	Security Name
1	GILT5YBEES	INF204KC1030	RELCAPAMC - NETFGILT5Y
2	ICICILIQ	INF109KC1KT9	ICICIPRAMC - ICICILIQ
3	LICNETFGSC	INF767K01MV5	LICNAMC - LICNMFET
4	LIQUIDBEES	INF732E01037	NIP IND ETF LIQUID BEES
5	LIQUIDETF	INF740KA1EU7	DSPAMC - LIQUIDETF
6	LTGILTBEES	INF204KB1882	NIP IND ETF LONGTERM GILT
7	MOGSEC	INF247L01AK4	MOTILALAMC - G5
8	SETF10GILT	INF200KA1JT1	SBIAMC - SETF10GILT

The updated haircut file for member's collateral would be available under the <https://www.nccl.co.in/risk-management/haircut-on-approved-mutual-funds> section of nccl website for reference.