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**NATIONAL COMMODITY CLEARING LIMITED**

Circular to all Members of the Clearing Corporation

Circular No. : NCCL/RISK-048/2023

Date : September 25, 2023

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

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Reference is drawn to SEBI circular No. SEBI/HO/MRD/MRD-PoD-1/P/CIR/2023/136 dated August 04, 2023 on Master Circular for Commodity Derivatives Segment, NCCL Circular No. NCCL/RISK-028/2023 dated June 19, 2023 on Master Circular - Risk Management and NCCL Circular No. NCCL/RISK-042/2023 dated August 24, 2023 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 October 03, 2023.

Members and participants are requested to note the above.

For and on behalf of

**National Commodity Clearing Limited**

Shaikh Mohamed Aslam  
Assistant Vice President

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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](mailto: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       | AFG1G    | INF767K01PP0 | LIC MF ARBITRAGE FUND - DIRECT PLAN-GROWTH                                   |
| 5       | AFGPG    | INF767K01PL9 | LIC MF ARBITRAGE FUNDREGULAR PLAN-GROWTH                                     |
| 6       | AISADP   | INF846K01743 | AXIS REGULAR SAVER FUND - IDCW OPTION - ANNUAL IDCW OPTION                   |
| 7       | AISADR   | INF846K01750 | AXIS REGULAR SAVER FUND - IDCW OPTION - ANNUAL IDCW OPTION REINVESTMENT      |
| 8       | AISGR    | INF846K01693 | AXIS REGULAR SAVER FUND -GROWTH OPTION                                       |
| 9       | AISQDP   | INF846K01701 | AXIS REGULAR SAVER FUND - IDCW OPTION - QUARTERLY                            |
| 10      | AISQDR   | INF846K01719 | AXIS REGULAR SAVER FUND - IDCW OPTION - QUARTERLY REINVESTMENT               |
| 11      | ARDD     | INF754K01BP8 | EDELWEISS BALANCE ADVANTAGE FUND -DIRECT PLAN QLY IDCW PAYOUT OPTION         |
| 12      | ARDD     | INF754K01BQ6 | EDELWEISS BALANCE ADVANTAGE FUND - DIRECT PLAN QLY IDCW REINV OPTION         |
| 13      | ARDG     | INF754K01BS2 | EDELWEISS BALANCE ADVANTAGE FUND - DIRECT PLAN GROWTH OPTION                 |
| 14      | ASTFIGR  | INF846K01644 | AXIS SHORT TERM FUND -REGULAR PLAN - GROWTH OPTION                           |
| 15      | ASTFIMDP | INF846K01651 | AXIS SHORT TERM FUND -REGULAR PLAN - MONTHLY IDCW OPTION                     |
| 16      | ASTFIMDR | INF846K01669 | AXIS SHORT TERM FUND -REGULAR PLAN - MONTHLY IDCW OPTION -REINVESTMENT       |
| 17      | ASTFIRDP | INF846K01677 | AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW                                   |
| 18      | ASTFIRDR | INF846K01685 | AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW                                   |
| 19      | ASTFRGR  | INF846K01594 | AXIS SHORT TERM RETAIL GROWTH  |
| 20      | ATAFIDDR | INF846K01545 | AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - DAILY IDCW OPTION -REINVESTMENT |
| 21      | ATAFIGR  | INF846K01537 | AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - GROWTH OPTION                   |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 22      | ATAFIMDP  | INF846K01578 | AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - MONTHLY IDCW OPTION               |
| 23      | ATAFIMDR  | INF846K01586 | AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - MONTHLY IDCW OPTION -REINVESTMENT |
| 24      | ATAFIWDP  | INF846K01552 | AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN -WEEKLY IDCW OPTION                 |
| 25      | ATAFIWDR  | INF846K01560 | AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN -WEEKLY IDCW OPTION -REINVESTMENT   |
| 26      | ATAFRGR   | INF846K01479 | AXIS TREASURY ADVANTAGE FUND RETAIL GROWTH                                     |
| 27      | ATAXDP    | INF846K01149 | AXIS LONG TERM EQUITY FUND -REGULAR PLAN - IDCW                                |
| 28      | ATAXDR    | INF846K01156 | AXIS LONG TERM EQUITY FUND -REGULAR PLAN - IDCW REINVESTMENT                   |
| 29      | ATAXGR    | INF846K01131 | AXIS LONG TERM EQUITY FUND -REGULAR PLAN - GROWTH                              |
| 30      | ATDD      | INF754K01EB2 | EDELWEISS ARBITRAGE FUND - DIRECT PLAN IDCW PAYOUT OPTION                      |
| 31      | ATDD      | INF754K01EC0 | EDELWEISS ARBITRAGE- DIRECT IDCW REINVESTMENT                                  |
| 32      | ATDG      | INF754K01EA4 | EDELWEISS ARBITRAGE DIRECT GROWTH OPTION                                       |
| 33      | ATDPD     | INF754K01EG1 | EDELWEISS ARBITRAGE FUND IDCW PAYOUT OPTION                                    |
| 34      | ATDPR     | INF754K01EH9 | EDELWEISS ARBITRAGE FUND IDCW REINVESTMENT OPTION                              |
| 35      | ATGPG     | INF754K01EF3 | EDELWEISS ARBITRAGE FUND GROWTH OPTION   |
| 36      | ATRIPDP   | INF846K01776 | AXIS MULTI ASSET ALLOCATION FUND REGULAR IDCW                                  |
| 37      | ATRIPDR   | INF846K01784 | AXIS MULTI ASSET ALLOCATION FUND REGULAR IDCW REIN                             |
| 38      | ATRIPGR   | INF846K01768 | AXIS MULTI ASSET ALLOCATION FUND REGULAR GROWTH                                |
| 39      | AXISABDGG | INF846K017C5 | AXIS NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF FOF DIRECT GROWTH              |
| 40      | AXISABGPG | INF846K010D8 | AXIS NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF FOF REGULAR GROWTH             |
| 41      | AXISAFD1  | INF846K01CO3 | AXIS FOCUSED 25 FUNDDIRECT IDCW  |
| 42      | AXISAFD1  | INF846K01CP0 | AXIS FOCUSED 25 FUNDDIRECT IDCW  |
| 43      | AXISAFDG  | INF846K01CQ8 | AXIS FOCUSED 25 FUNDDIRECT GROWTH  |
| 44      | AXISAFDP  | INF846K01CI5 | AXIS FOCUSED 25 FUND IDCW PAYOUT   |
| 45      | AXISAFDP  | INF846K01CJ3 | AXIS FOCUSED 25 FUND IDCW REINVESTMENT   |
| 46      | AXISAFGP  | INF846K01CH7 | AXIS FOCUSED 25 FUND GROWTH  |
| 47      | AXISASDGG | INF846K01U09 | AXIS ALL SEASONS DEBT FUND OF FUNDS DIRECT GROWTH GROWTH                       |
| 48      | AXISASGPG | INF846K01V16 | AXIS ALL SEASONS DEBT FUND OF FUNDS REGULAR GROWTH                             |
| 49      | AXISBCDGG | INF846K016N4 | AXIS BUSINESS CYCLES FUNDDIRECT GROWTH   |
| 50      | AXISBCDPD | INF846K010O5 | AXIS BUSINESS CYCLES FUNDREGULAR IDCW PAYOUT                                   |

| Sr. No. | Symbol    | ISIN         | Scheme Name   |
|---------|-----------|--------------|---|
| 51      | AXISBCDPR | INF846K011O3 | AXIS BUSINESS CYCLES FUNDREGULAR IDCW REINVESTMENT                      |
| 52      | AXISBCGPG | INF846K019N8 | AXIS BUSINESS CYCLES FUNDREGULAR GROWTH                                 |
| 53      | AXISBDDDR | INF846K01CC8 | AXIS BANKING & PSU DEBT FUND -REGULAR DAILY IDCW REINVESTMENT           |
| 54      | AXISBDDG  | INF846K01CR6 | AXIS BANKING & PSU DEBT FUNDDIRECT GROWTH                               |
| 55      | AXISBDDM  | INF846K01CT2 | AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW                         |
| 56      | AXISBDDM  | INF846K01CS4 | AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW                         |
| 57      | AXISBDDPD | INF846K01CF1 | AXIS BANKING & PSU DEBT FUND -REGULAR MONTHLY IDCW PAYOUT               |
| 58      | AXISBDDPR | INF846K01CG9 | AXIS BANKING & PSU DEBT FUND -REGULAR MONTHLY IDCW REINVESTMENT         |
| 59      | AXISBDGP  | INF846K01CB0 | AXIS BANKING & PSU DEBT FUND -REGULAR GROWTH                            |
| 60      | AXISBDWDD | INF846K01CD6 | AXIS BANKING & PSU DEBT FUND WEEKLY IDCW PAYOUT                         |
| 61      | AXISBDWDR | INF846K01CE4 | AXIS BANKING & PSU DEBT FUND WEEKLY IDCW REINVESTMENT                   |
| 62      | AXISCDPD  | INF846K01K19 | AXIS SMALL CAP FUND-REGULAR PLAN IDCW PAYOUT                            |
| 63      | AXISCLDGG | INF846K012O1 | AXIS CRISIL IBX 50:50 GILT PLUS SDL SEPT 2027 INDEX FUND DIRECT GROWTH  |
| 64      | AXISCODGG | INF846K01ZM8 | AXIS CORPORATE DEBT FUND - DIRECT PLAN GROWTH                           |
| 65      | AXISCODPD | INF846K01ZY3 | AXIS CORPORATE DEBT FUND - REGULAR PLAN MONTHLY IDCW                    |
| 66      | AXISCODPR | INF846K01ZZ0 | AXIS CORPORATE DEBT FUND - REGULAR PLAN MONTHLY IDCW REINVESTMENT       |
| 67      | AXISCOGPG | INF846K01ZU1 | AXIS CORPORATE DEBT FUND - REGULAR PLAN GROWTH                          |
| 68      | AXISCORDD | INF846K01A03 | AXIS CORPORATE DEBT FUND - REGULAR PLAN REGULAR IDCW                    |
| 69      | AXISCORDR | INF846K01A11 | AXIS CORPORATE DEBT FUND - REGULAR PLAN REGULAR IDCW REINVESTMENT       |
| 70      | AXISCRDGG | INF846K017G6 | AXIS CRISIL SDL 2027 DEBT INDEX FUND DIRECT GROWTH                      |
| 71      | AXISCRGPG | INF846K010H9 | AXIS CRISIL SDL 2027 DEBT INDEX FUND REGULAR GROWTH                     |
| 72      | AXISCSDGG | INF846K015F2 | AXIS CPSE PLUS SDL 2025 70:30 DEBT INDEX FUND DIRECT GROWTH             |
| 73      | AXISCSGPG | INF846K018F6 | AXIS CPSE PLUS SDL 2025 70:30 DEBT INDEX FUND REGULAR GROWTH            |
| 74      | AXISCTDGG | INF846K010N7 | AXIS CRISIL IBX 50:50 GILT PLUS SDL JUNE 2028 INDEX FUND DIRECT GROWTH  |
| 75      | AXISCTGPG | INF846K013N1 | AXIS CRISIL IBX 50:50 GILT PLUS SDL JUNE 2028 INDEX FUND REGULAR GROWTH |
| 76      | AXISDBDG  | INF846K01DI3 | AXIS DYNAMIC BOND FUNDDIRECT GROWTH                                     |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 77      | AXISDBGP  | INF846K01917 | AXIS DYNAMIC BOND FUND -REGULAR PLAN - GROWTH OPTION             |
| 78      | AXISDBQD  | INF846K01925 | AXIS DYNAMIC BOND FUND -REGULAR PLAN - QUARTERLY IDCW OPTION     |
| 79      | AXISDBQDR | INF846K01933 | AXIS DYNAMIC BOND FUND QUARTERLY IDCW                            |
| 80      | AXISDED1D | INF846K01A37 | AXIS BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT                  |
| 81      | AXISDED1R | INF846K01A45 | AXIS BALANCED ADVANTAGE FUND DIRECT IDCW REINVESTM               |
| 82      | AXISDEDGG | INF846K01A29 | AXIS BALANCED ADVANTAGE FUND DIRECT GROWTH                       |
| 83      | AXISDEDPD | INF846K01A60 | AXIS BALANCED ADVANTAGE FUND REGULAR PLAN IDCW PAYOUT            |
| 84      | AXISDEDPR | INF846K01A78 | AXIS BALANCED ADVANTAGE FUND REGULAR PLAN IDCW REINVESTMENT      |
| 85      | AXISDEGPG | INF846K01A52 | AXIS BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH                 |
| 86      | AXISEAD1D | INF846K01QA2 | AXIS ARBITRAGE FUND - DIRECT PLAN - IDCW                         |
| 87      | AXISEAD1R | INF846K01QB0 | AXIS ARBITRAGE FUND - DIRECT PLAN - IDCW REINVESTMENT            |
| 88      | AXISEADG  | INF846K01PZ1 | AXIS ARBITRAGE FUND - DIRECT PLAN - GROWTH                       |
| 89      | AXISEADPD | INF846K01QD6 | AXIS ARBITRAGE FUND - REGULAR PLAN - IDCW                        |
| 90      | AXISEADPR | INF846K01QE4 | AXIS ARBITRAGE FUND - REGULAR PLAN - IDCW REINVESTMENT           |
| 91      | AXISEAGPG | INF846K01QC8 | AXIS ARBITRAGE FUND - REGULAR PLAN - GROWTH                      |
| 92      | AXISEEDGG | INF846K01W23 | AXIS ESG EQUITY FUND DIRECT GROWTH                               |
| 93      | AXISEEDPD | INF846K01W64 | AXIS ESG EQUITY FUND REGULAR IDCW PAYOUT                         |
| 94      | AXISEEDPR | INF846K01W72 | AXIS ESG EQUITY FUND REGULAR IDCW REINVESTMENT                   |
| 95      | AXISEEGPG | INF846K01W56 | AXIS ESG EQUITY FUND REGULAR GROWTH                              |
| 96      | AXISEFD1  | INF846K01DN3 | AXIS BLUECHIP FUND - DIRECT PLAN -IDCW                           |
| 97      | AXISEFD1  | INF846K01DO1 | AXIS BLUECHIP FUND - DIRECT PLAN -IDCW REINVESTMENT              |
| 98      | AXISEFDG  | INF846K01DP8 | AXIS BLUECHIP FUND - DIRECT PLAN - GROWTH                        |
| 99      | AXISEHDGG | INF846K01E25 | AXIS EQUITY HYBRID FUND - DIRECT PLAN GROWTH                     |
| 100     | AXISEHDMD | INF846K01E33 | AXIS EQUITY HYBRID FUND - DIRECT PLAN MONTHLY IDCW PAYOUT        |
| 101     | AXISEHDMR | INF846K01E41 | AXIS EQUITY HYBRID FUND - DIRECT PLAN MONTHLY IDCW REINVESTMENT  |
| 102     | AXISEHDPD | INF846K01F08 | AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW PAYOUT       |
| 103     | AXISEHDPR | INF846K01F16 | AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW REINVESTMENT |
| 104     | AXISEHGPG | INF846K01E90 | AXIS EQUITY HYBRID FUND - REGULAR PLAN GROWTH                    |
| 105     | AXISEHQDD | INF846K01F24 | AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW PAYOUT     |

| Sr. No. | Symbol     | ISIN         | Scheme Name  |
|---------|------------|--------------|--|
| 106     | AXISEHQDR  | INF846K01F32 | AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW REINVESTMENT   |
| 107     | AXISEHRDD  | INF846K01E74 | AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW PAYOUT           |
| 108     | AXISEHRDR  | INF846K01E82 | AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW REINVESTMENT     |
| 109     | AXISESDGG  | INF846K01VJ3 | AXIS EQUITY SAVER FUND DIRECT GROWTH                                 |
| 110     | AXISESDMD  | INF846K01VK1 | AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW PAYOUT                    |
| 111     | AXISESDMR  | INF846K01VL9 | AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW REINVESTMENT              |
| 112     | AXISESDPD  | INF846K01VP0 | AXIS EQUITY SAVER REGULAR MONTHLY IDCW PAYOUT                        |
| 113     | AXISESDPR  | INF846K01VQ8 | AXIS EQUITY SAVER REGULAR MONTHLY IDCW REINVEST                      |
| 114     | AXISESGPG  | INF846K01VO3 | AXIS EQUITY SAVER REGULAR GROWTH                                     |
| 115     | AXISESQDD  | INF846K01VR6 | AXIS EQUITY SAVER REGULAR QUARTERLY IDCW PAYOUT                      |
| 116     | AXISESQDR  | INF846K01VS4 | AXIS EQUITY SAVER REGULAR QUARTERLY IDCW REINVESTMENT                |
| 117     | AXISETDGG  | INF846K011G9 | AXIS EQUITY ETFS FOF DIRECT GROWTH                                   |
| 118     | AXISETGPG  | INF846K014G3 | AXIS EQUITY ETFS FOF REGULAR GROWTH                                  |
| 119     | AXISGOD1   | INF846K01DQ6 | AXIS GOLD FUNDDIRECT IDCW  |
| 120     | AXISGOD1   | INF846K01DR4 | AXIS GOLD FUNDDIRECT IDCW  |
| 121     | AXISGODG   | INF846K01DS2 | AXIS GOLD FUNDDIRECT GROWTH  |
| 122     | AXISGODP   | INF846K01AM1 | AXIS GOLD FUND IDCW PAYOUT   |
| 123     | AXISGODPR  | INF846K01AN9 | AXIS GOLD FUND IDCW REINVESTMENT                                     |
| 124     | AXISGOGP   | INF846K01AL3 | AXIS GOLD FUND GROWTH  |
| 125     | AXISIFDG   | INF846K01DT0 | AXIS STRATEGIC BOND FUND - DIRECT PLAN - GROWTH                      |
| 126     | AXISIFDQ   | INF846K01DW4 | AXIS STRATEGIC BOND FUND - DIRECT PLAN - QUARTERLY IDCW              |
| 127     | AXISIFDQ   | INF846K01DX2 | AXIS STRATEGIC BOND FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT |
| 128     | AXISIFGPGP | INF846K01BP2 | AXIS STRATEGIC BOND FUND - GROWTH                                    |
| 129     | AXISIFQDDP | INF846K01BQ0 | AXIS STRATEGIC BOND FUND - QUARTERLY IDCW                            |
| 130     | AXISIFQDRP | INF846K01BS6 | AXIS STRATEGIC BOND FUND - QUARTERLY IDCW REINVESTMENT               |
| 131     | AXISIODG   | INF846K01PJ5 | AXIS CREDIT RISK FUND - DIRECT PLAN GROWTH                           |
| 132     | AXISIODPD  | INF846K01PR8 | AXIS CREDIT RISK FUND - REGULAR PLAN MONTHLY IDCW                    |
| 133     | AXISIODPR  | INF846K01PS6 | AXIS CREDIT RISK FUND - REGULAR PLAN MONTHLY IDCW REINVESTMENT       |
| 134     | AXISIOGP   | INF846K01PO5 | AXIS CREDIT RISK FUND - REGULAR PLAN GROWTH                          |
| 135     | AXISISDG   | INF846K01EA8 | AXIS REGULAR SAVER FUND - DIRECT PLAN - GROWTH OPTION                |

| Sr. No. | Symbol    | ISIN         | Scheme Name   |
|---------|-----------|--------------|---|
| 136     | AXISLFDGG | INF846K014L3 | AXIS LONG DURATION FUND DIRECT GROWTHGROWTH                 |
| 137     | AXISLFGPG | INF846K015L0 | AXIS LONG DURATION FUND REGULAR GROWTHGROWTH                |
| 138     | AXISMCD1  | INF846K01EF7 | AXIS MID CAP FUNDDIRECT IDCW                                |
| 139     | AXISMCD1  | INF846K01EG5 | AXIS MID CAP FUNDDIRECT IDCW                                |
| 140     | AXISMCDG  | INF846K01EH3 | AXIS MID CAP FUNDDIRECT GROWTH                              |
| 141     | AXISMCDP  | INF846K01867 | AXIS MIDCAP FUND IDCW                                       |
| 142     | AXISMCDPR | INF846K01875 | AXIS MIDCAP FUND IDCW                                       |
| 143     | AXISMCGP  | INF846K01859 | AXIS MIDCAP FUND GROWTH                                     |
| 144     | AXISMLD1D | INF846K01B02 | AXIS FLEXI CAP FUND DIRECT PLAN IDCW PAYOUT                 |
| 145     | AXISMLD1R | INF846K01B10 | AXIS FLEXI CAP FUND DIRECT PLAN IDCW REINVESTMENT           |
| 146     | AXISMLDGG | INF846K01B28 | AXIS FLEXI CAP FUND DIRECT PLAN GROWTH                      |
| 147     | AXISMLDPD | INF846K01B36 | AXIS FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT                |
| 148     | AXISMLDPR | INF846K01B44 | AXIS FLEXI CAP FUND REGULAR PLAN IDCW REINVESTMENT          |
| 149     | AXISMLGPG | INF846K01B51 | AXIS FLEXI CAP FUND REGULAR PLAN GROWTH                     |
| 150     | AXISMTD1D | INF846K014E8 | AXIS MULTICAP FUND DIRECT IDCW PAYOUT                       |
| 151     | AXISMTD1R | INF846K015E5 | AXIS MULTICAP FUND DIRECT IDCW REINVESTMENT                 |
| 152     | AXISMTDGG | INF846K013E0 | AXIS MULTICAP FUND DIRECT GROWTH                            |
| 153     | AXISMTDPD | INF846K017E1 | AXIS MULTICAP FUND REGULAR IDCW PAYOUT                      |
| 154     | AXISMTDPR | INF846K018E9 | AXIS MULTICAP FUND REGULAR IDCW REINVESTMENT                |
| 155     | AXISMTGPG | INF846K016E3 | AXIS MULTICAP FUND REGULAR GROWTH                           |
| 156     | AXISN5D1D | INF846K014D0 | AXIS NIFTY 50 INDEX FUND DIRECT IDCW PAYOUT                 |
| 157     | AXISN5D1R | INF846K015D7 | AXIS NIFTY 50 INDEX FUND DIRECT IDCW REINVESTMENT           |
| 158     | AXISN5DGG | INF846K013D2 | AXIS NIFTY 50 INDEX FUND DIRECT GROWTH                      |
| 159     | AXISN5GPG | INF846K016D5 | AXIS NIFTY 50 INDEX FUND REGULAR GROWTH                     |
| 160     | AXISN6DGG | INF846K019E7 | AXIS NIFTY NEXT 50 INDEX FUND DIRECT GROWTH                 |
| 161     | AXISN6GPG | INF846K012F9 | AXIS NIFTY NEXT 50 INDEX FUND REGULAR GROWTH                |
| 162     | AXISNID1D | INF846K01S37 | AXIS NIFTY 100 INDEX FUND DIRECT IDCW PAYOUT                |
| 163     | AXISNID1R | INF846K01S45 | AXIS NIFTY 100 INDEX FUND DIRECT IDCW REINVESTMENT          |
| 164     | AXISNIDGG | INF846K01S29 | AXIS NIFTY 100 INDEX FUND DIRECT GROWTH                     |
| 165     | AXISNIDPD | INF846K01S60 | AXIS NIFTY 100 INDEX FUND -REGULAR IDCW PAYOUT              |
| 166     | AXISNIDPR | INF846K01S78 | AXIS NIFTY 100 INDEX FUND -REGULAR IDCW REINVESTMENT        |
| 167     | AXISNIGPG | INF846K01S52 | AXIS NIFTY 100 INDEX FUND GROWTH GROWTH                     |
| 168     | AXISNLDGG | INF846K018K6 | AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND DIRECT GROWTH |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 169     | AXISNLGPG | INF846K011L9 | AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND REGULAR GROWTH       |
| 170     | AXISNMDGG | INF846K019H0 | AXIS NIFTY MIDCAP 50 INDEX FUND DIRECT GROWTH                      |
| 171     | AXISNMGPG | INF846K012I3 | AXIS NIFTY MIDCAP 50 INDEX FUND REGULAR GROWTH                     |
| 172     | AXISNQDGG | INF846K012K9 | AXIS NASDAQ 100 FUND OF FUND DIRECT GROWTH                         |
| 173     | AXISNQGPG | INF846K015K2 | AXIS NASDAQ 100 FUND OF FUND REGULAR GROWTH                        |
| 174     | AXISNSDGG | INF846K013H3 | AXIS NIFTY SMALLCAP 50 INDEX FUND DIRECT GROWTH                    |
| 175     | AXISNSGPG | INF846K016H6 | AXIS NIFTY SMALLCAP 50 INDEX FUND REGULAR GROWTH                   |
| 176     | AXISOGDG  | INF846K01J46 | AXIS GROWTH OPPORTUNITIES FUND DIRECT GROWTH                       |
| 177     | AXISOGDPD | INF846K01J87 | AXIS GROWTH OPPORTUNITIES FUND-IDCW PAYOUT                         |
| 178     | AXISOGDPR | INF846K01J95 | AXIS GROWTH OPPORTUNITIES FUND-IDCW REINVESTMENT                   |
| 179     | AXISOGGPG | INF846K01J79 | AXIS GROWTH OPPORTUNITIES FUND-GROWTH                              |
| 180     | AXISQFDGG | INF846K01Z87 | AXIS QUANT FUND DIRECT GROWTH                                      |
| 181     | AXISQFDPD | INF846K012A0 | AXIS QUANT FUND REGULAR IDCW PAYOUT                                |
| 182     | AXISQFDPR | INF846K013A8 | AXIS QUANT FUND REGULAR IDCW REINVESTMENT                          |
| 183     | AXISQFGPG | INF846K011A2 | AXIS QUANT FUND REGULAR GROWTH                                     |
| 184     | AXISRADGG | INF846K01S86 | AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN DIRECT GROWTH       |
| 185     | AXISRADPD | INF846K01T10 | AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN REGULAR IDCW PAYOUT |
| 186     | AXISRAGPG | INF846K01T02 | AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN REGULAR GROWTH      |
| 187     | AXISRCDGG | INF846K01T69 | AXIS RETIREMENT SAVINGS FUND - CONSERVATIVE PLAN DIRECT GROWTH     |
| 188     | AXISRCGPG | INF846K01T85 | AXIS RETIREMENT SAVINGS FUND - CONSERVATIVE PLAN REGULAR GROWTH    |
| 189     | AXISRDDGG | INF846K01T28 | AXIS RETIREMENT SAVINGS FUND - DYNAMIC PLAN DIRECT GROWTH          |
| 190     | AXISRDDPD | INF846K01T51 | AXIS RETIREMENT SAVINGS FUND - DYNAMIC PLAN REGULAR IDCW PAYOUT    |
| 191     | AXISRDGPG | INF846K01T44 | AXIS RETIREMENT SAVINGS FUND - DYNAMIC PLAN REGULAR GROWTH         |
| 192     | AXISRFDGG | INF846K014A6 | AXIS FLOATER FUND DIRECT GROWTH                                    |
| 193     | AXISRFGPG | INF846K012B8 | AXIS FLOATER FUND REGULAR GROWTH                                   |
| 194     | AXISSCD1D | INF846K01K43 | AXIS SMALL CAP FUNDDIRECT IDCWPAYOUT                               |
| 195     | AXISSCD1R | INF846K01K50 | AXIS SMALL CAP FUNDDIRECT IDCWREINVESTMENT                         |
| 196     | AXISSCDGG | INF846K01K35 | AXIS SMALL CAP FUNDDIRECT GROWTHGROWTH                             |
| 197     | AXISSCDPR | INF846K01K27 | AXIS SMALL CAP FUNDREGULAR IDCWREINVESTMENT                        |
| 198     | AXISSCGPG | INF846K01K01 | AXIS SMALL CAP FUNDREGULAR GROWTHGROWTH                            |

| Sr. No. | Symbol      | ISIN         | Scheme Name  |
|---------|-------------|--------------|--|
| 199     | AXISSES RDD | INF846K01XR2 | AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW PAYOUT        |
| 200     | AXISSES RDR | INF846K01XS0 | AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW REINVESTMENT  |
| 201     | AXIS SSD1D  | INF846K01X89 | AXIS SPECIAL SITUATIONS FUND DIRECT IDCW PAYOUT                    |
| 202     | AXIS SSD1R  | INF846K01X97 | AXIS SPECIAL SITUATIONS FUND DIRECT IDCW REINVESTMENT              |
| 203     | AXIS SSDGG  | INF846K01X71 | AXIS SPECIAL SITUATIONS FUND DIRECT GROWTH GROWTH                  |
| 204     | AXIS SSDPD  | INF846K01Y13 | AXIS SPECIAL SITUATIONS FUND REGULAR IDCW PAYOUT                   |
| 205     | AXIS SSDPR  | INF846K01Y21 | AXIS SPECIAL SITUATIONS FUND REGULAR IDCW REINVESTMENT             |
| 206     | AXIS SSGPG  | INF846K01Y05 | AXIS SPECIAL SITUATIONS FUND REGULAR GROWTH GROWTH                 |
| 207     | AXIS STD1D  | INF846K01RH5 | AXIS SHORT TERM FUND DIRECT REGULAR IDCW PAYOUT                    |
| 208     | AXIS STD1R  | INF846K01RI3 | AXIS SHORT TERM FUND DIRECT REGULAR IDCW REINVESTMENT              |
| 209     | AXIS STDG   | INF846K01EI1 | AXIS SHORT TERM FUND DIRECT GROWTH                                 |
| 210     | AXIS STD M  | INF846K01EJ9 | AXIS SHORT TERM FUND DIRECT MONTHLY IDCW                           |
| 211     | AXIS STD M  | INF846K01EK7 | AXIS SHORT TERM FUND DIRECT MONTHLY IDCW                           |
| 212     | AXIS STRDD  | INF846K01RJ1 | AXIS SHORT TERM FUND REGULAR IDCW PAYOUT                           |
| 213     | AXIS STRDR  | INF846K01RK9 | AXIS SHORT TERM FUND REGULAR IDCW REINVESTMENT                     |
| 214     | AXIS SVDGG  | INF846K015J4 | AXIS SILVER FUND OF FUND DIRECT GROWTH                             |
| 215     | AXIS SVGPG  | INF846K018J8 | AXIS SILVER FUND OF FUND REGULAR GROWTH                            |
| 216     | AXIS TADG   | INF846K01EN1 | AXIS TREASURY ADVANTAGE FUND DIRECT GROWTH                         |
| 217     | AXIS TADR   | INF846K01EQ4 | AXIS TREASURY ADVANTAGE FUND DIRECT DAILY IDCW                     |
| 218     | AXIS TPD1   | INF846K01ET8 | AXIS MULTI ASSET ALLOCATION FUND DIRECT IDCW                       |
| 219     | AXIS TPD1   | INF846K01EU6 | AXIS MULTI ASSET ALLOCATION FUND DIRECT IDCW                       |
| 220     | AXIS TPDG   | INF846K01EV4 | AXIS MULTI ASSET ALLOCATION FUND DIRECT GROWTH                     |
| 221     | AXIS TSD1   | INF846K01EX0 | AXIS LONG TERM EQUITY FUND DIRECT IDCW                             |
| 222     | AXIS TSD1   | INF846K01EY8 | AXIS LONG TERM EQUITY FUND DIRECT IDCW                             |
| 223     | AXIS TSDG   | INF846K01EW2 | AXIS LONG TERM EQUITY FUND DIRECT GROWTH                           |
| 224     | AXIS USDDR  | INF846K01G31 | AXIS ULTRA SHORT TERM FUND -REGULAR PLAN DAILY IDCW REINVESTMENT   |
| 225     | AXIS USDGG  | INF846K01F40 | AXIS ULTRA SHORT TERM DIRECT GROWTH                                |
| 226     | AXIS USDPD  | INF846K01G72 | AXIS ULTRA SHORT TERM FUND -REGULAR PLAN MONTHLY IDCW PAYOUT       |
| 227     | AXIS USDPR  | INF846K01G64 | AXIS ULTRA SHORT TERM FUND -REGULAR PLAN MONTHLY IDCW REINVESTMENT |
| 228     | AXIS USGPG  | INF846K01G23 | AXIS ULTRA SHORT TERM FUND -REGULAR PLAN GROWTH                    |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 229     | AXISUSWDD | INF846K01G56 | AXIS ULTRA SHORT TERM FUND -REGULAR PLAN WEEKLY IDCW PAYOUT                                    |
| 230     | AXISUSWDR | INF846K01G49 | AXIS ULTRA SHORT TERM FUND -REGULAR PLAN WEEKLY IDCW REINVESTMENT                              |
| 231     | AXISVFDGG | INF846K010C0 | AXIS VALUE FUND DIRECT GROWTH  |
| 232     | AXISVFDPD | INF846K014C2 | AXIS VALUE FUND REGULAR IDCW PAYOUT  |
| 233     | AXISVFDPR | INF846K015C9 | AXIS VALUE FUND REGULAR IDCW REINVESTMENT  |
| 234     | AXISVFGPG | INF846K013C4 | AXIS VALUE FUND REGULAR GROWTH   |
| 235     | B02DZ     | INF209K01UM0 | ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND- (ELSS U/S 80C OF IT ACT) - IDCW REINVEST-DIRECT PLAN |
| 236     | B02GZ     | INF209K01UN8 | ADITYA BIRLA SUN LIFE TAX RELIEF96 FUND- (ELSS U/S 80C OF IT ACT) - GROWTH-DIRECT PLAN         |
| 237     | B02Z      | INF209K01P23 | ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND (ELSS U/S 80C OF IT ACT) - IDCW -DIRECT PLAN          |
| 238     | B1005     | INF084M01AG7 | ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF - IDCW R   |
| 239     | B100B     | INF209KB13F9 | ADITYA BIRLA SUN LIFE SILVER ETF FOF REGULAR GROWTH  |
| 240     | B100Y     | INF209KB16F2 | ADITYA BIRLA SUN LIFE SILVER ETF FOF DIRECT GROWTH   |
| 241     | B101B     | INF209KB12G9 | ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND -REGULAR -GROWTH                                |
| 242     | B101Y     | INF209KB10G3 | ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND -DIRECT -GROWTH                                 |
| 243     | B103A     | INF084M01AF9 | ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF - IDCW P   |
| 244     | B103B     | INF084M01AE2 | ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF - GROWTH   |
| 245     | B103Y     | INF084M01DM9 | ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF DIRECT P   |
| 246     | B104B     | INF084M01AH5 | ADITYA BIRLA SUN LIFE ACTIVE DEBT MULTI-MANAGER FO   |
| 247     | B105G     | INF084M01AB8 | ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-GROWTH   |
| 248     | B106D     | INF084M01AD4 | ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-IDCW   |
| 249     | B106DP    | INF084M01AC6 | ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-IDCW PAYOUT                                      |
| 250     | B108B     | INF209KB11I7 | ABSL CRISIL SDL PLUS AAA PSU APR 2025 60:40 INDEX FUND-REG GROWTH                              |
| 251     | B108Y     | INF209KB13I3 | ABSL CRISIL SDL PLUS AAA PSU APR 2025 60:40 INDEX FUND-DIR GROWTH                              |
| 252     | B109B     | INF209KB17H6 | ABSL CRISIL SDL PLUS AAA PSU APR 2027 60:40 INDEX FUND-REG GROWTH                              |
| 253     | B109Y     | INF209KB19H2 | ABSL CRISIL SDL PLUS AAA PSU APR 2027 60:40 INDEX FUND-DIR GROWTH                              |
| 254     | B110B     | INF209KB14J9 | ADITYA BIRLA SUN LIFE LONG DURATION FUND - REGULAR   |

| Sr. No. | Symbol | ISIN         | Scheme Name  |
|---------|--------|--------------|--|
| 255     | B111B  | INF209KB18L6 | ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND -REGULAR -GROWTH       |
| 256     | B111Y  | INF209KB10M1 | ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND -DIRECT -GROWTH        |
| 257     | B114B  | INF209KB12N5 | ABSL CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX -REG GROWTH             |
| 258     | B114Y  | INF209KB14N1 | ABSL CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX -DIR GROWTH             |
| 259     | B116B  | INF209KB18O0 | ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA P                         |
| 260     | B117A  | INF209KB13R4 | ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND- REGULAR IDCW PAYOUT     |
| 261     | B117B  | INF209KB12R6 | ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND- REGULAR GROWTH          |
| 262     | B117C  | INF209KB14R2 | ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND- REG IDCW REINVESTMENT   |
| 263     | B117Y  | INF209KB15R9 | ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND-DIRECT GROWTH            |
| 264     | B1180A | INF209K010W9 | ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW PAYOUT   |
| 265     | B1180B | INF209K011W7 | ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND REG GROWTH       |
| 266     | B1180C | INF209K012W5 | ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW REINVEST |
| 267     | B1180X | INF209K013W3 | ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - IDCW. DIRECT   |
| 268     | B1180Y | INF209K014W1 | ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVIC                         |
| 269     | B1180Z | INF209K015W8 | ADITYA BIRLA SUN LIFE BANKING AND FIN SERV FUND-IDCW. REINV. DIRECT        |
| 270     | B118B  | INF209KB18R3 | ADITYA BIRLA SUN LIFE CRISIL IBX AAA MAR 2024 INDEX FUND- REG GROWTH       |
| 271     | B118Y  | INF209KB10S8 | ADITYA BIRLA SUN LIFE CRISIL IBX AAA MAR 2024 INDEX FUND- DIR GROWTH       |
| 272     | B132DZ | INF209K01UQ1 | ADITYA BIRLA SUN LIFE SAVINGS FUND - DAILY IDCW-DIRECT                     |
| 273     | B132G  | INF209K01LZ1 | ADITYA BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH                          |
| 274     | B132GZ | INF209K01UR9 | ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-DIRECT                         |
| 275     | B132WD | INF209K01MA2 | ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY IDCW-REGULAR                   |
| 276     | B132WZ | INF209K01US7 | ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY IDCW-DIRECT                    |
| 277     | B152GZ | INF209K01UX7 | ADITYA BIRLA SUN LIFE FLOATING RATE FUND - GROWTH-DIRECT PLAN              |
| 278     | B152ID | INF209KA1LN1 | ADITYA BIRLA SUN LIFE FLOATING RATE FUND - DAILY IDCW-REGULAR PLAN         |

| Sr. No. | Symbol | ISIN         | Scheme Name   |
|---------|--------|--------------|---|
| 279     | B152IG | INF209K01MG9 | ADITYA BIRLA SUN LIFE FLOATING RATE FUND - GROWTH-REGULAR PLAN          |
| 280     | B152IZ | INF209K01UY5 | ADITYA BIRLA SUN LIFE FLOATING RATE FUND- LONG TERM-WEEKLY IDCW-DIRECT  |
| 281     | B15Z   | INF209K01P49 | ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - IDCW-DIRECT PLAN             |
| 282     | B16Z   | INF209K01VF2 | ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - GROWTH-DIRECT PLAN           |
| 283     | B201DZ | INF209K01VG0 | ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - IDCW-DIRECT PLAN          |
| 284     | B201GZ | INF209K01VH8 | ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - GROWTH-DIRECT PLAN        |
| 285     | B201RZ | INF209K01VI6 | ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - IDCW REINVEST-DIRECT PLAN |
| 286     | B205DZ | INF209K01P80 | ADITYA BIRLA SUN LIFE ARBITRAGE FUND - IDCW-DIRECT PLAN                 |
| 287     | B205GZ | INF209K01VP1 | ADITYA BIRLA SUN LIFE ARBITRAGE FUND - GROWTH-DIRECT PLAN               |
| 288     | B205RZ | INF209K01VQ9 | ADITYA BIRLA SUN LIFE ARBITRAGE FUND -IDCW REINVEST-DIRECT PLAN         |
| 289     | B221DZ | INF209K01Q06 | ADITYA BIRLA SUN LIFE MNC FUND - IDCW-DIRECT                            |
| 290     | B221GZ | INF209K01VT3 | ADITYA BIRLA SUN LIFE MNC FUND - GROWTH-DIRECT                          |
| 291     | B221RZ | INF209K01VU1 | BIRLA SUN LIFE MNC FUND - IDCW REINVEST-DIRECT                          |
| 292     | B241D  | INF209K01LA4 | ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND- IDCW PA                      |
| 293     | B241DZ | INF209K01VX5 | ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND - IDCW-                       |
| 294     | B241G  | INF209K01LB2 | ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND- GROWTH                       |
| 295     | B241GZ | INF209K01VY3 | ADITYA BIRLA SUN LIFE INDEX FUND - GROWTH-DIRECT                        |
| 296     | B241RD | INF209K01LC0 | ADITYA BIRLA SUN LIFE INDEX FUND- IDCW REINVESTMENT                     |
| 297     | B249A  | INF209KA1TT1 | ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN IDCW PAYOUT      |
| 298     | B249B  | INF209KA1TS3 | ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN GROWTH           |
| 299     | B249C  | INF209KA1TU9 | ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REG IDCW REINVESTMENT         |
| 300     | B249X  | INF209KA1TQ7 | ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - IDCW. DIRECT                |
| 301     | B249Y  | INF209KA1TP9 | ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - GR. DIRECT                  |
| 302     | B249Z  | INF209KA1TR5 | BIRLA SUN LIFE EQUITY SAVINGS FUND - IDCW. REINV. DIRECT                |
| 303     | B250A  | INF209KA1YI4 | ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REG-IDCW PAYOUT         |

| Sr. No. | Symbol | ISIN         | Scheme Name   |
|---------|--------|--------------|---|
| 304     | B250B  | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REGULAR PLAN-GROWTH   |
| 305     | B250C  | INF209KA1YJ2 | ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REG-IDCW REINVESTMENT |
| 306     | B250X  | INF209KA1YL8 | ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-DIRECT IDCW           |
| 307     | B250Y  | INF209KA1YK0 | ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-DIRECT GROWTH         |
| 308     | B250Z  | INF209KA1YM6 | ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-DIRECT IDCW. REINV.   |
| 309     | B251DZ | INF209K01Q22 | ADITYA BIRLA SUN LIFE MIDCAP FUND - - IDCW-DIRECT                     |
| 310     | B251GZ | INF209K01Q30 | ADITYA BIRLA SUN LIFE MIDCAP FUND - - GROWTH-DIRECT                   |
| 311     | B261DZ | INF209K01Q55 | ADITYA BIRLA SUN LIFE IDCW YIELD FUND - IDCW-DIRECT PLAN              |
| 312     | B261GZ | INF209K01WA1 | ADITYA BIRLA SUN LIFE IDCW YIELD FUND - GROWTH-DIRECT PLAN            |
| 313     | B261RZ | INF209K01WB9 | ADITYA BIRLA SUN LIFE IDCW YIELD FUND - IDCW REINVEST-DIRECT PLAN     |
| 314     | B291DZ | INF209K01Q63 | ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW-DIRECT                |
| 315     | B291GZ | INF209K01WC7 | ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH-DIRECT              |
| 316     | B292DZ | INF209K01Q71 | ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - IDCW-DIRECT PLAN          |
| 317     | B292GZ | INF209K01WE3 | ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH                    |
| 318     | B292RZ | INF209K01WF0 | ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - IDCW REINVEST-DIRECT PLAN |
| 319     | B293DZ | INF209K01WG8 | ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -- IDCW-DIRECT              |
| 320     | B293GZ | INF209K01WH6 | ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - - GROWTH-DIRECT           |
| 321     | B295D  | INF209K01EO0 | ADITYA BIRLA SUN LIFE SMALL CAP FUND IDCW-REGULAR PLAN                |
| 322     | B295DR | INF209K01EP7 | ADITYA BIRLA SUN LIFE SMALL CAP FUND IDCW REINVEST-REGULAR PLAN       |
| 323     | B295DZ | INF209K01WM6 | ADITYA BIRLA SUN LIFE SMALL CAP FUND IDCW-DIRECT PLAN                 |
| 324     | B295G  | INF209K01EN2 | ADITYA BIRLA SUN LIFE SMALL CAP FUND GROWTH-REGULAR PLAN              |
| 325     | B295GZ | INF209K01WN4 | ADITYA BIRLA SUN LIFE SMALL CAP FUND GROWTH-DIRECT PLAN               |
| 326     | B296D  | INF209K01LE6 | ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW PAYOUT                    |
| 327     | B296DZ | INF209K01WP9 | ADITYA BIRLA SUN LIFE PURE VALUE FUND - IDCW-DIRECT                   |

| Sr. No. | Symbol | ISIN         | Scheme Name  |
|---------|--------|--------------|--|
| 328     | B296G  | INF209K01LF3 | ADITYA BIRLA SUN LIFE PURE VALUE FUND-GROWTH                               |
| 329     | B296GZ | INF209K01WQ7 | ADITYA BIRLA SUN LIFE PURE VALUE FUND - GROWTH-DIRECT                      |
| 330     | B296RD | INF209K01LG1 | ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW REINVESTMENT                   |
| 331     | B297DZ | INF209K01Q89 | ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND -IDCW-DIRECT PLAN          |
| 332     | B297GZ | INF209K01WS3 | ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND -GROWTH-DIRECT PLAN        |
| 333     | B297RZ | INF209K01WT1 | ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND -IDCW REINVEST-DIRECT PLAN |
| 334     | B301GZ | INF209K01WY1 | ADITYA BIRLA SUN LIFE INCOME FUND - GROWTH-DIRECT PLAN                     |
| 335     | B303GZ | INF209K01XA9 | ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH-DI                         |
| 336     | B303MZ | INF209KA1KO1 | ADITYA BIRLA SUN LIFE MEDIUM TERM - IDCW-DIRECT                            |
| 337     | B303WD | INF209K01637 | ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - QUARTERLY                         |
| 338     | B303WZ | INF209KA1KP8 | ADITYA BIRLA SUN LIFE MEDIUM TERM - QUARTERLY IDCW                         |
| 339     | B313DZ | INF209K01R47 | ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY IDCW-DIRECT PLAN      |
| 340     | B313GZ | INF209K01XH4 | ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH-DIRECT PLAN            |
| 341     | B313PZ | INF209K01XJ0 | ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY PAYMENT-DIRECT PLAN   |
| 342     | B321GZ | INF209K01N82 | ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND GROWTH-DIRECT                      |
| 343     | B32Z   | INF209K01S38 | ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH-DIRECT PLAN             |
| 344     | B341GZ | INF209K01XK8 | ADITYA BIRLA SUN LIFE SHORT TERM FUND - GROWTH-DIRECT                      |
| 345     | B341WZ | INF209K01R96 | ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-QUARTERLY IDCW-DIRECT  |
| 346     | B373   | INF084M01BB6 | ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUN                         |
| 347     | B374   | INF084M01AZ7 | ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUN                         |
| 348     | B37A   | INF209KA1KS2 | ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - IDCW-RE                        |
| 349     | B37AZ  | INF209KA1KT0 | ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - IDCW-DIRECT PLAN               |
| 350     | B37Z   | INF209K01N90 | ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY IDCW-DIRECT PLAN       |
| 351     | B380A  | INF209KA1K54 | ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REG                         |
| 352     | B380B  | INF209KA1K47 | ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. REGUL                         |

| Sr. No. | Symbol | ISIN         | Scheme Name  |
|---------|--------|--------------|--|
| 353     | B380C  | INF209KA1K62 | ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REI                               |
| 354     | B380X  | INF209KA1K96 | ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. DIR                               |
| 355     | B380Y  | INF209KA1K88 | ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. DIREC                               |
| 356     | B43G   | INF209K01LQ0 | ADITYA BIRLA SUN LIFE LOW DURATION FUND - GROWTH-REGULAR PLAN                    |
| 357     | B43NZ  | INF209K01XU7 | ADITYA BIRLA SUN LIFE LOW DURATION FUND - GROWTH-DIRECT PLAN                     |
| 358     | B44RDZ | INF209K01XV5 | ADITYA BIRLA SUN LIFE LOW DURATION FUND - WEEKLY IDCW - REINVESTMENT-DIRECT PLAN |
| 359     | B48NZ  | INF209K01XW3 | ADITYA BIRLA SUN LIFE LOW DURATION FUND - DAILY IDCW-DIRECT PLAN                 |
| 360     | B51Z   | INF209K01XX1 | ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH-DIRE                               |
| 361     | B52DZ  | INF209K01XY9 | ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE                                   |
| 362     | B52Z   | INF209KA1LE0 | ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW-DI                                   |
| 363     | B55A   | INF209KB1I07 | ABSL RETIREMENT FUND-30S PLAN REGULAR IDCW                                       |
| 364     | B55B   | INF209KB1H99 | ABSL RETIREMENT FUND-30S PLAN REGULAR GROWTH                                     |
| 365     | B55C   | INF209KB1I15 | ABSL RETIREMENT FUND-30S PLAN REGULAR IDCW REINVEST                              |
| 366     | B55Y   | INF209KB1I23 | ABSL RETIREMENT FUND-30S PLAN DIRECT GROWTH                                      |
| 367     | B56A   | INF209KB1I64 | ABSL RETIREMENT FUND-40S PLAN REGULAR IDCW                                       |
| 368     | B56B   | INF209KB1I56 | ABSL RETIREMENT FUND-40S PLAN REGULAR GROWTH                                     |
| 369     | B56C   | INF209KB1I72 | ABSL RETIREMENT FUND-40S PLAN REGULAR IDCW REINVEST                              |
| 370     | B56Y   | INF209KB1I80 | ABSL RETIREMENT FUND-40S PLAN DIRECT GROWTH                                      |
| 371     | B57B   | INF209KB1J14 | ABSL RETIREMENT FUND-50S PLAN REGULAR GROWTH                                     |
| 372     | B57Y   | INF209KB1J48 | ABSL RETIREMENT FUND-50S PLAN DIRECT GROWTH                                      |
| 373     | B58B   | INF209KB1J71 | ABSL RETIREMENT FUND-50PLUS PLAN REGULAR GROWTH                                  |
| 374     | B58Y   | INF209KB1K03 | ABSL RETIREMENT FUND-50PLUS PLAN DIRECT GROWTH                                   |
| 375     | B60A   | INF209KB1O09 | ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND NORMAL IDCW PAYOUT            |
| 376     | B60B   | INF209KB1N91 | ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND NORMAL GROWTH                 |
| 377     | B60C   | INF209KB1O17 | ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND NORMAL IDCW REINVESTMENT      |
| 378     | B60X   | INF209KB1O33 | ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND DIRECT IDCW PAYOUT            |
| 379     | B60Y   | INF209KB1O25 | ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND DIRECT GROWTH                 |

| Sr. No. | Symbol | ISIN         | Scheme Name   |
|---------|--------|--------------|---|
| 380     | B60Z   | INF209KB1O41 | ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND DIRECT IDCW REINVESTMENT |
| 381     | B66A   | INF209KB1O74 | ADITYA BIRLA SUN LIFE PSU EQUITY FUND NORMAL-IDCW PAYOUT                    |
| 382     | B66B   | INF209KB1O66 | ADITYA BIRLA SUN LIFE PSU EQUITY FUND NORMAL-GROWTH                         |
| 383     | B66X   | INF209KB1O90 | ADITYA BIRLA SUN LIFE PSU EQUITY FUND DIRECT-IDCW PAYOUT                    |
| 384     | B67A   | INF209KB1T53 | ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N                          |
| 385     | B67B   | INF209KB1T46 | ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N                          |
| 386     | B67C   | INF209KB1T61 | ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N                          |
| 387     | B67Y   | INF209KB1T79 | ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND D                          |
| 388     | B68A   | INF209KB1U50 | ADITYA BIRLA SUN LIFE ESG FUND NORMAL IDCW                                  |
| 389     | B68B   | INF209KB1U43 | ADITYA BIRLA SUN LIFE ESG FUND NORMAL GROWTH                                |
| 390     | B68C   | INF209KB1U68 | ADITYA BIRLA SUN LIFE ESG FUND NORMAL IDCW REI                              |
| 391     | B68Y   | INF209KB1U76 | ADITYA BIRLA SUN LIFE ESG FUND DIRECT GROWTH                                |
| 392     | B69B   | INF209KB1V83 | ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND                          |
| 393     | B69Y   | INF209KB1W17 | ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND                          |
| 394     | B70A   | INF209KB1W58 | ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND                           |
| 395     | B70BB  | INF209KB1W41 | ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND                           |
| 396     | B70C   | INF209KB1W66 | ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND                           |
| 397     | B70Y   | INF209KB1W74 | ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND                           |
| 398     | B71A   | INF209KB1Y31 | ADITYA BIRLA SUN LIFE MULTI-CAP FUND NORMAL IDCW PAYOUT                     |
| 399     | B71B   | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MULTI-CAP FUND NORMAL GROWTH                          |
| 400     | B71X   | INF209KB1Y56 | ADITYA BIRLA SUN LIFE MULTI-CAP FUND DIRECT IDCW PAYOUT                     |
| 401     | B71Y   | INF209KB1Y49 | ADITYA BIRLA SUN LIFE MULTI-CAP FUND DIRECT GROWTH                          |
| 402     | B79A   | INF209KB1Z55 | ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND-NORMAL -IDCW PAYOUT  |
| 403     | B79B   | INF209KB1Z48 | ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND -NORMAL -GROWTH      |
| 404     | B79C   | INF209KB1Z63 | ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND-NORMAL -IDCW REINVE  |

| Sr. No. | Symbol | ISIN         | Scheme Name  |
|---------|--------|--------------|--|
| 405     | B79Y   | INF209KB1Z71 | ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND-DIRECT -GROWTH            |
| 406     | B80A   | INF209KB17B9 | ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX                                |
| 407     | B80B   | INF209KB16B1 | ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX                                |
| 408     | B80X   | INF209KB19B5 | ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX                                |
| 409     | B80Y   | INF209KB18B7 | ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX                                |
| 410     | B85IFR | INF209KA13Z9 | ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - IDCW REINVESTMENT - DIRECT PLAN  |
| 411     | B85IFZ | INF209KA12Z1 | ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - IDCW - DIRECT PLAN               |
| 412     | B85NDD | INF209K01LU2 | ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - MONTHLY IDCW-REGULAR PLAN        |
| 413     | B85NDZ | INF209K01YM2 | ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - MONTHLY IDCW-DIRECT PLAN         |
| 414     | B85NGZ | INF209K01YN0 | ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - GROWTH-DIRECT PLAN               |
| 415     | B85NIF | INF209K01LX6 | ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - IDCW - REGULAR PLAN              |
| 416     | B85NIG | INF209K01LV0 | ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - GROWTH-REGULAR PLAN              |
| 417     | B85NIM | INF209K01LN7 | ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - QUARTERLY IDCW-REGULAR PLAN      |
| 418     | B85NIR | INF209KA11Z3 | ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - IDCW REINVESTMENT - REGULAR PLAN |
| 419     | B88X   | INF209KB19C3 | ADITYA BIRLA SUN LIFE NASDAQ 100 FOF- DIRECT IDCW PAYOUT                         |
| 420     | B88Y   | INF209KB18C5 | ADITYA BIRLA SUN LIFE NASDAQ 100 FOF - DIRECT GROWTH                             |
| 421     | B88Z   | INF209KB10D0 | ADITYA BIRLA SUN LIFE NASDAQ 100 FOF - DIRECT IDCW REINVESTMENT                  |
| 422     | B90A   | INF209KB13D4 | ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND REGULAR IDCW PAYOUT                    |
| 423     | B90B   | INF209KB12D6 | ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND REGULAR GROWTH                         |
| 424     | B90X   | INF209KB15D9 | ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND DIRECT IDCW PAYOUT                     |
| 425     | B90Y   | INF209KB14D2 | ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND DIRECT GROWTH                          |
| 426     | B916D  | INF209K01PG2 | ADITYA BIRLA SUN LIFE GOLD FUND IDCW PAYOUT                                      |
| 427     | B916DR | INF209K01PH0 | ADITYA BIRLA SUN LIFE GOLD FUND IDCW REINVESTMENT                                |
| 428     | B916DZ | INF209K01YT7 | ADITYA BIRLA SUN LIFE GOLD FUND IDCW-DIRECT                                      |
| 429     | B916G  | INF209K01PF4 | ADITYA BIRLA SUN LIFE GOLD FUND GROWTH   |
| 430     | B916GZ | INF209K01YU5 | ADITYA BIRLA SUN LIFE GOLD FUND GROWTH-DIRECT                                    |

| Sr. No. | Symbol   | ISIN         | Scheme Name   |
|---------|----------|--------------|---|
| 431     | B91DDZ   | INF209K01YW1 | ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - IDCW REINVEST-DIRECT      |
| 432     | B91Z     | INF209K01YX9 | ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - IDCW-DIRECT               |
| 433     | B92Z     | INF209K01YY7 | ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - GROWTH-DIRECT             |
| 434     | B95B     | INF209KB19E9 | ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUN                      |
| 435     | B95Y     | INF209KB11F3 | ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUN                      |
| 436     | BADDP    | INF767K01QW4 | LIC MF BALANCED ADVANTAGE FUND_REGULAR_IDCW_PAYOUT                      |
| 437     | BADPR    | INF767K01QX2 | LIC MF BALANCED ADVANTAGE FUND_REGULAR_IDCW_REINVESTMENT                |
| 438     | BADZ     | INF209K01ZB2 | ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - IDCW REINVEST-DIRECT PLAN |
| 439     | BAF638D  | INF200KA1Y65 | SBI BALANCED ADVANTAGE FUND - REGULAR PLAN - IDCW                       |
| 440     | BAF638DP | INF200KA1Y57 | SBI BALANCED ADVANTAGE FUND - REGULAR PLAN - IDCW PAYOUT                |
| 441     | BAF638G  | INF200KA1Y40 | SBI BALANCED ADVANTAGE FUND - REGULAR GROWTH                            |
| 442     | BAFD638D | INF200KA1Y99 | SBI BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW                        |
| 443     | BAFD638G | INF200KA1Y73 | SBI BALANCED ADVANTAGE FUND - DIRECT GROWTH                             |
| 444     | BAFD638P | INF200KA1Y81 | SBI BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW PAYOUT                 |
| 445     | BAG1G    | INF767K01QY0 | LIC MF BALANCED ADVANTAGE FUND_DIRECT_GROWTH                            |
| 446     | BAGPG    | INF767K01QV6 | LIC MF BALANCED ADVANTAGE FUND_REGULAR_GROWTH                           |
| 447     | BAGZ     | INF209K01ZC0 | ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - GROWTH-DIRECT PLAN        |
| 448     | BAZ      | INF209KA1LH3 | ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - IDCW-DIRECT PLAN          |
| 449     | BD1034   | INF084M01DP2 | ADITYA BIRLA SUN LIFE ACTIVE DEBT MULTI MANAGER FO                      |
| 450     | BD105    | INF084M01DJ5 | ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - GROWTH DIRECT           |
| 451     | BD1050   | INF084M01EB0 | ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND                |
| 452     | BD1054   | INF084M01EQ8 | ADITYA BIRLA SUN LIFE FINANCIAL NING FUND CONSERVATIVE DIRECT GROWTH    |
| 453     | BD1057   | INF084M01ET2 | ADITYA BIRLA SUN LIFE FINANCIAL NING FUND PRUDENT DIRECT GROWTH OPTION  |
| 454     | BD106    | INF084M01DL1 | ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - DIRECT IDCW             |
| 455     | BD1060   | INF084M01EW6 | ADITYA BIRLA SUN LIFE FINANCIAL NING FUND AGGRESSIVE DIRECT GROWTH      |

| Sr. No. | Symbol  | ISIN         | Scheme Name   |
|---------|---------|--------------|---|
| 456     | BD106P  | INF084M01DK3 | ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT OPTION   |
| 457     | BD374   | INF084M01EH7 | ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUN                        |
| 458     | BFG1G   | INF767K01EW0 | LIC MF MEDIUM TO LONG DURATION BOND FUND-DIRECT PLAN-GROWTH-GROWTH        |
| 459     | BFIDR   | INF789F01ON2 | UTI TREASURY ADVANTAGE FUND PLAN DAILY IDCW REINVESTMENT                  |
| 460     | BFIGG   | INF789F01OT9 | UTI TREASURY ADVANTAGE FUND PLAN GROWTH                                   |
| 461     | BFWID   | INF789F01PB4 | UTI TREASURY ADVANTAGE FUND PLAN WEEKLY IDCW PAYOUT                       |
| 462     | BFWIR   | INF789F01PC2 | UTI TREASURY ADVANTAGE FUND PLAN WEEKLY IDCW REINVESTMENT                 |
| 463     | BKDPD   | INF767K01NG4 | LIC MF BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-IDCW-IDCW PAYOUT  |
| 464     | BKDPR   | INF767K01NI0 | LIC MF BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-IDCW-REINVESTMENT |
| 465     | BKG1G   | INF767K01NK6 | LIC MF BANKING AND FINANCIAL SERVICES FUND-DIRECT PLAN-GROWTH-GROWTH      |
| 466     | BKGPG   | INF767K01NH2 | LIC MF BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-GROWTH-GROWTH     |
| 467     | BLD1D   | INF767K01EC2 | LIC MF AGGRESSIVE HYBRID FUND-DIRECT PLAN-IDCW-IDCW PAYOUT                |
| 468     | BLD1R   | INF767K01EE8 | LIC MF AGGRESSIVE HYBRID FUND-DIRECT PLAN-IDCW-RE-INVESTMENT              |
| 469     | BLDPD   | INF767K01022 | LIC MF AGGRESSIVE HYBRID FUND-REGULAR PLAN-IDCW-IDCW PAYOUT               |
| 470     | BLDPG   | INF767K01030 | LIC MF AGGRESSIVE HYBRID FUND-REGULAR PLAN-GROWTH-GROWTH                  |
| 471     | BLDPR   | INF767K01014 | LIC MF AGGRESSIVE HYBRID FUND-REGULAR PLAN-IDCW-RE-INVESTMENT             |
| 472     | BLG1G   | INF767K01ED0 | LIC MF AGGRESSIVE HYBRID FUND-DIRECT PLAN-GROWTH-GROWTH                   |
| 473     | BNP01G  | INF251K01894 | BNP PARIBAS EQUITYFUND GROWTH   |
| 474     | BNP02DP | INF251K01910 | BNP PARIBAS EQUITYFUND IDCW PAYOUT  |
| 475     | BNP02DR | INF251K01902 | BNP PARIBAS EQUITYFUND IDCW REINVESTMENT                                  |
| 476     | BNP05DP | INF251K01AX1 | BNP PARIBAS MID CAP FUND IDCW PAYOUT                                      |
| 477     | BNP05DR | INF251K01AY9 | BNP PARIBAS MID CAP FUND IDCW REINVESTMENT                                |
| 478     | BNP05G  | INF251K01AW3 | BNP PARIBAS MID CAP FUND GROWTH   |
| 479     | BNP09DP | INF251K01AA9 | BNP PARIBAS LONG TERM EQUITY FUND IDCW PAYOUT                             |
| 480     | BNP09G  | INF251K01985 | BNP PARIBAS LONG TERM EQUITY FUNDGROWTH                                   |
| 481     | BNP11G  | INF251K01845 | BNP PARIBAS MONTHLYINCOMEPLAN GROWTH                                      |
| 482     | BNP12DP | INF251K01852 | BNP PARIBAS MONTHLYINCOMEPLAN MONTHLYIDCW PAYOUT                          |
| 483     | BNP12DR | INF251K01860 | BNP PARIBAS MONTHLYINCOMEPLAN MONTHLY IDCW REINVESTMENT                   |

| Sr. No. | Symbol    | ISIN         | Scheme Name   |
|---------|-----------|--------------|---|
| 484     | BNP17G    | INF251K01DQ9 | BARODA BNP PARIBAS LOW DURATION FUND GROWTH                               |
| 485     | BNP21     | INF251K01DW7 | BNP PARIBAS FLEXI DEBT FUND - GROWTH                                      |
| 486     | BNP22     | INF251K01EB9 | BNP PARIBAS FLEXI DEBT FUND - QUARTERLY IDCW PAYOUT                       |
| 487     | BNP22     | INF251K01EC7 | BNP PARIBAS FLEXI DEBT FUND - QUARTERLY IDCW REINV                        |
| 488     | BNPAFDGG  | INF251K01QT5 | BARODA BNP PARIBAS FUNDS AQUA FUND OF FUND DIRECT GROWTH                  |
| 489     | BNPAFRGG  | INF251K01QQ1 | BARODA BNP PARIBAS FUNDS AQUA FUND OF FUND REGULAR GROWTH                 |
| 490     | BNPBONDIG | INF251K01EP9 | BARODA BNP PARIBAS CORPORATE BOND FUND GROWTH                             |
| 491     | BNPBONDRG | INF251K01EI4 | BARODA BNP PARIBAS CORPORATE BOND FUND REGULAR GROWTH                     |
| 492     | BNPMTIG   | INF251K01LT6 | BNP PARIBAS MEDIUM TERM INCOME FUND GROWTH                                |
| 493     | BPBSD     | INF955L01831 | BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND PLAN A IDCW PAYOUT |
| 494     | BPBSG     | INF955L01856 | BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND PLAN A GROWTH      |
| 495     | BPDPD     | INF789F012Z3 | UTI BANKING PSU DEBT FUND REGULAR IDCW PLAN                               |
| 496     | BPDPR     | INF789F013Z1 | UTI BANKING PSU DEBT FUND REGULAR IDCW REINVESTM                          |
| 497     | BPFBCD2G  | INF955L01KK1 | BARODA BNP PARIBAS BUSINESS CYCLE FUND DIRECT GROWTH                      |
| 498     | BPFBCGPG  | INF955L01KH7 | BARODA BNP PARIBAS BUSINESS CYCLE FUND REGULAR GROWTH                     |
| 499     | BPFBDP2G  | INF955L01KC8 | BARODA BNP PARIBAS BANKING AND PSU BOND FUND DIRECT PLAN GROWTH           |
| 500     | BPFBP2GPG | INF955L01JX6 | BARODA BNP PARIBAS BANKING AND PSU BOND FUND REGULAR PLAN GROWTH          |
| 501     | BPFDD     | INF789FA1U61 | UTI BANKING PSU REG FLEXI IDCW PAYOUT                                     |
| 502     | BPFDR     | INF789FA1U79 | UTI BANKING PSU REG FLEXI IDCW REINVEST                                   |
| 503     | BPFLMD2G  | INF955L01JU2 | BARODA BNP PARIBAS LARGE & MID CAP FUND DIRECT GROWTH                     |
| 504     | BPFLMDPD  | INF955L01JS6 | BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW PAYOUT               |
| 505     | BPFLMDPR  | INF955L01JT4 | BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW REINVESTMENT         |
| 506     | BPFLMGPG  | INF955L01JR8 | BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR GROWTH                    |
| 507     | BPGPG     | INF789F014Z9 | UTI BANKING PSU DEBT FUND REGULAR PLAN GROWTH                             |
| 508     | BPGRD     | INF955L01658 | BARODA MULTI CAP FUND IDCW PAYOUT   |
| 509     | BPGRG     | INF955L01674 | BARODA MULTI CAP FUND GROWTH  |
| 510     | BPGRR     | INF955L01666 | BARODA MULTI CAP FUND IDCW RE-INVESTMENT                                  |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 511     | BPMFBSD2  | INF955L01971 | BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND PLAN B GROWTH                   |
| 512     | BPMFCOD2  | INF955L01FR6 | BARODA BNP PARIBAS CREDIT RISK FUND (SCHEME HAS ONE SEGREGATED PORTFOLIO)PLAN B GROWTH |
| 513     | BPMFCOGP  | INF955L01FP0 | BARODA BNP PARIBAS CREDIT RISK FUND (SCHEME HAS ONE SEGREGATED PORTFOLIO)PLAN A GROWTH |
| 514     | BPMFDED1  | INF955L01HG5 | BARODA DYNAMIC EQUITY FUND - DIRECT IDCW-PAYOUT  |
| 515     | BPMFDED1  | INF955L01HH3 | BARODA DYNAMIC EQUITY FUND - DIRECT IDCW-REINVESTMENT                                  |
| 516     | BPMFDED2  | INF955L01HF7 | BARODA DYNAMIC EQUITY FUND - DIRECT GROWTH-GROWTH                                      |
| 517     | BPMFDEDPD | INF955L01HD2 | BARODA DYNAMIC EQUITY FUND - REGULAR IDCW PAYOUT                                       |
| 518     | BPMFDEDPR | INF955L01HE0 | BARODA DYNAMIC EQUITY FUND - REGULAR IDCW - REINVESTMENT                               |
| 519     | BPMFDEGPG | INF955L01HC4 | BARODA DYNAMIC EQUITY FUND -REGULAR GROWTH   |
| 520     | BPMFESD1  | INF955L01IN9 | BARODA BNP PARIBAS EQUITY SAVINGS FUND DIRECT PLAN IDCW REINVESTMENT                   |
| 521     | BPMFESD2  | INF955L01IL3 | BARODA BNP PARIBAS EQUITY SAVINGS FUND DIRECT GROWTH                                   |
| 522     | BPMFESGP  | INF955L01II9 | BARODA BNP PARIBAS EQUITY SAVINGS FUND REGULAR GROWTH                                  |
| 523     | BPMFGRD1  | INF955L01AE5 | BARODA MULTI CAP FUND (GROWTH FUND TILL 05.06.2018) - PLAN B IDCW-PAYOUT               |
| 524     | BPMFGRD2  | INF955L01AG0 | BARODA MULTI CAP FUND (GROWTH FUND TILL 05.06.2018) - PLAN B GROWTH-GROWTH             |
| 525     | BPMFSTD2  | INF955L01BD5 | BARODA SHORT TERM BOND FUND - PLAN B GROWTH-GROWTH                                     |
| 526     | BPMFSTDPR | INF955L01138 | BARODA SHORT TERM BOND FUND PLAN A MONTHLY IDCW - PAYOUT                               |
| 527     | BPMFSTGPG | INF955L01153 | BARODA SHORT TERM BOND FUND PLAN A GROWTH  |
| 528     | BPMFUSD1  | INF955L01GZ7 | BARODA BNP PARIBAS ULTRA SHORT DURATION FUND DIRECT PLAN DAILY IDCW REINVESTMENT       |
| 529     | BPMFUSD2  | INF955L01HA8 | BARODA BNP PARIBAS ULTRA SHORT DURATION FUND DIRECT PLAN GROWTH                        |
| 530     | BPMFUSIDR | INF955L01GW4 | BARODA BNP PARIBAS ULTRA SHORT DURATION FUND REGULAR PLAN DAILY IDCW REINVESTMENT      |
| 531     | BPMFUSIGG | INF955L01GX2 | BARODA BNP PARIBAS ULTRA SHORT DURATION FUND REGULAR PLAN GROWTH                       |
| 532     | BPRD      | INF179KA1JD2 | HDFC BANKING AND PSU DEBT FUND REGULAR IDCW PAYOUT                                     |
| 533     | BPRDR     | INF179KA1JE0 | HDFC BANKING AND PSU DEBT FUND REGULAR IDCW REINVESTMENT                               |
| 534     | BPRG      | INF179KA1JC4 | HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH OPTION                                   |

| Sr. No. | Symbol   | ISIN         | Scheme Name  |
|---------|----------|--------------|--|
| 535     | BPSTR    | INF955L01146 | BARODA SHORT TERM BOND FUND PLAN A - MONTHLY IDCW RE-INVEST                                    |
| 536     | BSL02    | INF209K01090 | ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND- (ELSS U/S 80C OF IT ACT) - IDCW-REGULAR PLAN         |
| 537     | BSL02    | INF209K01CB1 | ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND- (ELSS U/S 80C OF IT ACT)- IDCW REINVEST-REGULAR PLAN |
| 538     | BSL02G   | INF209K01108 | ADITYA BIRLA SUN LIFE TAX RELIEF96 FUND- (ELSS U/S 80C OF IT ACT) - GROWTH-REGULAR PLAN        |
| 539     | BSL15    | INF209K01132 | ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - IDCW-REGULAR PLAN                                   |
| 540     | BSL15    | INF209K01CD7 | ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - IDCW REINVEST-REGULAR PLAN                          |
| 541     | BSL16    | INF209K01140 | ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - GROWTH-REGULAR PLAN                                 |
| 542     | BSL201D  | INF209K01157 | ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - IDCW-REGULAR PLAN                                |
| 543     | BSL201D  | INF209K01CE5 | ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - REGULAR PLAN IDCW                                |
| 544     | BSL201G  | INF209K01165 | ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - GROWTH-REGULAR PLAN                              |
| 545     | BSL205RD | INF209K01256 | ADITYA BIRLA SUN LIFE ARBITRAGE FUND - IDCW-REGULAR PLAN                                       |
| 546     | BSL205RD | INF209K01CI6 | ADITYA BIRLA SUN LIFE ARBITRAGE FUND -IDCW REINVEST-REGULAR PLAN                               |
| 547     | BSL205RG | INF209K01264 | ADITYA BIRLA SUN LIFE ARBITRAGE FUND - GROWTH-REGULAR PLAN                                     |
| 548     | BSL221D  | INF209K01314 | ADITYA BIRLA SUN LIFE MNC FUND - IDCW  |
| 549     | BSL221D  | INF209K01CL0 | ADITYA BIRLA SUN LIFE MNC FUND - IDCW REINVEST   |
| 550     | BSL221G  | INF209K01322 | ADITYA BIRLA SUN LIFE MNC FUND - GROWTH  |
| 551     | BSL251D  | INF209K01355 | ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW  |
| 552     | BSL251D  | INF209K01CN6 | ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW REINVEST                                       |
| 553     | BSL251G  | INF209K01363 | ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A - GROWTH   |
| 554     | BSL261D  | INF209K01397 | ADITYA BIRLA SUN LIFE IDCW YIELD FUND - IDCW-REGULAR PLAN                                      |
| 555     | BSL261D  | INF209K01CP1 | ADITYA BIRLA SUN LIFE IDCW YIELD FUND - IDCW REINVEST-REGULAR PLAN                             |
| 556     | BSL261G  | INF209K01405 | ADITYA BIRLA SUN LIFE IDCW YIELD FUND - GROWTH-REGULAR PLAN                                    |
| 557     | BSL291D  | INF209K01439 | ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW  |
| 558     | BSL291D  | INF209K01CR7 | ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW REINVEST                                       |
| 559     | BSL291G  | INF209K01447 | ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH  |

| Sr. No. | Symbol   | ISIN         | Scheme Name   |
|---------|----------|--------------|---|
| 560     | BSL292D  | INF209K01454 | ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - IDCW-REGULAR PLAN                   |
| 561     | BSL292D  | INF209K01CS5 | ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - IDCW REINVEST-REGULAR PLAN          |
| 562     | BSL292G  | INF209K01462 | ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH-REGULAR PLAN                 |
| 563     | BSL293D  | INF209K01470 | ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - PLAN A - IDCW                       |
| 564     | BSL293D  | INF209K01CT3 | ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - PLAN A - IDCW REINVEST              |
| 565     | BSL293G  | INF209K01504 | ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - PLAN A - GROWTH                     |
| 566     | BSL297D  | INF209K01512 | ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND -IDCW-REGULAR PLAN              |
| 567     | BSL297D  | INF209K01CV9 | ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND -IDCW REINVEST-REGULAR PLAN     |
| 568     | BSL297G  | INF209K01520 | ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND -GROWTH-REGULAR PLAN            |
| 569     | BSL301G  | INF209K01579 | ADITYA BIRLA SUN LIFE INCOME FUND - GROWTH-REGULAR PLAN                         |
| 570     | BSL301QD | INF209K01587 | ADITYA BIRLA SUN LIFE INCOME FUND - QUARTERLY IDCW-REGULAR PLAN                 |
| 571     | BSL301QD | INF209K01CY3 | ADITYA BIRLA SUN LIFE INCOME FUND - QUARTERLY IDCW REINVEST-REGULAR PLAN        |
| 572     | BSL303FD | INF209K01595 | ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL- FO                             |
| 573     | BSL303FD | INF209K01CZ0 | ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL- FO                             |
| 574     | BSL303G  | INF209K01603 | ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL -                               |
| 575     | BSL303MD | INF209K01611 | ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL - M                             |
| 576     | BSL303MD | INF209K01DA1 | ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL - M                             |
| 577     | BSL313G  | INF209K01751 | ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH-REGULAR PLAN                |
| 578     | BSL313MD | INF209K01769 | ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY IDCW-REGULAR PLAN          |
| 579     | BSL313MD | INF209K01DF0 | ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY IDCW REINVEST-REGULAR PLAN |
| 580     | BSL313MP | INF209K01777 | ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY PAYMENT-REGULAR PLAN       |
| 581     | BSL32    | INF209K01785 | ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH-REGULAR PLAN                 |
| 582     | BSL321G  | INF209K01793 | ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - GROWTH                       |
| 583     | BSL321MD | INF209K01801 | ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL PLAN - MONTHLY IDCW            |
| 584     | BSL321MD | INF209K01DG8 | ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND MONTHLY IDCW REINVEST                   |

| Sr. No. | Symbol   | ISIN         | Scheme Name  |
|---------|----------|--------------|--|
| 585     | BSL321QD | INF209K01819 | ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW              |
| 586     | BSL321QD | INF209K01DH6 | ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW REINVEST     |
| 587     | BSL331G  | INF209K01MC8 | ADITYA BIRLA SUN LIFE SAVINGS FUND- RETAIL - GROWTH                            |
| 588     | BSL341G  | INF209K01942 | ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL GROWTH              |
| 589     | BSL341QD | INF209K01975 | ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW                |
| 590     | BSL341QD | INF209K01DK0 | ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW REINVEST       |
| 591     | BSL37    | INF209K01983 | ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY IDCW-REGULAR PLAN          |
| 592     | BSL37    | INF209K01DL8 | ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY IDCW REINVEST-REGULAR PLAN |
| 593     | BSL51    | INF209K01AJ8 | ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH                                  |
| 594     | BSL512G  | INF209K01MF1 | ADITYA BIRLA SUN LIFE FLOATING RATE FUND - RETAIL- LONG TERM - GROWTH          |
| 595     | BSL52    | INF209K01AQ3 | ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW                                    |
| 596     | BSL52    | INF209K01DT1 | ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE                                 |
| 597     | BSL91    | INF209K01BO6 | ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - PLAN A- IDCW                     |
| 598     | BSL91    | INF209K01EC5 | ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - PLAN A- IDCW REINVEST            |
| 599     | BSL92    | INF209K01BR9 | ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A                                       |
| 600     | BSLA     | INF209K01BS7 | ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - IDCW-REGULAR PLAN                |
| 601     | BSLA     | INF209K01EE1 | ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - IDCW REINVEST-REGULAR PLAN       |
| 602     | BSLAG    | INF209K01BT5 | ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - GROWTH-REGULAR PLAN              |
| 603     | CBFDPGRO | INF789F1A538 | UTI CORPORATE BOND FUND - DIRECT GROWTH PLAN-GROWTH                            |
| 604     | CBFRPGRO | INF789F1A447 | UTI CORPORATE BOND FUND - REGULAR GROWTH PLAN-GROW                             |
| 605     | CBFRPQDP | INF789F1A454 | UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW P                             |
| 606     | CBFRPQDR | INF789F1A462 | UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW P                             |
| 607     | CDNDR    | INF179KA1187 | HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - NORMAL IDCW                        |
| 608     | CDNDT    | INF179KA1161 | HDFC CREDIT RISK DEBT FUND- DIRECT - NORMAL IDCW                               |
| 609     | CDNRR    | INF179KA1179 | HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - NORMAL IDCW REINVESTMENT           |
| 610     | CDNRT    | INF179KA1153 | HDFC CREDIT RISK DEBT FUND- DIRECT - NORMAL IDCW REINVESTMENT                  |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 611     | CDODR     | INF179KA1GD8 | HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - HALF YEARLY IDCW               |
| 612     | CDODT     | INF179KA1GA4 | HDFC CREDIT RISK DEBT FUND- DIRECT - HALF YRLY IDCW                        |
| 613     | CDOGR     | INF179KA1GC0 | HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - GROWTH                         |
| 614     | CDOGT     | INF179KA1FZ3 | HDFC CREDIT RISK DEBT FUND- DIRECT - GROWTH                                |
| 615     | CDORR     | INF179KA1GE6 | HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - HALF YEARLY IDCW REINVESTMENT  |
| 616     | CDORT     | INF179KA1GB2 | HDFC CREDIT RISK DEBT FUND- DIRECT - HALF YRLY IDCW REINVESTMENT           |
| 617     | CFGPG     | INF767K01048 | LIC MF CHILDRENS FUND GROWTH OPEN ED                                       |
| 618     | CODPD     | INF789F01RA2 | UTI - CREDIT OPPORTUNITIES FUND - IDCW PLAN                                |
| 619     | CODPR     | INF789F01RB0 | UTI - CREDIT OPPORTUNITIES FUND - IDCW PLAN                                |
| 620     | COGPG     | INF789F01QZ1 | UTI - CREDIT OPPORTUNITIES FUND - GROWTH                                   |
| 621     | CPDPD     | INF247L01494 | MOTILAL OSWAL FLEXI CAP FUND   |
| 622     | CPDPR     | INF247L01486 | MOTILAL OSWAL FLEXI CAP FUND   |
| 623     | CPGDG     | INF247L01502 | MOTILAL OSWAL FLEXI CAP FUND   |
| 624     | CPGPG     | INF247L01478 | MOTILAL OSWAL FLEXI CAP FUND   |
| 625     | CPPDD     | INF247L01528 | MOTILAL OSWAL FLEXI CAP FUND   |
| 626     | CPPDR     | INF247L01510 | MOTILAL OSWAL FLEXI CAP FUND   |
| 627     | CPSE649D  | INF200KA12D7 | SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND - REGULAR PLAN - IDCW     |
| 628     | CPSE649DP | INF200KA11D9 | SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND -REGULAR PLAN-IDCW PAYOUT |
| 629     | CPSE649G  | INF200KA10D1 | SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND - REGULAR PLAN - GROWTH   |
| 630     | CPSED649G | INF200KA13D5 | SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND - DIRECT PLAN - GROWTH    |
| 631     | CRBPDG    | INF760K01KC4 | CANARA ROBECO BANKING AND PSU DEBT FUND DIRECT GROWTH                      |
| 632     | CRBP GP   | INF760K01KF7 | CANARA ROBECO BANKING AND PSU DEBT FUND REGULAR GROWTH                     |
| 633     | CRCFDD    | INF760K01DS5 | CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW PAYOUT             |
| 634     | CRCFDD    | INF760K01DT3 | CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW REINVESTMENT       |
| 635     | CRCFDG    | INF760K01DU1 | CANARA ROBECO CONSUMER TRENDS FUND DIRECT GROWTH                           |
| 636     | CRCFDP    | INF760K01225 | CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW PAYOUT            |
| 637     | CRCFDPR   | INF760K01233 | CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW REINVESTMENT      |
| 638     | CRCFGP    | INF760K01241 | CANARA ROBECO CONSUMER TRENDS FUND   |
| 639     | CRCYDG    | INF760K01DX5 | CANARA ROBECO SHORT DURATION FUND DIRECT-GROWTH                            |

| Sr. No. | Symbol  | ISIN         | Scheme Name  |
|---------|---------|--------------|--|
| 640     | CRCYDM  | INF760K01DV9 | CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT          |
| 641     | CRCYDM  | INF760K01DW7 | CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT    |
| 642     | CRCYDP  | INF760K01BO8 | CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW PAYOUT         |
| 643     | CRCYDP  | INF760K01BN0 | CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT   |
| 644     | CRCYGP  | INF760K01BM2 | CANARA ROBECO SHORT DURATION FUND  |
| 645     | CRCYQP  | INF760K01BQ3 | CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW PAYOUT       |
| 646     | CRCYQP  | INF760K01BP5 | CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT |
| 647     | CRDBDG  | INF760K01EC7 | CANARA ROBECO DYNAMIC BOND FUND - DIRECT GROWTH                                |
| 648     | CRDBGPG | INF760K01449 | CANARA ROBECO DYNAMIC BOND FUND  |
| 649     | CRDVDD  | INF760K01ED5 | CANARA ROBECO FLEXI CAP FUND - DIRECT PLAN - IDCW PAYOUT                       |
| 650     | CRDVDD  | INF760K01EE3 | CANARA ROBECO FLEXI CAP FUND - DIRECT PLAN - IDCW REINVESTMENT                 |
| 651     | CRDV DG | INF760K01EF0 | CANARA ROBECO FLEXI CAP FUND -DIRECT - GROWTH                                  |
| 652     | CRVDPR  | INF760K01035 | CANARA ROBECO FLEXI CAP FUND - REGULAR PLAN - IDCW REINVESTMENT                |
| 653     | CREQDD  | INF760K01EG8 | CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW PAYOUT                    |
| 654     | CREQDD  | INF760K01EH6 | CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW REINVESTMENT              |
| 655     | CREQDP  | INF760K01175 | CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW PAYOUT                   |
| 656     | CREQDP  | INF760K01EI4 | CANARA ROBECO EMERGING EQUITIES -DIRECT - GROWTH                               |
| 657     | CREQDPR | INF760K01183 | CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW REINVESTMENT             |
| 658     | CREQGP  | INF760K01167 | CANARA ROBECO EMERGING EQUITIES  |
| 659     | CRETDD  | INF760K01EJ2 | CANARA ROBECO EQUITY TAX SAVER FUND - DIRECT PLAN - IDCW PAYOUT                |
| 660     | CRET DG | INF760K01EL8 | CANARA ROBECO EQUITY TAX SAVER FUND - DIRECT -GROWTH                           |
| 661     | CRETDP  | INF760K01084 | CANARA ROBECO EQUITY TAX SAVER FUND - REGULAR PLAN - IDCW PAYOUT               |
| 662     | CRETGP  | INF760K01100 | CANARA ROBECO EQUITY TAX SAVER FUND  |
| 663     | CRFDVD  | INF760K01027 | CANARA ROBECO FLEXI CAP FUND - REGULAR PLAN - IDCW PAYOUT                      |
| 664     | CRFDVG  | INF760K01019 | CANARA ROBECO FLEXI CAP FUND   |
| 665     | CRFEDD  | INF760K01JS2 | CANARA ROBECO FOCUSED EQUITY FUND DIRECT IDCW PAYOUT                           |

| Sr. No. | Symbol  | ISIN         | Scheme Name   |
|---------|---------|--------------|---|
| 666     | CRFEDD  | INF760K01JR4 | CANARA ROBECO FOCUSED EQUITY FUND DIRECT IDCW REINVESTMENT                  |
| 667     | CRFEDG  | INF760K01JQ6 | CANARA ROBECO FOCUSED EQUITY FUND DIRECT GROWTH                             |
| 668     | CRFEDP  | INF760K01JV6 | CANARA ROBECO FOCUSED EQUITY FUND REGULAR IDCW PAYOUT                       |
| 669     | CRFEDP  | INF760K01JU8 | CANARA ROBECO FOCUSED EQUITY FUND REGULAR IDCW REINVESTMENT                 |
| 670     | CRFEGP  | INF760K01JT0 | CANARA ROBECO FOCUSED EQUITY FUND REGULAR GROWTH                            |
| 671     | CRFRDDR | INF760K01803 | CANARA ROBECO SAVINGS FUND - REGULAR PLAN - DAILY IDCW REINVESTMENT         |
| 672     | CRFRDG  | INF760K01ET1 | CANARA ROBECO SAVINGS FUND -DIRECT - GROWTH                                 |
| 673     | CRFRDMD | INF760K01AM4 | CANARA ROBECO SAVINGS FUND - REGULAR PLAN - MONTHLY IDCW PAYOUT             |
| 674     | CRFRDMR | INF760K01AN2 | CANARA ROBECO SAVINGS FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT       |
| 675     | CRFRDPD | INF760K01779 | CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW PAYOUT                     |
| 676     | CRFRDPR | INF760K01787 | CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW REINVESTMENT               |
| 677     | CRFRDR  | INF760K01EM6 | CANARA ROBECO SAVINGS FUND - DIRECT PLAN - DAILY IDCW REINVESTMENT          |
| 678     | CRFRGPG | INF760K01795 | CANARA ROBECO SAVINGS FUND  |
| 679     | CRGBDD  | INF760K01EX3 | CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT        |
| 680     | CRGBDD  | INF760K01EY1 | CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT  |
| 681     | CRGBDG  | INF760K01EZ8 | CANARA ROBECO EQUITY HYBRID FUND -DIRECT - GROWTH                           |
| 682     | CRGBDP  | INF760K01068 | CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW PAYOUT       |
| 683     | CRGBDPR | INF760K01076 | CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT |
| 684     | CRGBOE  | INF760K01050 | CANARA ROBECO EQUITY HYBRID FUND  |
| 685     | CRIFDG  | INF760K01FI1 | CANARA ROBECO INCOME FUND -DIRECT GROWTH -GROWTH                            |
| 686     | CRIFDPD | INF760K01340 | CANARA ROBECO INCOME FUND - REGULAR PLAN - QUARTERLY IDCW PAYOUT            |
| 687     | CRIFDPR | INF760K01357 | CANARA ROBECO INCOME FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT      |
| 688     | CRIFGPG | INF760K01324 | CANARA ROBECO INCOME FUND   |
| 689     | CRINDD  | INF760K01FM3 | CANARA ROBECO INFRASTRUCTURE - DIRECT PLAN - IDCW PAYOUT                    |
| 690     | CRINDD  | INF760K01FN1 | CANARA ROBECO INFRASTRUCTURE - DIRECT PLAN - IDCW REINVESTMENT              |
| 691     | CRINDG  | INF760K01FO9 | CANARA ROBECO INFRASTRUCTURE -DIRECT - GROWTH                               |

| Sr. No. | Symbol  | ISIN         | Scheme Name   |
|---------|---------|--------------|---|
| 692     | CRINDP  | INF760K01258 | CANARA ROBECO INFRASTRUCTURE - REGULAR PLAN - IDCW PAYOUT             |
| 693     | CRINDPR | INF760K01266 | CANARA ROBECO INFRASTRUCTURE - REGULAR PLAN - IDCW REINVESTMENT       |
| 694     | CRINGP  | INF760K01274 | CANARA ROBECO INFRASTRUCTURE  |
| 695     | CRLCDD  | INF760K01FP6 | CANARA ROBECO BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT        |
| 696     | CRLCDD  | INF760K01FQ4 | CANARA ROBECO BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW REINVESTMENT  |
| 697     | CRLCDG  | INF760K01FR2 | CANARA ROBECO BLUECHIP EQUITY FUND -DIRECT -GROWTH                    |
| 698     | CRLCDP  | INF760K01AS1 | CANARA ROBECO BLUECHIP EQUITY FUND - REGULAR PLAN - IDCW PAYOUT       |
| 699     | CRLCDPR | INF760K01AT9 | CANARA ROBECO BLUECHIP EQUITY FUND - REGULAR PLAN - IDCW REINVESTMENT |
| 700     | CRLCGP  | INF760K01AR3 | CANARA ROBECO BLUE CHIP EQUITY FUND                                   |
| 701     | CRMDDG  | INF760K01KI1 | CANARA ROBECO MID CAP FUND DIRECT GROWTH                              |
| 702     | CRMDDP  | INF760K01KN1 | CANARA ROBECO MID CAP FUND REGULAR IDCW PAYOUT                        |
| 703     | CRMDDP  | INF760K01KM3 | CANARA ROBECO MID CAP FUND REGULAR IDCW REINVESTMENT                  |
| 704     | CRMDGP  | INF760K01KL5 | CANARA ROBECO MID CAP FUND REGULAR GROWTH                             |
| 705     | CRMIDG  | INF760K01GB4 | CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT -GR                   |
| 706     | CRMIDM  | INF760K01FZ5 | CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PL                    |
| 707     | CRMIDM  | INF760K01GA6 | CANARA ROBECO CONSERVATIVE HYBRID FUND DIRECT PLAN                    |
| 708     | CRMIDP  | INF760K01308 | CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR P                    |
| 709     | CRMIDPR | INF760K01316 | CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR P                    |
| 710     | CRMIGP  | INF760K01282 | CANARA ROBECO CONSERVATIVE HYBRID FUND                                |
| 711     | CRMIQD  | INF760K01GC2 | CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PL                    |
| 712     | CRMIQD  | INF760K01GD0 | CANARA ROBECO CONSERVATIVE HYBRID FUND DIRECT PLAN                    |
| 713     | CRMIQP  | INF760K01AP7 | CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR P                    |
| 714     | CRMIQPR | INF760K01AQ5 | CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR P                    |
| 715     | CRMODG  | INF760K01HB2 | CANARA ROBECO CORPORATE BOND FUND - DIRECT -GROWTH                    |
| 716     | CRMOGPG | INF760K01GY6 | CANARA ROBECO CORPORATE BOND FUND                                     |
| 717     | CRSCDD  | INF760K01JD4 | CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW PAYOUT              |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 718     | CRSCDD    | INF760K01JE2 | CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW REINVESTMENT               |
| 719     | CRSCDG    | INF760K01JC6 | CANARA ROBECO SMALL CAP FUND DIRECT GROWTH                                   |
| 720     | CRSCDP    | INF760K01JG7 | CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW PAYOUT                    |
| 721     | CRSCDP    | INF760K01JH5 | CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW REINVESTMENT              |
| 722     | CRSCGP    | INF760K01JF9 | CANARA ROBECO SMALL CAP FUND   |
| 723     | CRTADG    | INF760K01GM1 | CANARA ROBECO ULTRA SHORT TERM FUND - DIRECT -GROWTH                         |
| 724     | CRTASDR   | INF760K01DA3 | CANARA ROBECO ULTRA SHORT TERM FUND - REGULAR PLAN - DAILY IDCW REINVESTMENT |
| 725     | CRTASGG   | INF760K01DC9 | CANARA ROBECO ULTRA SHORT TERM FUND  |
| 726     | CRVFDD    | INF760K01JY0 | CANARA ROBECO VALUE FUND DIRECT IDCW PAYOUT                                  |
| 727     | CRVFDD    | INF760K01JX2 | CANARA ROBECO VALUE FUND DIRECT IDCW REINVESTMENT                            |
| 728     | CRVFDG    | INF760K01JW4 | CANARA ROBECO VALUE FUND DIRECT GROWTH                                       |
| 729     | CRVFDP    | INF760K01KB6 | CANARA ROBECO VALUE FUND REGULAR IDCW PAYOUT                                 |
| 730     | CRVFDP    | INF760K01KA8 | CANARA ROBECO VALUE FUND REGULAR IDCW REINVESTMENT                           |
| 731     | CRVFGP    | INF760K01JZ7 | CANARA ROBECO VALUE FUND REGULAR GROWTH                                      |
| 732     | DBDPD     | INF789F01JO0 | UTI-DYNAMIC BOND FUND - IDCW PLAN  |
| 733     | DBDPR     | INF789F01JP7 | UTI-DYNAMIC BOND FUND - IDCW PLAN  |
| 734     | DBGPG     | INF789F01JQ5 | UTI-DYNAMIC BOND FUND - GROWTHPLAN   |
| 735     | DEADD     | INF247L01601 | MOTILAL OSWAL BALANCE ADVANTAGE FUND - REGULAR ANNUAL IDCW PAYOUT            |
| 736     | DEADR     | INF247L01627 | MOTILAL OSWAL BALANCE ADVANTAGE FUND - REGULAR ANNUAL IDCW REINVESTMENT      |
| 737     | DEDQD     | INF247L01643 | MOTILAL OSWAL BALANCE ADVANTAGE FUND - DIRECT QUARTERLY IDCW PAYOUT          |
| 738     | DEDQR     | INF247L01668 | MOTILAL OSWAL BALANCE ADVANTAGE FUND - DIRECT QUARTERLY IDCW REINVESTMENT    |
| 739     | DEGDG     | INF247L01635 | MOTILAL OSWAL BALANCE ADVANTAGE FUND - DIRECT GROWTH                         |
| 740     | DEGPGG    | INF247L01585 | MOTILAL OSWAL BALANCE ADVANTAGE FUND - REGULAR GROWTH                        |
| 741     | DEQDD     | INF247L01593 | MOTILAL OSWAL BALANCE ADVANTAGE FUND - REGULAR QUARTERLY IDCW PAYOUT         |
| 742     | DEQDR     | INF247L01619 | MOTILAL OSWAL BALANCE ADVANTAGE FUND - REGULAR QUARTERLY IDCW REINVESTMENT   |
| 743     | DPDYADMDP | INF740K01K99 | DSP DYNAMIC ASSET ALLOCATION FUND - DIR - MONTHLY IDCW                       |
| 744     | DPDYADMDR | INF740K01L07 | DSP DYNAMIC ASSET ALLOCATION FUND - DIR - MONTHLY IDCW REINVEST              |

| Sr. No. | Symbol    | ISIN         | Scheme Name   |
|---------|-----------|--------------|---|
| 745     | DPRMIOMD  | INF663L01NY6 | PGIM INDIA HYBRID EQUITY FUND - MONTHLY IDCW - PAYOUT       |
| 746     | DPRMIOMD  | INF663L01NZ3 | PGIM INDIA HYBRID EQUITY FUND - MONTHLY IDCW - REINVESTMENT |
| 747     | DSPAFDDP  | INF740KA1DO2 | DSP ARBITRAGE FUND - DIRECT - IDCW                          |
| 748     | DSPAFDDR  | INF740KA1DP9 | DSP ARBITRAGE FUND - DIRECT - IDCW REINVEST                 |
| 749     | DSPAFDGR  | INF740KA1DN4 | DSP ARBITRAGE FUND - DIRECT - GROWTH                        |
| 750     | DSPAFDMP  | INF740KA1DQ7 | DSP ARBITRAGE FUND - DIRECT - MONTHLY IDCW                  |
| 751     | DSPAFDMR  | INF740KA1DR5 | DSP ARBITRAGE FUND - DIRECT - MONTHLY IDCW REINVEST         |
| 752     | DSPAFRDP  | INF740KA1DJ2 | DSP ARBITRAGE FUND - REG - IDCW                             |
| 753     | DSPAFRDR  | INF740KA1DK0 | DSP ARBITRAGE FUND - REG - IDCW REINVEST                    |
| 754     | DSPAFRGR  | INF740KA1DI4 | DSP ARBITRAGE FUND - REG - GROWTH                           |
| 755     | DSPAFRMP  | INF740KA1DL8 | DSP ARBITRAGE FUND - REG - MONTHLY IDCW                     |
| 756     | DSPAFRMR  | INF740KA1DM6 | DSP ARBITRAGE FUND - REG - MONTHLY IDCW REINVEST            |
| 757     | DSPBDDGR  | INF740K01MZ3 | DSP BOND FUND - DIRECT PLAN - GROWTH                        |
| 758     | DSPBLDDP  | INF740K01NZ1 | DSP EQUITY & BOND FUND - DIRECT PLAN - IDCW                 |
| 759     | DSPBLDDR  | INF740K01OA2 | DSP EQUITY & BOND FUND - DIRECT PLAN - IDCW REINVEST        |
| 760     | DSPBLDGR  | INF740K01NY4 | DSP EQUITY & BOND FUND - DIRECT PLAN - GROWTH               |
| 761     | DSPBPDDGR | INF740K01ZW2 | DSP BANKING & PSU DEBT FUND - DIR - GROWTH                  |
| 762     | DSPBPDRG  | INF740K01ZP6 | DSP BANKING & PSU DEBT FUND - REG - GROWTH                  |
| 763     | DSPBRBALF | INF740K01318 | DSP EQUITY & BOND FUND- REGULAR PLAN - GROWTH               |
| 764     | DSPBRBALF | INF740K01326 | DSP EQUITY & BOND FUND - REGULAR PLAN - IDCW                |
| 765     | DSPBRBALF | INF740K01334 | DSP EQUITY & BOND FUND - REGULAR PLAN - IDCW REINVEST       |
| 766     | DSPBRBDF  | INF740K01565 | DSP BOND FUND - REGULAR PLAN - IDCW                         |
| 767     | DSPBRBDF  | INF740K01995 | DSP BOND FUND - REGULAR PLAN - IDCW REINVEST                |
| 768     | DSPBRBF   | INF740K01557 | DSP BLACKROCK BOND FUND - GROWTH                            |
| 769     | DSPBREF   | INF740K01011 | DSP FLEXI CAP FUND - REGULAR PLAN - IDCW                    |
| 770     | DSPBREF   | INF740K01037 | DSP FLEXI CAP FUND - REGULAR PLAN - GROWTH                  |
| 771     | DSPBREF   | INF740K01029 | DSP FLEXI CAP FUND - REGULAR PLAN - IDCW REINVEST           |
| 772     | DSPBRF25  | INF740K01532 | DSP FOCUS FUND - REGULAR PLAN - GROWTH                      |
| 773     | DSPBRF25  | INF740K01540 | DSP FOCUS FUND - REGULAR PLAN - IDCW                        |
| 774     | DSPBRF25  | INF740K01AC7 | DSP FOCUS FUND - REGULAR PLAN - IDCW REINVEST               |
| 775     | DSPBRFRF  | INF740K01599 | DSP CREDIT RISK FUND - REGULAR PLAN - GROWTH                |
| 776     | DSPBRFRF  | INF740K01581 | DSP CREDIT RISK FUND - REGULAR PLAN - IDCW                  |
| 777     | DSPBRFRF  | INF740K01AB9 | DSP CREDIT RISK FUND - REGULAR PLAN - IDCW REINVEST         |

| Sr. No. | Symbol     | ISIN         | Scheme Name  |
|---------|------------|--------------|--|
| 778     | DSPBRIOF   | INF740K01JW6 | DSP CREDIT RISK FUND - REGULAR PLAN - MONTHLY IDCW                       |
| 779     | DSPBRIOFM  | INF740K01JV8 | DSP CREDIT RISK FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT          |
| 780     | DSPBRITF   | INF740K01151 | DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - GROWTH                        |
| 781     | DSPBRITF   | INF740K01136 | DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - IDCW                          |
| 782     | DSPBRITF   | INF740K01144 | DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - IDCW REINVEST                 |
| 783     | DSPBRMCF   | INF740K01797 | DSP SMALL CAP FUND - REGULAR PLAN - GROWTH                               |
| 784     | DSPBRMCF   | INF740K01805 | DSP SMALL CAP FUND - REGULAR PLAN - IDCW                                 |
| 785     | DSPBRMCF   | INF740K01AM6 | DSP SMALL CAP FUND - REGULAR PLAN - IDCW REINVEST                        |
| 786     | DSPBRMDF   | INF740K01MK5 | DSP ULTRA SHORT FUND - REGULAR PLAN - IDCW                               |
| 787     | DSPBRMMF   | INF740K01QQ3 | DSP ULTRA SHORT FUND - REGULAR PLAN - GROWTH                             |
| 788     | DSPBRMMF   | INF740K01QS9 | DSP ULTRA SHORT FUND - REGULAR PLAN - MONTHLY IDCW                       |
| 789     | DSPBRMMF   | INF740K01QR1 | DSP ULTRA SHORT FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT          |
| 790     | DSPBRNRNEF | INF740K01060 | DSP NATURAL RESOURCES AND NEW ENERGY FUND - REGULAR PLAN - GROWTH        |
| 791     | DSPBRNRNEF | INF740K01045 | DSP NATURAL RESOURCES AND NEW ENERGY FUND - REGULAR PLAN - IDCW          |
| 792     | DSPBRNRNEF | INF740K01052 | DSP NATURAL RESOURCES AND NEW ENERGY FUND - REGULAR PLAN - IDCW REINVEST |
| 793     | DSPBROF    | INF740K01094 | DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH                    |
| 794     | DSPBROF    | INF740K01078 | DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - IDCW                      |
| 795     | DSPBROF    | INF740K01086 | DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - IDCW REINVEST             |
| 796     | DSPBRSFAGG | INF740K01466 | DSP REGULAR SAVINGS FUND - REGULAR PLAN - MONTHLY - IDCW REINVEST        |
| 797     | DSPBRSMF   | INF740K01128 | DSP MIDCAP FUND - REGULAR PLAN - GROWTH                                  |
| 798     | DSPBRSMF   | INF740K01102 | DSP MIDCAP FUND - REGULAR PLAN - IDCW                                    |
| 799     | DSPBRSMF   | INF740K01110 | DSP MIDCAP FUND - REGULAR PLAN - IDCW REINVEST                           |
| 800     | DSPBRSTDF  | INF740K01649 | DSP SHORT TERM FUND - REGULAR PLAN - IDCW                                |
| 801     | DSPBRSTDF  | INF740K01AF0 | DSP SHORT TERM FUND - REGULAR PLAN - IDCW REINVEST                       |
| 802     | DSPBRSTF   | INF740K01656 | DSP SHORT TERM FUND - REGULAR PLAN - GROWTH                              |
| 803     | DSPBRSTMDF | INF740K01664 | DSP SHORT TERM FUND - REGULAR PLAN - MONTHLY IDCW                        |
| 804     | DSPBRSTMDF | INF740K01AG8 | DSP SHORT TERM FUND - REGULAR PLAN - MONTHLY IDCW REINVEST               |
| 805     | DSPBRTEF   | INF740K01243 | DSP TOP 100 EQUITY FUND - REGULAR PLAN - GROWTH                          |

| Sr. No. | Symbol     | ISIN         | Scheme Name  |
|---------|------------|--------------|--|
| 806     | DSPBRTEF   | INF740K01227 | DSP TOP 100 EQUITY FUND - REGULAR PLAN - IDCW                              |
| 807     | DSPBRTEF   | INF740K01235 | DSP TOP 100 EQUITY FUND - REGULAR PLAN - IDCW REINVEST                     |
| 808     | DSPBRTSF   | INF740K01185 | DSP TAX SAVER FUND - REGULAR PLAN - GROWTH                                 |
| 809     | DSPBRTSF   | INF740K01169 | DSP TAX SAVER FUND - REGULAR PLAN - IDCW                                   |
| 810     | DSPBRTSF   | INF740K01177 | DSP TAX SAVER FUND - IDCW REINV  |
| 811     | DSPBRWEF   | INF740K01284 | DSP WORLD ENERGY FUND - REGULAR PLAN - GROWTH                              |
| 812     | DSPBRWEF   | INF740K01292 | DSP WORLD ENERGY FUND - REGULAR PLAN - IDCW                                |
| 813     | DSPBRWEF   | INF740K01300 | DSP WORLD ENERGY FUND - REGULAR PLAN - IDCW REINVEST                       |
| 814     | DSPBRWGF   | INF740K01268 | DSP WORLD GOLD FUND - REGULAR PLAN - IDCW                                  |
| 815     | DSPBRWGF   | INF740K01250 | DSP WORLD GOLD FUND - REGULAR PLAN - GROWTH                                |
| 816     | DSPBRWGF   | INF740K01276 | DSP WORLD GOLD FUND - REGULAR PLAN - IDCW REINVEST                         |
| 817     | DSPBRWMF   | INF740K01730 | DSP WORLD MINING FUND - REGULAR PLAN - GROWTH                              |
| 818     | DSPBRWMF   | INF740K01748 | DSP WORLD MINING FUND - REGULAR PLAN - IDCW                                |
| 819     | DSPBRWMF   | INF740K01AL8 | DSP WORLD MINING FUND - REGULAR PLAN - IDCW REINVEST                       |
| 820     | DSPCBDGR   | INF740KA1KE8 | DSP CORPORATE BOND FUND - DIRECT - GROWTH                                  |
| 821     | DSPCBRDP   | INF740KA1JY8 | DSP CORPORATE BOND FUND-REG-IDCW   |
| 822     | DSPCBRDR   | INF740KA1JZ5 | DSP CORPORATE BOND FUND-REG-IDCW REINVEST                                  |
| 823     | DSPCBRGR   | INF740KA1JX0 | DSP CORPORATE BOND FUND-REG-GROWTH   |
| 824     | DSPCRSDDDP | INF740KA1SC5 | DSP CRISIL SDL PLUS G-SEC APR 2033 50:50 INDEX FUND - DIRECT - IDCW        |
| 825     | DSPCRSDDDR | INF740KA1SD3 | DSP CRISIL SDL PLUS G-SEC APR 2033 50:50 INDEX FUND - DIRECT-IDCW-REINVEST |
| 826     | DSPCRSDDGR | INF740KA1SB7 | DSP CRISIL SDL PLUS G-SEC APR 2033 50:50 INDEX FUND - DIRECT - GROWTH      |
| 827     | DSPCRSDRGR | INF740KA1RY1 | DSP CRISIL SDL PLUS G-SEC APR 2033 50:50 INDEX FUND - REGULAR - GROWTH     |
| 828     | DSPDAAFRDP | INF740K01K65 | DSP DYNAMIC ASSET ALLOCATION FUND - REG - MONTHLY IDCW                     |
| 829     | DSPDAAFRDR | INF740K01K73 | DSP DYNAMIC ASSET ALLOCATION FUND - REG - MONTHLY IDCW REINVEST            |
| 830     | DSPDAAFRG  | INF740K01K57 | DSP DYNAMIC ASSET ALLOCATION FUND - REG - GROWTH                           |
| 831     | DSPDYADGR  | INF740K01K81 | DSP DYNAMIC ASSET ALLOCATION FUND - DIR - GROWTH                           |
| 832     | DSPENDDP   | INF740KA1CS5 | DSP BLACKROCK EQUAL NIFTY 50 FUND - DIR - DIVIDEND                         |
| 833     | DSPENDDR   | INF740KA1CT3 | DSP BLACKROCK EQUAL NIFTY 50 FUND - DIR - DIVIDEND REINVEST                |
| 834     | DSPENDGR   | INF740KA1CR7 | DSP BLACKROCK EQUAL NIFTY 50 FUND - DIR - GROWTH                           |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 835     | DSPENRDP  | INF740KA1CP1 | DSP EQUAL NIFTY 50 FUND - REG - IDCW                         |
| 836     | DSPENRDR  | INF740KA1CQ9 | DSP NIFTY 50 EQUAL WEIGHT INDEX FUND - REG - IDCW REINVEST   |
| 837     | DSPENRGR  | INF740KA1CO4 | DSP NIFTY 50 EQUAL WEIGHT INDEX FUND - REG - GROWTH          |
| 838     | DSPEQDDP  | INF740K01PJ0 | DSP FLEXI CAP FUND - DIRECT PLAN - IDCW                      |
| 839     | DSPEQDDR  | INF740K01PK8 | DSP FLEXI CAP FUND - DIRECT PLAN - IDCW REINVEST             |
| 840     | DSPEQDGR  | INF740K01PI2 | DSP FLEXI CAP FUND - DIRECT PLAN - GROWTH                    |
| 841     | DSPESDGR  | INF740KA1504 | DSP EQUITY SAVINGS FUND - DIR - GROWTH                       |
| 842     | DSPESRDP  | INF740KA1447 | DSP EQUITY SAVINGS FUND - REG - IDCW                         |
| 843     | DSPESRDR  | INF740KA1454 | DSP EQUITY SAVINGS FUND - REG - IDCW REINVEST                |
| 844     | DSPESRGR  | INF740KA1439 | DSP EQUITY SAVINGS FUND - REG - GROWTH                       |
| 845     | DSPESRMDP | INF740KA1462 | DSP EQUITY SAVINGS FUND - REG - MONTHLY IDCW                 |
| 846     | DSPESRMDR | INF740KA1470 | DSP EQUITY SAVINGS FUND - REG - MONTHLY IDCW REINVESTMENT    |
| 847     | DSPESRQDP | INF740KA1488 | DSP EQUITY SAVINGS FUND - REG - QUARTERLY IDCW               |
| 848     | DSPESRQDR | INF740KA1496 | DSP EQUITY SAVINGS FUND - REG - QUARTERLY IDCW REINVESTMENT  |
| 849     | DSPF25DDP | INF740K01OC8 | DSP FOCUS FUND - DIRECT PLAN - IDCW                          |
| 850     | DSPF25DDR | INF740K01OD6 | DSP FOCUS FUND - DIRECT PLAN - IDCW REINVEST                 |
| 851     | DSPF25DGR | INF740K01OB0 | DSP FOCUS FUND - DIRECT PLAN - GROWTH                        |
| 852     | DSPFFDGR  | INF740KA1PV1 | DSP FLOATER FUND - DIRECT - GROWTH                           |
| 853     | DSPFFRGR  | INF740KA1PS7 | DSP FLOATER FUND - REGULAR - GROWTH                          |
| 854     | DSPGAFDGR | INF740K01Z50 | DSP GLOBAL ALLOCATION FUND - DIR - GROWTH                    |
| 855     | DSPGAFRDP | INF740K01Z35 | DSP GLOBAL ALLOCATION FUND - REG - IDCW                      |
| 856     | DSPGAFRDR | INF740K01Z43 | DSP GLOBAL ALLOCATION FUND - REG - IDCW REINVEST             |
| 857     | DSPGAFRG  | INF740K01Z27 | DSP GLOBAL ALLOCATION FUND - REG - GROWTH                    |
| 858     | DSPGFDGR  | INF740KA1QP1 | DSP GLOBAL INNOVATION FUND OF FUND - DIRECT - GROWTH         |
| 859     | DSPGFRDP  | INF740KA1QN6 | DSP GLOBAL INNOVATION FUND OF FUND - REGULAR - IDCW          |
| 860     | DSPGFRDR  | INF740KA1QO4 | DSP GLOBAL INNOVATION FUND OF FUND - REGULAR - IDCW REINVEST |
| 861     | DSPGFRGR  | INF740KA1QM8 | DSP GLOBAL INNOVATION FUND OF FUND - REGULAR - GROWTH        |
| 862     | DSPHCDDP  | INF740KA1LH9 | DSP HEALTHCARE FUND - DIRECT - IDCW                          |
| 863     | DSPHCDDR  | INF740KA1LI7 | DSP HEALTHCARE FUND - DIRECT - IDCW REINVEST                 |
| 864     | DSPHC DGR | INF740KA1LG1 | DSP HEALTHCARE FUND - DIRECT - GROWTH                        |
| 865     | DSPHCRDP  | INF740KA1LE6 | DSP HEALTHCARE FUND - REG - IDCW                             |
| 866     | DSPHCRDR  | INF740KA1LF3 | DSP HEALTHCARE FUND - REG - IDCW REINVEST                    |
| 867     | DSPHCRGR  | INF740KA1LD8 | DSP HEALTHCARE FUND - REG - GROWTH                           |
| 868     | DSPIOPDGR | INF740K01OS4 | DSP CREDIT RISK FUND - DIRECT PLAN - GROWTH                  |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 869     | DSPMCRDDP  | INF740K01QE9 | DSP SMALL CAP FUND - DIRECT PLAN - IDCW                                 |
| 870     | DSPMCRDDR  | INF740K01QF6 | DSP SMALL CAP FUND - DIRECT PLAN - IDCW REINVEST                        |
| 871     | DSPMCRDGR  | INF740K01QD1 | DSP SMALL CAP FUND - DIRECT PLAN - GROWTH                               |
| 872     | DSPMIPDGR  | INF740K01NO5 | DSP REGULAR SAVINGS FUND - DIRECT PLAN - GROWTH                         |
| 873     | DSPMNYDGR  | INF740K01ON5 | DSP ULTRA SHORT FUND - DIRECT PLAN - GROWTH                             |
| 874     | DSPNFDDP   | INF740KA1MN5 | DSP NIFTY 50 INDEX FUND - DIRECT - IDCW                                 |
| 875     | DSPNFDDR   | INF740KA1MO3 | DSP NIFTY 50 INDEX FUND- DIRECT - IDCW REINVEST                         |
| 876     | DSPNFDGR   | INF740KA1MM7 | DSP NIFTY 50 INDEX FUND - DIRECT - GROWTH                               |
| 877     | DSPNFRGR   | INF740KA1MJ3 | DSP NIFTY 50 INDEX FUND - REG - GROWTH                                  |
| 878     | DSPNISDDGR | INF740KA1SH4 | DSP NIFTY SDL PLUS G-SEC SEP 2027 50:50 INDEX FUND - DIRECT - GROWTH    |
| 879     | DSPNISDRGR | INF740KA1SE1 | DSP NIFTY SDL PLUS G-SEC SEP 2027 50:50 INDEX FUND - REGULAR - GROWTH   |
| 880     | DSPNNFDDP  | INF740KA1MH7 | DSP NIFTY NEXT 50 INDEX FUND - DIRECT - IDCW                            |
| 881     | DSPNNFDDR  | INF740KA1MI5 | DSP NIFTY NEXT 50 INDEX FUND- DIRECT - IDCW REINVEST                    |
| 882     | DSPNNFDGR  | INF740KA1MG9 | DSP NIFTY NEXT 50 INDEX FUND - DIRECT - GROWTH                          |
| 883     | DSPNNFRGR  | INF740KA1MD6 | DSP NIFTY NEXT 50 INDEX FUND-REG-GROWTH                                 |
| 884     | DSPNQDGR   | INF740KA1RB9 | DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND - DIRECT - GROWTH            |
| 885     | DSPNQRGR   | INF740KA1QY3 | DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND - REGULAR - GROWTH           |
| 886     | DSPNRNDDP  | INF740K01QB5 | DSP NATURAL RESOURCES AND NEW ENERGY FUND - DIRECT PLAN - IDCW          |
| 887     | DSPNRNDDR  | INF740K01QC3 | DSP NATURAL RESOURCES AND NEW ENERGY FUND - DIRECT PLAN - IDCW REINVEST |
| 888     | DSPNRNDGR  | INF740K01QA7 | DSP NATURAL RESOURCES AND NEW ENERGY FUND - DIRECT PLAN - GROWTH        |
| 889     | DSPNSDGR   | INF740KA1QV9 | DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND - DIRECT - GROWTH    |
| 890     | DSPNSRGR   | INF740KA1QS5 | DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND - REGULAR - GROWTH   |
| 891     | DSPOPPDDP  | INF740K01PM4 | DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - IDCW                      |
| 892     | DSPOPPDDR  | INF740K01PN2 | DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - IDCW REINVEST             |
| 893     | DSPOPPDGR  | INF740K01PL6 | DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH                    |
| 894     | DSPQFDDP   | INF740KA1NR4 | DSP QUANT FUND-DIR-IDCW   |
| 895     | DSPQFDDR   | INF740KA1NS2 | DSP QUANT FUND-DIR-IDCW REINVEST  |
| 896     | DSPQFDGR   | INF740KA1NQ6 | DSP QUANT FUND-DIR-GROWTH   |
| 897     | DSPQFRDP   | INF740KA1NO1 | DSP QUANT FUND-REG-IDCW   |
| 898     | DSPQFRDR   | INF740KA1NP8 | DSP QUANT FUND-REG-IDCW REINVEST  |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 899     | DSPQFRGR   | INF740KA1NN3 | DSP QUANT FUND-REG-GROWTH   |
| 900     | DSPSB      | INF740K01GK7 | DSP STRATEGIC BOND FUND - REGULAR PLAN - GROWTH                     |
| 901     | DSPSFAGGG  | INF740K01441 | DSP REGULAR SAVINGS FUND - REGULAR PLAN - GROWTH                    |
| 902     | DSPSFAGGMP | INF740K01458 | DSP REGULAR SAVINGS FUND- REGULAR PLAN - MONTHLY IDCW               |
| 903     | DSPSFAGGQP | INF740K01474 | DSP REGULAR SAVINGS FUND - REGULAR PLAN - QUARTERLY IDCW            |
| 904     | DSPSFAGGQP | INF740K01482 | DSP REGULAR SAVINGS FUND - REGULAR PLAN - QUARTERLY - IDCW REINVEST |
| 905     | DSPSMCDDP  | INF740K01PY9 | DSP MIDCAP FUND - DIRECT PLAN - IDCW                                |
| 906     | DSPSMCDDR  | INF740K01PZ6 | DSP MIDCAP FUND - DIRECT PLAN - IDCW REINVEST                       |
| 907     | DSPSMCDGR  | INF740K01PX1 | DSP MIDCAP FUND - DIRECT PLAN - GROWTH                              |
| 908     | DSPSTBDGR  | INF740K01QG4 | DSP STRATEGIC BOND FUND - DIRECT PLAN - GROWTH                      |
| 909     | DSPSTDGR   | INF740K01NJ5 | DSP SHORT TERM FUND - DIRECT PLAN - GROWTH                          |
| 910     | DSPTAXDDP  | INF740K01OL9 | DSP TAX SAVER FUND - DIRECT PLAN - IDCW                             |
| 911     | DSPTAXDGR  | INF740K01OK1 | DSP TAX SAVER FUND - DIRECT PLAN - GROWTH                           |
| 912     | DSPTGRDDP  | INF740K01PV5 | DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - IDCW                      |
| 913     | DSPTGRDDR  | INF740K01PW3 | DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - IDCW REINVEST             |
| 914     | DSPTGRDGR  | INF740K01PU7 | DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - GROWTH                    |
| 915     | DSPTOPDDP  | INF740K01PS1 | DSP TOP 100 EQUITY FUND - DIRECT PLAN - IDCW                        |
| 916     | DSPTOPDDR  | INF740K01PT9 | DSP TOP 100 EQUITY FUND - DIRECT PLAN - IDCW REINVEST               |
| 917     | DSPTOPDGR  | INF740K01PR3 | DSP TOP 100 EQUITY FUND - DIRECT PLAN - GROWTH                      |
| 918     | DSPUFEDDP  | INF740K01OI5 | DSP US FLEXIBLE EQUITY FUND - DIRECT PLAN - IDCW                    |
| 919     | DSPUFEDDR  | INF740K01OJ3 | DSP US FLEXIBLE EQUITY FUND - DIRECT PLAN - IDCW REINVEST           |
| 920     | DSPUFEDGR  | INF740K01OH7 | DSP US FLEXIBLE EQUITY FUND - DIRECT PLAN - GROWTH                  |
| 921     | DSPUFEDP   | INF740K01LQ4 | DSP US FLEXIBLE EQUITY FUND - IDCW                                  |
| 922     | DSPUFEG    | INF740K01LP6 | DSP US FLEXIBLE EQUITY FUND - GROWTH                                |
| 923     | DSPUSTDGR  | INF740K013Q1 | DSP MUTUAL FUND LOW DURATION FUND DIR GROWTH OP                     |
| 924     | DSPUSTRGR  | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FUND REG GROWTH OP                     |
| 925     | DSPVFDGR   | INF740KA1PP3 | DSP VALUE FUND - DIRECT - GROWTH                                    |
| 926     | DSPVFRDP   | INF740KA1PN8 | DSP VALUE FUND - REGULAR - IDCW                                     |
| 927     | DSPVFRDR   | INF740KA1PO6 | DSP VALUE FUND - REGULAR - IDCW REINVEST                            |
| 928     | DSPVFRGR   | INF740KA1PM0 | DSP VALUE FUND - REGULAR - GROWTH                                   |
| 929     | DSPWAFDGR  | INF740K01OE4 | DSP WORLD AGRICULTURE FUND - DIRECT PLAN - GROWTH                   |

| Sr. No. | Symbol    | ISIN         | Scheme Name   |
|---------|-----------|--------------|---|
| 930     | DSPWAFG   | INF740K01EK2 | DSP WORLD AGRICULTURE FUND - REGULAR - GROWTH                         |
| 931     | DSPWEFDGR | INF740K01PC5 | DSP WORLD ENERGY FUND - DIRECT PLAN - GROWTH                          |
| 932     | DSPWGFDP  | INF740K01PA9 | DSP WORLD GOLD FUND - DIRECT PLAN - IDCW                              |
| 933     | DSPWGFDR  | INF740K01PB7 | DSP WORLD GOLD FUND - DIRECT PLAN - IDCW REINVEST                     |
| 934     | DSPWGFGR  | INF740K01OZ9 | DSP WORLD GOLD FUND - DIRECT PLAN - GROWTH                            |
| 935     | DSPWMFDGR | INF740K01PF8 | DSP WORLD MINING FUND - DIRECT PLAN - GROWTH                          |
| 936     | DWSARGP   | INF223J019N4 | PGIM INDIA ARBITRAGE FUND - REGULAR GROWTH                            |
| 937     | DWSARMDP  | INF223J011M3 | PGIM INDIA ARBITRAGE FUND - MONTHLY IDCW - PAYOUT                     |
| 938     | DWSARMDR  | INF223J015M4 | PGIM INDIA ARBITRAGE FUND - MONTHLY IDCW - REINVESTMENT               |
| 939     | DYF676D   | INF200KA13W5 | SBI DIVIDEND YIELD FUND - REGULAR PLAN - IDCW                         |
| 940     | DYF676DP  | INF200KA12W7 | SBI DIVIDEND YIELD FUND - REGULAR PLAN - IDCW PAYOUT                  |
| 941     | DYF676G   | INF200KA11W9 | SBI DIVIDEND YIELD FUND - REGULAR PLAN - GROWTH                       |
| 942     | DYFD676D  | INF200KA16W8 | SBI DIVIDEND YIELD FUND - DIRECT PLAN - IDCW                          |
| 943     | DYFD676G  | INF200KA14W3 | SBI DIVIDEND YIELD FUND - DIRECT PLAN - GROWTH                        |
| 944     | DYFD676P  | INF200KA15W0 | SBI DIVIDEND YIELD FUND - DIRECT PLAN - IDCW PAYOUT                   |
| 945     | EARE      | INF754K01285 | EDELWEISS BALANCE ADVANTAGE FUND - GROWTH OPTION                      |
| 946     | EARE      | INF754K01251 | EDELWEISS BALANCE ADVANTAGE FUND - QUARTERLY IDCW PAYOUT OPTION       |
| 947     | EARE      | INF754K01269 | EDELWEISS BALANCE ADVANTAGE FUND - QUARTERLY IDCW REINVESTMENT OPTION |
| 948     | EDGEA     | INF754K01012 | EDELWEISS LARGE CAP FUND - IDCW                                       |
| 949     | EDGEA     | INF754K01046 | EDELWEISS LARGE CAP FUND - GROWTH                                     |
| 950     | EDGEA     | INF754K01020 | EDELWEISS LARGE CAP FUND - IDCW                                       |
| 951     | EFD1D     | INF767K01EF5 | LIC MF FLEXI CAP FUND-DIRECT PLAN-IDCW-IDCW PAYOUT                    |
| 952     | EFD1R     | INF767K01EH1 | LIC MF FLEXI CAP FUND-DIRECT PLAN-IDCW-RE-INVESTMENT                  |
| 953     | EFDPD     | INF767K01063 | LIC MF FLEXI CAP FUND-REGULAR PLAN-IDCW-IDCW PAYOUT                   |
| 954     | EFDPR     | INF767K01055 | LIC MF FLEXI CAP FUND-REGULAR PLAN-IDCW-RE-INVESTMENT                 |
| 955     | EFG1G     | INF767K01EG3 | LIC MF FLEXI CAP FUND-DIRECT PLAN-GROWTH-GROWTH                       |
| 956     | EFGPG     | INF767K01071 | LIC MF FLEXI CAP FUND-REGULAR PLAN-GROWTH-GROWTH                      |
| 957     | EGDG      | INF754K01BW4 | EDELWEISS LARGE CAP FUND - DIRECT PLAN GROWTH                         |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 958     | EMDDP      | INF903J01PP3 | SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW PAYOUT                        |
| 959     | EMDDP      | INF903J01PQ1 | SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW REINVESTMENT                  |
| 960     | EMFARBMDDP | INF754K01HW1 | EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT                    |
| 961     | EMFARBMDDR | INF754K01HX9 | EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT              |
| 962     | EMFARBMDRP | INF754K01HT7 | EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW PAYOUT                   |
| 963     | EMFARBMDRR | INF754K01HU5 | EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW REINVESTMENT             |
| 964     | EMFDARMDDP | INF754K01IH0 | EDELWEISS BALANCE ADVANTAGE FUND-DIRECT PLAN MONTHLY IDCW PAYOUT            |
| 965     | EMFDARMDDR | INF754K01II8 | EDELWEISS BALANCE ADVANTAGE FUND-DIRECT PLAN MONTHLY IDCW REINVEST          |
| 966     | EMFDARMDRP | INF754K01IK4 | EDELWEISS BALANCE ADVANTAGE FUND-REGULAR PLAN MONTHLY IDCW PAYOUT           |
| 967     | EMFDARMDRR | INF754K01IL2 | EDELWEISS BALANCE ADVANTAGE FUND-REGULAR PLAN MONTHLY IDCW REINVEST         |
| 968     | EMFDCRDR   | INF754K01ON6 | EDELWEISS FOCUSED EQUITY FUND - REGULAR PLAN - IDCW REINVESTMENT            |
| 969     | EMFDEIMDRP | INF754K01IP3 | EDELWEISS EQUITY SAVINGS FUND - REGULAR PLAN MONTHLY IDCW                   |
| 970     | EMFDEIMDRR | INF754K01IQ1 | EDELWEISS EQUITY SAVINGS FUND - REGULAR PLAN MONTHLY IDCW                   |
| 971     | EMFEDFDRGP | INF843K01GI3 | EDELWEISS EUROPE DYNAMIC EQUITY OFF-SHORE FUND - D                          |
| 972     | EMFEMD1G   | INF843K01IZ3 | EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OFF-SHORE DIR GROWTH        |
| 973     | EMFFCDGR   | INF754K01OP1 | EDELWEISS FOCUSED EQUITY FUND - DIRECT PLAN - GROWTH                        |
| 974     | EMFFCRDP   | INF754K01OM8 | EDELWEISS FOCUSED EQUITY FUND - REGULAR PLAN - IDCW PAYOUT                  |
| 975     | EMFFCRGR   | INF754K01OL0 | EDELWEISS FOCUSED EQUITY FUND - REGULAR PLAN - GROWTH                       |
| 976     | EMFG7DDP   | INF754K01PG7 | EDLWIS CRISIL IBX 50:50 GILT PLS SDL APL 2037 INDX FND-DRCT PL IDCW- PAYOUT |
| 977     | EMFG7DDR   | INF754K01PH5 | EDLWIS CRISIL IBX 50:50 GILT PLS SDL APL 2037 INDX FND-DRCT PL IDCW- RINVST |
| 978     | EMFG7DGR   | INF754K01PF9 | EDLWIS CRISIL IBX 50:50 GILT PLS SDL APL 2037 INDX FND-DRCT PL GRWTH- GRWTH |
| 979     | EMFG7RGR   | INF754K01PB8 | EDLWIS CRISIL IBX 50:50 GILT PLS SDL APL 2037 INDX FND-REG PL GRWTH- GRWTH  |
| 980     | EMFG8RGR   | INF754K01PR4 | EDELWEISS CRISIL IBX5050 GILTSDL SEP 2028 INDEX FUND- REGULAR GROWTH        |
| 981     | EMFGFDGR   | INF754K01OX5 | EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-GROWTH              |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 982     | EMFGFRGR   | INF754K01OT3 | EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-GROWTH             |
| 983     | EMFL7DGR   | INF754K01PN3 | EDELWEISS CRISL IBX 50:50 GILT PL SDL JUN 2027 INDEX - DIRECT PLAN - GROWTH |
| 984     | EMFL7RGR   | INF754K01PJ1 | EDELWEISS CRISIL 50:50 GILT SDL JUNE 2027 INDX FND                          |
| 985     | EMFLMDGG   | INF754K01NR9 | EDELWEISS LARGE AND MIDCAP INDEX FUND - DIRECT PLAN - GROWTH                |
| 986     | EMFLMRGG   | INF754K01NN8 | EDELWEISS LARGE AND MIDCAP INDEX FUND - REGULAR PLAN - GROWTH               |
| 987     | EMFMADGR   | INF754K01RS8 | EDELWEISS MULTI ASSET ALLOCATION FUND-DIRECT PLAN GROWTH - GROWTH           |
| 988     | EMFMARGR   | INF754K01RO7 | EDELWEISS MULTI ASSET ALLOCATION FUND-REGULAR PLAN GROWTH - GROWTH          |
| 989     | EMFMDRGR   | INF754K01PZ7 | EDELWEISS NIFTY MIDCAP150 MOMENTUM 50 INDEX FUND- REGULAR - GROWTH - GROWTH |
| 990     | EMFMODDP   | INF754K01MM2 | EDELWEISS RECENTLY LISTED IPO FUND - DIRECT PLAN - IDCW PAYOUT              |
| 991     | EMFMODDR   | INF754K01MN0 | EDELWEISS RECENTLY LISTED IPO FUND DIRECT PLAN - IDCW REINVESTMENT          |
| 992     | EMFMODGG   | INF754K01ML4 | EDELWEISS RECENTLY LISTED IPO FUND - DIRECT PLAN- GROWTH                    |
| 993     | EMFMORDP   | INF754K01MI0 | EDELWEISS RECENTLY LISTED IPO FUND - REGULAR PLAN - IDCW PAYOUT             |
| 994     | EMFMORDR   | INF754K01MJ8 | EDELWEISS RECENTLY LISTED IPO FUND - REGULAR PLAN - IDCW REINVESTMENT       |
| 995     | EMFMORGG   | INF754K01MH2 | EDELWEISS RECENTLY LISTED IPO FUND - REGULAR PLAN- GROWTH                   |
| 996     | EMFMSD1G   | INF843K01AO4 | EDELWEISS MID CAP FUND - DIRECT PLAN GROWTH                                 |
| 997     | EMFNIDGG   | INF754K01NB3 | EDELWEISS NIFTY 50 INDEX FUND-DIRECT PLAN-GROWTH                            |
| 998     | EMFNIRGG   | INF754K01MX9 | EDELWEISS NIFTY 50 INDEX FUND-REGULAR PLAN-GROWTH                           |
| 999     | EMFO25DRGP | INF754K01LI2 | BHARAT BOND FOF-APRIL 2025-DIRECT PLAN-GROWTH                               |
| 1000    | EMFO25RPDP | INF754K01LH4 | BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW R                              |
| 1001    | EMFO25RPDR | INF754K01LF8 | BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-GROWTH                              |
| 1002    | EMFO25RPGP | INF754K01LG6 | BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW P                              |
| 1003    | EMFO2D1G   | INF754K01NY5 | BHARAT BOND ETF FOF - APRIL 2032 - DIRECT PLAN - GROWTH                     |
| 1004    | EMFO2D2R   | INF754K01NV1 | BHARAT BOND ETF FOF - APRIL 2032 - REGULAR PLAN - GROWTH                    |
| 1005    | EMFO30DRDP | INF754K01KZ8 | BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - IDCW PAYOUT                    |
| 1006    | EMFO30DRDR | INF754K01LA9 | BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - IDCW REINVESTMENT              |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 1007    | EMFO30DRGP | INF754K01KY1 | BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - GROWTH                       |
| 1008    | EMFO30RPDP | INF754K01KX3 | BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - IDCW REINVESTMENT           |
| 1009    | EMFO30RPDR | INF754K01KV7 | BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - GROWTH                      |
| 1010    | EMFO30RPGP | INF754K01KW5 | BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - IDCW PAYOUT                 |
| 1011    | EMFO31DRGP | INF754K01LO0 | BHARAT BOND FOF-APRIL 2031-DIRECT PLAN-GROWTH                             |
| 1012    | EMFO31RPDR | INF754K01LL6 | BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-GROWTH                            |
| 1013    | EMFO3DGR   | INF754K01RC2 | BHARAT BOND ETF FOF APRIL 2033 - DIRECT PLAN GROWTH - GROWTH              |
| 1014    | EMFO3RGR   | INF754K01QY8 | BHARAT BOND ETF FOF APRIL 2033 - REGULAR PLAN GROWTH - GROWTH             |
| 1015    | EMFP5DGR   | INF754K01OG0 | EDELWEISS CRISIL PSU PLUS SDL50:50 OCT 2025 INDEX                         |
| 1016    | EMFP5GGR   | INF754K01OC9 | EDELWEISS CRISIL PSU PLUS SDL50:50 OCT 2025 INDEX                         |
| 1017    | EMFP6DRGP  | INF754K01MD1 | EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2026 - DIRECT PLAN - GR      |
| 1018    | EMFP6RPDP  | INF754K01MA7 | EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2026 - REGULAR PLAN - DP     |
| 1019    | EMFP6RPDR  | INF754K01MB5 | EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2026 - REGULAR PLAN - DR     |
| 1020    | EMFP6RPGP  | INF754K01LZ6 | EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2026 - REGULAR PLAN - GR     |
| 1021    | EMFP7DGG   | INF754K01MT7 | EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2027 - DIRECT PLAN - GROWTH  |
| 1022    | EMFP7RGG   | INF754K01MP5 | EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2027 - REGULAR PLAN - GROWTH |
| 1023    | EMFQUDGG   | INF754K01NJ6 | EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-DIRECT PLAN-GROWTH              |
| 1024    | EMFQURGG   | INF754K01NF4 | EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-REGULAR PLAN-GROWTH             |
| 1025    | EMFSCFDRDP | INF754K01JO4 | EDELWEISS SMALL CAP FUND-DIRECT PLAN-IDCW PAYOUT                          |
| 1026    | EMFSCFDRDR | INF754K01JP1 | EDELWEISS SMALL CAP FUND-DIRECT PLAN-IDCW REINVESTMENT                    |
| 1027    | EMFSCFDRGP | INF754K01JN6 | EDELWEISS SMALL CAP FUND-DIRECT PLAN-GROWTH                               |
| 1028    | EMFSCFRGDP | INF754K01JK2 | EDELWEISS SMALL CAP FUND-REGULAR PLAN-IDCW PAYOUT                         |
| 1029    | EMFSCFRGDR | INF754K01JL0 | EDELWEISS SMALL CAP FUND-REGULAR PLAN-IDCW REINVESTMENT                   |
| 1030    | EMFSCFRGGR | INF754K01JJ4 | EDELWEISS SMALL CAP FUND-REGULAR PLAN-GROWTH                              |
| 1031    | EMFSDDGR   | INF754K01RK5 | EDEL CRISIL IBX 50:50 GILT PLUS SDL SHORT DUR INDEX FUND- DIR GROWTH      |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 1032    | EMFSDRGR  | INF754K01RG3 | EDEL CRISIL IBX 50:50 GILT PLUS SDL SHORT DUR INDEX FUND- REG GROWTH           |
| 1033    | EMFSIRGR  | INF754K01QP6 | EDELWEISS NIFTY SMALLCAP 250 INDEX FUND-REGULAR P                              |
| 1034    | EMFWHDRGP | INF754K01LV5 | EDELWEISS MSCI HEALTHCARE 45 INDEX FUND-DIRECT PLA                             |
| 1035    | EMFWHRPDP | INF754K01LS1 | EDELWEISS MSCI HEALTHCARE 45 INDEX FUND-REGULAR PL                             |
| 1036    | EMFWHRPDR | INF754K01LT9 | EDELWEISS MSCI HEALTHCARE 45 INDEX FUND-REGULAR P                              |
| 1037    | EMFWHRPGP | INF754K01LR3 | EDELWEISS MSCI HEALTHCARE 45 INDEX FUND-REGULAR PL                             |
| 1038    | EMGPD     | INF903J01PR9 | SUNDARAM LARGE AND MID CAP FUND - DIRECT GROWTH                                |
| 1039    | EMV575D   | INF200KA1A63 | SBI EQUITY MINIMUM VARIANCE FUND - REGULAR PLAN - IDCW                         |
| 1040    | EMV575DP  | INF200KA1A55 | SBI EQUITY MINIMUM VARIANCE FUND - REGULAR PLAN - IDCW PAYOUT                  |
| 1041    | EMV575G   | INF200KA1A48 | SBI EQUITY MINIMUM VARIANCE FUND - REGULAR PLAN GROWTH                         |
| 1042    | EMVD575G  | INF200KA1A71 | SBI EQUITY MINIMUM VARIANCE FUND - DIRECT PLAN - GROWTH                        |
| 1043    | ENDG      | INF754K01CE0 | EDELWEISS AGGRESSIVE HYBRID FUND - DIRECT PLAN - GROWTH                        |
| 1044    | ENEFA     | INF754K01202 | EDELWEISS AGGRESSIVE HYBRID FUND - REGULAR PLAN - GROWTH                       |
| 1045    | ENEFA     | INF754K01178 | EDELWEISS AGGRESSIVE HYBRID FUND - REGULAR PLAN - IDCW PAYOUT                  |
| 1046    | ENEFA     | INF754K01186 | EDELWEISS AGGRESSIVE HYBRID FUND - REGULAR PLAN - IDCW REINVESTMENT            |
| 1047    | EQD2G     | INF789F01TC4 | UTI FLEXI CAP FUND - DIRECT GROWTH PLAN  |
| 1048    | ESDG      | INF754K01CA8 | EDELWEISS LONG TERM EQUITY FUND (TAX SAVINGS) - DIRECT PLAN GROWTH             |
| 1049    | ESDPD     | INF754K01525 | EDELWEISS LONG TERM EQUITY FUND (TAX SAVINGS) - REGULAR PLAN IDCW PAYOUT       |
| 1050    | ESDPR     | INF754K01541 | EDELWEISS LONG TERM EQUITY FUND (TAX SAVINGS) - REGULAR PLAN IDCW REINVESTMENT |
| 1051    | ESFDPGRO  | INF789F1A777 | UTI EQUITY SAVINGS FUND-DIRECT GROWTH - GROWTH                                 |
| 1052    | ESFRPDPO  | INF789F1A736 | UTI EQUITY SAVINGS FUND-REGULAR IDCW -IDCW PAYOUT                              |
| 1053    | ESFRPDRI  | INF789F1A728 | UTI EQUITY SAVINGS FUND-REGULAR IDCW - REINVESTMENT                            |
| 1054    | ESFRPGRO  | INF789F1A744 | UTI EQUITY SAVINGS FUND-GROWTH PLAN-GROWTH                                     |
| 1055    | ESFRPQDP  | INF789F1A835 | UTI EQUITY SAVINGS FUND-QUARTERLY IDCW PLAN-IDCW P                             |
| 1056    | ESFRPQDR  | INF789F1A827 | UTI EQUITY SAVINGS FUND-QUARTERLY IDCW PLAN-REINVE                             |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 1057    | ESGPG     | INF754K01517 | EDELWEISS LONG TERM EQUITY FUND (TAX SAVINGS)- REGULAR PLAN GROWTH |
| 1058    | ETD2G     | INF789F01TF7 | UTI LONG TERM EQUITY FUND (TAX SAVING)- DIRECT PLAN-GROWTH         |
| 1059    | EUSTCDRG  | INF754K01LB7 | EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT                 |
| 1060    | EUSTCRRG  | INF754K01LC5 | EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULA                 |
| 1061    | EYD1D     | INF789F1AVB1 | UTI FOCUSED EQUITY FUND - DIRECT PAYOUT OF IDCW                    |
| 1062    | EYDPD     | INF789F1AUZ2 | UTI FOCUSED EQUITY FUND - REGULAR PAYOUT OF IDCW                   |
| 1063    | EYG1G     | INF789F1AVA3 | UTI FOCUSED EQUITY FUND - DIRECT GROWTH PLAN                       |
| 1064    | EYGP      | INF789F1AUY5 | UTI FOCUSED EQUITY FUND - REGULAR GROWTH PLAN                      |
| 1065    | FAEFDGP   | INF090I01IZ5 | FRANKLIN ASIAN EQUITY FUND - DIRECT GROWTH                         |
| 1066    | FAEFD     | INF090I01999 | FRANKLIN ASIAN EQUITY FUND   |
| 1067    | FAEFD     | INF090I01AA5 | FRANKLIN ASIAN EQUITY FUND   |
| 1068    | FAEFG     | INF090I01AB3 | FRANKLIN ASIAN EQUITY FUND   |
| 1069    | FBIFDDP   | INF090I01JD0 | FRANKLIN BUILD INDIA FUND - DIRECT IDCW                            |
| 1070    | FBIFDDR   | INF090I01JE8 | FRANKLIN BUILD INDIA FUND - DIRECT IDCW                            |
| 1071    | FBIFDGP   | INF090I01JF5 | FRANKLIN BUILD INDIA FUND - DIRECT GROWTH                          |
| 1072    | FBIFD     | INF090I01AC1 | FRANKLIN BUILD INDIA FUND  |
| 1073    | FBIFDR    | INF090I01AD9 | FRANKLIN BUILD INDIA FUND  |
| 1074    | FBIFG     | INF090I01AE7 | FRANKLIN BUILD INDIA FUND  |
| 1075    | FCADP     | INF917K01TW9 | HSBC AGGRESSIVE HYBRID FUND - REGULAR ANNUAL IDCW PAYOUT           |
| 1076    | FCPAD     | INF917K01TV1 | HSBC AGGRESSIVE HYBRID FUND - REGULAR ANNUAL IDCW                  |
| 1077    | FCPED     | INF917K01LA2 | HSBC AGGRESSIVE HYBRID FUND - REGULAR IDCW                         |
| 1078    | FCPEG     | INF917K01LB0 | HSBC AGGRESSIVE HYBRID FUND - REGULAR GROWTH                       |
| 1079    | FCPEP     | INF917K01KZ1 | HSBC AGGRESSIVE HYBRID FUND - REGULAR IDCW PAYOUT                  |
| 1080    | FCPMD     | INF917K01KY4 | HSBC BALANCED ADVANTAGE FUND - REGULAR GROWTH                      |
| 1081    | FCPMG     | INF917K01KX6 | HSBC BALANCED ADVANTAGE FUND - REGULAR IDCW                        |
| 1082    | FCPMP     | INF917K01KW8 | HSBC BALANCED ADVANTAGE FUND - REGULAR IDCW PAYOUT                 |
| 1083    | FFIG      | INF223J01FK8 | PGIM INDIA ULTRA SHORT DURATION FUND - REGULAR PLAN - GROWTH       |
| 1084    | FFUSOFDDP | INF090I01JP4 | FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE                 |
| 1085    | FFUSOFDDR | INF090I01JQ2 | FRANKLIN INDIA FEEDER FRANKLIN U.S. OPPORTUNITIES                  |

| Sr. No. | Symbol    | ISIN         | Scheme Name   |
|---------|-----------|--------------|---|
| 1086    | FFUSOFDGR | INF090I01JR0 | FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE                      |
| 1087    | FFUSOFDP  | INF090I01EV3 | FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE                      |
| 1088    | FFUSOFDR  | INF090I01EU5 | FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE                      |
| 1089    | FFUSOFGR  | INF090I01EW1 | FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE                      |
| 1090    | FIBAFDP   | INF090I01WO0 | FRANKLIN INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN-IDCW PAYOUT       |
| 1091    | FIBAFDP   | INF090I01WP7 | FRANKLIN INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN-IDCW REINVESTMENT |
| 1092    | FIBAFDPD  | INF090I01WR3 | FRANKLIN INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN-IDCW PAYOUT        |
| 1093    | FIBAFDPD  | INF090I01WS1 | FRANKLIN INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN-IDCW REINVESTMENT  |
| 1094    | FIBAFGP   | INF090I01WN2 | FRANKLIN INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN-GROWTH            |
| 1095    | FIBAFGPD  | INF090I01WQ5 | FRANKLIN INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN-GROWTH             |
| 1096    | FIBCFDDP  | INF090I01FO5 | FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW                              |
| 1097    | FIBCFDDR  | INF090I01FP2 | FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW                              |
| 1098    | FIBCFDGP  | INF090I01FN7 | FRANKLIN INDIA BLUECHIP FUND - DIRECT GROWTH                            |
| 1099    | FIBCFDP   | INF090I01155 | FRANKLIN INDIA BLUECHIP FUND  |
| 1100    | FIBCFDR   | INF090I01163 | FRANKLIN INDIA BLUECHIP FUND  |
| 1101    | FIBCFGP   | INF090I01171 | FRANKLIN INDIA BLUECHIP FUND  |
| 1102    | FIBPDFDGP | INF090I01KR8 | FRANKLIN INDIA BANKING AND PSU DEBT FUND-DIRECT                         |
| 1103    | FIBPDFGP  | INF090I01KO5 | FRANKLIN INDIA BANKING AND PSU DEBT FUND GROWTH                         |
| 1104    | FIESF     | INF090I01PA3 | FRANKLIN INDIA EQUITY SAVINGS FUND-GROWTH                               |
| 1105    | FIESFDGR  | INF090I01PD7 | FRANKLIN INDIA EQUITY SAVINGS FUND-DIRECT GROWTH                        |
| 1106    | FIESFDP   | INF090I01OZ3 | FRANKLIN INDIA EQUITY SAVINGS FUND-IDCW - PAYOUT                        |
| 1107    | FIESFDR   | INF090I01OY6 | FRANKLIN INDIA EQUITY SAVINGS FUND-IDCW-REINVESTMENT                    |
| 1108    | FIESFMDP  | INF090I01PF2 | FRANKLIN INDIA EQUITY SAVINGS FUND-MONTHLY - IDCW PAYOUT                |
| 1109    | FIESFMDR  | INF090I01PE5 | FRANKLIN INDIA EQUITY SAVINGS FUND-MONTHLY - IDCW REINVESTMENT          |
| 1110    | FIESFQDP  | INF090I01PJ4 | FRANKLIN INDIA EQUITY SAVINGS FUND-QUARTERLY - IDCW PAYOUT              |
| 1111    | FIESFQDR  | INF090I01PI6 | FRANKLIN INDIA EQUITY SAVINGS FUND-QUARTERLY - IDCW REINVESTMENT        |
| 1112    | FIFCAPDDP | INF090I01IL5 | FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT                             |
| 1113    | FIFCAPDDR | INF090I01IM3 | FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT                             |
| 1114    | FIFCAPDGP | INF090I01IN1 | FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT                             |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 1115    | FIFCAPDP   | INF090I01189 | FRANKLIN INDIA EQUITY ADVANTAGE FUND                            |
| 1116    | FIFCAPDR   | INF090I01197 | FRANKLIN INDIA EQUITY ADVANTAGE FUND                            |
| 1117    | FIFCAPGP   | INF090I01205 | FRANKLIN INDIA EQUITY ADVANTAGE FUND                            |
| 1118    | FIFDDP     | INF090I01FF3 | FRANKLIN INFOTECH FUND - DIRECT IDCW                            |
| 1119    | FIFDDR     | INF090I01FG1 | FRANKLIN INFOTECH FUND - DIRECT IDCW                            |
| 1120    | FIFDGP     | INF090I01FE6 | FRANKLIN INFOTECH FUND - DIRECT GROWTH                          |
| 1121    | FIFDP      | INF090I01759 | FRANKLIN INFOTECH FUND  |
| 1122    | FIFDR      | INF090I01767 | FRANKLIN INFOTECH FUND  |
| 1123    | FIFFEFGDGP | INF090I01KX6 | FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH F              |
| 1124    | FIFGP      | INF090I01742 | FRANKLIN INFOTECH FUND  |
| 1125    | FIFRDP     | INF090I01LN5 | FRANKLIN INDIA FLOATING RATE FUND - IDCW                        |
| 1126    | FIFRGP     | INF090I01LK1 | FRANKLIN INDIA FLOATING RATE FUND-DIRECT                        |
| 1127    | FIHGCFDDP  | INF090I01IU6 | FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT                       |
| 1128    | FIHGCFDDR  | INF090I01IV4 | FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT                       |
| 1129    | FIHGCFDGP  | INF090I01IW2 | FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT                       |
| 1130    | FIHGCFDP   | INF090I01965 | FRANKLIN INDIA FOCUSED EQUITY FUND                              |
| 1131    | FIHGCFDR   | INF090I01973 | FRANKLIN INDIA FOCUSED EQUITY FUND                              |
| 1132    | FIHGCFGP   | INF090I01981 | FRANKLIN INDIA FOCUSED EQUITY FUND                              |
| 1133    | FIIFNSEDDP | INF090I01GQ8 | FRANKLIN INDIA NSE NIFTY 50 INDEX FUND (SCHEME) - DIRECT IDCW   |
| 1134    | FIIFNSEDDR | INF090I01GR6 | FRANKLIN INDIA NSE NIFTY 50 INDEX FUND (SCHEME) - DIRECT IDCW   |
| 1135    | FIIFNSEDDP | INF090I01GS4 | FRANKLIN INDIA NSE NIFTY 50 INDEX FUND (SCHEME) - DIRECT GROWTH |
| 1136    | FIIFNSEDP  | INF090I01874 | FRANKLIN INDIA NSE NIFTY 50 INDEX FUND (SCHEME)                 |
| 1137    | FIIFNSEDR  | INF090I01882 | FRANKLIN INDIA NSE NIFTY 50 INDEX FUND (SCHEME)                 |
| 1138    | FIIFNSEGP  | INF090I01890 | FRANKLIN INDIA NSE NIFTY 50 INDEX FUND (SCHEME)                 |
| 1139    | FIMASDGR   | INF090I01LH7 | FRANKLIN INDIA MULTI-ASSET SOLUTION FUND OF FUNDS-              |
| 1140    | FIMASDP    | INF090I01LF1 | FRANKLIN INDIA MULTI-ASSET SOLUTION FUND - IDCW PAYOUT          |
| 1141    | FIMASDR    | INF090I01LG9 | FRANKLIN INDIA MULTI-ASSET SOLUTION FUND - IDCW REINVESTMENT    |
| 1142    | FIMASGR    | INF090I01LE4 | FRANKLIN INDIA MULTI-ASSET SOLUTION FUND - GROWTH               |
| 1143    | FIOFDDP    | INF090I01GD6 | FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW                 |
| 1144    | FIOFDDR    | INF090I01GE4 | FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW                 |
| 1145    | FIOFDGP    | INF090I01GC8 | FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT GROWTH               |
| 1146    | FIOFDP     | INF090I01858 | FRANKLIN INDIA OPPORTUNITIES FUND                               |
| 1147    | FIOFDR     | INF090I01866 | FRANKLIN INDIA OPPORTUNITIES FUND                               |

| Sr. No. | Symbol   | ISIN         | Scheme Name   |
|---------|----------|--------------|---|
| 1148    | FIOFGP   | INF090I01841 | FRANKLIN INDIA OPPORTUNITIES FUND                     |
| 1149    | FIPFDDP  | INF090I01F17 | FRANKLIN INDIA PRIMA FUND - DIRECT IDCW               |
| 1150    | FIPFDDR  | INF090I01FJ5 | FRANKLIN INDIA PRIMA FUND - DIRECT IDCW               |
| 1151    | FIPFDGP  | INF090I01FH9 | FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH             |
| 1152    | FIPFDP   | INF090I01726 | FRANKLIN INDIA PRIMA FUND                             |
| 1153    | FIPFDR   | INF090I01734 | FRANKLIN INDIA PRIMA FUND                             |
| 1154    | FIPFGP   | INF090I01809 | FRANKLIN INDIA PRIMA FUND                             |
| 1155    | FIPPDDP  | INF090I01FL1 | FRANKLIN INDIA FLEXI CAP FUND - DIRECT PLAN - IDCW    |
| 1156    | FIPPDDR  | INF090I01FM9 | FRANKLIN INDIA FLEXI CAP FUND - DIRECT PLAN - IDCW    |
| 1157    | FIPPDGP  | INF090I01FK3 | FRANKLIN INDIA FLEXI CAP FUND - DIRECT PLAN - GROW    |
| 1158    | FIPPDP   | INF090I01213 | FRANKLIN INDIA FLEXI CAP FUND - IDCW PAYOUT           |
| 1159    | FIPPDR   | INF090I01221 | FRANKLIN INDIA FLEXI CAP FUND - IDCW                  |
| 1160    | FIPPGP   | INF090I01239 | FRANKLIN INDIA FLEXI CAP FUND - GROWTH                |
| 1161    | FISCFDDP | INF090I01IO9 | FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW   |
| 1162    | FISCFDDR | INF090I01IP6 | FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW   |
| 1163    | FISCFDGP | INF090I01IQ4 | FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT GROWTH |
| 1164    | FISCFDP  | INF090I01544 | FRANKLIN INDIA SMALLER COMPANIES FUND                 |
| 1165    | FISCFDR  | INF090I01551 | FRANKLIN INDIA SMALLER COMPANIES FUND                 |
| 1166    | FISCFGP  | INF090I01569 | FRANKLIN INDIA SMALLER COMPANIES FUND                 |
| 1167    | FITAXDDP | INF090I01JT6 | FRANKLIN INDIA TAXSHIELD - DIRECT IDCW PAYOUT         |
| 1168    | FITAXDGR | INF090I01JS8 | FRANKLIN INDIA TAXSHIELD - DIRECT GROWTH              |
| 1169    | FITAXDP  | INF090I01783 | FRANKLIN INDIA TAXSHIELD - IDCW PAYOUT                |
| 1170    | FITAXGR  | INF090I01775 | FRANKLIN INDIA TAXSHIELD - GROWTH                     |
| 1171    | FIVFD    | INF677K01015 | HSBC VALUE FUND - REGULAR IDCW                        |
| 1172    | FIVFG    | INF677K01023 | HSBC VALUE FUND - REGULAR GROWTH                      |
| 1173    | FIVFP    | INF677K01213 | HSBC VALUE FUND - REGULAR IDCW PAYOUT                 |
| 1174    | FRFRPADP | INF789F1ACR7 | UTI FLOATER FUND-ANNUAL IDCW PLAN-IDCW PAYOUT         |
| 1175    | FRFRPADR | INF789F1ACS5 | UTI FLOATER FUND-ANNUAL IDCW PLAN-REINVESTMENT        |
| 1176    | FRFRPGRO | INF789F1ACO4 | UTI FLOATER FUND-GROWTH PLAN                          |
| 1177    | FRFRPQDP | INF789F1ACP1 | UTI FLOATER FUND-QUARTERLY IDCW PLAN-IDCW PAYOUT      |
| 1178    | FRFRPQDR | INF789F1ACQ9 | UTI FLOATER FUND-QUARTERLY IDCW PLAN-REINVESTMENT     |
| 1179    | FSID     | INF677K01478 | HSBC LOW DURATION FUND - REGULAR MONTHLY IDCW         |
| 1180    | FSIG     | INF677K01452 | HSBC LOW DURATION FUND - REGULAR GROWTH               |
| 1181    | FSIP     | INF677K01460 | HSBC LOW DURATION FUND - REGULAR MONTHLY IDCW PAYOUT  |
| 1182    | FSMDD    | INF789FA1O85 | UTI ULTRA SHORT TERM MONTHLY IDCW PAYOUT              |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 1183    | FSMDR      | INF789FA1O93 | UTI ULTRA SHORT TERM MONTHLY IDCW REINVEST                            |
| 1184    | FTAFG      | INF677K01064 | HSBC ELSS FUND - REGULAR GROWTH                                       |
| 1185    | FTAFP      | INF677K01072 | HSBC ELSS FUND - REGULAR IDCW PAYOUT                                  |
| 1186    | FTDDR      | INF251K01RZ0 | BARODA BNP PARIBAS FLOATER FUND DIRECT IDCW - REINVESTMENT            |
| 1187    | FTDGG      | INF251K01RX5 | BARODA BNP PARIBAS FLOATER FUND DIRECT GROWTH                         |
| 1188    | FTDPEFDDP  | INF090I01HT0 | FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - IDCW PAYOUT |
| 1189    | FTDPEFDDR  | INF090I01HU8 | FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT IDCW REINVEST |
| 1190    | FTDPEFDGP  | INF090I01HV6 | FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - GROWTH      |
| 1191    | FTDPEFDP   | INF090I01247 | FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW PAYOUT          |
| 1192    | FTDPEFDR   | INF090I01254 | FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW REINVESTMENT    |
| 1193    | FTDPEFGP   | INF090I01262 | FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - GROWTH               |
| 1194    | FTIBFDDP   | INF090I01GA2 | FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT                              |
| 1195    | FTIBFDDR   | INF090I01GB0 | FRANKLIN INDIA EQUITY HYBRID FUND- DIECT                              |
| 1196    | FTIBFDGP   | INF090I01FZ1 | FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT                              |
| 1197    | FTIBFDP    | INF090I01825 | FRANKLIN INDIA EQUITY HYBRID FUND                                     |
| 1198    | FTIBFDR    | INF090I01833 | FRANKLIN INDIA EQUITY HYBRID FUND                                     |
| 1199    | FTIBFGP    | INF090I01817 | FRANKLIN INDIA EQUITY HYBRID FUND                                     |
| 1200    | FTIMIPADGP | INF090I01GF1 | FRANKLIN INDIA DEBT HYBRID FUND-PLAN A-DIRECT                         |
| 1201    | FTIMIPAGP  | INF090I01EA7 | FRANKLIN INDIA DEBT HYBRID FUND-PLAN A                                |
| 1202    | FTIMIPAMP  | INF090I01EB5 | FRANKLIN INDIA DEBT HYBRID FUND-PLAN A                                |
| 1203    | FTIMIPAMDR | INF090I01EC3 | FRANKLIN INDIA DEBT HYBRID FUND-PLAN A                                |
| 1204    | FTIMIPAQDP | INF090I01ED1 | FRANKLIN INDIA DEBT HYBRID FUND-PLAN A                                |
| 1205    | FTIMIPAQDR | INF090I01EE9 | FRANKLIN INDIA DEBT HYBRID FUND-PLAN A                                |
| 1206    | FTMIPAMDDP | INF090I01GG9 | FRANKLIN INDIA DEBT HYBRID FUND-PLAN A-DIRECT                         |
| 1207    | FTMIPAMDDR | INF090I01GH7 | FRANKLIN INDIA DEBT HYBRID FUND-PLAN A-DIRECT                         |
| 1208    | FTRGG      | INF251K01RU1 | BARODA BNP PARIBAS FLOATER FUND REGULAR GROWTH                        |
| 1209    | FXDGG      | INF251K01QZ2 | BARODA BNP PARIBAS FLEXI CAP FUND DIRECT GROWTH                       |
| 1210    | FXRDD      | INF251K01QX7 | BARODA BNP PARIBAS FLEXI CAP FUND REGULAR IDCW - PAYOUT               |
| 1211    | FXRDR      | INF251K01QY5 | BARODA BNP PARIBAS FLEXI CAP FUND REGULAR IDCW - REINVESTMENT         |
| 1212    | FXRGG      | INF251K01QW9 | BARODA BNP PARIBAS FLEXI CAP FUND REGULAR GROWTH                      |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 1213    | G326      | INF194KA12K7 | BANDHAN BOND FUND - SHORT TERM PLAN-QUARTERLY IDCW ( REG PLAN) |
| 1214    | GAD1D     | INF846K01X14 | AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW PAYOUT       |
| 1215    | GAD1R     | INF846K01X22 | AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW REINVESTMENT |
| 1216    | GADGG     | INF846K01X06 | AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT GROWT             |
| 1217    | GADPD     | INF846K01X48 | AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW             |
| 1218    | GADPR     | INF846K01X55 | AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW             |
| 1219    | GAGPG     | INF846K01X30 | AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR GROW             |
| 1220    | GFDDP     | INF090I01GW6 | TEMPLETON INDIA VALUE FUND-DIRECT                              |
| 1221    | GFDDR     | INF090I01GX4 | TEMPLETON INDIA VALUE FUND-DIRECT                              |
| 1222    | GFDGP     | INF090I01GY2 | TEMPLETON INDIA VALUE FUND-DIRECT                              |
| 1223    | GFDP      | INF090I01270 | TEMPLETON INDIA VALUE FUND                                     |
| 1224    | GFDPD     | INF767K01097 | LIC MF LARGE CAP FUND-REGULAR PLAN-IDCW-IDCW PAYOUT            |
| 1225    | GF DPR    | INF767K01089 | LIC MF LARGE CAP FUND-REGULAR PLAN-IDCW-RE-INVESTMENT          |
| 1226    | GFDR      | INF090I01288 | TEMPLETON INDIA VALUE FUND                                     |
| 1227    | GFG1G     | INF767K01EJ7 | LIC MF LARGE CAP FUND-DIRECT PLAN-GROWTH-GROWTH                |
| 1228    | GFGP      | INF090I01296 | TEMPLETON INDIA VALUE FUND                                     |
| 1229    | GFGPG     | INF767K01105 | LIC MF LARGE CAP FUND-REGULAR PLAN-GROWTH-GROWTH               |
| 1230    | GFOF      | INF397L01992 | LIC MF GOLD ETF FUND OF FUND-REGULAR PLAN - GROWTH-GROWTH      |
| 1231    | GOLDFOFDP | INF200K01HB9 | SBI GOLD FUND  |
| 1232    | GOLDFOFDR | INF200K01HC7 | SBI GOLD FUND  |
| 1233    | GOLDFOFGR | INF200K01HA1 | SBI GOLD FUND  |
| 1234    | GSGDG     | INF247L01AQ1 | MOTILAL OSWAL 5 YR G SEC FUND OF FUND-DIRECT                   |
| 1235    | GSGPG     | INF247L01AR9 | MOTILAL OSWAL 5 YR G SEC FUND OF FUND-REGULAR                  |
| 1236    | H01RTDR   | INF179K01VM3 | HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW REINVESTM             |
| 1237    | H01TDP    | INF179K01VL5 | HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW PAYOUT OP             |
| 1238    | H02TGR    | INF179K01UT0 | HDFC FLEXI CAP FUND-DIRECT PLAN-GROWTH OPTION                  |
| 1239    | H100DGHMF | INF179KC1BY3 | HDFC NIFTY 100 INDEX FUND DIRECT GROWTH                        |
| 1240    | H100RGHMF | INF179KC1BZ0 | HDFC NIFTY 100 INDEX FUND REGULAR GROWTH                       |
| 1241    | H12TGR    | INF179K01WB4 | HDFC DYNAMIC DEBT FUND - DIRECT - GROWTH OPTION                |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 1242    | H200DGHMF | INF179KC1CA1 | HDFC NIFTY 100 EQUAL WEIGHT INDEX FUND DIRECT GROWTH                     |
| 1243    | H200RGHMF | INF179KC1CB9 | HDFC NIFTY 100 EQUAL WEIGHT INDEX FUND REGULAR GROWTH                    |
| 1244    | H30TGR    | INF179K01WI9 | HDFC MEDIUM TERM DEBT FUND - GROWTH OPTION                               |
| 1245    | H31RTDR   | INF179K01YR6 | HDFC TAX SAVER - DIRECT PLAN - IDCW REINVESTMENT OPTION                  |
| 1246    | H31TDP    | INF179K01YQ8 | HDFC TAX SAVER - DIRECT PLAN - IDCW PAYOUT OPTION                        |
| 1247    | H32TGR    | INF179K01YS4 | HDFC TAX SAVER - DIRECT PLAN - GROWTH OPTION                             |
| 1248    | H41RTDR   | INF179K01YU0 | HDFC TOP 100 FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION               |
| 1249    | H41TDP    | INF179K01YT2 | HDFC TOP 100 FUND - DIRECT PLAN - IDCW                                   |
| 1250    | H44TGR    | INF179K01YV8 | HDFC TOP 100 FUND-DIRECT PLAN-GROWTH OPTION                              |
| 1251    | H54TGR    | INF179K01VF7 | HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - GROWTH OPTION       |
| 1252    | H60RTDR   | INF179K01VH3 | HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - MONTHLY IDCW        |
| 1253    | H60TDP    | INF179K01VG5 | HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - MONTHLY IDCW        |
| 1254    | H61RTDR   | INF179K01VB6 | HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION |
| 1255    | H61TDP    | INF179K01VA8 | HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - IDCW                     |
| 1256    | H62TGR    | INF179K01VC4 | HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - GROWTH OPTION            |
| 1257    | HAADDPHMF | INF179KC1BB1 | HDFC ASSET ALLOCATOR FOF DIRECT IDCW PAYOUT                              |
| 1258    | HAADGRHMF | INF179KC1BA3 | HDFC ASSET ALLOCATOR FOF DIRECT GROWTH                                   |
| 1259    | HAARDPHMF | INF179KC1BE5 | HDFC ASSET ALLOCATOR FOF REGULAR IDCW PAYOUT                             |
| 1260    | HAARGRHMF | INF179KC1BD7 | HDFC ASSET ALLOCATOR FOF REGULAR GROWTH                                  |
| 1261    | HAFWGMF   | INF179K01343 | HDFC ARBITRAGE FUND - WHOLESALE PLAN - REGULAR PLAN - GROWTH             |
| 1262    | HBFDPPHMF | INF179KC1BH8 | HDFC BANKING FINANCIAL SERVICES FUND DIRECT IDCW PAYOUT                  |
| 1263    | HBFDDRHMF | INF179KC1BI6 | HDFC BANKING FINANCIAL SERVICES FUND DIRECT IDCW REINVESTMENT            |
| 1264    | HBFDGRHMF | INF179KC1BG0 | HDFC BANKING FINANCIAL SERVICES FUND DIRECT GROWTH                       |
| 1265    | HBFRDPHMF | INF179KC1BK2 | HDFC BANKING FINANCIAL SERVICES FUND REGULAR IDCW PAYOUT                 |
| 1266    | HBFRDRHMF | INF179KC1BL0 | HDFC BANKING FINANCIAL SERVICES FUND REGULAR IDCW REINVESTMENT           |
| 1267    | HBFRGRHMF | INF179KC1BJ4 | HDFC BANKING FINANCIAL SERVICES FUND REGULAR GROWTH                      |

| Sr. No. | Symbol   | ISIN         | Scheme Name  |
|---------|----------|--------------|--|
| 1268    | HBPDT    | INF179KA1JA8 | HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW PAYOUT           |
| 1269    | HBPQT    | INF179KA1IZ7 | HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH OPTION         |
| 1270    | HBPRT    | INF179KA1JB6 | HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW REINVESTMENT     |
| 1271    | HCG1G    | INF397L01LK4 | LIC MF HEALTHCARE FUND-DIRECT PLAN-GROWTH-GROWTH                 |
| 1272    | HCGPG    | INF397L01LG2 | LIC MF HEALTHCARE FUND-REGULAR PLAN-GROWTH-GROWTH                |
| 1273    | HCODRTDR | INF179K01VJ9 | HDFC FOCUSED 30 FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION    |
| 1274    | HCORDTDP | INF179K01VI1 | HDFC FOCUSED 30 FUND - DIRECT PLAN - IDCW                        |
| 1275    | HCORGTGR | INF179K01VK7 | HDFC FOCUSED 30 FUND - DIRECT PLAN - GROWTH OPTION               |
| 1276    | HCRDD    | INF769K01EB0 | MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - PAYOUT                |
| 1277    | HCRDR    | INF769K01EC8 | MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - REINVESTMENT          |
| 1278    | HCRGG    | INF769K01EA2 | MIRAE ASSET HEALTHCARE FUND - REGULAR GROWTH GROWTH              |
| 1279    | HDFC01   | INF179K01582 | HDFC FLEXI CAP FUND - IDCW PAYOUT OPTION                         |
| 1280    | HDFC01D  | INF179K01590 | HDFC FLEXI CAP FUND IDCW REINVESTMENT                            |
| 1281    | HDFC02   | INF179K01608 | HDFC FLEXI CAP FUND - GROWTH OPTION                              |
| 1282    | HDFC11   | INF179K01871 | HDFC DYNAMIC DEBT FUND - REGULAR PLAN - QUARTERLY IDCW           |
| 1283    | HDFC11D  | INF179K01889 | HDFC DYNAMIC DEBT FUND - REGULAR - QUARTERLY IDCW REINVESTMENT   |
| 1284    | HDFC12   | INF179K01848 | HDFC DYNAMIC DEBT FUND - REGULAR PLAN-GROWTH                     |
| 1285    | HDFC28   | INF179K01921 | HDFC DYNAMIC DEBT FUND - REGULAR PLAN - YEARLY IDCW              |
| 1286    | HDFC28D  | INF179K01939 | HDFC DYNAMIC DEBT FUND - REGULAR PLAN - YEARLY IDCW REINVESTMENT |
| 1287    | HDFC29   | INF179K01897 | HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY IDCW                    |
| 1288    | HDFC29D  | INF179K01905 | HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY IDCW REINVESTMENT       |
| 1289    | HDFC29RT | INF179KA1NO1 | HDFC MEDIUM TERM DEBT FUND - IDCW REINVEST                       |
| 1290    | HDFC29T  | INF179KA1NP8 | HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY IDCW                    |
| 1291    | HDFC30   | INF179K01913 | HDFC MEDIUM TERM DEBT FUND - REGULAR PLAN - GROWTH               |
| 1292    | HDFC31   | INF179K01AZ9 | HDFC TAXSAVER - IDCW PAYOUT OPTION                               |
| 1293    | HDFC32   | INF179K01BB8 | HDFC TAXSAVER - GROWTH OPTION                                    |
| 1294    | HDFC41   | INF179K01BC6 | HDFC TOP 100 FUND - REGULAR PLAN - IDCW                          |
| 1295    | HDFC41D  | INF179K01BD4 | HDFC TOP 100 FUND - REGULAR PLAN - IDCW REINVEST                 |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 1296    | HDFC44    | INF179K01BE2 | HDFC TOP 100 FUND - REGULAR PLAN - GROWTH                                  |
| 1297    | HDFC54    | INF179K01442 | HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - GROWTH                    |
| 1298    | HDFC58    | INF179K01475 | HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - WEEKLY IDCW               |
| 1299    | HDFC58D   | INF179K01483 | HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - WEEKLY IDCW REINVESTMENT  |
| 1300    | HDFC59    | INF179K01434 | HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - DAILY IDCW                |
| 1301    | HDFC60    | INF179K01459 | HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - MONTHLY IDCW              |
| 1302    | HDFC60D   | INF179K01467 | HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - MONTHLY IDCW REINVESTMENT |
| 1303    | HDFC61    | INF179K01400 | HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - IDCW                      |
| 1304    | HDFC61D   | INF179K01418 | HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - IDCW REINVESTMENT         |
| 1305    | HDFC62    | INF179K01426 | HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - GROWTH                    |
| 1306    | HDFCAFRDQ | INF179K01327 | HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY IDCW PAYOUT OPTION           |
| 1307    | HDFCAFRG  | INF179K01319 | HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION                          |
| 1308    | HDFCAFWDM | INF179KA1KO7 | HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY ID                         |
| 1309    | HDFCAFWDM | INF179KA1KN9 | HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY ID                         |
| 1310    | HDFCAFWDQ | INF179KA1KM1 | HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDC                         |
| 1311    | HDFCAFWDQ | INF179KA1KL3 | HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDC                         |
| 1312    | HDFCAFWDT | INF179KA1KQ2 | HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW P                         |
| 1313    | HDFCAFWDT | INF179KA1KP4 | HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW REINVESTMENT              |
| 1314    | HDFCAFWGT | INF179KA1KT6 | HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-GROWTH                                |
| 1315    | HDFCAFWMT | INF179KA1KS8 | HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW                          |
| 1316    | HDFCAFWMT | INF179KA1KR0 | HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW REINVESTMENT             |
| 1317    | HDFCCORD  | INF179K01558 | HDFC FOCUSED 30 FUND - REGULAR PLAN - IDCW                                 |
| 1318    | HDFCCORDR | INF179K01566 | HDFC FOCUSED 30 FUND - REGULAR PLAN - IDCW REINVESTMENT                    |
| 1319    | HDFCCORG  | INF179K01574 | HDFC FOCUSED 30 FUND - REGULAR PLAN - GROWTH                               |
| 1320    | HDFCGFD   | INF179K01814 | HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - IDCW                          |

| Sr. No. | Symbol      | ISIN         | Scheme Name  |
|---------|-------------|--------------|--|
| 1321    | HDFCGFDD    | INF179K01822 | HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - IDCW REINVEST                                 |
| 1322    | HDFCGFG     | INF179K01830 | HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - GROWTH  |
| 1323    | HDFCGOLDDFF | INF179K01LC5 | HDFC GOLD FUND   |
| 1324    | HDFCIFD     | INF179K01947 | HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW PAYOUT                                    |
| 1325    | HDFCIFDR    | INF179K01954 | HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT                              |
| 1326    | HDFCIFG     | INF179K01962 | HDFC INCOME FUND - GROWTH OPTION   |
| 1327    | HDFCILR     | INF179K01723 | HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - IDCW MONTHLY REINVESTMENT |
| 1328    | HDFCINFDR   | INF179K01GG6 | HDFC INFRASTRUCTURE FUND IDCW REINVESTMENT OPTION  |
| 1329    | HDFCISWDM   | INF179K01715 | HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - IDCW MONTHLY              |
| 1330    | HDFCISWG    | INF179K01707 | HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - GROWTH                    |
| 1331    | HDFCMILMD   | INF179K01AB0 | HDFC HYBRID DEBT FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT                           |
| 1332    | HDFCMILQD   | INF179K01AD6 | HDFC HYBRID DEBT FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT                         |
| 1333    | HDFCMILTG   | INF179K01AE4 | HDFC HYBRID DEBT FUND - REGULAR PLAN - GROWTH  |
| 1334    | HDFCMILTM   | INF179K01AA2 | HDFC HYBRID DEBT FUND - REGULAR PLAN - MONTHLY IDCW  |
| 1335    | HDFCMILTQ   | INF179K01AC8 | HDFC HYBRID DEBT FUND - REGULAR PLAN - QUARTERLY IDCW                                      |
| 1336    | HDFCMTODR   | INF179K01DE8 | HDFC CORPORATE BOND FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT                      |
| 1337    | HDFCMULD    | INF179K01AK1 | HDFC EQUITY SAVING FUND - IDCW PAYOUT OPTION   |
| 1338    | HDFCMULDR   | INF179K01AL9 | HDFC EQUITY SAVING FUND - IDCW REIN  |
| 1339    | HDFCMULG    | INF179K01AM7 | HDFC EQUITY SAVING FUND - GROWTH OPTION  |
| 1340    | HDFCMYD05   | INF179K01AN5 | HDFC MULTI-ASSET FUND - REGULAR PLAN - IDCW  |
| 1341    | HDFCMYD5R   | INF179K01AO3 | HDFC MULTI-ASSET FUND - REGULAR PLAN - IDCW REINVEST                                       |
| 1342    | HDFCMYG05   | INF179K01AP0 | HDFC MULTI-ASSET FUND - REGULAR PLAN - GROWTH  |
| 1343    | HDFCPRED    | INF179K01AQ8 | HDFC HYBRID EQUITY FUND - REGULAR PLAN - IDCW  |
| 1344    | HDFCPREDD   | INF179K01AR6 | HDFC HYBRID EQUITY FUND - REGULAR PLAN - IDCW REINVESTMENT                                 |
| 1345    | HDFCPREG    | INF179K01AS4 | HDFC HYBRID EQUITY FUND - REGULAR PLAN - GROWTH  |
| 1346    | HDPEFOFDG   | INF179KA1SC5 | HDFC DYNAMIC PE RATIO FUND OF FUNDS - DIRECT - GROWTH                                      |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 1347    | HDPEFOFRDP | INF179KA1SG6 | HDFC DYNAMIC PE RATIO FUND OF FUNDS - REGULAR - IDCW                      |
| 1348    | HDPEFOFRG  | INF179KA1SF8 | HDFC DYNAMIC PE RATIO FUND OF FUNDS - REGULAR - GROWTH                    |
| 1349    | HDWDGRHMF  | INF179KC1BO4 | HDFC DEVELOPED WORLD INDEXES FUND OF FUNDS - DIRECT PLAN - GROWTH OPTION  |
| 1350    | HDWRGRHMF  | INF179KC1BP1 | HDFC DEVELOPED WORLD INDEXES FUND OF FUNDS - REGULAR PLAN - GROWTH OPTION |
| 1351    | HDYDDPH0   | INF179KC1AP3 | HDFC DIVIDEND YIELD DIRECT IDCW   |
| 1352    | HDYDDRHMF  | INF179KC1AQ1 | HDFC DIVIDEND YIELD FUND - DIRECT PLAN - IDCW                             |
| 1353    | HDYDGRHMF  | INF179KC1AO6 | HDFC DIVIDEND YIELD FUND - DIRECT PLAN - GROWTH OP                        |
| 1354    | HDYRDPHMF  | INF179KC1AS7 | HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW                            |
| 1355    | HDYRDRHMF  | INF179KC1AT5 | HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW                            |
| 1356    | HDYRGRHMF  | INF179KC1AR9 | HDFC DIVIDEND YIELD FUND - REGULAR PLAN - GROWTH O                        |
| 1357    | HEGPG      | INF247L01684 | MOTILAL OSWAL EQUITY HYBRID FUNDREGULAR GROWTH                            |
| 1358    | HGFDRTR    | INF179K01VZ5 | HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - IDCW R                        |
| 1359    | HGFDTDP    | INF179K01VY8 | HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - IDCW                          |
| 1360    | HGFGTGR    | INF179K01WA6 | HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION                 |
| 1361    | HGFOFTGR   | INF179K01VX0 | HDFC GOLD FUND - DIRECT PLAN - GROWTH OPTION                              |
| 1362    | HHBDGRHMF  | INF179KC1DY9 | HDFC BUSINESS CYCLE FUND DIRECT GROWTH                                    |
| 1363    | HHBRDPHMF  | INF179KC1EC3 | HDFC BUSINESS CYCLE FUND REGULAR IDCW                                     |
| 1364    | HHBRDRHMF  | INF179KC1ED1 | HDFC BUSINESS CYCLE FUND REGULAR IDCW REINVESTMENT                        |
| 1365    | HHBRGRHMF  | INF179KC1EB5 | HDFC BUSINESS CYCLE FUND REGULAR GROWTH                                   |
| 1366    | HHDDGRMF   | INF179KC1GI5 | HDFC DEFENCE FUND DIRECT GROWTH   |
| 1367    | HHDRDPMF   | INF179KC1GM7 | HDFC DEFENCE FUND REGULAR IDCW OPTION                                     |
| 1368    | HHDRDRMF   | INF179KC1GN5 | HDFC DEFENCE FUND REGULAR IDCW REINVESTMENT                               |
| 1369    | HHDRGRMF   | INF179KC1GL9 | HDFC DEFENCE FUND REGULAR GROWTH  |
| 1370    | HHGPDGGR   | INF179KC1GA2 | HDFC NIFTY SDL PLUS G-SEC JUN 2027 40:60 INDEX FUN                        |
| 1371    | HHGPRGGR   | INF179KC1GB0 | HDFC NIFTY SDL PLUS G-SEC JUN 2027 40:60 INDEX FUN                        |
| 1372    | HHLDDGMF   | INF179KC1ET7 | HDFC LONG DURATION DEBT FUND DIRECT GROWTH                                |
| 1373    | HHLDRGMF   | INF179KC1EW1 | HDFC LONG DURATION DEBT FUND REGULAR GROWTH                               |
| 1374    | HHMCDDHMF  | INF179KC1BT3 | HDFC MULTI CAP FUND - DIRECT PLAN - IDCW PAYOUT OPTION                    |
| 1375    | HHMCDGHMF  | INF179KC1BS5 | HDFC MULTI CAP FUND - DIRECT PLAN - GROWTH OPTION                         |

| Sr. No. | Symbol     | ISIN         | Scheme Name  |
|---------|------------|--------------|--|
| 1376    | HHMCDRHMFM | INF179KC1BU1 | HDFC MULTI CAP FUND - DIRECT PLAN - IDCW RE-INVESTMENT OPTION                |
| 1377    | HHMCRDHMF  | INF179KC1BW7 | HDFC MULTI CAP FUND - REGULAR PLAN - IDCW PAYOUT OPTION                      |
| 1378    | HHMCRGHMF  | INF179KC1BV9 | HDFC MULTI CAP FUND - REGULAR PLAN - GROWTH OPTION                           |
| 1379    | HHMCRRHMFM | INF179KC1BX5 | HDFC MULTI CAP FUND - REGULAR PLAN - IDCW RE-INVESTMENT OPTION               |
| 1380    | HHMDGRMF   | INF179KC1FC0 | HDFC MNC FUND DIRECT GROWTH  |
| 1381    | HHMRDPMF   | INF179KC1FG1 | HDFC MNC FUND REGULAR IDCW OPTION  |
| 1382    | HHMRDRMF   | INF179KC1FH9 | HDFC MNC FUND REGULAR IDCW REINVESTMENT                                      |
| 1383    | HHMRGRMF   | INF179KC1FF3 | HDFC MNC FUND REGULAR GROWTH   |
| 1384    | HHNSDGMF   | INF179KC1FI7 | HDFC NIFTY SDL OCT 2026 INDEX FUND DIRECT GROWTH                             |
| 1385    | HHNSRGMF   | INF179KC1FJ5 | HDFC NIFTY SDL OCT 2026 INDEX FUND REGULAR GROWTH                            |
| 1386    | HIFDRTDR   | INF179K01WK5 | HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT                 |
| 1387    | HIFDTDP    | INF179K01WJ7 | HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT                       |
| 1388    | HIFGTGR    | INF179K01WL3 | HDFC INCOME FUND - DIRECT PLAN - GROWTH OPTION                               |
| 1389    | HIFSTDPNDP | INF179KA1D90 | HDFC MEDIUM TERM DEBT FUND - NORMAL-DIRECT PLAN - IDCW                       |
| 1390    | HIFSTDPNDR | INF179KA1D82 | HDFC MEDIUM TERM DEBT FUND - NORMAL-IDCW REINVEST                            |
| 1391    | HIFSTRPNDP | INF179KA1E16 | HDFC MEDIUM TERM DEBT FUND - NORMAL IDCW                                     |
| 1392    | HIFSTRPNDR | INF179KA1E08 | HDFC MEDIUM TERM DEBT FUND - REGULAR PLAN - NORMAL IDCW REINVESTMENT         |
| 1393    | HINF       | INF179K01GF8 | HDFC INFRASTRUCURE FUND  |
| 1394    | HINF       | INF179K01GE1 | HDFC INFRASTRUCURE FUND  |
| 1395    | HINFDTGR   | INF179K01WP4 | HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT OPTION                  |
| 1396    | HINFGTDP   | INF179K01WQ2 | HDFC INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION                       |
| 1397    | HINFRTDR   | INF179K01WR0 | HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION            |
| 1398    | HINNPT     | INF179K01KZ8 | HDFC INDEX FUND-NIFTY 50 PLAN - REGULAR PLAN (POST ADDENDUM)                 |
| 1399    | HINNPT     | INF179K01WM1 | HDFC INDEX FUND-NIFTY 50 PLAN - REGULAR PLAN (POST ADDENDUM)                 |
| 1400    | HINSP      | INF179K01LA9 | HDFC INDEX FUND - SENSEX PLAN - REGULAR PLAN (POST ADDENDUM)                 |
| 1401    | HINSPT     | INF179K01WN9 | HDFC INDEX FUND - SENSEX PLAN - DIRECT PLAN (POST ADDENDUM)                  |
| 1402    | HISDMTDP   | INF179K01VO9 | HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - WHOLESALE OPTION - MONTHLY IDCW |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 1403    | HISMRTDR   | INF179K01VP6 | HDFC FLOATING RATE DEBT FUND- DIRECT PLAN - WHOLESALE - MONTHLY IDCW REINVEST |
| 1404    | HISWGTGR   | INF179K01VQ4 | HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - WHOLESALE OPTION - GROWTH OPTION |
| 1405    | HLCFDDP    | INF179KA1RR5 | HDFC LARGE AND MID CAP FUND - DIRECT IDCW PLAN                                |
| 1406    | HLCFDG     | INF179KA1RQ7 | HDFC LARGE AND MID CAP FUND - DIRECT GROWTH PLAN                              |
| 1407    | HLCFRDP    | INF179KA1RU9 | HDFC LARGE AND MID CAP FUND - REGULAR PLAN - IDCW                             |
| 1408    | HLCFRG     | INF179KA1RT1 | HDFC LARGE AND MID CAP FUND - REGULAR PLAN - GROWTH                           |
| 1409    | HMC1DGMF   | INF179KC1GC8 | HDFC NIFTY MIDCAP 150 INDEX FUND - DIRECT - GROWTH                            |
| 1410    | HMC1RGMF   | INF179KC1GD6 | HDFC NIFTY MIDCAP 150 INDEX FUND - REGULAR - GROWTH                           |
| 1411    | HMCDG      | INF336L01QN5 | HSBC MULTI CAP FUND DIRECT PLAN - GROWTH                                      |
| 1412    | HMCODTDP   | INF179K01XO5 | HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW PAYOUT OPTION            |
| 1413    | HMCOGTGR   | INF179K01XQ0 | HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION                 |
| 1414    | HMCORTDR   | INF179K01XP2 | HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW REINVESTMENT             |
| 1415    | HMCRD      | INF336L01QS4 | HSBC MULTI CAP FUND - REGULAR PLAN-IDCW                                       |
| 1416    | HMCRG      | INF336L01QQ8 | HSBC MULTI CAP FUND - REGULAR PLAN -GROWTH                                    |
| 1417    | HMCRP      | INF336L01QR6 | HSBC MULTI CAP FUND - REGULAR PLAN-IDCW PAYOUT                                |
| 1418    | HMIDCAP-DP | INF179K01CS0 | HDFC MID-CAP OPPORTUNITIES FUND - IDCW PAYOUT OPTION                          |
| 1419    | HMIDCAP-DR | INF179K01CT8 | HDFC MID-CAP OPP. FUND  |
| 1420    | HMIDCAP-G  | INF179K01CR2 | HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION                               |
| 1421    | HMLMRTDR   | INF179K01XG1 | HDFC HYBRID DEBT FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION        |
| 1422    | HMLQRTDR   | INF179K01XI7 | HDFC HYBRID DEBT FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT OPTION      |
| 1423    | HMLTGTGR   | INF179K01XE6 | HDFC HYBRID DEBT FUND - DIRECT PLAN - GROWTH OPTION                           |
| 1424    | HMLTMTDP   | INF179K01XF3 | HDFC HYBRID DEBT FUND PLAN - DIRECT PLAN - MONTHLY IDCW                       |
| 1425    | HMLTQTDP   | INF179K01XH9 | HDFC HYBRID DEBT FUND - DIRECT PLAN - QUARTERLY IDCW                          |
| 1426    | HMTOD      | INF179K01DD0 | HDFC CORPORATE BOND FUND - REGULAR PLAN - QUARTERLY IDCW                      |
| 1427    | HMTODTDP   | INF179K01XB2 | HDFC CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY IDCW                       |
| 1428    | HMTOG      | INF179K01DC2 | HDFC CORPORATE BOND FUND - REGULAR PLAN - GROWTH                              |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 1429    | HMTOGTGR  | INF179K01XD8 | HDFC CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION               |
| 1430    | HMTORTDR  | INF179K01XC0 | HDFC CORPORATE BOND FUND - DIRECT - QUARTERLY IDCW REINVESTMENT      |
| 1431    | HMULDTP   | INF179K01XR8 | HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW PAYOUT OPTION           |
| 1432    | HMULGTGR  | INF179K01XT4 | HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION                |
| 1433    | HMULRTDR  | INF179K01XS6 | HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION     |
| 1434    | HMY5RTMF  | INF179K01XV0 | HDFC MULTI-ASSET FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION       |
| 1435    | HMYD5TDP  | INF179K01XU2 | HDFC MULTI-ASSET FUND - DIRECT PLAN - IDCW                           |
| 1436    | HMYG5TMF  | INF179K01XW8 | HDFC MULTI-ASSET FUND - DIRECT PLAN - GROWTH OPTION                  |
| 1437    | HNEWDGHMF | INF179KC1BM8 | HDFC NIFTY50 EQUAL WEIGHT INDEX FUND DIRECT GROWTH                   |
| 1438    | HNEWRGHMF | INF179KC1BN6 | HDFC NIFTY50 EQUAL WEIGHT INDEX FUND REGULAR GROWTH                  |
| 1439    | HNNIDGHMF | INF179KC1BQ9 | HDFC NIFTY NEXT50 INDEX FUND DIRECT GROWTH                           |
| 1440    | HODD1     | INF179KC1AV1 | HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI                   |
| 1441    | HODG1     | INF179KC1AU3 | HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - GR                   |
| 1442    | HODR1     | INF179KC1AW9 | HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI                   |
| 1443    | HORD1     | INF179KC1AY5 | HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D                   |
| 1444    | HORG1     | INF179KC1AX7 | HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - G                   |
| 1445    | HORR1     | INF179KC1AZ2 | HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D                   |
| 1446    | HPREDTDP  | INF179K01XX6 | HDFC HYBRID EQUITY FUND - DIRECT PLAN - IDCW                         |
| 1447    | HPREGTGR  | INF179K01XZ1 | HDFC HYBRID EQUITY FUND-DIRECT PLAN-GROWTH OPTION                    |
| 1448    | HPRERTDR  | INF179K01XY4 | HDFC HYBRID EQUITY FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION     |
| 1449    | HRETEQR   | INF179KB1MG8 | HDFC RETIREMENT SAVINGS FUND - EQUITY PLAN - REGULAR - GROWTH        |
| 1450    | HRETHDR   | INF179KB1MK0 | HDFC RETIREMENT SAVINGS FUND - HYBRID DEBT PLAN - REGULAR - GROWTH   |
| 1451    | HRETHER   | INF179KB1MI4 | HDFC RETIREMENT SAVINGS FUND - HYBRID EQUITY PLAN - REGULAR - GROWTH |
| 1452    | HSC2DGMF  | INF179KC1GE4 | HDFC NIFTY SMALLCAP 250 INDEX FUND - DIRECT - GROWTH                 |
| 1453    | HSC2RGMF  | INF179KC1GF1 | HDFC NIFTY SMALLCAP 250 INDEX FUND - REGULAR - GROWTH                |
| 1454    | HSLFDGHMF | INF179KC1DU7 | HDFC SILVER ETF FUND OF FUND DIRECT GROWTH                           |

| Sr. No. | Symbol    | ISIN         | Scheme Name   |
|---------|-----------|--------------|---|
| 1455    | HSLFRGHMF | INF179KC1DV5 | HDFC SILVER ETF FUND OF FUND REGULAR GROWTH                             |
| 1456    | HSMCFDDP  | INF179KA1RX3 | HDFC SMALL CAP FUND - DIRECT PLAN - IDCW                                |
| 1457    | HSMCFDDR  | INF179KA1RY1 | HDFC SMALL CAP FUND - DIRECT PLAN - IDCW REINVESTMENT                   |
| 1458    | HSMCFDG   | INF179KA1RW5 | HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH                              |
| 1459    | HSMCFRDP  | INF179KA1SA9 | HDFC SMALL CAP FUND - REGULAR PLAN - IDCW                               |
| 1460    | HSMCFRDR  | INF179KA1SB7 | HDFC SMALL CAP FUND - REGULAR PLAN - IDCW REINVESTMENT                  |
| 1461    | HSMCFRG   | INF179KA1RZ8 | HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH                             |
| 1462    | HSP5DGMF  | INF179KC1GG9 | HDFC S P BSE 500 INDEX FUND - DIRECT - GROWTH                           |
| 1463    | HSP5RGMF  | INF179KC1GH7 | HDFC S P BSE 500 INDEX FUND - REGULAR - GROWTH                          |
| 1464    | HSTOD     | INF179K01CV4 | HDFC SHORT TERM DEBT FUND - REGULAR PLAN - FORTNIGHTLY IDCW             |
| 1465    | HSTOG     | INF179K01CU6 | HDFC SHORT TERM DEBT FUND - REGULAR PLAN - GROWTH                       |
| 1466    | HSTOGTGR  | INF179K01YM7 | HDFC SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH OPTION                 |
| 1467    | HSTOPDNDP | INF179KA1Q53 | HDFC SHORT TERM DEBT FUND - DIRECT PLAN - NORMAL IDCW                   |
| 1468    | HSTOPRNDP | INF179KA1Q79 | HDFC SHORT TERM DEBT FUND - REGULAR PLAN - NORMAL IDCW                  |
| 1469    | HUSTFRD   | INF179KB11R3 | HDFC ULTRA SHORT TERM REGULAR GROWTH                                    |
| 1470    | HUSTFRDR  | INF179KB12R1 | HDFC ULTRA SHORT TERM REGULAR DAILY IDCW REINVESTMENT                   |
| 1471    | HUSTFRMDD | INF179KB16R2 | HDFC ULTRA SHORT TERM REGULAR MONTHLY IDCW PAYOUT                       |
| 1472    | HUSTFRMDR | INF179KB15R4 | HDFC ULTRA SHORT TERM REGULAR MONTHLY IDCW REINVEST                     |
| 1473    | HUSTFRWDD | INF179KB14R7 | HDFC ULTRA SHORT TERM REGULAR WEEKLY IDCW PAYOUT                        |
| 1474    | ID305DP   | INF194KA1R28 | BANDHAN CORPORATE BOND FUND REGULAR PLAN-MONTHLY IDCW                   |
| 1475    | ID305RDR  | INF194KA1R36 | BANDHAN CORPORATE BOND FUND REGULAR PLAN-MONTHLY IDCW-REINV-EXCH        |
| 1476    | ID307DP   | INF194KA1R85 | BANDHAN CORPORATE BOND FUND REGULAR PLAN-HALF YEARLY IDCW               |
| 1477    | ID307RDR  | INF194KA1R93 | BANDHAN CORPORATE BOND FUND-REGULAR PLAN -HALF YEARLY IDCW REINVESTMENT |
| 1478    | IDD202DR  | INF194K01W05 | BANDHAN CORE EQUITY FUND-IDCW REINVESTMENT-(DIRECT PLAN)                |
| 1479    | IDD204DR  | INF194K01W88 | BANDHAN FLEXI CAP FUND-IDCW-(DIRECT PLAN)-REINV-EXCH-EXCH               |
| 1480    | IDD206DR  | INF194K01W47 | BANDHAN FOCUSED EQUITY FUND-IDCW-(DIRECT PLAN)-REINV-EXCH               |
| 1481    | IDD208DR  | INF194K01Z69 | BANDHAN LARGE CAP FUND-IDCW-(DIRECT PLAN)                               |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 1482    | IDD210DR  | INF194K01Y86 | BANDHAN ARBITRAGE FUND-MONTHLY IDCW-(DIRECT PLAN)--REINV-EXCH                  |
| 1483    | IDD216DR  | INF194K010A2 | BANDHAN STERLING VALUE FUND-IDCW-(DIRECT PLAN)- REINV-EXCHANGE                 |
| 1484    | IDD218DR  | INF194K01Z28 | BANDHAN EQUITY SAVINGS FUND DIRECT MONTHLY IDCW REINVESTMENT                   |
| 1485    | IDD224DR  | INF194K01Y45 | BANDHAN TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)                           |
| 1486    | IDD283DR  | INF194K011N3 | BANDHAN BANKING & PSU DEBT FUND-DIRECT PLAN-MONTHLY-IDCW                       |
| 1487    | IDD284DP  | INF194K018M0 | BANDHAN BANKING & PSU DEBT FUND-DIRECT PLAN-QUARTERLY-IDCW                     |
| 1488    | IDD303GR  | INF194KA1M23 | BANDHAN CORPORATE BOND FUND DIRECT PLAN-GROWTH                                 |
| 1489    | IDD305DP  | INF194KA1S43 | BANDHAN CORPORATE BOND FUND DIRECT PLAN-MONTHLY IDCW                           |
| 1490    | IDD305RDR | INF194KA1S50 | BANDHAN CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT              |
| 1491    | IDDDQBDP  | INF194K01N89 | BANDHAN DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN)                         |
| 1492    | IDDDQBDR  | INF194K01N71 | BANDHAN DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN)-REINVEST-EXCH           |
| 1493    | IDDSTFDP  | INF194K01U56 | BANDHAN BOND FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(DIRECT PLAN)               |
| 1494    | IDDSTFDR  | INF194K01U49 | BANDHAN SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(DIRECT PLAN) |
| 1495    | IDDYDP    | INF397L01KV3 | LIC MF DIVIDEND YIELD FUND-REGULAR PLAN - IDCW-PAYOUT                          |
| 1496    | IDDYDP    | INF397L01KW1 | LIC MF DIVIDEND YIELD FUND-REGULAR PLAN - IDCW-REINVESTMENT                    |
| 1497    | IDDYG1    | INF397L01LC1 | LIC MF DIVIDEND YIELD FUND-DIRECT PLAN - GROWTH-GROWTH                         |
| 1498    | IDDYG1    | INF397L01KY7 | LIC MF DIVIDEND YIELD FUND-REGULAR PLAN-GROWTH-GROWTH                          |
| 1499    | IDFC201   | INF194K01524 | BANDHAN CORE EQUITY FUND-GROWTH-(REGULAR PLAN)                                 |
| 1500    | IDFC202   | INF194K01532 | BANDHAN CORE EQUITY FUND-IDCW-(REGULAR PLAN)                                   |
| 1501    | IDFC202R  | INF194K01540 | BANDHAN CORE EQUITY FUND-IDCW-(REGULAR PLAN)-REINV-EXCH                        |
| 1502    | IDFC203   | INF194K01391 | BANDHAN FLEXI CAP FUND-GROWTH-(REGULAR PLAN)                                   |
| 1503    | IDFC204   | INF194K01409 | BANDHAN FLEXI CAP FUND-IDCW-(REGULAR PLAN)                                     |
| 1504    | IDFC204R  | INF194K01417 | BANDHAN FLEXI CAP FUND-IDCW-(REGULAR PLAN)-REINV-EXCH                          |
| 1505    | IDFC205   | INF194K01466 | BANDHAN FOCUSED EQUITY FUND-GROWTH-(REGULAR PLAN)                              |
| 1506    | IDFC206   | INF194K01474 | BANDHAN FOCUSED EQUITY FUND-IDCW-(REGULAR PLAN)                                |

| Sr. No. | Symbol   | ISIN         | Scheme Name   |
|---------|----------|--------------|---|
| 1507    | IDFC206R | INF194K01482 | BANDHAN FOCUSED EQUITY FUND-IDCW-(REGULAR PLAN)-REINV-EXCH                          |
| 1508    | IDFC207  | INF194K01516 | BANDHAN LARGE CAP FUND-GROWTH-(REGULAR PLAN)  |
| 1509    | IDFC208  | INF194K01490 | BANDHAN LARGE CAP FUND-IDCW-(REGULAR PLAN)  |
| 1510    | IDFC208R | INF194K01508 | BANDHAN LARGE CAP FUND-IDCW-(REGULAR PLAN)-REINV-EXCH                               |
| 1511    | IDFC209  | INF194K01649 | BANDHAN ARBITRAGE FUND-GROWTH-(REGULAR PLAN)  |
| 1512    | IDFC210  | INF194K01656 | BANDHAN ARBITRAGE FUND-MONTHLY IDCW-(REGULAR PLAN)                                  |
| 1513    | IDFC210R | INF194K01664 | BANDHAN ARBITRAGE FUND-MONTHLY IDCW-(REGULAR PLAN)--REINV-EXCH                      |
| 1514    | IDFC215  | INF194K01342 | BANDHAN STERLING VALUE FUND-GROWTH-(REGULAR PLAN)                                   |
| 1515    | IDFC216  | INF194K01359 | BANDHAN STERLING VALUE FUND-IDCW-(REGULAR PLAN)                                     |
| 1516    | IDFC216R | INF194K01367 | BANDHAN STERLING VALUE FUND-IDCW-(REGULAR PLAN))-REINV-EXCH                         |
| 1517    | IDFC217  | INF194K01581 | BANDHAN EQUITY SAVINGS FUND-GROWTH-(REGULAR PLAN)                                   |
| 1518    | IDFC218  | INF194K01599 | BANDHAN EQUITY SAVINGS FUND-MONTHLY IDCW-(REGULAR PLAN)                             |
| 1519    | IDFC218R | INF194K01607 | BANDHAN EQUITY SAVINGS FUND-MONTHLY IDCW-(REGULAR PLAN)-REINV-EXCH                  |
| 1520    | IDFC223  | INF194K01292 | BANDHAN TAX ADVANTAGE (ELSS) FUND-GROWTH-(REGULAR PLAN)                             |
| 1521    | IDFC224  | INF194K01300 | BANDHAN TAX ADVANTAGE (ELSS) FUND-IDCW-(REGULAR PLAN)                               |
| 1522    | IDFC224R | INF194K01318 | BANDHAN TAX ADVANTAGE (ELSS) FUND-IDCW-(REGULAR PLAN)-REINV-EXCH                    |
| 1523    | IDFC237  | INF194K01987 | BANDHAN ASSET ALLOCATION FUND OF FUNDS-CONSERVATIVE PLAN-GROWTH-(REGULAR PLAN)      |
| 1524    | IDFC239  | INF194K01AB9 | BANDHAN ASSET ALLOCATION FUND OF FUNDS-MODERATE PLAN-GROWTH-(REGULAR PLAN)          |
| 1525    | IDFC240  | INF194K01AC7 | BANDHAN ASSET ALLOCATION FUND OF FUNDS-MODERATE PLAN-IDCW-(REGULAR PLAN)            |
| 1526    | IDFC240  | INF194K01AD5 | BANDHAN ASSET ALLOCATION FUND OF FUND - MODERATE PLAN                               |
| 1527    | IDFC241  | INF194K01953 | BANDHAN ASSET ALLOCATION FUND OF FUNDS-AGGRESSIVE PLAN-GROWTH-(REGULAR PLAN)        |
| 1528    | IDFC242  | INF194K01961 | BANDHAN ASSET ALLOCATION FUND OF FUNDS-AGGRESSIVE PLAN-IDCW-(REGULAR PLAN)          |
| 1529    | IDFC242  | INF194K01979 | BANDHAN ASSET ALLOCATION FUND OF FUNDS-AGGRESSIVE PLAN-IDCW-(REGULAR PLAN)-REINVEST |
| 1530    | IDFC243  | INF194K01RW9 | BANDHAN REGULAR SAVINGS FUND-GROWTH-(REGULAR PLAN)                                  |
| 1531    | IDFC244  | INF194K01RY5 | BANDHAN REGULAR SAVINGS FUND-IDCW-(REGULAR PLAN)                                    |

| Sr. No. | Symbol   | ISIN         | Scheme Name  |
|---------|----------|--------------|--|
| 1532    | IDFC244R | INF194K01RX7 | BANDHAN REGULAR SAVINGS FUND-IDCW-(REG PLAN) (FORMERLY KNOWN AS BANDHAN MONTHLY INCOME PLAN-REINVEST-EXCH) |
| 1533    | IDFC257  | INF194K01920 | BANDHAN NIFTY 50 INDEX FUND-GROWTH-REGULAR PLAN (FORMERLY KNOWN AS BANDHAN NIFTY FUND-GROWTH-REGULAR PLAN) |
| 1534    | IDFC258  | INF194K01938 | BANDHAN NIFTY 50 INDEX FUND-IDCW-REGULAR PLAN (FORMERLY KNOWN AS BANDHAN NIFTY FUND-IDCW-REGULAR PLAN)     |
| 1535    | IDFC258  | INF194K01946 | BANDHAN NIFTY FUND-IDCW-(REGULAR PLAN)-REINV-EXCH  |
| 1536    | IDFC259  | INF194K01JZ9 | BANDHAN BOND FUND - MEDIUM TERM PLAN PLAN - QUARTERLY IDCW-(REGULAR PLAN)                                  |
| 1537    | IDFC259R | INF194K01JY2 | BANDHAN BOND FUND - MEDIUM TERM PLAN PLAN - QUARTERLY IDCW-(REGULAR PLAN)-REINV-EXCH                       |
| 1538    | IDFC264  | INF194K01SB1 | BANDHAN REGULAR SAVINGS FUND-QUARTERLY IDCW-(REGULAR PLAN)   |
| 1539    | IDFC264R | INF194K01SA3 | BANDHAN REGULAR SAVINGS FUND-QUARTERLY IDCW-(REGULAR PLAN)-REINVEST  |
| 1540    | IDFC265  | INF194K01BY9 | BANDHAN INFRASTRUCTURE FUND-GROWTH-(REGULAR PLAN)  |
| 1541    | IDFC266  | INF194K01BZ6 | BANDHAN INFRASTRUCTURE FUND-IDCW-(REGULAR PLAN)  |
| 1542    | IDFC266  | INF194K01CA7 | BANDHAN INFRASTRUCTURE FUND-IDCW-(REGULAR PLAN)-REINV-EXCH   |
| 1543    | IDFC280  | INF194K01SN6 | BANDHAN BANKING & PSU DEBT FUND-REGULAR PLAN-GROWTH  |
| 1544    | IDFC281  | INF194K01SO4 | BANDHAN BANKING & PSU DEBT FUND-REGULAR PLAN-IDCW  |
| 1545    | IDFC281R | INF194K012D2 | BANDHAN BANKING & PSU DEBT FUND-REGULAR PLAN-IDCW  |
| 1546    | IDFC283R | INF194K017M2 | BANDHAN BANKING & PSU DEBT FUND-REGULAR PLAN-MONTHLY-IDCW  |
| 1547    | IDFC284  | INF194K014M9 | BANDHAN BANKING & PSU DEBT FUND-REGULAR PLAN-QUARTERLY-IDCW  |
| 1548    | IDFC285  | INF194K015M6 | BANDHAN BANKING & PSU DEBT FUND-REGULAR PLAN-ANNUAL-IDCW   |
| 1549    | IDFC299  | INF194KA1UE8 | BANDHAN BALANCED ADVANTAGE FUND REGULAR PLAN-GROWTH (FORMERLY KNOWN AS BANDHAN DYNAMIC EQUITY FUND)        |
| 1550    | IDFC300  | INF194KA1UF5 | BANDHAN BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW (FORMERLY KNOWN AS BANDHAN DYNAMIC EQUITY FUND)          |
| 1551    | IDFC300R | INF194KA1UG3 | BANDHAN BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW-REINV EX(FORMERLY KNOWN AS BANDHAN DYNAMIC EQUITY FUND)  |
| 1552    | IDFC303  | INF194KA1L81 | BANDHAN CORPORATE BOND FUND REGULAR PLAN-GROWTH  |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 1553    | IDFC311    | INF194KA1U15 | BANDHAN HYBRID EQUITY FUND REGULAR PLAN-GROWTH                              |
| 1554    | IDFC312    | INF194KA1U23 | BANDHAN HYBRID EQUITY FUND REGULAR PLAN-IDCWBDEND- PAYOUT                   |
| 1555    | IDFC312R   | INF194KA1U31 | BANDHAN HYBRID EQUITY FUND REGULAR PLAN-IDCW-REINVESTMENT EXCHANGE          |
| 1556    | IDFC313    | INF194KA1W39 | BANDHAN CREDIT RISK FUND-REGULAR PLAN - GROWTH                              |
| 1557    | IDFC327    | INF194KA10Q8 | BANDHAN ULTRA SHORT TERM FUND REGULAR PLAN-GROWTH                           |
| 1558    | IDFC331    | INF194KA15Q7 | BANDHAN ULTRA SHORT TERM FUND REGULAR PLAN-MONTHLY-IDCW                     |
| 1559    | IDFC331R   | INF194KA16Q5 | BANDHAN ULTRA SHORT TERM FUND REGULAR PLAN-MONTHLY-IDCW (REINVESTMENT)-EXCH |
| 1560    | IDFC51     | INF194K01SE5 | BANDHAN ALL SEASONS BOND FUND-GROWTH-(REGULAR PLAN)                         |
| 1561    | IDFC65     | INF194K01FU8 | BANDHAN LOW DURATION FUND-GROWTH-(REGULAR PLAN)                             |
| 1562    | IDFC66     | INF194K01FV6 | BANDHAN LOW DURATION FUND-DAILY IDCW-(REGULAR PLAN)                         |
| 1563    | IDFC67     | INF194K01GB6 | BANDHAN LOW DURATION FUND-WEEKLY IDCW-(REGULAR PLAN)                        |
| 1564    | IDFC68     | INF194K01FZ7 | BANDHAN LOW DURATION FUND-MONTHLY IDCW-(REGULAR PLAN)                       |
| 1565    | IDFC68R    | INF194K01FY0 | BANDHAN LOW DURATION FUND-MONTHLY IDCW-(REGULAR PLAN)-REINV-EXCH            |
| 1566    | IDFC82     | INF194K01QG4 | BANDHAN DYNAMIC BOND FUND-GROWTH-(REGULAR PLAN)                             |
| 1567    | IDFCBPDF   | INF194KA1JC5 | BANDHAN BANKING & PSU DEBT FUND-REGULAR PLAN-DAILY-IDCW                     |
| 1568    | IDFCBSTPQ  | INF194KA18K4 | BANDHAN BOND FUND - SHORT TERM PLAN-QUARTERLY IDCW (DIRECT PLAN)            |
| 1569    | IDFCBSTPRQ | INF194KA13K5 | BANDHAN BOND FUND - SHORT TERM PLAN-QUARTERLY IDCW ( REG PLAN)              |
| 1570    | IDFCCOFDG  | INF194KA1X61 | BANDHAN CREDIT RISK FUND-DIRECT PLAN-GROWTH                                 |
| 1571    | IDFCD201   | INF194K01V89 | BANDHAN CORE EQUITY FUND-GROWTH-(DIRECT PLAN)                               |
| 1572    | IDFCD202   | INF194K01V97 | BANDHAN CORE EQUITY FUND-IDCW-(DIRECT PLAN)                                 |
| 1573    | IDFCD203   | INF194K01W62 | BANDHAN FLEXI CAP FUND-GROWTH-(DIRECT PLAN)                                 |
| 1574    | IDFCD204   | INF194K01W70 | BANDHAN FLEXI CAP FUND-IDCW-(DIRECT PLAN)                                   |
| 1575    | IDFCD205   | INF194K01W21 | BANDHAN FOCUSED EQUITY FUND-GROWTH-(DIRECT PLAN)                            |
| 1576    | IDFCD206   | INF194K01W39 | BANDHAN FOCUSED EQUITY FUND-IDCW-(DIRECT PLAN)                              |
| 1577    | IDFCD207   | INF194K01Z44 | BANDHAN LARGE CAP FUND-GROWTH-(DIRECT PLAN)                                 |
| 1578    | IDFCD208   | INF194K01Z51 | BANDHAN LARGE CAP FUND-IDCW-(DIRECT PLAN)                                   |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 1579    | IDFCD209  | INF194K01Y60 | BANDHAN ARBITRAGE FUND-GROWTH-(DIRECT PLAN)  |
| 1580    | IDFCD210  | INF194K01Y78 | BANDHAN ARBITRAGE FUND-MONTHLY IDCW-(DIRECT PLAN)  |
| 1581    | IDFCD215  | INF194K01Z85 | BANDHAN STERLING VALUE FUND-GROWTH-(DIRECT PLAN)   |
| 1582    | IDFCD216  | INF194K01Z93 | BANDHAN STERLING VALUE FUND-IDCW-(DIRECT PLAN)   |
| 1583    | IDFCD217  | INF194K01Z02 | BANDHAN EQUITY SAVINGS FUND-DIRECT PLAN-GROWTH   |
| 1584    | IDFCD218  | INF194K01Z10 | BANDHAN EQUITY SAVINGS FUND-DIRECT PLAN-MONTHLY IDCW   |
| 1585    | IDFCD223  | INF194K01Y29 | BANDHAN TAX ADVANTAGE (ELSS) FUND-GROWTH-(DIRECT PLAN)   |
| 1586    | IDFCD224  | INF194K01Y37 | BANDHAN TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)   |
| 1587    | IDFCD239  | INF194K019A3 | BANDHAN ASSET ALLOCATION FUND OF FUND-MODERATE PLAN-DIRECT PLAN-GROWTH                             |
| 1588    | IDFCD241  | INF194K012B6 | BANDHAN ASSET ALLOCATION FUND OF FUNDS-AGGRESSIVE PLAN-GROWTH-(DIRECT PLAN)                        |
| 1589    | IDFCD243  | INF194K015B9 | BANDHAN REGULAR SAVINGS FUND-GROWTH-(DIRECT PLAN)  |
| 1590    | IDFCD257  | INF194K012A8 | BANDHAN NIFTY FUND-GROWTH-(DIRECT PLAN)  |
| 1591    | IDFCD258  | INF194K013A6 | BANDHAN NIFTY FUND-IDCW-(DIRECT PLAN)  |
| 1592    | IDFCD258  | INF194K014A4 | BANDHAN NIFTY FUND-IDCW-(DIRECT PLAN) - REINV EXCH   |
| 1593    | IDFCD265  | INF194K01X46 | BANDHAN INFRASTRUCTURE FUND-GROWTH-(DIRECT PLAN)   |
| 1594    | IDFCD266  | INF194K01X53 | BANDHAN INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN)   |
| 1595    | IDFCD266  | INF194K01X61 | BANDHAN INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN)-REINV-EXCH-EXCH                                     |
| 1596    | IDFCD280  | INF194K015G8 | BANDHAN BANKING & PSU DEBT FUND-DIRECT PLAN-GROWTH   |
| 1597    | IDFCD291  | INF194KA1TD2 | BANDHAN BOND FUND - MEDIUM TERM PLAN-PERIODIC IDCW (DIRECT PLAN)                                   |
| 1598    | IDFCD291R | INF194KA1TE0 | BANDHAN BOND FUND - MEDIUM TERM PLAN-PERIODIC IDCW (DIRECT PLAN)-EXCH REINVE                       |
| 1599    | IDFCD299  | INF194KA1UH1 | BANDHAN BALANCED ADVANTAGE FUND DIRECT PLAN-GROWTH (FORMERLY KNOWN AS BANDHAN DYNAMIC EQUITY FUND) |
| 1600    | IDFCD51   | INF194K01U72 | BANDHAN ALL SEASONS BOND FUND-DIRECT PLAN-GROWTH   |
| 1601    | IDFCD65   | INF194K01J77 | BANDHAN LOW DURATION FUND-GROWTH-(DIRECT PLAN)   |
| 1602    | IDFCD67   | INF194K01K33 | BANDHAN LOW DURATION FUND-WEEKLY IDCW-(DIRECT PLAN)  |
| 1603    | IDFCD82   | INF194K01N63 | BANDHAN DYNAMIC BOND FUND-GROWTH-(DIRECT PLAN)   |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 1604    | IDFCDMTG  | INF194K01S50 | BANDHAN BOND FUND - MEDIUM TERM PLAN PLAN-GROWTH-(DIRECT PLAN)             |
| 1605    | IDFCDQB   | INF194K01QI0 | BANDHAN DYNAMIC BOND FUND-QUARTERLY IDCW-(REGULAR PLAN)                    |
| 1606    | IDFCDQBR  | INF194K01QH2 | BANDHAN DYNAMIC BOND FUND-QUARTERLY IDCW-(REGULAR PLAN)-REINVESTMENT       |
| 1607    | IDFCDSSG  | INF194K01R51 | BANDHAN BOND FUND - INCOME PLAN-GROWTH-(DIRECT PLAN)                       |
| 1608    | IDFCDSTG  | INF194K01U07 | BANDHAN BOND FUND-SHORT TERM PLAN-GROWTH-(DIRECT PLAN)                     |
| 1609    | IDFCEBFDG | INF194KB1AL4 | BANDHAN EMERGING BUSINESSES FUND DIRECT PLAN-GROWTH                        |
| 1610    | IDFCEBFDP | INF194KB1AM2 | BANDHAN EMERGING BUSINESSES FUND DIRECT PLAN-IDCW                          |
| 1611    | IDFCEBFRD | INF194KB1AK6 | BANDHAN EMERGING BUSINESSES FUND REGULAR PLAN-IDCW                         |
| 1612    | IDFCEBFRG | INF194KB1AJ8 | BANDHAN EMERGING BUSINESSES FUND REGULAR PLAN-GROWTH                       |
| 1613    | IDFCFRFDG | INF194KB1BA5 | BANDHAN FLOATING RATE FUND DIRECT PLAN-GROWTH                              |
| 1614    | IDFCFRFRG | INF194KB1AP5 | BANDHAN FLOATING RATE FUND REGULAR PLAN-GROWTH                             |
| 1615    | IDFCHEFDG | INF194KA1U56 | BANDHAN HYBRID EQUITY FUND DIRECT PLAN-GROWTH                              |
| 1616    | IDFCHEFDP | INF194KA1U64 | BANDHAN HYBRID EQUITY FUND DIRECT PLAN-IDCW                                |
| 1617    | IDFCHEFDR | INF194KA1U72 | BANDHAN HYBRID EQUITY FUND DIRECT PLAN-IDCW-REINVESTMENT EXCHANGE          |
| 1618    | IDFCMCFDG | INF194KB1CL0 | BANDHAN MULTI CAP FUND DIRECT PLAN-GROWTH                                  |
| 1619    | IDFCMCFRG | INF194KB1CI6 | BANDHAN MULTI CAP FUND REGULAR PLAN-GROWTH                                 |
| 1620    | IDFCMCFRP | INF194KB1CJ4 | BANDHAN MULTI CAP FUND REGULAR PLAN-IDCW                                   |
| 1621    | IDFCMCFRR | INF194KB1CK2 | BANDHAN MULTI CAP FUND REGULAR PLAN-IDCW (REINVESTMENT)                    |
| 1622    | IDFCMTG   | INF194K01JU0 | BANDHAN BOND FUND - MEDIUM TERM PLAN PLAN-GROWTH-(REGULAR PLAN)            |
| 1623    | IDFCMTM   | INF194K01KC6 | BANDHAN BOND FUND - MEDIUM TERM PLAN PLAN-MONTHLY IDCW-(REGULAR PLAN)      |
| 1624    | IDFCMTMR  | INF194K01KB8 | BANDHAN BOND FUND - MEDIUM TERM PLAN PLAN-MONTHLY IDCW-(REGULAR PLAN)      |
| 1625    | IDFCSSD   | INF194K01IT4 | BANDHAN BOND FUND - INCOME PLAN-QUARTERLY IDCW-(REGULAR PLAN)              |
| 1626    | IDFCSSDR  | INF194K01IS6 | BANDHAN BOND FUND - INCOME PLAN-QUARTERLY IDCW-(REGULAR PLAN)-REINVEST     |
| 1627    | IDFCSSG   | INF194K01IL1 | BANDHAN BOND FUND - INCOME PLAN-GROWTH-(REGULAR PLAN)                      |
| 1628    | IDFCSTD   | INF194K01HH1 | BANDHAN BOND FUND-SHORT TERM PLAN-MONTHLY IDCW-(REGULAR PLAN)              |
| 1629    | IDFCSTDR  | INF194K01HG3 | BANDHAN BOND FUND-SHORT TERM PLAN-MONTHLY IDCW-(REGULAR PLAN)-REINVESTMENT |

| Sr. No. | Symbol     | ISIN         | Scheme Name  |
|---------|------------|--------------|--|
| 1630    | IDFCSTF    | INF194K01HK5 | BANDHAN BOND FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(REGULAR PLAN)                |
| 1631    | IDFCSTF    | INF194K01HJ7 | BANDHAN BOND FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(REGULAR PLAN)-REINVESTMENT   |
| 1632    | IDFCSTG    | INF194K01HF5 | BANDHAN BOND FUND-SHORT TERM PLAN-GROWTH-(REGULAR PLAN)                          |
| 1633    | IDFCUSEFDG | INF194KB1CF2 | BANDHAN US EQUITY FUND OF FUND DIRECT PLAN-GROWTH                                |
| 1634    | IDFCUSEFRG | INF194KB1CC9 | BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-GROWTH                               |
| 1635    | IDFCUSEFRP | INF194KB1CD7 | BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-IDCW                                 |
| 1636    | IDFCUSTFDD | INF194KA19R7 | BANDHAN ULTRA SHORT TERM FUND DIRECT PLAN -DAILY-IDCW                            |
| 1637    | IDFCUSTFDG | INF194KA16R3 | BANDHAN ULTRA SHORT TERM FUND DIRECT PLAN -GROWTH                                |
| 1638    | IDFEDP     | INF397L01KB5 | LIC MF FOCUSED 30 EQUITY FUND-REGULAR PLAN-IDCW-PAYOUT                           |
| 1639    | IDFEDP     | INF397L01KC3 | LIC MF FOCUSED 30 EQUITY FUND-REGULAR PLAN-IDCW-REINVESTMENT                     |
| 1640    | IDFEG1     | INF397L01KA7 | LIC MF FOCUSED 30 EQUITY FUND-DIRECT PLAN-GROWTH-GROWTH                          |
| 1641    | IDFEGP     | INF397L01KE9 | LIC MF FOCUSED 30 EQUITY FUND-REGULAR PLAN-GROWTH-GROWTH                         |
| 1642    | IDG32DG    | INF194KB1EN2 | BANDHAN CRISIL IBX 90:10 SDL PLUS GILT APRIL 2032 INDEX FUND DIRECT PLAN-GROWTH  |
| 1643    | IDG32RG    | INF194KB1EQ5 | BANDHAN CRISIL IBX 90:10 SDL PLUS GILT APRIL 2032 INDEX FUND REGULAR PLAN-GROWTH |
| 1644    | IDGFG1     | INF397L01BU4 | LIC MF GOLD ETF FUND OF FUND-DIRECT PLAN -GROWTH-GROWTH                          |
| 1645    | IDLVDP     | INF397L01KN0 | LIC MF LONG TERM VALUE FUND-REGULAR PLAN-IDCW-PAYOUT                             |
| 1646    | IDLVG1     | INF397L01KU5 | LIC MF LONG TERM VALUE FUND-DIRECT PLAN-GROWTH-GROWTH                            |
| 1647    | IDLVGP     | INF397L01KQ3 | LIC MF LONG TERM VALUE FUND-REGULAR PLAN-GROWTH-GROWTH                           |
| 1648    | IDMCDP     | INF397L01JL6 | LIC MF MID CAP FUND-REGULAR PLAN-IDCW-PAYOUT                                     |
| 1649    | IDMCDP     | INF397L01JM4 | LIC MF MID CAP FUND-REGULAR PLAN-IDCW-REINVESTMENT                               |
| 1650    | IDMCG1     | INF397L01JK8 | LIC MF MID CAP FUND-DIRECT PLAN - GROWTH-GROWTH                                  |
| 1651    | IDMCGP     | INF397L01JO0 | LIC MF MID CAP FUND-REGULAR PLAN - GROWTH-GROWTH                                 |
| 1652    | IDMIDDG    | INF194KB1DJ2 | BANDHAN MIDCAP FUND DIRECT PLAN-GROWTH   |
| 1653    | IDMIDRD    | INF194KB1DN4 | BANDHAN MIDCAP FUND REGULAR PLAN-IDCW  |
| 1654    | IDMIDRG    | INF194KB1DM6 | BANDHAN MIDCAP FUND REGULAR PLAN-GROWTH  |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 1655    | IDMIDRR    | INF194KB1DO2 | BANDHAN MIDCAP FUND REGULAR PLAN-IDCW (REINVESTMENT)                      |
| 1656    | IDMIG1     | INF397L01AZ5 | LIC MF EQUITY SAVINGS FUND-DIRECT PLAN - GROWTH-GROWTH                    |
| 1657    | IDNF100DG  | INF194KB1CR7 | BANDHAN NIFTY 100 INDEX FUND DIRECT PLAN-GROWTH                           |
| 1658    | IDNF100RG  | INF194KB1CO4 | BANDHAN NIFTY 100 INDEX FUND REGULAR PLAN-GROWTH                          |
| 1659    | IDNJG1     | INF397L01AW2 | LIC MF NIFTY NEXT 50 INDEX FUND-DIRECT PLAN - GROWTH-GROWTH               |
| 1660    | IDSCDPD    | INF397L01JT9 | LIC MF SMALL CAP FUND-REGULAR PLAN - IDCW-PAYOUT                          |
| 1661    | IDSCDPR    | INF397L01JU7 | LIC MF SMALL CAP FUND-REGULAR PLAN - IDCW-REINVESTMENT                    |
| 1662    | IDSCG1     | INF397L01JS1 | LIC MF SMALL CAP FUND-DIRECT PLAN - GROWTH-GROWTH                         |
| 1663    | IDSCGP     | INF397L01JW3 | LIC MF SMALL CAP FUND-REGULAR PLAN - GROWTH-GROWTH                        |
| 1664    | IDTLFDG    | INF194KB1EB7 | BANDHAN TRANSPORTATION AND LOGISTICS FUND DIRECT PLAN-GROWTH              |
| 1665    | IDTLFRD    | INF194KB1EF8 | BANDHAN TRANSPORTATION AND LOGISTICS FUND REGULAR PLAN-IDCW               |
| 1666    | IDTLFRG    | INF194KB1EE1 | BANDHAN TRANSPORTATION AND LOGISTICS FUND REGULAR PLAN-GROWTH             |
| 1667    | IDTLFRR    | INF194KB1EG6 | BANDHAN TRANSPORTATION AND LOGISTICS FUND REGULAR PLAN-IDCW (RE-INV)      |
| 1668    | IDX50631D  | INF200KA1V92 | SBI NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - IDCW                        |
| 1669    | IDX50631DP | INF200KA1V84 | SBI NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - IDCW PAYOUT                 |
| 1670    | IDX50631G  | INF200KA1V76 | SBI NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - GROWTH                      |
| 1671    | IDX50D631D | INF200KA1W26 | SBI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - IDCW                         |
| 1672    | IDX50D631G | INF200KA1W00 | SBI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - GROWTH                       |
| 1673    | IDX50D631P | INF200KA1W18 | SBI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - IDCW PAYOUT                  |
| 1674    | IFD1D      | INF767K01FI6 | LIC MF INDEX DIRECT SENSEX IDCW PAYOUT                                    |
| 1675    | IFD1R      | INF767K01FK2 | LIC MF INDEX DIRECT SENSEX IDCW REINVEST                                  |
| 1676    | IFDEC27B   | INF277KA1406 | TATA NIFTY SDL PLUS AAA PSU BOND DEC 2027 60:40 INDEX FUND-REGULAR-GROWTH |
| 1677    | IFDEC27D   | INF277KA1372 | TATA NIFTY SDL PLUS AAA PSU BOND DEC 2027 60:40 INDEX FUND-DIRECT-GROWTH  |
| 1678    | IFDPD      | INF767K01121 | LIC MF INDEX FUND SENSEX IDCWPAYOUT OPEN ED                               |
| 1679    | IFDPR      | INF767K01113 | LIC MF INDEX FUND SENSEX IDCW REINV OPEN ED                               |
| 1680    | IFG1G      | INF767K01FJ4 | LIC MF INDEX DIRECT SENSEX GROWTH OPTION                                  |
| 1681    | IFGPG      | INF767K01139 | LIC MF INDEX FUND SENSEX GROWTH OPEN ED                                   |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 1682    | IMF20EFRG  | INF205KA1171 | INVESCO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN IDCW PAYOUT         |
| 1683    | IMFAFD1GR  | INF205K01KR8 | INVESCO INDIA ARBITRAGE FUND - DIRECT PLAN - GROWTH                   |
| 1684    | IMFAFD2DP  | INF205K01KP2 | INVESCO INDIA ARBITRAGE FUND - DIRECT PLAN DP                         |
| 1685    | IMFAFD2DR  | INF205K01KQ0 | INVESCO INDIA ARBITRAGE FUND - DIRECT PLAN DR                         |
| 1686    | IMFAID1GR  | INF205K01RF8 | INVESCO INDIA CORPORATE BOND FUND - DIRECT PLAN - GROWTH              |
| 1687    | IMFBDD1GR  | INF205K01KT4 | INVESCO INDIA BANKING & PSU DEBT FUND - DIRECT PLAN GROWTH - GROWTH   |
| 1688    | IMFBFD1GR  | INF205K01KY4 | INVESCO INDIA FINANCIAL SERVICES FUND - DIRECT PLAN GROWTH - GROWTH   |
| 1689    | IMFBLD1GR  | INF205K01LB0 | INVESCO INDIA LARGE CAP FUND - DIRECT PLAN - GROWTH                   |
| 1690    | IMFCBD1GR  | INF205K01I83 | INVESCO INDIA CREDIT RISK FUND - DIRECT PLAN - GROWTH                 |
| 1691    | IMFCFD1GR  | INF205K01LE4 | INVESCO INDIA CONTRA FUND - DIRECT PLAN GROWTH                        |
| 1692    | IMFCFD2DP  | INF205K01LC8 | INVESCO INDIA CONTRA FUND - DIRECT PLAN IDCW PAYOUT                   |
| 1693    | IMFCFD2DR  | INF205K01LD6 | INVESCO INDIA CONTRA FUND - DIRECT PLAN IDCW REINVESTMENT             |
| 1694    | IMFEBD1GR  | INF205K014Q7 | INVESCO INDIA EQUITY & BOND FUND - DIRECT PLAN GROWTH - GROWTH        |
| 1695    | IMFEBFRGDP | INF205K010Q5 | INVESCO INDIA EQUITY AND BOND FUND REGULAR SUB PLAN IDCW PAYOUT       |
| 1696    | IMFEBFRGDR | INF205K012Q1 | INVESCO INDIA EQUITY AND BOND FUND REGULAR SUB PLAN IDCW REINVESTMENT |
| 1697    | IMFEBFRGGP | INF205K011Q3 | INVESCO INDIA EQUITY AND BOND FUND REGULAR SUB PLAN GROWTH            |
| 1698    | IMFEFD1GR  | INF205K01LN5 | INVESCO INDIA BALANCED ADVANTAGE FUND - DIRECT - G                    |
| 1699    | IMFEFD2DP  | INF205K01LL9 | INVESCO INDIA BALANCED ADVANTAGE FUND - DIRECT - I                    |
| 1700    | IMFEFD2DR  | INF205K01LM7 | INVESCO INDIA BALANCED ADVANTAGE FUND - DIRECT - I                    |
| 1701    | IMFEQD1GDR | INF205KA1585 | INVESCO INDIA - INVESCO EQQQ NASDAQ-100 ETF FUND O                    |
| 1702    | IMFEQGPRG  | INF205KA1577 | INVESCO INDIA - INVESCO EQQQ NASDAQ-100 ETF FUND O                    |
| 1703    | IMFESFDRGP | INF205KA1049 | INVESCO INDIA EQUITY SAVINGS FUND-DIRECT SUB PLAN GROWTH              |
| 1704    | IMFESFRGGP | INF205KA1023 | INVESCO INDIA EQUITY SAVINGS FUND-REGULAR SUB PLAN GROWTH             |
| 1705    | IMFESGDRGP | INF205KA1338 | INVESCO INDIA ESG EQUITY FUND - DIRECT PLAN GROWTH                    |
| 1706    | IMFESGRGDP | INF205KA1296 | INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID                   |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 1707    | IMFESGRGDR | INF205KA1312 | INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID                 |
| 1708    | IMFESGRGGP | INF205KA1304 | INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN GROWT                  |
| 1709    | IMFF20EFD  | INF205KA1221 | INVESCO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN IDCW REINVESTMENT  |
| 1710    | IMFF20EFDR | INF205KA1205 | INVESCO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN D                  |
| 1711    | IMFF20EFRG | INF205KA1189 | INVESCO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN                   |
| 1712    | IMFF20ERG  | INF205KA1197 | INVESCO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN IDCW REINVESTMENT |
| 1713    | IMFF2EFDR  | INF205KA1213 | INVESCO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN GROWTH             |
| 1714    | IMFF9D1GD  | INF205KA1494 | INVESCO INDIA FLEXI CAP FUND - DIRECT PLAN GROWTH                   |
| 1715    | IMFF9DPDR  | INF205KA1452 | INVESCO INDIA FLEXI CAP FUND - REGULAR PLAN IDCW PAYOUT             |
| 1716    | IMFF9DPRR  | INF205KA1478 | INVESCO INDIA FLEXI CAP FUND - REGULAR PLAN IDCW REINVESTMENT       |
| 1717    | IMFF9GPGR  | INF205KA1460 | INVESCO INDIA FLEXI CAP FUND - REGULAR PLAN GROWTH                  |
| 1718    | IMFGED1GR  | INF205K01B49 | INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND                   |
| 1719    | IMFGFD1GR  | INF205K01MA0 | INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P GR                  |
| 1720    | IMFGFD2DP  | INF205K01LY2 | INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P IDCW PAY            |
| 1721    | IMFGFD2DR  | INF205K01LZ9 | INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P IDCW REINV          |
| 1722    | IMFISD1GR  | INF205K01MD4 | INVESCO INDIA INFRASTRUCTURE FUND - DIRECT PLAN GROWTH - GROWTH     |
| 1723    | IMFISD2DP  | INF205K01MB8 | INVESCO INDIA INFRASTRUCTURE FUND - DIRECT PLAN DP                  |
| 1724    | IMFISD2DR  | INF205K01MC6 | INVESCO INDIA INFRASTRUCTURE FUND - DIRECT PLANDR                   |
| 1725    | IMFMCD1GR  | INF205K01MV6 | INVESCO INDIA MIDCAP FUND - DIRECT PLAN GROWTH - GROWTH             |
| 1726    | IMFMCD2DP  | INF205K01MT0 | INVESCO INDIA MIDCAP FUND - DIRECT PLAN DP                          |
| 1727    | IMFMCD2DR  | INF205K01MU8 | INVESCO INDIA MIDCAP FUND - DIRECT PLANDR                           |
| 1728    | IMFMDFDRGP | INF205KA1429 | INVESCO INDIA MEDIUM DURATION FUND-DIRECT-GROWTH                    |
| 1729    | IMFMDFRGGP | INF205KA1379 | INVESCO INDIA MEDIUM DURATION FUND-REGULAR-GROWTH                   |
| 1730    | IMFMSD1GR  | INF205K01MS2 | INVESCO INDIA MULTICAP FUND - DIRECT PLAN GROWTH - GROWTH           |
| 1731    | IMFMSD2DP  | INF205K01MQ6 | INVESCO INDIA MULTICAP FUND - DIRECT PLAN DP                        |
| 1732    | IMFMSD2DR  | INF205K01MR4 | INVESCO INDIA MULTICAP FUND - DIRECT PLANDR                         |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 1733    | IMFMTD1GR  | INF205K01TH0 | INVESCO INDIA ULTRA SHORT TERM FUND-DIRECT PLAN GROWTH              |
| 1734    | IMFNJUDD   | INF397L01166 | LIC MF NIFTY NEXT 50 INDEX FUND-REGULAR PLAN - IDCW-PAYOUT          |
| 1735    | IMFNJUDD   | INF397L01182 | LIC MF NIFTY NEXT 50 INDEX FUND-REGULAR PLAN - IDCW-REINVESTMENT    |
| 1736    | IMFNJUGG   | INF397L01174 | LIC MF NIFTY NEXT 50 INDEX FUND-REGULAR PLAN - GROWTH-GROWTH        |
| 1737    | IMFPED1GR  | INF205K01A24 | INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND O                  |
| 1738    | IMFPSD1GR  | INF205K01NG5 | INVESCO INDIA PSU EQUITY FUND - DIRECT PLAN GROWTH - GROWTH         |
| 1739    | IMFRGD1GR  | INF205K01NJ9 | INVESCO INDIA GOLD FUND - DIRECT PLAN GROWTH - GRO                  |
| 1740    | IMFSCD1GR  | INF205K013T3 | INVESCO INDIA SMALL CAP FUND - DIRECT PLAN GROWTH - GROWTH          |
| 1741    | IMFSCD2DP  | INF205K012T5 | INVESCO INDIA SMALL CAP FUND - DIRECT PLAN DP                       |
| 1742    | IMFSCD2DR  | INF205K015T8 | INVESCO INDIA SMALL CAP FUND - DIRECT PLAN DR                       |
| 1743    | IMFSCFRGDP | INF205K010T9 | INVESCO INDIA SMALL CAP FUND REGULAR SUB PLAN IDCW PAYOUT           |
| 1744    | IMFSCFRGDR | INF205K014T1 | INVESCO INDIA SMALL CAP FUND REGULAR SUB PLAN IDCW REINVESTMENT     |
| 1745    | IMFSCFRGGP | INF205K011T7 | INVESCO INDIA SMALL CAP FUND REGULAR SUB PLAN GROWTH                |
| 1746    | IMFSTD1GR  | INF205K01UH8 | INVESCO INDIA SHORT TERM FUND-DIRECT PLAN GROWTH                    |
| 1747    | IMFTPD1GR  | INF205K01NT8 | INVESCO INDIA TAX PLAN - DIRECT PLAN GROWTH - GROWTH                |
| 1748    | IMFTPD2DP  | INF205K01NR2 | INVESCO INDIA TAX PLAN - DIRECT PLAN DP                             |
| 1749    | IMFUSIDDR  | INF205K01HZ7 | INVESCO INDIA TREASURY ADVANTAGE FUND - DAILYDR                     |
| 1750    | IMFUSIWDP  | INF205K01IB6 | INVESCO INDIA TREASURY ADVANTAGE FUND - WEEKLY DP                   |
| 1751    | IMFUSIWDR  | INF205K01IA8 | INVESCO INDIA TREASURY ADVANTAGE FUND - WEEKLYDR                    |
| 1752    | INFRA      | INF178L01095 | KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD GROWTH       |
| 1753    | INFRA      | INF178L01079 | KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW PAYOUT  |
| 1754    | INFRA      | INF178L01087 | KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW REINVST |
| 1755    | ING1G      | INF767K01FF2 | LIC MF NIFTY 50 INDEX FUND-DIRECT PLAN - GROWTH-GROWTH              |
| 1756    | INNDD      | INF767K01154 | LIC MF NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW-IDCW PAYOUT            |
| 1757    | INNDR      | INF767K01147 | LIC MF NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW-RE-INVESTMENT          |

| Sr. No. | Symbol  | ISIN         | Scheme Name  |
|---------|---------|--------------|--|
| 1758    | INNGG   | INF767K01162 | LIC MF NIFTY 50 INDEX FUND-REGULAR PLAN-GROWTH-GROWTH            |
| 1759    | IP122P  | INF109K01FK7 | ICICI PRUDENTIAL MULTICAP FUND IDCW PAYOUT                       |
| 1760    | IP1477  | INF109K01CQ1 | ICICI PRUDENTIAL CORPORATE BOND FUND - GROWTH                    |
| 1761    | IP1481  | INF109K01CT5 | ICICI PRUDENTIAL CORPORATE BOND FUND - MONTHLY IDCW              |
| 1762    | IP1481P | INF109K01SK0 | ICICI PRUDENTIAL CORPORATE BOND FUND - MONTHLY IDCW PAYOUT       |
| 1763    | IP1482  | INF109K01SO2 | ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY IDCW            |
| 1764    | IP1482P | INF109K01SN4 | ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY IDCW PAYOUT     |
| 1765    | IP1524  | INF109K01738 | ICICI PRUDENTIAL SAVINGS FUND - DAILY IDCW                       |
| 1766    | IP1525  | INF109K01746 | ICICI PRUDENTIAL SAVINGS FUND - GROWTH                           |
| 1767    | IP1526  | INF109K01753 | ICICI PRUDENTIAL SAVINGS FUND - WEEKLY IDCW                      |
| 1768    | IP1542  | INF109K01AW3 | ICICI PRUDENTIAL FLOATING INTEREST FUND - DAILY IDCW             |
| 1769    | IP1543  | INF109K01AX1 | ICICI PRUDENTIAL FLOATING INTEREST FUND - GROWTH                 |
| 1770    | IP1544  | INF109K01AY9 | ICICI PRUDENTIAL FLOATING INTEREST FUND - WEEKLY IDCW            |
| 1771    | IP1544P | INF109K01EN4 | ICICI PRUDENTIAL FLOATING INTEREST FUND - WEEKLY IDCW PAYOUT     |
| 1772    | IP1587  | INF109K01RT3 | ICICI PRUDENTIAL BANKING AND PSU DEBT FUND GROWTH                |
| 1773    | IP1616P | INF109K01PR1 | ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW PAYOUT                 |
| 1774    | IP1712P | INF109K01GO7 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - ANNUAL IDCW PAYOUT      |
| 1775    | IP1713P | INF109K01GK5 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - IDCW PAYOUT             |
| 1776    | IP1714P | INF109K01GE8 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - QUARTERLY IDCW PAYOUT   |
| 1777    | IP1729  | INF109K01UF6 | ICICI PRUDENTIAL MEDIUM TERM BOND FUND - QUARTERLY IDCW PAYOUT   |
| 1778    | IP1732  | INF109K01IW6 | ICICI PRUDENTIAL REGULAR SAVINGS FUND - HALF YEARLY IDCW PAYOUT  |
| 1779    | IP1733  | INF109K01IX4 | ICICI PRUDENTIAL REGULAR SAVINGS FUND - QUARTERLY IDCW PAYOUT    |
| 1780    | IP1839  | INF109K01YD3 | ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW        |
| 1781    | IP1839P | INF109K01YE1 | ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW PAYOUT |
| 1782    | IP21Q   | INF109K01399 | ICICI PRUDENTIAL LONG TERM BOND FUND - QUARTERLY IDCW            |
| 1783    | IP23P   | INF109K01WL0 | ICICI PRUDENTIAL SHORT TERM FUND - MONTHLY IDCW PAYOUT           |

| Sr. No. | Symbol      | ISIN         | Scheme Name   |
|---------|-------------|--------------|---|
| 1784    | IP25PP      | INF109K01GL3 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - IDCW                 |
| 1785    | IP25PPA     | INF109K01GP4 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - ANNUAL IDCW          |
| 1786    | IP25PPQ     | INF109K01GF5 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - QUARTERLY IDCW       |
| 1787    | IP26PP      | INF109K01GN9 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - GROWTH               |
| 1788    | IPAAP       | INF109K01795 | ICICI PRUDENTIAL PASSIVE STRATEGY FUND - GROWTH               |
| 1789    | IPAAPD      | INF109K01803 | ICICI PRUDENTIAL PASSIVE STRATEGY FUND - IDCW                 |
| 1790    | IPAAPDP     | INF109K01DW7 | ICICI PRUDENTIAL PASSIVE STRATEGY FUND - IDCW PAYOUT          |
| 1791    | IPACP       | INF109K01811 | ICICI PRUDENTIAL INCOME OPTIMIZER FUND (FOF) - GROWTH         |
| 1792    | IPACPD      | INF109K01829 | ICICI PRUDENTIAL INCOME OPTIMIZER FUND (FOF) - IDCW           |
| 1793    | IPACPDP     | INF109K01EB9 | ICICI PRUDENTIAL INCOME OPTIMIZER FUND (FOF) - IDCW PAYOUT    |
| 1794    | IPAMP       | INF109K01837 | ICICI PRUDENTIAL ASSET ALLOCATOR FUND - GROWTH                |
| 1795    | IPAMPD      | INF109K01845 | ICICI PRUDENTIAL ASSET ALLOCATOR FUND - IDCW                  |
| 1796    | IPAMPDP     | INF109K01FJ9 | ICICI PRUDENTIAL ASSET ALLOCATOR FUND - IDCW PAYOUT           |
| 1797    | IPAVAPD     | INF109K01860 | ICICI PRUDENTIAL THEMATIC ADVANTAGE FUND - IDCW               |
| 1798    | IPAVCP      | INF109K01878 | ICICI PRUDENTIAL DEBT MANAGEMENT FUND - GROWTH                |
| 1799    | IPAVCPD     | INF109K01886 | ICICI PRUDENTIAL DEBT MANAGEMENT FUND - IDCW                  |
| 1800    | IPBFIN1233  | INF109K01BU5 | ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH |
| 1801    | IPBFIN1234  | INF109K01BV3 | ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW   |
| 1802    | IPDISCODFD  | INF109K01AD3 | ICICI PRUDENTIAL VALUE DISCOVERY FUND IDCW                    |
| 1803    | IPDISCODFG  | INF109K01AF8 | ICICI PRUDENTIAL VALUE DISCOVERY GROWTH                       |
| 1804    | IPDYNAMIC15 | INF109K01761 | ICICI PRUDENTIAL MULTI-ASSET FUND - GROWTH                    |
| 1805    | IPDYNAMIC16 | INF109K01779 | ICICI PRUDENTIAL MULTI-ASSET FUND - IDCW                      |
| 1806    | IPEQDEDWRD  | INF109K01BG4 | ICICI PRU - BALANCED ADVANTAGE FUND                           |
| 1807    | IPEQDEDWRG  | INF109K01BH2 | ICICI PRU -BALANCED ADVANTAGE FUND                            |
| 1808    | IPESTARESD  | INF109K01AL6 | ICICI PRUDENTIAL MIDCAP FUND IDCW                             |
| 1809    | IPESTARESG  | INF109K01AN2 | ICICI PRUDENTIAL MIDCAP FUND GROWTH                           |
| 1810    | IPFMCG41    | INF109K01415 | ICICI PRUDENTIAL FMCG FUND - GROWTH                           |
| 1811    | IPFMCG42    | INF109K01423 | ICICI PRUDENTIAL FMCG FUND - IDCW                             |
| 1812    | IPFOCU1191  | INF109K01BL4 | ICICI PRUDENTIAL BLUECHIP FUND - GROWTH                       |
| 1813    | IPFOCU1192  | INF109K01BM2 | ICICI PRUDENTIAL BLUECHIP FUND - IDCW                         |
| 1814    | IPGROWTH11  | INF109K01431 | ICICI PRUDENTIAL LARGE & MID CAP FUND - GROWTH                |

| Sr. No. | Symbol     | ISIN         | Scheme Name  |
|---------|------------|--------------|--|
| 1815    | IPGROWTH12 | INF109K01449 | ICICI PRUDENTIAL LARGE & MID CAP FUND - IDCW                       |
| 1816    | IPIMPD     | INF109K01894 | ICICI PRUDENTIAL REGULAR SAVINGS FUND - MONTHLY IDCW               |
| 1817    | IPIMPG     | INF109K01902 | ICICI PRUDENTIAL REGULAR SAVINGS FUND - GROWTH                     |
| 1818    | IPINAS1023 | INF109K01BI0 | ICICI PRUDENTIAL SMALLCAP FUND - GROWTH                            |
| 1819    | IPINAS1024 | INF109K01BJ8 | ICICI PRUDENTIAL SMALLCAP FUND - IDCW                              |
| 1820    | IPINFRAIFD | INF109K01AT9 | ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW                        |
| 1821    | IPINFRAIFG | INF109K01AV5 | ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH                      |
| 1822    | IPPOWER121 | INF109K01613 | ICICI PRUDENTIAL MULTICAP FUND - GROWTH                            |
| 1823    | IPPOWER122 | INF109K01621 | ICICI PRUDENTIAL MULTICAP FUND - IDCW PLAN REINVESTMENT            |
| 1824    | IPRU02P    | INF109K01FN1 | ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - IDCW PAYOUT  |
| 1825    | IPRU1024P  | INF109K01FA8 | ICICI PRUDENTIAL SMALLCAP FUND - IDCW PAYOUT                       |
| 1826    | IPRU1192P  | INF109K01EP9 | ICICI PRUDENTIAL BLUECHIP FUND - IDCW PAYOUT                       |
| 1827    | IPRU1234P  | INF109K01DY3 | ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW PAYOUT |
| 1828    | IPRU1262   | INF109K01BO8 | ICICI PRUDENTIAL BOND FUND - GROWTH                                |
| 1829    | IPRU1263   | INF109K01BP5 | ICICI PRUDENTIAL BOND FUND - MONTHLY IDCW                          |
| 1830    | IPRU1263P  | INF109K01EU9 | ICICI PRUDENTIAL BOND FUND - MONTHLY IDCW PAYOUT                   |
| 1831    | IPRU12P    | INF109K01EQ7 | ICICI PRUDENTIAL LARGE & MID CAP FUND - IDCW PAYOUT                |
| 1832    | IPRU1452P  | INF109K01FM3 | ICICI PRUDENTIAL FOCUSED EQUITY FUND - IDCW PAYOUT                 |
| 1833    | IPRU1615   | INF109K01IF1 | ICICI PRUDENTIAL NIFTY NEXT 50 INDEX GROWTH                        |
| 1834    | IPRU1616   | INF109K01IE4 | ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW                          |
| 1835    | IPRU1637   | INF109K01GU4 | ICICI PRUDENTIAL CREDIT RISK FUND - GROWTH                         |
| 1836    | IPRU1638   | INF109K01GW0 | ICICI PRUDENTIAL CREDIT RISK FUND - QUARTERLY IDCW                 |
| 1837    | IPRU1638P  | INF109K01GV2 | ICICI PRUDENTIAL CREDIT RISK FUND - QUARTERLY IDCW PAYOUT          |
| 1838    | IPRU16P    | INF109K01ED5 | ICICI PRUDENTIAL MULTI-ASSET FUND - IDCW PAYOUT                    |
| 1839    | IPRU1710P  | INF109K01JO1 | ICICI PRUDENTIAL SAVINGS FUND - WEEKLY IDCW PAYOUT                 |
| 1840    | IPRU1746   | INF109K01TP7 | ICICI PRUDENTIAL ULTRA SHORT TERM FUND - GROWTH                    |
| 1841    | IPRU1747   | INF109K01TQ5 | ICICI PRUDENTIAL ULTRA SHORT TERM FUND - MONTHLY IDCW              |
| 1842    | IPRU1747P  | INF109K01TR3 | ICICI PRUDENTIAL ULTRA SHORT TERM FUND - MONTHLY IDCW PAYOUT       |
| 1843    | IPRU1748   | INF109K01TS1 | ICICI PRUDENTIAL ULTRA SHORT TERM FUND - QUARTERLY IDCW            |
| 1844    | IPRU1748P  | INF109K01TT9 | ICICI PRUDENTIAL ULTRA SHORT TERM FUND - QUARTERLY IDCW PAYOUT     |

| Sr. No. | Symbol    | ISIN         | Scheme Name   |
|---------|-----------|--------------|---|
| 1845    | IPRU1815  | INF109K01TK8 | ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND GROWTH               |
| 1846    | IPRU1816  | INF109K01TL6 | ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW REINVESTMENT    |
| 1847    | IPRU1816P | INF109K01TM4 | ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW PAYOUT          |
| 1848    | IPRU1950  | INF109K01E35 | ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR GROWTH         |
| 1849    | IPRU1951  | INF109K01E50 | ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCWI REINVEST |
| 1850    | IPRU1951P | INF109K01E43 | ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW PAYOUT    |
| 1851    | IPRU2059  | INF109K017W5 | ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW         |
| 1852    | IPRU2059P | INF109K018W3 | ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW PAYOUT  |
| 1853    | IPRU2071  | INF109K013Z7 | ICICI PRUDENTIAL SAVINGS FUND - MONTHLY IDCW                    |
| 1854    | IPRU2071P | INF109K014Z5 | ICICI PRUDENTIAL SAVINGS FUND - MONTHLY IDCW PAYOUT             |
| 1855    | IPRU2072  | INF109K015Z2 | ICICI PRUDENTIAL SAVINGS FUND - QUARTERLY IDCW                  |
| 1856    | IPRU2072P | INF109K016Z0 | ICICI PRUDENTIAL SAVINGS FUND - QUARTERLY IDCW PAYOUT           |
| 1857    | IPRU2144  | INF109KA1CB6 | ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND GROWTH               |
| 1858    | IPRU21QP  | INF109K01EZ8 | ICICI PRUDENTIAL LONG TERM BOND FUND - QUARTERLY IDCW PAYOUT    |
| 1859    | IPRU22    | INF109K01365 | ICICI PRUDENTIAL LONG TERM BOND FUND - GROWTH                   |
| 1860    | IPRU23    | INF109K01647 | ICICI PRUDENTIAL SHORT TERM FUND - MONTHLY IDCW                 |
| 1861    | IPRU2373  | INF109KA1TX4 | ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - GROWTH                |
| 1862    | IPRU2374  | INF109KA1TZ9 | ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW                  |
| 1863    | IPRU2374P | INF109KA1TY2 | ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW PAYOUT           |
| 1864    | IPRU24    | INF109K01654 | ICICI PRUDENTIAL SHORT TERM FUND - GROWTH OPTION                |
| 1865    | IPRU2527  | INF109KA1X44 | ICICI PRUDENTIAL BOND FUND - HALF YEARLY IDCW                   |
| 1866    | IPRU2527P | INF109KA1X51 | ICICI PRUDENTIAL BOND FUND - HALF YEARLY IDCW PAYOUT            |
| 1867    | IPRU2556  | INF109KA14I5 | ICICI PRUDENTIAL EQUITY SAVINGS FUND CUMULATIVE                 |
| 1868    | IPRU2558  | INF109KA19I4 | ICICI PRUDENTIAL EQUITY SAVINGS FUND QUARTERLY IDCW             |
| 1869    | IPRU2558P | INF109KA16I0 | ICICI PRUDENTIAL EQUITY SAVINGS FUND QUARTERLY IDCW PAYOUT      |
| 1870    | IPRU25DP  | INF109K01FD2 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - WEEKLY IDCW PAYOUT     |

| Sr. No. | Symbol    | ISIN         | Scheme Name   |
|---------|-----------|--------------|---|
| 1871    | IPRU2718  | INF109KB1NO5 | ICICI PRUDENTIAL NIFTY 50 INDEX FUND - IDCW                               |
| 1872    | IPRU2718P | INF109KB1NN7 | ICICI PRUDENTIAL NIFTY 50 INDEX FUND - IDCW PAYOUT                        |
| 1873    | IPRU2759  | INF109KB1QJ8 | ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW REINV    |
| 1874    | IPRU2759P | INF109KB1QK6 | ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW PAY      |
| 1875    | IPRU3007  | INF109KB17W7 | ICICI PRUDENTIAL S&P BSE SENSEX INDEX FUND GROWTH                         |
| 1876    | IPRU3008  | INF109KB19W3 | ICICI PRUDENTIAL S&P BSE SENSEX INDEX FUND IDCW                           |
| 1877    | IPRU3131  | INF109KC1GE9 | ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) GROWTH         |
| 1878    | IPRU3132  | INF109KC1GG4 | ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) IDCWI REINVEST |
| 1879    | IPRU3133  | INF109KC1D77 | ICICI PRUDENTIAL MNC FUND IDCW REINVESTMENT                               |
| 1880    | IPRU3190  | INF109KC1LG4 | ICICI PRUDENTIAL MANUFACTURING FUND GROWTH                                |
| 1881    | IPRU3191  | INF109KC1LH2 | ICICI PRUDENTIAL MANUFACTURING FUND IDCW                                  |
| 1882    | IPRU3251  | INF109KC1RE6 | ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND GROWTH                          |
| 1883    | IPRU3252B | INF109KC1RF3 | ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND IDCW REINVESTMENT               |
| 1884    | IPRU3349  | INF109KC1YA0 | ICICI PRUDENTIAL BHARAT CONSUMPTION FUND GROWTH                           |
| 1885    | IPRU3350  | INF109KC1YC6 | ICICI PRUDENTIAL BHARAT CONSUMPTION FUND IDCW REINVESTMENT                |
| 1886    | IPRU3392  | INF109KC1D69 | ICICI PRUDENTIAL MNC FUND GROWTH  |
| 1887    | IPRU3396  | INF109KC1F00 | ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND GROWTH                             |
| 1888    | IPRU3398  | INF109KC1F67 | ICICI PRUDENTIAL COMMODITIES FUND GROWTH                                  |
| 1889    | IPRU3399  | INF109KC1F75 | ICICI PRUDENTIAL COMMODITIES FUND IDCW REINVESTMENT                       |
| 1890    | IPRU3409  | INF109KC1I15 | ICICI PRUDENTIAL INDIA EQUITY FOF GROWTH                                  |
| 1891    | IPRU3435  | INF109KC1N75 | ICICI PRUDENTIAL ESG FUND GROWTH  |
| 1892    | IPRU3436  | INF109KC1N83 | ICICI PRUDENTIAL ESG FUND IDCW REINVESTMENT                               |
| 1893    | IPRU3436P | INF109KC1N91 | ICICI PRUDENTIAL ESG FUND IDCW PAYOUT                                     |
| 1894    | IPRU3437  | INF109KC1O33 | ICICI PRUDENTIAL QUANT FUND GROWTH  |
| 1895    | IPRU3439  | INF109KC1O90 | ICICI PRUDENTIAL BUSINESS CYCLE FUND GROWTH                               |
| 1896    | IPRU3440  | INF109KC1P08 | ICICI PRUDENTIAL BUSINESS CYCLE FUND IDCW REINVESTMENT                    |
| 1897    | IPRU3440P | INF109KC1P16 | ICICI PRUDENTIAL BUSINESS CYCLE FUND IDCW PAYOUT                          |
| 1898    | IPRU3441L | INF109KC1P57 | ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF GROWTH               |
| 1899    | IPRU3443  | INF109KC1Q80 | ICICI PRUDENTIAL FLEXICAP FUND GROWTH                                     |
| 1900    | IPRU3444  | INF109KC1Q98 | ICICI PRUDENTIAL FLEXICAP FUND IDCW REINVESTMENT                          |

| Sr. No. | Symbol    | ISIN         | Scheme Name   |
|---------|-----------|--------------|---|
| 1901    | IPRU3444P | INF109KC1R06 | ICICI PRUDENTIAL FLEXICAP FUND IDCW PAYOUT  |
| 1902    | IPRU3445  | INF109KC1R55 | ICICI PRUDENTIAL NIFTY ALPHA LOW VOLATILITY 30 ETF FOF GROWTH                         |
| 1903    | IPRU3447  | INF109KC1S13 | ICICI PRUDENTIAL NIFTY PSU BOND PLUS SDL SEP 2027 40:60 INDEX FUND GROWTH             |
| 1904    | IPRU3450  | INF109KC1S70 | ICICI PRUDENTIAL NIFTY PSU BOND PLUS SDL SEP 2027 40:60 INDEX FUND ANNUAL IDCW        |
| 1905    | IPRU3450P | INF109KC1S62 | ICICI PRUDENTIAL NIFTY PSU BOND PLUS SDL SEP 2027 40:60 INDEX FUND ANNUAL IDCW PAYOUT |
| 1906    | IPRU3454  | INF109KC1U27 | ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - GROWTH                                       |
| 1907    | IPRU3455  | INF109KC1U43 | ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - IDCW REINVESTMENT                            |
| 1908    | IPRU3455P | INF109KC1U35 | ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - IDCW PAYOUT                                  |
| 1909    | IPRU3456  | INF109KC1U84 | ICICI PRUDENTIAL NIFTY SMALLCAP 250 INDEX FUND - GROWTH                               |
| 1910    | IPRU3458  | INF109KC1V67 | ICICI PRUDENTIAL S&P BSE 500 ETF FOF GROWTH   |
| 1911    | IPRU3460  | INF109KC1W25 | ICICI PRUDENTIAL NIFTY MIDCAP 150 INDEX FUND - GROWTH                                 |
| 1912    | IPRU3467  | INF109KC1X81 | ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS GROWTH                             |
| 1913    | IPRU3468  | INF109KC1Y07 | ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS IDCW REINVESTMENT                  |
| 1914    | IPRU3468P | INF109KC1X99 | ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS IDCW PAYOUT                        |
| 1915    | IPRU3469  | INF109KC1Z22 | ICICI PRUDENTIAL STRATEGIC METAL AND ENERGY EQUITY FUND OF FUND GROWTH                |
| 1916    | IPRU3471  | INF109KC1Y64 | ICICI PRUDENTIAL SILVER ETF FUND OF FUND GROWTH                                       |
| 1917    | IPRU3472  | INF109KC1Y80 | ICICI PRUDENTIAL SILVER ETF FUND OF FUND IDCW REINVESTMENT                            |
| 1918    | IPRU3472P | INF109KC1Y72 | ICICI PRUDENTIAL SILVER ETF FUND OF FUND IDCW PAYOUT                                  |
| 1919    | IPRU3473  | INF109KC1Z89 | ICICI PRUDENTIAL NIFTY BANK INDEX FUND - GROWTH                                       |
| 1920    | IPRU3478  | INF109KC11B2 | ICICI PRUDENTIAL NIFTY SDL SEP 2027 INDEX FUND - GROWTH                               |
| 1921    | IPRU3480  | INF109KC17B9 | ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - GROWTH                                  |
| 1922    | IPRU3481  | INF109KC19B5 | ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW REINVESTMENT                       |
| 1923    | IPRU3481P | INF109KC18B7 | ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW PAYOUT                             |
| 1924    | IPRU3482  | INF109KC18C5 | ICICI PRUDENTIAL NIFTY 200 MOMENTUM 30 INDEX FUND - GROWTH                            |
| 1925    | IPRU3489  | INF109KC19H2 | ICICI PRUDENTIAL PSU EQUITY FUND - GROWTH   |
| 1926    | IPRU3490  | INF109KC11I7 | ICICI PRUDENTIAL PSU EQUITY FUND - IDCW REINVESTMENT                                  |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 1927    | IPRU3490P | INF109KC10I9 | ICICI PRUDENTIAL PSU EQUITY FUND - IDCW PAYOUT                               |
| 1928    | IPRU3499  | INF109KC17I4 | ICICI PRUDENTIAL NIFTY50 EQUAL WEIGHT INDEX FUND - GROWTH                    |
| 1929    | IPRU3501  | INF109KC13J1 | ICICI PRUDENTIAL NIFTY AUTO INDEX FUND - GROWTH                              |
| 1930    | IPRU3503  | INF109KC19J8 | ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - GROWTH                  |
| 1931    | IPRU3504  | INF109KC11K3 | ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW REINVESTMENT       |
| 1932    | IPRU3504P | INF109KC10K5 | ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW PAYOUT             |
| 1933    | IPRU3507  | INF109KC11L1 | ICICI PRUDENTIAL NIFTY SDL DEC 2028 INDEX FUND - GROWTH                      |
| 1934    | IPRU3523  | INF109KC10P4 | ICICI PRUDENTIAL NIFTY SDL SEP 2026 INDEX FUND - GROWTH                      |
| 1935    | IPRU3539  | INF109KC19S9 | ICICI PRUDENTIAL INNOVATION FUND GROWTH                                      |
| 1936    | IPRU3540  | INF109KC11T4 | ICICI PRUDENTIAL INNOVATION FUND IDCW RE-INVESTMENT                          |
| 1937    | IPRU3540P | INF109KC10T6 | ICICI PRUDENTIAL INNOVATION FUND IDCW PAYOUT                                 |
| 1938    | IPRU42P   | INF109K01EO2 | ICICI PRUDENTIAL FMCG FUND - IDCW PAYOUT                                     |
| 1939    | IPRU5004  | INF109KC1FW3 | ICICI PRUDENTIAL BHARAT 22 FOF- GROWTH                                       |
| 1940    | IPRU5005  | INF109KC1FX1 | ICICI PRUDENTIAL BHARAT 22 FOF - DIRECT PLAN- GROWTH                         |
| 1941    | IPRU61    | INF109K01480 | ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH                                 |
| 1942    | IPRU62    | INF109K01498 | ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW                           |
| 1943    | IPRU62P   | INF109K01DX5 | ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW PAYOUT                    |
| 1944    | IPRU72P   | INF109K01FO9 | ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW PAYOUT                               |
| 1945    | IPRU8000  | INF109K01Y31 | ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIRECT PLAN - GROWTH   |
| 1946    | IPRU8001P | INF109K01Y15 | ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIRECT PLAN - IDCWIDEN |
| 1947    | IPRU8002  | INF109K011O5 | ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - GROWTH                 |
| 1948    | IPRU8003  | INF109K010O7 | ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - IDCW                   |
| 1949    | IPRU8003P | INF109K019N0 | ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - IDCW PAYOUT            |
| 1950    | IPRU8004  | INF109K015K4 | ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - GROWTH                     |
| 1951    | IPRU8005  | INF109K014K7 | ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - IDCW                       |
| 1952    | IPRU8005P | INF109K013K9 | ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - IDCW PAYOUT                |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 1953    | IPRU8007  | INF109K017L8 | ICICI PRUDENTIAL LONG TERM BOND FUND - DIRECT PLAN - GROWTH              |
| 1954    | IPRU8008  | INF109K015N8 | ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW            |
| 1955    | IPRU8008P | INF109K014N1 | ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT     |
| 1956    | IPRU8009  | INF109K013N3 | ICICI PRUDENTIAL SHORT TERM FUND-DIRECT PLAN-GROWTH OPTION               |
| 1957    | IPRU8010  | INF109K010F5 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - WEEKLY IDCW       |
| 1958    | IPRU8010P | INF109K019E9 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN- WEEKLY IDCW PAYOUT |
| 1959    | IPRU8011  | INF109K01Z14 | ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - GROWTH                        |
| 1960    | IPRU8012  | INF109K01Z06 | ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW                          |
| 1961    | IPRU8012P | INF109K01Y98 | ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW PAYOUT                   |
| 1962    | IPRU8017  | INF109K01Y07 | ICICI PRUDENTIAL EQUITY & DEBT FUND-DIRECT PLAN- GROWTH                  |
| 1963    | IPRU8018  | INF109K01X99 | ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW                            |
| 1964    | IPRU8018P | INF109K01X81 | ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW PAYOUT                     |
| 1965    | IPRU8019  | INF109K01Z48 | ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH                  |
| 1966    | IPRU8020  | INF109K01Z30 | ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW                    |
| 1967    | IPRU8020P | INF109K01Z22 | ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW PAYOUT             |
| 1968    | IPRU8030  | INF109K014O9 | ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH                    |
| 1969    | IPRU8031  | INF109K013O1 | ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW                      |
| 1970    | IPRU8031P | INF109K012O3 | ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW PAYOUT               |
| 1971    | IPRU8034  | INF109K015M0 | ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - GROWTH                    |
| 1972    | IPRU8035  | INF109K014M3 | ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - IDCW                      |
| 1973    | IPRU8035P | INF109K013M5 | ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - IDCW PAYOUT               |
| 1974    | IPRU8042  | INF109K016L0 | ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - GROWTH                    |
| 1975    | IPRU8043  | INF109K015L2 | ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - IDCW                      |
| 1976    | IPRU8043P | INF109K014L5 | ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - IDCW PAYOUT               |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 1977    | IPRU8044  | INF109K013J1 | ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH       |
| 1978    | IPRU8045  | INF109K012J3 | ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW         |
| 1979    | IPRU8045P | INF109K011J5 | ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW PAYOUT  |
| 1980    | IPRU8048  | INF109K01V83 | ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - GROWTH                          |
| 1981    | IPRU8050  | INF109K01V91 | ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - QUARTERLY IDCW                  |
| 1982    | IPRU8050P | INF109K01V75 | ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT           |
| 1983    | IPRU8073  | INF109K018N2 | ICICI PRUDENTIAL FOCUSED EQUITY FUND - DIRECT PLAN - GROWTH                |
| 1984    | IPRU8074  | INF109K017N4 | ICICI PRUDENTIAL FOCUSED EQUITY FUND - DIRECT PLAN - IDCW                  |
| 1985    | IPRU8074P | INF109K016N6 | ICICI PRUDENTIAL FOCUSED EQUITY FUND - DIRECT PLAN - IDCW PAYOUT           |
| 1986    | IPRU8078  | INF109K016B1 | ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - GROWTH                |
| 1987    | IPRU8082  | INF109K018B7 | ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - MONTHLY IDCW          |
| 1988    | IPRU8082P | INF109K017B9 | ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT   |
| 1989    | IPRU8083  | INF109K012C8 | ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY IDCW        |
| 1990    | IPRU8083P | INF109K019B5 | ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT |
| 1991    | IPRU8085  | INF109K01O66 | ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - DAILY IDCW                   |
| 1992    | IPRU8086  | INF109K01O82 | ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - GROWTH                       |
| 1993    | IPRU8087  | INF109K01P16 | ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - WEEKLY IDCW                  |
| 1994    | IPRU8087P | INF109K01P08 | ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - WEEKLY IDCW PAYOUT           |
| 1995    | IPRU8088  | INF109K01P24 | ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - DAILY IDCW         |
| 1996    | IPRU8089  | INF109K01P57 | ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - GROWTH             |
| 1997    | IPRU8090  | INF109K01P81 | ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - WEEKLY IDCW        |
| 1998    | IPRU8090P | INF109K01P73 | ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - WEEKLY IDCW PAYOUT |
| 1999    | IPRU8104  | INF109K010A6 | ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - GROWTH          |
| 2000    | IPRU8107  | INF109K01Y80 | ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT GROWTH                         |
| 2001    | IPRU8108  | INF109K01Y72 | ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW                           |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 2002    | IPRU8108P | INF109K01Y64 | ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW PAYOUT                      |
| 2003    | IPRU8110  | INF109K01V00 | ICICI PRUDENTIAL CREDIT RISK FUND-DIRECT PLAN-GROWTH                         |
| 2004    | IPRU8111  | INF109K01V42 | ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - QUARTERLY IDCW             |
| 2005    | IPRU8111P | INF109K01V34 | ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT      |
| 2006    | IPRU8123  | INF109K01T04 | ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - GROWTH                |
| 2007    | IPRU8124  | INF109K01T46 | ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW          |
| 2008    | IPRU8124P | INF109K01T38 | ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT   |
| 2009    | IPRU8125  | INF109K01T61 | ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - QUARTERLY IDCW        |
| 2010    | IPRU8125P | INF109K01T53 | ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT |
| 2011    | IPRU8127  | INF109K01O74 | ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - IDCW OTHERS                    |
| 2012    | IPRU8127P | INF109K01O90 | ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - OTHERS IDCW PAYOUT             |
| 2013    | IPRU8130  | INF109K01U92 | ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND (FOF) - DIRECT PLAN - GROWTH      |
| 2014    | IPRU8131  | INF109K01U84 | ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND (FOF) - DIRECT PLAN - IDCW        |
| 2015    | IPRU8131P | INF109K01U76 | ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND - DIRECT PLAN - IDCW PAYOUT       |
| 2016    | IPRU8132  | INF109K012A2 | ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW           |
| 2017    | IPRU8132P | INF109K011A4 | ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT    |
| 2018    | IPRU8133  | INF109K01Z71 | ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - GROWTH              |
| 2019    | IPRU8134  | INF109K01Z63 | ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW                |
| 2020    | IPRU8134P | INF109K01Z55 | ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT         |
| 2021    | IPRU8140  | INF109K011M9 | ICICI PRUDENTIAL LONG TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW          |
| 2022    | IPRU8140P | INF109K010M1 | ICICI PRUDENTIAL LONG TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT   |
| 2023    | IPRU8142  | INF109K015E7 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - IDCW                  |
| 2024    | IPRU8142P | INF109K014E0 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - IDCW PAYOUT           |
| 2025    | IPRU8143  | INF109K013E2 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - ANNUAL IDCW           |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 2026    | IPRU8143P | INF109K012E4 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - ANNUAL IDCW PAYOUT    |
| 2027    | IPRU8144  | INF109K018E1 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - QUARTERLY IDCW        |
| 2028    | IPRU8144P | INF109K017E3 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT |
| 2029    | IPRU8145  | INF109K016E5 | ICICI PRUDENTIAL ALL SEASONS BOND FUND- DIRECT PLAN-GROWTH                   |
| 2030    | IPRU8149  | INF109K01W58 | ICICI PRUDENTIAL PASSIVE STRATEGY FUND - DIRECT PLAN - GROWTH                |
| 2031    | IPRU8153  | INF109K01W82 | ICICI PRUDENTIAL INCOME OPTIMIZER FUND (FOF) - DIRECT PLAN - GROWTH          |
| 2032    | IPRU8157  | INF109K01X16 | ICICI PRUDENTIAL ASSET ALLOCATOR FUND - DIRECT PLAN - GROWTH                 |
| 2033    | IPRU8162  | INF109K01X40 | ICICI PRUDENTIAL THEMATIC ADVANTAGE FUND - DIRECT PLAN - GROWTH              |
| 2034    | IPRU8166  | INF109K01X73 | ICICI PRUDENTIAL DEBT MANAGEMENT FUND - DIRECT PLAN - GROWTH                 |
| 2035    | IPRU8175  | INF109K010K5 | ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW                            |
| 2036    | IPRU8175P | INF109K011K3 | ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW PAYOUT                     |
| 2037    | IPRU8176  | INF109K012K1 | ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GROWTH                          |
| 2038    | IPRU8177  | INF109K015O6 | ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW                  |
| 2039    | IPRU8177P | INF109K017O2 | ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW PAYOUT           |
| 2040    | IPRU8178  | INF109K016O4 | ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH                |
| 2041    | IPRU8179  | INF109K011B2 | ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW                |
| 2042    | IPRU8179P | INF109K010B4 | ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW PAYOUT                |
| 2043    | IPRU8180  | INF109K012B0 | ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH              |
| 2044    | IPRU8181  | INF109K010N9 | ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW                            |
| 2045    | IPRU8181P | INF109K019M2 | ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW PAYOUT                     |
| 2046    | IPRU8182  | INF109K011N7 | ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH                          |
| 2047    | IPRU8183  | INF109K017M6 | ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW                    |
| 2048    | IPRU8183P | INF109K016M8 | ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT             |
| 2049    | IPRU8184  | INF109K018M4 | ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH                  |

| Sr. No. | Symbol    | ISIN         | Scheme Name   |
|---------|-----------|--------------|---|
| 2050    | IPRU8185  | INF109K01S70 | ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW            |
| 2051    | IPRU8185P | INF109K01S62 | ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT     |
| 2052    | IPRU8186  | INF109K01S54 | ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - HALF YEARLY IDCW        |
| 2053    | IPRU8186P | INF109K01S47 | ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - HALF YEARLY IDCW PAYOUT |
| 2054    | IPRU8187  | INF109K01S96 | ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW          |
| 2055    | IPRU8187P | INF109K01S88 | ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT   |
| 2056    | IPRU8188  | INF109K01S39 | ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - GROWTH                  |
| 2057    | IPRU8189  | INF109K012M7 | ICICI PRUDENTIAL NIFTY 50 INDEX FUND - DIRECT PLAN GROWTH                     |
| 2058    | IPRU8190  | INF109K015A5 | ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - GROWTH                 |
| 2059    | IPRU8192  | INF109K019A7 | ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW         |
| 2060    | IPRU8192P | INF109K018A9 | ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT  |
| 2061    | IPRU8193  | INF109K01W17 | ICICI PRUDENTIAL EXPORTS AND SERVICES - DIRECT PLAN - IDCW                    |
| 2062    | IPRU8193P | INF109K01W09 | ICICI PRUDENTIAL EXPORTS AND SERVICES - DIRECT PLAN - IDCW PAYOUT             |
| 2063    | IPRU8194  | INF109K01W25 | ICICI PRUDENTIAL EXPORTS AND SERVICES - DIRECT PLAN - GROWTH                  |
| 2064    | IPRU8270  | INF109K015Y5 | ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - FORTNIGHTLY IDCW                |
| 2065    | IPRU8270P | INF109K016Y3 | ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - FORTNIGHTLY IDCW PAYOUT         |
| 2066    | IPRU8271  | INF109K017Y1 | ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW                    |
| 2067    | IPRU8271P | INF109K018Y9 | ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT             |
| 2068    | IPRU8272  | INF109K019Y7 | ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW                  |
| 2069    | IPRU8272P | INF109K010Z3 | ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT           |
| 2070    | IPRU8344  | INF109KA1CE0 | ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND DIRECT PLAN GROWTH                 |
| 2071    | IPRU8573  | INF109KA1UA0 | ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN GR                        |
| 2072    | IPRU8574  | INF109KA1UC6 | ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN IDCW                      |
| 2073    | IPRU8574P | INF109KA1UB8 | ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT IDCW PAYOUT                    |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 2074    | IPRU8758  | INF109KA11J9 | ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN CUMULATIVE              |
| 2075    | IPRU8760  | INF109KA16J8 | ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN QUARTERLY IDCW          |
| 2076    | IPRU8760P | INF109KA13J5 | ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN QUARTERLY IDCW PAYOUT   |
| 2077    | IPRU8920  | INF109KB1NM9 | ICICI PRUDENTIAL NIFTY 50 INDEX FUND - DIRECT PLAN IDCW                  |
| 2078    | IPRU8920P | INF109KB1NL1 | ICICI PRUDENTIAL NIFTY 50 INDEX FUND - DIRECT PLAN IDCW PAYOUT           |
| 2079    | IPRU8961  | INF109KB1QL4 | ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW REINV    |
| 2080    | IPRU8961P | INF109KB1QM2 | ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW PAY      |
| 2081    | IPRU9209  | INF109KB10X0 | ICICI PRUDENTIAL S&P BSE SENSEX INDEX FUND DIRECT PLAN GROWTH            |
| 2082    | IPRU9210  | INF109KB12X6 | ICICI PRUDENTIAL S&P BSE SENSEX INDEX FUND DIRECT PLAN IDCW              |
| 2083    | IPRU9333  | INF109KC1GH2 | ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) DIRECT GROWTH |
| 2084    | IPRU9334  | INF109KC1GJ8 | ICICI PRUDENTIAL PHARMA HEALTHCARE & DIAGNOSTICS (P.H.D) DIRECT DR       |
| 2085    | IPRU9335  | INF109KC1E01 | ICICI PRUDENTIAL MNC FUND DIRECT PLAN IDCW REINVESTMENT                  |
| 2086    | IPRU9392  | INF109KC1LJ8 | ICICI PRUDENTIAL MANUFACTURING FUND DIRECT PLAN GROWTH                   |
| 2087    | IPRU9393  | INF109KC1LK6 | ICICI PRUDENTIAL MANUFACTURING FUND DIRECT PLAN IDCW REINVESTMENT        |
| 2088    | IPRU9453D | INF109KC1RH9 | ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND DIRECT PLAN GROWTH             |
| 2089    | IPRU9454E | INF109KC1RI7 | ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND DIRECT PLAN IDCW REINVESTMENT  |
| 2090    | IPRU9551  | INF109KC1YD4 | ICICI PRUDENTIAL BHARAT CONSUMPTION FUND DIRECT PLAN GROWTH              |
| 2091    | IPRU9552  | INF109KC1YF9 | ICICI PRUDENTIAL BHARAT CONSUMPTION FUND DIRECT PLAN IDCW REINVESTMENT   |
| 2092    | IPRU9594  | INF109KC1D93 | ICICI PRUDENTIAL MNC FUND DIRECT PLAN GROWTH                             |
| 2093    | IPRU9600  | INF109KC1F91 | ICICI PRUDENTIAL COMMODITIES FUND DIRECT PLAN GROWTH                     |
| 2094    | IPRU9601  | INF109KC1G09 | ICICI PRUDENTIAL COMMODITIES FUND DIRECT PLAN IDCW REINVESTMENT          |
| 2095    | IPRU9611  | INF109KC1I49 | ICICI PRUDENTIAL INDIA EQUITY FOF DIRECT PLAN GROWTH                     |
| 2096    | IPRU9637  | INF109KC1O09 | ICICI PRUDENTIAL ESG FUND DIRECT PLAN GROWTH                             |
| 2097    | IPRU9639  | INF109KC1O66 | ICICI PRUDENTIAL QUANT FUND DIRECT PLAN GROWTH                           |
| 2098    | IPRU9641  | INF109KC1P24 | ICICI PRUDENTIAL BUSINESS CYCLE FUND DIRECT PLAN GROWTH                  |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 2099    | IPRU9642   | INF109KC1P32 | ICICI PRUDENTIAL BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVESTMENT                    |
| 2100    | IPRU9642P  | INF109KC1P40 | ICICI PRUDENTIAL BUSINESS CYCLE FUND DIRECT PLAN IDCW PAYOUT                          |
| 2101    | IPRU9643L  | INF109KC1P81 | ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF DIRECT PLAN GROWTH               |
| 2102    | IPRU9644L  | INF109KC1P99 | ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF DIRECT PLAN IDCW                 |
| 2103    | IPRU9644PL | INF109KC1Q07 | ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF DIRECT PLAN IDCW PAYOUT          |
| 2104    | IPRU9645   | INF109KC1R14 | ICICI PRUDENTIAL FLEXICAP FUND DIRECT PLAN GROWTH                                     |
| 2105    | IPRU9646   | INF109KC1R22 | ICICI PRUDENTIAL FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT                          |
| 2106    | IPRU9646P  | INF109KC1R30 | ICICI PRUDENTIAL FLEXICAP FUND DIRECT PLAN IDCW PAYOUT                                |
| 2107    | IPRU9647   | INF109KC1R89 | ICICI PRUDENTIAL NIFTY ALPHA LOW VOLATILITY 30 ETF FOF DIRECT PLAN GROWTH             |
| 2108    | IPRU9649   | INF109KC1S88 | ICICI PRUDENTIAL NIFTY PSU BOND PLUS SDL SEP 2027 40:60 INDEX FUND DIRECT PLAN GROWTH |
| 2109    | IPRU9656   | INF109KC1U50 | ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - DIRECT PLAN - GROWTH                         |
| 2110    | IPRU9657   | INF109KC1U76 | ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - DIRECT PLAN - IDCW REINVESTMENT              |
| 2111    | IPRU9657P  | INF109KC1U68 | ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - DIRECT PLAN - IDCW PAYOUT                    |
| 2112    | IPRU9658   | INF109KC1V18 | ICICI PRUDENTIAL NIFTY SMALLCAP 250 INDEX FUND - DIRECT PLAN - GROWTH                 |
| 2113    | IPRU9660   | INF109KC1V91 | ICICI PRUDENTIAL S&P BSE 500 ETF FOF DIRECT PLAN GROWTH                               |
| 2114    | IPRU9662   | INF109KC1W58 | ICICI PRUDENTIAL NIFTY MIDCAP 150 INDEX FUND - DIRECT PLAN - GROWTH                   |
| 2115    | IPRU9669   | INF109KC1Y15 | ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS DIRECT PLAN GROWTH                 |
| 2116    | IPRU9671   | INF109KC1Z55 | ICICI PRUDENTIAL STRATEGIC METAL AND ENERGY EQUITY FUND OF FUND DIRECT PLAN GROWTH    |
| 2117    | IPRU9673   | INF109KC1Y98 | ICICI PRUDENTIAL SILVER ETF FUND OF FUND DP GROWTH                                    |
| 2118    | IPRU9674   | INF109KC1Z14 | ICICI PRUDENTIAL SILVER ETF FUND OF FUND DP IDCW REINVESTMENT                         |
| 2119    | IPRU9674P  | INF109KC1Z06 | ICICI PRUDENTIAL SILVER ETF FUND OF FUND DP IDCW PAYOUT                               |
| 2120    | IPRU9675   | INF109KC11A4 | ICICI PRUDENTIAL NIFTY BANK INDEX FUND - DIRECT PLAN - GROWTH                         |
| 2121    | IPRU9680   | INF109KC14B6 | ICICI PRUDENTIAL NIFTY SDL SEP 2027 INDEX FUND - DIRECT PLAN - GROWTH                 |
| 2122    | IPRU9682   | INF109KC10C2 | ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - DIRECT PLAN - GROWTH                    |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 2123    | IPRU9683  | INF109KC12C8 | ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND-DIR PLAN-IDCW REINVESTMENT               |
| 2124    | IPRU9683P | INF109KC11C0 | ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - DIRECT PLAN - IDCW PAYOUT              |
| 2125    | IPRU9684  | INF109KC11D8 | ICICI PRUDENTIAL NIFTY 200 MOMENTUM 30 INDEX FUND - DIR PLAN - GROWTH                |
| 2126    | IPRU9691  | INF109KC12I5 | ICICI PRUDENTIAL PSU EQUITY FUND - DIRECT PLAN - GROWTH                              |
| 2127    | IPRU9701  | INF109KC10J7 | ICICI PRUDENTIAL NIFTY50 EQUAL WEIGHT INDEX FUND - DIRECT PLAN - GROWTH              |
| 2128    | IPRU9703  | INF109KC16J4 | ICICI PRUDENTIAL NIFTY AUTO INDEX FUND - DIRECT PLAN - GROWTH                        |
| 2129    | IPRU9705  | INF109KC12K1 | ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - DIRECT PLAN - GROWTH            |
| 2130    | IPRU9706  | INF109KC14K7 | ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - DIRECT PLAN - IDCW REINVESTMENT |
| 2131    | IPRU9706P | INF109KC13K9 | ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - DIRECT PLAN - IDCW PAYOUT       |
| 2132    | IPRU9709  | INF109KC14L5 | ICICI PRUDENTIAL NIFTY SDL DEC 2028 INDEX FUND - DIRECT PLAN - GROWTH                |
| 2133    | IPRU9725  | INF109KC13P8 | ICICI PRUDENTIAL NIFTY SDL SEP 2026 INDEX FUND - DIRECT PLAN - GROWTH                |
| 2134    | IPRU9741  | INF109KC12T2 | ICICI PRUDENTIAL INNOVATION FUND DIRECT PLAN GROWTH                                  |
| 2135    | IPRUAVAP  | INF109K01852 | ICICI PRUDENTIAL THEMATIC ADVANTAGE FUND - GROWTH                                    |
| 2136    | IPRUFDPP  | INF109K01EC7 | ICICI PRUDENTIAL VALUE DISCOVERY FUND - IDCW PAYOUT                                  |
| 2137    | IPRUEDIRD | INF109K01BE9 | ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW  |
| 2138    | IPRUEDIRG | INF109K01BF6 | ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH                                      |
| 2139    | IPRUEDIRP | INF109K01EF0 | ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW PAYOUT                                 |
| 2140    | IPRUEDWRP | INF109K01EG8 | ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - IDCW PAYOUT                               |
| 2141    | IPRUESDP  | INF109K01EH6 | ICICI PRUDENTIAL MIDCAP FUND - IDCW PAYOUT   |
| 2142    | IPRUIFDP  | INF109K01FB6 | ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW PAYOUT                                   |
| 2143    | IPRUIMPDH | INF109K01WX5 | ICICI PRUDENTIAL REGULAR SAVINGS FUND - HALF YEARLY IDCW                             |
| 2144    | IPRUIMPDP | INF109K01ER5 | ICICI PRUDENTIAL REGULAR SAVINGS FUND - MONTHLY IDCW PAYOUT                          |
| 2145    | IPRUIMPDQ | INF109K01WY3 | ICICI PRUDENTIAL REGULAR SAVINGS FUND - QUARTERLY IDCW                               |
| 2146    | IPRUINXNB | INF109K01PI0 | ICICI PRUDENTIAL NIFTY 50 INDEX FUND - GROWTH  |
| 2147    | IPRULFRAG | INF109K01AH4 | ICICI PRUDENTIAL MEDIUM TERM BOND FUND - GROWTH                                      |

| Sr. No. | Symbol     | ISIN         | Scheme Name  |
|---------|------------|--------------|--|
| 2148    | IPRULFRAQ  | INF109K01IO3 | ICICI PRUDENTIAL MEDIUM TERM BOND FUND - QUARTERLY IDCW            |
| 2149    | IPRULTP25W | INF109K01704 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - WEEKLY IDCW               |
| 2150    | IPRUSIDP   | INF109K01FL5 | ICICI PRUDENTIAL EXPORTS AND SERVICES - IDCW PAYOUT                |
| 2151    | IPSERVESIG | INF109K01BB5 | ICICI PRUDENTIAL EXPORTS AND SERVICES - GROWTH                     |
| 2152    | IPSID      | INF109K01BA7 | ICICI PRUDENTIAL EXPORTS AND SERVICES - IDCW                       |
| 2153    | IPTAX01    | INF109K01464 | ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - GROWTH       |
| 2154    | IPTECH71   | INF109K01506 | ICICI PRUDENTIAL TECHNOLOGY FUND - GROWTH                          |
| 2155    | IPTECH72   | INF109K01514 | ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW                            |
| 2156    | IPTRGT1451 | INF109K01BZ4 | ICICI PRUDENTIAL FOCUSED EQUITY FUND - GROWTH                      |
| 2157    | IPTRGT1452 | INF109K01CA5 | ICICI PRUDENTIAL FOCUSED EQUITY FUND - IDCW                        |
| 2158    | IPVAPDP    | INF109K01FR2 | ICICI PRUDENTIAL THEMATIC ADVANTAGE FUND - IDCW PAYOUT             |
| 2159    | IPVCPDP    | INF109K01FS0 | ICICI PRUDENTIAL DEBT MANAGEMENT FUND - IDCW PAYOUT                |
| 2160    | IRG1G      | INF767K01GW5 | LIC MF INFRASTRUCTURE DIRECT GROWTH                                |
| 2161    | JASGR      | INF843K01609 | EDELWEISS ASEAN EQUITY OFF-SHORE FUND - REGULAR PL                 |
| 2162    | JD119      | INF843K01KK1 | EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH GROWTH               |
| 2163    | JP114      | INF843K01IY6 | EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OF                 |
| 2164    | JP115      | INF843K01KG9 | EDELWEISS EQUITY SAVINGS FUND - REGULAR PLAN GROWTH                |
| 2165    | JP117      | INF843K01KI5 | EDELWEISS EQUITY SAVINGS FUND - REGULAR PLAN IDCW                  |
| 2166    | JP118      | INF843K01KJ3 | EDELWEISS EQUITY SAVINGS FUND - REGULAR PLAN IDCW                  |
| 2167    | JP119      | INF843K01KN5 | EDELWEISS FLEXI CAP FUND - REGULAR PLAN GROWTH GROWTH              |
| 2168    | JP120      | INF843K01KO3 | EDELWEISS FLEXI CAP FUND - REGULAR IDCW PAYOUT                     |
| 2169    | JP121      | INF843K01KP0 | EDELWEISS FLEXI CAP FUND - REGULAR IDCW REINVESTMENT               |
| 2170    | JPBPG      | INF843K01FK1 | EDELWEISS BANKING AND PSU DEBT FUND - REGULAR PLAN - GROWTH OPTION |
| 2171    | JPCGR      | INF843K01138 | EDELWEISS GREATER CHINA EQUITY OFF-SHORE REG GROWT                 |
| 2172    | JPDGR      | INF843K01GJ1 | EDELWEISS EUROPE DYNAMIC EQUITY OFF-SHORE REG GROW                 |
| 2173    | JPEDI      | INF843K01054 | EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC                    |
| 2174    | JPEDI      | INF843K01062 | EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC                    |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 2175    | JPEGR      | INF843K01047 | EDELWEISS LARGE MID CAP FUND - REGULAR PLAN GRO                     |
| 2176    | JPSDI      | INF843K01021 | EDELWEISS MID CAP FUND - REGULAR PLAN IDCW                          |
| 2177    | JPSDI      | INF843K01039 | EDELWEISS MID CAP FUND - REGULAR PLAN IDCW                          |
| 2178    | JPSGR      | INF843K01013 | EDELWEISS MID CAP FUND - REGULAR PLAN GROWTH                        |
| 2179    | JPUSE      | INF843K01ED9 | EDELWEISS US VALUE EQUITY OFF-SHORE FUND-REGULAR                    |
| 2180    | K30        | INF174K01179 | KOTAK BLUECHIP FUND - REGULAR PLAN                                  |
| 2181    | K30        | INF174K01153 | KOTAK BLUECHIP FUND - REGULAR PLAN                                  |
| 2182    | K30        | INF174K01161 | KOTAK BLUECHIP FUND - REGULAR PLAN                                  |
| 2183    | K3003DDP   | INF174K01KX4 | KOTAK BLUECHIP FUND - DIRECT PLAN                                   |
| 2184    | K30G13D    | INF174K01KW6 | KOTAK BLUECHIP FUND - DIRECT PLAN                                   |
| 2185    | K30R03D    | INF174K01KY2 | KOTAK BLUECHIP FUND - DIRECT PLAN                                   |
| 2186    | KAR2027DDP | INF174KA1IM0 | KOTAK NIFTY SDL APR2027 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN  |
| 2187    | KAR2027DDR | INF174KA1IN8 | KOTAK NIFTY SDL APR2027 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN  |
| 2188    | KAR2027DG  | INF174KA1IL2 | KOTAK NIFTY SDL APR2027 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN  |
| 2189    | KAR2027G   | INF174KA1II8 | KOTAK NIFTY SDL APR2027 TOP 12 EQUAL WEIGHT INDEX FUND-REGULAR PLAN |
| 2190    | KAR2032DG  | INF174KA1IR9 | KOTAK NIFTY SDL APR2032 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN  |
| 2191    | KAR2032G   | INF174KA1IO6 | KOTAK NIFTY SDL APR2032 TOP 12 EQUAL WEIGHT INDEX FUND-REGULAR PLAN |
| 2192    | KBAL04D    | INF174K01LM5 | KOTAK EQUITY HYBRID FUND- DIRECT PLAN- IDCW RE-INVESTMENT           |
| 2193    | KBALAFDP   | INF174KA1160 | KOTAK BALANCED ADVANTAGE FUND-IDCW PAYOUT                           |
| 2194    | KBALAFDR   | INF174KA1178 | KOTAK BALANCED ADVANTAGE FUND-IDCW REINVEST                         |
| 2195    | KBALAFGR   | INF174KA1186 | KOTAK BALANCED ADVANTAGE FUND-GROWTH                                |
| 2196    | KBALANCE   | INF174K01450 | KOTAK EQUITY HYBRID FUND  |
| 2197    | KBALANCE   | INF174K01443 | KOTAK EQUITY HYBRID FUND  |
| 2198    | KBALG04GD  | INF174K01F00 | KOTAK EQUITY HYBRID FUND- DIRECT PLAN- G                            |
| 2199    | KBCFDG     | INF174KA1JN6 | KOTAK BUSINESS CYCLE FUND-DIRECT PLAN-GROWTH                        |
| 2200    | KBCFDP     | INF174KA1JL0 | KOTAK BUSINESS CYCLE FUND-REGULAR PLAN-IDCW PAYOUT                  |
| 2201    | KBCFDR     | INF174KA1JM8 | KOTAK BUSINESS CYCLE FUND-REGULAR PLAN-IDCW REINVE                  |
| 2202    | KBCFG      | INF174KA1JK2 | KOTAK BUSINESS CYCLE FUND-REGULAR PLAN-GROWTH                       |
| 2203    | KBG        | INF174K01E92 | KOTAK EQUITY HYBRID FUND  |
| 2204    | KBONG06D   | INF174K01JC0 | KOTAK BOND SCHEME -DIRECT PLAN GROWTH                               |
| 2205    | KBONREGADP | INF174K01EQ1 | KOTAK BOND FUND   |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 2206    | KBONREGADR | INF174K01EP3 | KOTAK BOND FUND                                       |
| 2207    | KBONREGG   | INF174K01EM0 | KOTAK BOND FUND                                       |
| 2208    | KBSFDG     | INF174KA1MD1 | KOTAK BANKING FINANCIAL SERVICES FUND-DIRECT PLA      |
| 2209    | KBSFDP     | INF174KA1MB5 | KOTAK BANKING FINANCIAL SERVICES FUND-REGULAR PL      |
| 2210    | KBSFDR     | INF174KA1MC3 | KOTAK BANKING FINANCIAL SERVICES FUND-REGULAR PL      |
| 2211    | KBSFG      | INF174KA1MA7 | KOTAK BANKING FINANCIAL SERVICES FUND-REGULAR PL      |
| 2212    | KBST20NDD  | INF174K01Z22 | KOTAK BOND SHORT TERM FUND                            |
| 2213    | KBST20NDPD | INF174K01Z14 | KOTAK BOND SHORT TERM FUND                            |
| 2214    | KBSTG      | INF174K01ES7 | KOTAK BOND SHORT TERM FUND                            |
| 2215    | KBSTG10D   | INF174K01JI7 | KOTAK BOND SHORT TERM FUND                            |
| 2216    | KCONG124D  | INF174K01KZ9 | KOTAK INDIA EQ CONTRA FUND - DIRECT PLAN - GROWTH     |
| 2217    | KCONTRA    | INF174K01260 | KOTAK INDIA EQ CONTRA FUND - REGULAR PLAN             |
| 2218    | KCONTRA    | INF174K01245 | KOTAK INDIA EQ CONTRA FUND - REGULAR PLAN             |
| 2219    | KCONTRA    | INF174K01252 | KOTAK INDIA EQ CONTRA FUND - REGULAR PLAN             |
| 2220    | KCPLG179D  | INF174K01LC6 | KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN GROWTH       |
| 2221    | KCPLM189D  | INF174K01LE2 | KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN MONTHLY IDCW |
| 2222    | KCROADP    | INF174K01EG2 | KOTAK CREDIT RISK FUND - REGULAR PLAN                 |
| 2223    | KCROADR    | INF174K01EF4 | KOTAK CREDIT RISK FUND - REGULAR PLAN                 |
| 2224    | KCROG      | INF174K01DY7 | KOTAK CREDIT RISK FUND - REGULAR PLAN                 |
| 2225    | KCROG190D  | INF174K01LZ7 | KOTAK CREDIT RISK FUND - DIRECT PLAN-GROWTH           |
| 2226    | KDLMR255MD | INF178L01AY2 | KOTAK LOW DURATION FUND -DIRECT PLAN MONTHLY IDCW     |
| 2227    | KEFDDP     | INF174K01LU8 | KOTAK EMERGING EQUITY FUND - DIRECT PLAN              |
| 2228    | KELSD154D  | INF174K01LJ1 | KOTAK TAX SAVER FUND                                  |
| 2229    | KELSG144D  | INF174K01LI3 | KOTAK TAX SAVER FUND                                  |
| 2230    | KEME133D   | INF174K01LV6 | KOTAK EMERGING EQUITY FUND                            |
| 2231    | KEMEDP     | INF174K01DU5 | KOTAK EMERGING EQUITY FUND                            |
| 2232    | KEMEDR     | INF174K01DT7 | KOTAK EMERGING EQUITY FUND                            |
| 2233    | KEMEG      | INF174K01DS9 | KOTAK EMERGING EQUITY FUND                            |
| 2234    | KEMEG123D  | INF174K01LT0 | KOTAK EMERGING EQUITY FUND DIRECT PLAN                |
| 2235    | KEQARBIT   | INF174K01328 | KOTAK EQUITY ARBITRAGE FUND                           |
| 2236    | KEQARBIT   | INF174K01302 | KOTAK EQUITY ARBITRAGE FUND                           |
| 2237    | KEQARBIT   | INF174K01310 | KOTAK EQUITY ARBITRAGE FUND                           |
| 2238    | KEQFOF     | INF174K01484 | KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC    |
| 2239    | KEQFOF     | INF174K01468 | KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC    |

| Sr. No. | Symbol    | ISIN         | Scheme Name   |
|---------|-----------|--------------|---|
| 2240    | KEQFOF    | INF174K01476 | KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC              |
| 2241    | KESFMD    | INF174K01C86 | KOTAK EQUITY SAVINGS FUND - MONTHLY IDCW                        |
| 2242    | KESFRG    | INF174K01C78 | KOTAK EQUITY SAVINGS FUND REGULAR GROWTH                        |
| 2243    | KFG117DP  | INF174K01LO1 | KOTAK ASSET ALLOCATOR FUND -DIRECT PLAN-DP                      |
| 2244    | KFLTG     | INF174K01FD6 | KOTAK SAVINGS FUND - REGULAR PLAN                               |
| 2245    | KFLTG135D | INF174K01JP2 | KOTAK SAVINGS FUND - DIRECT PLAN GROWTH                         |
| 2246    | KFLTM145D | INF174K01JQ0 | KOTAK SAVINGS FUND -DIRECT PLAN-MONTHLY - IDCW RE-INVESTMENT    |
| 2247    | KFLTMDR   | INF174K01FH7 | KOTAK SAVINGS FUND - REGULAR PLAN                               |
| 2248    | KFLXG197D | INF174K01JU2 | KOTAK DYNAMIC BOND FUND - DIRECT PLAN-GROWTH                    |
| 2249    | KFOFG107D | INF174K01LN3 | KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC              |
| 2250    | KGEMDP    | INF174K01DX9 | KOTAK GLOBAL EMERGING MARKET FUND                               |
| 2251    | KGEMDR    | INF174K01DW1 | KOTAK GLOBAL EMERGING MARKET FUND                               |
| 2252    | KGEMG     | INF174K01DV3 | KOTAK GLOBAL EMERGING MARKET FUND                               |
| 2253    | KGEMG143D | INF174K01LW4 | KOTAK GLOBAL EMERGING MARKET FUND -DIRECT PLAN GRO              |
| 2254    | KGOF47D   | INF174K01MR2 | KOTAK GOLD FUND - DIRECT PLAN IDCW                              |
| 2255    | KGOFG46D  | INF174K01MP6 | KOTAK GOLD FUND - DIRECT PLAN GROWTH                            |
| 2256    | KGOLDDP   | INF174K01AU1 | KOTAK GOLD FUND   |
| 2257    | KGOLDDR   | INF174K01AV9 | KOTAK GOLD FUND   |
| 2258    | KGOLDG    | INF174K01AT3 | KOTAK GOLD FUND   |
| 2259    | KGSG      | INF174K01FO3 | KOTAK BANKING AND PSU FUND - GROWTH                             |
| 2260    | KGSM DP   | INF174K01FQ8 | KOTAK BANKING AND PSU FUND - MONTHLY IDCW PAYOUT                |
| 2261    | KGSM DR   | INF174K01FP0 | KOTAK BANKING AND PSU FUND - MONTHLY IDCW REINVESTMENT          |
| 2262    | KINCOME+  | INF174K01419 | KOTAK DEBT HYBRID FUND  |
| 2263    | KINCOME+  | INF174K01393 | KOTAK DEBT HYBRID FUND  |
| 2264    | KINCOME+  | INF174K01401 | KOTAK DEBT HYBRID FUND  |
| 2265    | KKCBG258G | INF178L01BY0 | KOTAK CORPORATE BOND FUND -DIRECT PLAN GROWTH                   |
| 2266    | KKDL255G  | INF178L01AX4 | KOTAK LOW DURATION FUND -DIRECT PLAN GROWTH                     |
| 2267    | KKGSG01D  | INF174K01KH7 | KOTAK BANKING & PSU DEBT FUND DIRECT GROWTHGROWTH               |
| 2268    | KKIE53D   | INF178L01AJ3 | KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND -DIRECT PLAN IDCW   |
| 2269    | KKIEG53G  | INF178L01AL9 | KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND -DIRECT PLAN GROWTH |
| 2270    | KKIPG41D  | INF174K01JZ1 | KOTAK DEBT HYBRID FUND -DIRECT PLAN GROWTH                      |
| 2271    | KKOPG108D | INF174K01LF9 | KOTAK EQUITY OPPORTUNITIES FUND - DIRECT PLAN                   |

| Sr. No. | Symbol    | ISIN         | Scheme Name   |
|---------|-----------|--------------|---|
| 2272    | KKSFG35D  | INF174K01D28 | KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN GROWTH       |
| 2273    | KKSFM36D  | INF174K01D51 | KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN MONTHLY IDCW |
| 2274    | KMDFA50D  | INF174K01VU7 | KOTAK MEDIUM TERM FUND -DIRECT PLAN ANNUAL IDCW       |
| 2275    | KMDFG48D  | INF174K01VQ5 | KOTAK MEDIUM TERM FUND -DIRECT PLAN GROWTH            |
| 2276    | KMEDIUM   | INF174K01VL6 | KOTAK MEDIUM TERM PLAN REGULAR GROWTH                 |
| 2277    | KMEDIUMAD | INF174K01VN2 | KOTAK MEDIUM TERM PLAN ANNUAL IDCW                    |
| 2278    | KMEDIUMAD | INF174K01VP7 | KOTAK MEDIUM TERM -REGULAR -ANNUAL IDCW/ REINVEST     |
| 2279    | KMID114D  | INF174K01KU0 | KOTAK SMALL CAP FUND - DIRECT PLAN-IDCW PAYOUT        |
| 2280    | KMIDCAP   | INF174K01237 | KOTAK SMALL CAP FUND - REGULAR PLAN                   |
| 2281    | KMIDCAP   | INF174K01211 | KOTAK SMALL CAP FUND - REGULAR PLAN                   |
| 2282    | KMIDCAP   | INF174K01229 | KOTAK SMALL CAP FUND - REGULAR PLAN                   |
| 2283    | KMIDG104D | INF174K01KT2 | KOTAK SMALL CAP FUND - DIRECT PLAN                    |
| 2284    | KMIFDG    | INF174KA1IF4 | KOTAK MANUFACTURE IN INDIA FUND DIRECT PLAN - GROW    |
| 2285    | KMIFDP    | INF174KA1ID9 | KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN IDCW     |
| 2286    | KMIFDR    | INF174KA1IE7 | KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN IDCW-    |
| 2287    | KMIFG     | INF174KA1IC1 | KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN - GRO    |
| 2288    | KN28DG    | INF174KA1MV3 | KOTAK NIFTY SDL JUL 2028 INDEX FUND -DIRECT PLAN-G    |
| 2289    | KN28G     | INF174KA1MS9 | KOTAK NIFTY SDL JUL 2028 INDEX FUND -REGULAR PLAN-    |
| 2290    | KNJIFDG   | INF174KA1LC5 | KOTAK NIFTY SDL JUL 2026 INDEX FUND -DIRECT PLAN-G    |
| 2291    | KNJIFG    | INF174KA1KZ8 | KOTAK NIFTY SDL JUL 2026 INDEX FUND -REGULAR PLAN-    |
| 2292    | KNNIFDG   | INF174KA1GA9 | KOTAK NIFTY NEXT 50 INDEX FUND                        |
| 2293    | KNNIFG    | INF174KA1FX3 | KOTAK NIFTY NEXT 50 INDEX FUND                        |
| 2294    | KNPSUDG   | INF174KA1JT3 | KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40 I    |
| 2295    | KNPSUG    | INF174KA1JQ9 | KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40 I    |
| 2296    | KNSIFDG   | INF174KA1NB3 | KOTAK NIFTY SMALLCAP 50 INDEX FUND -DIRECT PLAN-GR    |
| 2297    | KNSIFG    | INF174KA1MY7 | KOTAK NIFTY SMALLCAP 50 INDEX FUND -REGULAR PLAN-G    |
| 2298    | KNSJDG    | INF174KA1MJ8 | KOTAK NIFTY SDL JUL 2033 INDEX FUND -DIRECT PLAN-G    |
| 2299    | KNSJG     | INF174KA1MG4 | KOTAK NIFTY SDL JUL 2033 INDEX FUND -REGULAR PLAN-    |
| 2300    | KOPPORT   | INF174K01203 | KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN        |

| Sr. No. | Symbol     | ISIN         | Scheme Name  |
|---------|------------|--------------|--|
| 2301    | KOPPORT    | INF174K01187 | KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN                 |
| 2302    | KOPPORT    | INF174K01195 | KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN                 |
| 2303    | KOTAKFESG  | INF174KA1FF0 | KOTAK ESG OPPORTUNITIES FUND-REGULAR PLAN                      |
| 2304    | KOTAKMESG  | INF174KA1FE3 | KOTAK ESG OPPORTUNITIES FUND-REGULAR PLAN                      |
| 2305    | KOTAKMFESG | INF174KA1FI4 | KOTAK ESG OPPORTUNITIES FUND-DIRECT PLAN                       |
| 2306    | KSEF178D   | INF174K01LR4 | KOTAK SELECT FOCUS FUND-DIRECT PLAN IDCW                       |
| 2307    | KSEFR168D  | INF174K01LS2 | KOTAK FLEXICAP FUND-DIRECT PLAN GROWTH                         |
| 2308    | KSFOCUS    | INF174K01351 | KOTAK FLEXICAP FUND- REGULAR PLAN                              |
| 2309    | KSFOCUS    | INF174K01336 | KOTAK FLEXICAP FUND- REGULAR PLAN                              |
| 2310    | KSFOCUS    | INF174K01344 | KOTAK FLEXICAP FUND- REGULAR PLAN                              |
| 2311    | KTAKFLRGR  | INF174KA1DY6 | KOTAK FLOATING RATE FUND-REGULAR PLAN-GROWTH                   |
| 2312    | KTAX       | INF174K01385 | KOTAK TAX SAVER FUND   |
| 2313    | KTAX       | INF174K01369 | KOTAK TAX SAVER FUND   |
| 2314    | KTKBAFDDP  | INF174KA1194 | KOTAK BALANCED ADVANTAGE FUND -DIRECT PLAN PAYOUT IDCW         |
| 2315    | KTKBAFDDR  | INF174KA1202 | KOTAK BALANCED ADVANTAGE FUND -DIRECT PLAN- RE-INVESTMENT IDCW |
| 2316    | KTKBAFDG   | INF174KA1210 | KOTAK BALANCED ADVANTAGE FUND -DIRECT PLAN - GROWTH            |
| 2317    | KTKEQSAV   | INF174K01D02 | KOTAK EQUITY SAVINGS REGULAR MONTHLY IDCWI REINVEST            |
| 2318    | KTKFEFD    | INF174KA1EM9 | KOTAK FOCUSED EQUITY FUND-REGULAR PLAN                         |
| 2319    | KTKFEFD    | INF174KA1EL1 | KOTAK FOCUSED EQUITY FUND-REGULAR PLAN                         |
| 2320    | KTKFEFG    | INF174KA1EK3 | KOTAK FOCUSED EQUITY FUND-REGULAR PLAN                         |
| 2321    | KTKFLEXI   | INF174K01FA2 | KOTAK DYNAMIC BOND FUND - REGULAR PLAN                         |
| 2322    | KTKFLEXI   | INF174K01IY6 | KOTAK DYNAMIC BOND FUND - REGULAR PLAN                         |
| 2323    | KTKFLEXI   | INF174K01IZ3 | KOTAK DYNAMIC BOND FUND - REGULAR PLAN                         |
| 2324    | KTKFLRDRMD | INF174KA1EF3 | KOTAK FLOATING RATE FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT |
| 2325    | KTKFLRGRD  | INF174KA1EC0 | KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH                    |
| 2326    | KTKNASG    | INF174KA1FR5 | KOTAK NASDAQ 100 FUND OF FUND-GROWTH                           |
| 2327    | KTKNASGD   | INF174KA1FQ7 | KOTAK NASDAQ 100 FUND OF FUND-DIRECT PLAN-GROWTH               |
| 2328    | KTKPFDR    | INF174KA1EV0 | KOTAK PIONEER FUND-REGULAR PLAN-DR                             |
| 2329    | KTKPFG     | INF174KA1EW8 | KOTAK PIONEER FUND-REGULAR PLAN-GR                             |
| 2330    | KTMFDG     | INF174KA1HV3 | KOTAK MULTICAP FUND -DIRECT PLAN-GROWTH                        |
| 2331    | KTMFRDDP   | INF174KA1HW1 | KOTAK MULTICAP FUND -DIRECT PLAN-IDCW PAYOUT                   |
| 2332    | KTMFRDDR   | INF174KA1HX9 | KOTAK MULTICAP FUND -DIRECT PLAN-IDCW REINVESTEMEN             |
| 2333    | KTMFRDP    | INF174KA1HT7 | KOTAK MULTICAP FUND -REGULAR PLAN-IDCW PAYOUT                  |

| Sr. No. | Symbol  | ISIN         | Scheme Name  |
|---------|---------|--------------|--|
| 2334    | KTMFRDR | INF174KA1HU5 | KOTAK MULTICAP FUND -REGULAR PLAN-IDCW REINVESTEME                       |
| 2335    | KTMFRG  | INF174KA1HS9 | KOTAK MULTICAP FUND -REGULAR PLAN-GROWTH                                 |
| 2336    | KTNTDDP | INF174KA1HB5 | KOTAK NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW PAYOUT                        |
| 2337    | KTNTDG  | INF174KA1HA7 | KOTAK NIFTY 50 INDEX FUND-DIRECT PLAN-GROWTH                             |
| 2338    | KTNTDP  | INF174KA1GY9 | KOTAK NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW PAYOUT                       |
| 2339    | KTNTG   | INF174KA1GX1 | KOTAK NIFTY 50 INDEX FUND-REGULAR PLAN-GROWTH                            |
| 2340    | KWDFDDG | INF174KA1KJ2 | KOTAK ALL WEATHER DEBT FOF-DIRECT PLAN-GROWTH                            |
| 2341    | KWDFG   | INF174KA1KG8 | KOTAK ALL WEATHER DEBT FOF-REGULAR PLAN-GROWTH                           |
| 2342    | LARG    | INF917K01QL8 | HSBC ARBITRAGE FUND - REGULAR GROWTH                                     |
| 2343    | LARM    | INF917K01QM6 | HSBC ARBITRAGE FUND - REGULAR MONTHLY IDCW                               |
| 2344    | LARMP   | INF917K01QN4 | HSBC ARBITRAGE FUND - REGULAR MONTHLY IDCW PAYOUT                        |
| 2345    | LBCFD   | INF917K01RG6 | HSBC BUSINESS CYCLES FUND - REGULAR IDCW                                 |
| 2346    | LBCFG   | INF917K01RF8 | HSBC BUSINESS CYCLES FUND - REGULAR GROWTH                               |
| 2347    | LBCFP   | INF917K01RH4 | HSBC BUSINESS CYCLES FUND - REGULAR IDCW PAYOUT                          |
| 2348    | LD080B  | INF200K01SV4 | SBI CREDIT RISK FUND DIRECT GROWTH                                       |
| 2349    | LD086G  | INF200K01TF5 | SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT GROWTH                       |
| 2350    | LD114G  | INF200K01QU0 | SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH                  |
| 2351    | LEBFD   | INF917K01XQ3 | HSBC SMALL CAP FUND - REGULAR IDCW REINVESTMENT                          |
| 2352    | LEBFG   | INF917K01QC7 | HSBC SMALL CAP FUND - REGULAR GROWTH                                     |
| 2353    | LEBFP   | INF917K01QB9 | HSBC SMALL CAP FUND - REGULAR IDCW                                       |
| 2354    | LFSG    | INF677K01AE7 | HSBC BANKING AND PSU DEBT FUND - REGULAR GROWTH                          |
| 2355    | 540     | INF903J01G00 | SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW                       |
| 2356    | 540     | INF903J01G18 | SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW                       |
| 2357    | 1054    | INF084M01044 | ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - CONSERVATIVE PLAN-GROWTH  |
| 2358    | 1055    | INF084M01069 | ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - CONSERVATIVE PLAN IDCW    |
| 2359    | 1056    | INF084M01051 | ADITYA BIRLA SUN LIFE FIN PLANNING FOF - CONSERVATIVE PLAN - IDCW PAYOUT |
| 2360    | 1057    | INF084M01077 | ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - MODERATE PLAN-GROWTH      |

| Sr. No. | Symbol  | ISIN         | Scheme Name  |
|---------|---------|--------------|--|
| 2361    | 1058    | INF084M01093 | ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - MODERATE PLAN-IDCW          |
| 2362    | 1059    | INF084M01085 | ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - MODERATE PLAN - IDCW PAYOUT |
| 2363    | 1060    | INF084M01101 | ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - AGGRESSIVE PLAN-GROWTH      |
| 2364    | 1061    | INF084M01127 | ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - AGGRESSIVE PLAN-IDCW        |
| 2365    | 1062    | INF084M01119 | ADITYA BIRLA SUN LIFE FIN PLANNING FOF - AGGRESSIVE PLAN - IDCW PAYOUT     |
| 2366    | 04PD    | INF903J01MJ3 | SUNDARAM MID CAP FUND DIRECT GROWTH  |
| 2367    | 05PD    | INF903J01MH7 | SUNDARAM MID CAP FUND DIRECT IDCW PAYOUT                                   |
| 2368    | 05PD    | INF903J01MI5 | SUNDARAM MID CAP FUND DIRECT IDCW REINVESTMENT                             |
| 2369    | 131AD   | INF917K01VS3 | HSBC SHORT DURATION FUND - REGULAR ANNUAL IDCW                             |
| 2370    | 131AP   | INF917K01VT1 | HSBC SHORT DURATION FUND - REGULAR ANNUAL IDCW PAYOUT                      |
| 2371    | 13PD    | INF903J01NM5 | SUNDARAM DIVERSIFIED EQUITY DIRECT IDCW                                    |
| 2372    | 14PD    | INF903J01NN3 | SUNDARAM DIVERSIFIED EQUITY DIRECT GROWTH                                  |
| 2373    | 153DP   | INF903J01PA5 | SUNDARAM BANKING & PSU DEBT FUND DIRECT PLAN-GR                            |
| 2374    | 157DP   | INF903J01NR4 | SUNDARAM CORPORATE BOND FUND DIRECT GROWTH                                 |
| 2375    | 166BCDG | INF966L01BR2 | QUANT BUSINESS CYCLE FUND-DIRECT PLAN GROWTH-GROWTH                        |
| 2376    | 166BCGP | INF966L01BU6 | QUANT BUSINESS CYCLE FUND-REGULAR PLAN GROWTH-GROWTH                       |
| 2377    | 166BFD1 | INF966L01531 | QUANT ABSOLUTE FUND-DIRECT PLAN IDCW-PAYOUT                                |
| 2378    | 166BFD1 | INF966L01549 | QUANT ABSOLUTE FUND-DIRECT PLAN IDCW-REINVESTMENT                          |
| 2379    | 166BFDG | INF966L01556 | QUANT ABSOLUTE FUND-DIRECT PLAN GROWTH-GROWTH                              |
| 2380    | 166BFDP | INF966L01242 | QUANT ABSOLUTE FUND-REGULAR PLAN IDCW-PAYOUT                               |
| 2381    | 166BFDP | INF966L01259 | QUANT ABSOLUTE FUND-REGULAR PLAN IDCW-REINVESTMENT                         |
| 2382    | 166BFGP | INF966L01267 | QUANT ABSOLUTE FUND-REGULAR PLAN GROWTH-GROWTH                             |
| 2383    | 166BSDG | INF966L01BX0 | QUANT BFSI FUND - DIRECT PLAN GROWTH - GROWTH                              |
| 2384    | 166BSGP | INF966L01CA6 | QUANT BFSI FUND - REGULAR PLAN GROWTH - GROWTH                             |
| 2385    | 166DADG | INF966L01BL5 | QUANT DYNAMIC ASSET ALLOCATION FUND-DIRECT PLAN GROWTH-GROWTH              |
| 2386    | 166DAGP | INF966L01BO9 | QUANT DYNAMIC ASSET ALLOCATION FUND-REGULAR PLAN GROWTH-GROWTH             |

| Sr. No. | Symbol  | ISIN         | Scheme Name   |
|---------|---------|--------------|---|
| 2387    | 166EFG1 | INF966L01AD4 | QUANT ESG EQUITY FUND-DIRECT PLAN - GROWTH-GROWTH           |
| 2388    | 166EFGP | INF966L01AB8 | QUANT ESG EQUITY FUND-REGULAR PLAN - GROWTH-GROWTH          |
| 2389    | 166GFD1 | INF966L01598 | QUANT ACTIVE FUND-DIRECT PLAN IDCW-PAYOUT                   |
| 2390    | 166GFD1 | INF966L01606 | QUANT ACTIVE FUND-DIRECT PLAN IDCW-REINVESTMENT             |
| 2391    | 166GFDG | INF966L01614 | QUANT ACTIVE FUND-DIRECT PLAN-GROWTH                        |
| 2392    | 166GFDP | INF966L01218 | QUANT ACTIVE FUND-REGULAR PLAN IDCW-PAYOUT                  |
| 2393    | 166GFDP | INF966L01226 | QUANT ACTIVE FUND-REGULAR PLAN IDCW-REINVESTMENT            |
| 2394    | 166GFGP | INF966L01234 | QUANT ACTIVE FUND-REGULAR PLAN-GROWTH                       |
| 2395    | 166GLD1 | INF966L01564 | QUANT MULTI ASSET FUND -DIRECT PLAN IDCW-PAYOUT             |
| 2396    | 166GLD1 | INF966L01572 | QUANT MULTI ASSET FUND -DIRECT PLAN IDCW-REINVESTMENT       |
| 2397    | 166GLDG | INF966L01580 | QUANT MULTI ASSET FUND-DIRECT PLAN-GROWTH                   |
| 2398    | 166GLDP | INF966L01184 | QUANT MULTI ASSET FUND -REGULAR PLAN IDCW-PAYOUT            |
| 2399    | 166GLDP | INF966L01192 | QUANT MULTI ASSET FUND -REGULAR PLAN IDCW-REINVESTMENT      |
| 2400    | 166GLGP | INF966L01200 | QUANT MULTI ASSET FUND -REGULAR PLAN GROWTH-GROWTH          |
| 2401    | 166HYD1 | INF966L01622 | QUANT LARGE AND MID CAP FUND-DIRECT PLAN IDCW-PAYOUT        |
| 2402    | 166HYD1 | INF966L01630 | QUANT LARGE AND MID CAP FUND-DIRECT PLAN IDCW-REINVESTMENT  |
| 2403    | 166HYDG | INF966L01648 | QUANT LARGE AND MID CAP FUND-DIRECT PLAN-GROWTH             |
| 2404    | 166HYDP | INF966L01325 | QUANT LARGE AND MID CAP FUND-REGULAR PLAN IDCW-PAYOUT       |
| 2405    | 166HYDP | INF966L01333 | QUANT LARGE AND MID CAP FUND-REGULAR PLAN IDCW-REINVESTMENT |
| 2406    | 166HYGP | INF966L01341 | QUANT LARGE AND MID CAP FUND-REGULAR PLAN GROWTH-GROWTH     |
| 2407    | 166IBD1 | INF966L01663 | QUANT SMALL CAP FUND-DIRECT PLAN IDCW-PAYOUT                |
| 2408    | 166IBD1 | INF966L01671 | QUANT SMALL CAP FUND-DIRECT PLAN IDCW-REINVESTMENT          |
| 2409    | 166IBDG | INF966L01689 | QUANT SMALL CAP FUND-DIRECT PLAN GROWTH-GROWTH              |
| 2410    | 166IBDP | INF966L01044 | QUANT SMALL CAP FUND-REGULAR PLAN IDCW-REINVESTMENT         |
| 2411    | 166IBGP | INF966L01AA0 | QUANT SMALL CAP FUND-REGULAR PLAN-GROWTH                    |
| 2412    | 166ISD1 | INF966L01705 | QUANT INFRASTRUCTURE FUND-DIRECT PLAN IDCW-PAYOUT           |
| 2413    | 166ISD1 | INF966L01713 | QUANT INFRASTRUCTURE FUND-DIRECT PLAN IDCW-REINVESTMENT     |

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|---------|---------|--------------|--|
| 2414    | 166ISDG | INF966L01721 | QUANT INFRASTRUCTURE FUND-DIRECT PLAN GROWTH-GROWTH                |
| 2415    | 166ISDP | INF966L01507 | QUANT INFRASTRUCTURE FUND-REGULAR PLAN IDCW-PAYOUT                 |
| 2416    | 166ISDP | INF966L01515 | QUANT INFRASTRUCTURE FUND-REGULAR PLAN IDCW-REINVESTMENT           |
| 2417    | 166ISGP | INF966L01523 | QUANT INFRASTRUCTURE FUND-REGULAR PLAN-GROWTH                      |
| 2418    | 166LCDG | INF966L01AT0 | QUANT LARGE CAP FUND-DIRECT PLAN - GROWTH-GROWTH                   |
| 2419    | 166LCDP | INF966L01AX2 | QUANT LARGE CAP FUND-REGULAR PLAN IDCW - PAYOUT-PAYOUT             |
| 2420    | 166LCDP | INF966L01AY0 | QUANT LARGE CAP FUND-REGULAR PLAN IDCW - REINVESTMENT-REINVESTMENT |
| 2421    | 166LCGP | INF966L01AW4 | QUANT LARGE CAP FUND-REGULAR PLAN - GROWTH-GROWTH                  |
| 2422    | 166LSDG | INF966L01853 | QUANT FOCUSED FUND-DIRECT PLAN-GROWTH                              |
| 2423    | 166LSGP | INF966L01374 | QUANT FOCUSED FUND-REGULAR PLAN-GROWTH                             |
| 2424    | 166OFD1 | INF966L01861 | QUANT MID CAP FUND-DIRECT PLAN IDCW-PAYOUT                         |
| 2425    | 166OFD1 | INF966L01879 | QUANT MID CAP FUND-DIRECT PLAN IDCW-REINVESTMENT                   |
| 2426    | 166OFDG | INF966L01887 | QUANT MID CAP FUND-DIRECT PLAN-GROWTH                              |
| 2427    | 166OFDP | INF966L01150 | QUANT MID CAP FUND-REGULAR PLAN IDCW-PAYOUT                        |
| 2428    | 166OFDP | INF966L01168 | QUANT MID CAP FUND-REGULAR PLAN IDCW-REINVESTMENT                  |
| 2429    | 166OFGP | INF966L01176 | QUANT MID CAP FUND-REGULAR PLAN-GROWTH                             |
| 2430    | 166PED1 | INF966L01895 | QUANT FLEXI CAP FUND-DIRECT PLAN IDCW PAYOUT-PAYOUT                |
| 2431    | 166PED1 | INF966L01903 | QUANT FLEXI CAP FUND-DIRECT PLAN IDCW REINVESTMENT-REINVESTMENT    |
| 2432    | 166PEDG | INF966L01911 | QUANT FLEXI CAP FUND-DIRECT PLAN GROWTH-GROWTH                     |
| 2433    | 166PEDP | INF966L01432 | QUANT FLEXI CAP FUND-REGULAR PLAN IDCW PAYOUT-PAYOUT               |
| 2434    | 166PEDP | INF966L01440 | QUANT FLEXI CAP FUND-REGULAR PLAN IDCW REINVESTMENT-REINVESTMENT   |
| 2435    | 166PEGP | INF966L01457 | QUANT FLEXI CAP FUND-REGULAR PLAN GROWTH-GROWTH                    |
| 2436    | 166QMD1 | INF966L01AL7 | QUANT QUANTAMENTAL FUND-DIRECT PLAN - IDCW-PAYOUT                  |
| 2437    | 166QMD1 | INF966L01AM5 | QUANT QUANTAMENTAL FUND-DIRECT PLAN - IDCW-REINVESTMENT            |
| 2438    | 166QMDG | INF966L01AK9 | QUANT QUANTAMENTAL FUND-DIRECT PLAN-GROWTH                         |
| 2439    | 166QMDP | INF966L01AI3 | QUANT QUANTAMENTAL FUND-REGULAR PLAN - IDCW-PAYOUT                 |
| 2440    | 166QMDP | INF966L01AJ1 | QUANT QUANTAMENTAL FUND-REGULAR PLAN - IDCW-REINVESTMENT           |

| Sr. No. | Symbol  | ISIN         | Scheme Name  |
|---------|---------|--------------|--|
| 2441    | 166QMGP | INF966L01AH5 | QUANT QUANTAMENTAL FUND-REGULAR PLAN-GROWTH                            |
| 2442    | 166TPD1 | INF966L01960 | QUANT TAX PLAN-DIRECT PLAN IDCW-PAYOUT                                 |
| 2443    | 166TPDG | INF966L01986 | QUANT TAX PLAN-DIRECT PLAN-GROWTH                                      |
| 2444    | 166TPDP | INF966L01119 | QUANT TAX PLAN-REGULAR PLAN IDCW-PAYOUT                                |
| 2445    | 166TPGP | INF966L01135 | QUANT TAX PLAN-REGULAR PLAN-GROWTH                                     |
| 2446    | 166VFDG | INF966L01AN3 | QUANT VALUE FUND-DIRECT PLAN GROWTH GROWTH-GROWTH                      |
| 2447    | 166VFGP | INF966L01AQ6 | QUANT VALUE FUND-REGULAR PLAN GROWTH GROWTH-GROWTH                     |
| 2448    | 22PD    | INF903J01PO6 | SUNDARAM MEDIUM TERM BOND FUND DIRECT GROWTH                           |
| 2449    | 41B     | INF209KB1E76 | ABSL BAL BHAVISHYA YOJNA -REGULAR GROWTH                               |
| 2450    | 41Y     | INF209KB1E84 | ABSL BAL BHAVISHYA YOJNA -DIRECT GROWTH                                |
| 2451    | 59B     | INF084M01AT0 | ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIE                     |
| 2452    | 59C     | INF084M01AV6 | ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND-IDCW          |
| 2453    | 61G     | INF251K01GP4 | BARODA BNP PARIBAS CORPORATE BOND FUND DIRECT PLAN GROWTH OPTIONGROWTH |
| 2454    | 623DG   | INF251K01LU4 | BNP PARIBAS MEDIUM TERM FUND DIRECT GROWTH                             |
| 2455    | 628DG   | INF251K01OT0 | BARODA BNP PARIBAS ARBITRAGE FUND DIRECT GROWTH                        |
| 2456    | 628DM   | INF251K01PF6 | BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW PAYOUT           |
| 2457    | 628DM   | INF251K01PE9 | BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW REINVESTMENT     |
| 2458    | 628RG   | INF251K01ON3 | BARODA BNP PARIBAS ARBITRAGE FUND REGULAR GROWTH                       |
| 2459    | 628RM   | INF251K01PD1 | BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY IDCW PAYOUT          |
| 2460    | 628RM   | INF251K01PC3 | BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY IDCW REINVESTMENT    |
| 2461    | 629DG   | INF251K01OZ7 | BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND DIRECT GROWTH                |
| 2462    | 629RD   | INF251K01OY0 | BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDCW PAYOUT          |
| 2463    | 629RD   | INF251K01OX2 | BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDCW REINVESTMENT    |
| 2464    | 629RG   | INF251K01OW4 | BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR GROWTH               |
| 2465    | 630DG   | INF251K01PN0 | BARODA BNP PARIBAS FOCUSED FUND DIRECT GROWTH                          |
| 2466    | 630RD   | INF251K01PL4 | BARODA BNP PARIBAS FOCUSED FUND REGULAR IDCW PAYOUT                    |
| 2467    | 630RD   | INF251K01PM2 | BARODA BNP PARIBAS FOCUSED FUND REGULAR IDCW REINVESTMENT              |

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|---------|--------|--------------|---|
| 2468    | 630RG  | INF251K01PK6 | BARODA BNP PARIBAS FOCUSED FUND REGULAR GROWTH                      |
| 2469    | 631DG  | INF251K01PT7 | BARODA BNP PARIBAS INDIA CONSUMPTION FUND DIRECT GROWTH             |
| 2470    | 631RD  | INF251K01PS9 | BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW PAYOUT       |
| 2471    | 631RD  | INF251K01PR1 | BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW REINVESTMENT |
| 2472    | 631RG  | INF251K01PQ3 | BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR GROWTH            |
| 2473    | 63G    | INF251K01GW0 | BNP PARIBAS FLEXI DEBT FUND - DIRECT PLAN - GROWTH OPTION           |
| 2474    | 65G    | INF251K01GJ7 | BARODA BNP PARIBAS LOW DURATION FUND DIRECT GROWTH                  |
| 2475    | 66G    | INF251K01HR8 | BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT GROWTH                  |
| 2476    | 66MD   | INF251K01HS6 | BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT MONTHLY IDCW            |
| 2477    | 66MD   | INF251K01HT4 | BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT MONTHLY IDCW            |
| 2478    | 69D    | INF251K01HH9 | BNP PARIBAS LONG TERM EQUITY FUND (ELSS) DIRECT PLAN IDCW           |
| 2479    | 69G    | INF251K01HF3 | BNP PARIBAS LONG TERM EQUITY FUND (ELSS) DIRECT PLAN GROWTH         |
| 2480    | 70D    | INF251K01HL1 | BNP PARIBAS LARGE CAP FUND DIRECT IDCW                              |
| 2481    | 70D    | INF251K01HM9 | BNP PARIBAS LARGE CAP FUND DIRECT IDCW                              |
| 2482    | 70G    | INF251K01HN7 | BNP PARIBAS LARGE CAP FUND DIRECT GROWTH                            |
| 2483    | 71D    | INF251K01HO5 | BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION                |
| 2484    | 71D    | INF251K01HP2 | BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION                |
| 2485    | 71G    | INF251K01HQ0 | BNP PARIBAS MID CAP FUND - DIRECT PLAN - GROWTH OPTION              |
| 2486    | 71PD   | INF903J01NI3 | SUNDARAM SMALL CAP FUND - DIRECT IDCW PAYOUT                        |
| 2487    | 71PD   | INF903J01NJ1 | SUNDARAM SMALL CAP FUND - DIRECT IDCW REINVESTMENT                  |
| 2488    | 72PD   | INF903J01NK9 | SUNDARAM SMALL CAP FUND - DIRECT GROWTH                             |
| 2489    | 82PD   | INF903J01F92 | SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT GROWTH                |
| 2490    | 91PD   | INF903J01NF9 | SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW                     |
| 2491    | 91PD   | INF903J01NG7 | SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW                     |
| 2492    | 92PD   | INF903J01NH5 | SUNDARAM RURAL AND CONSUMPTION FUND DIRECT GROWTH                   |
| 2493    | 94DG   | INF903J01OB6 | SUNDARAM GLOBAL BRAND FUND - DIRECT GROWTH                          |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 2494    | 98PD       | INF903J01NB8 | SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND DIRECT GROWTH                  |
| 2495    | LICNBFDPD  | INF767K01907 | LIC MF BOND FUND IDCW PLAN IDCW PAYOUT  |
| 2496    | LICNBF DPR | INF767K01915 | LIC MF BOND FUND IDCW PLAN REINVESTMENT                                       |
| 2497    | LICNBF GPG | INF767K01923 | LIC MF MEDIUM TO LONG DURATION BOND FUND-REGULAR PLAN-GROWTH-GROWTH           |
| 2498    | LICNIRDPD  | INF767K01485 | LIC MF INFRASTRUCTURE FUND IDCW PLAN IDCW PAYOUT                              |
| 2499    | LICNIR DPR | INF767K01493 | LIC MF INFRASTRUCTURE FUND IDCW PLAN REINVESTMENT                             |
| 2500    | LICNIR GPG | INF767K01501 | LIC MF INFRASTRUCTURE FUND GROWTH PLAN GROWTH                                 |
| 2501    | LICNMIGPG  | INF767K01808 | LIC MF CONSERVATIVE HYBRID FUND - REGULAR PLAN-GROWTH - GROWTH                |
| 2502    | LICNMIMDD  | INF767K01816 | LIC MF CONSERVATIVE HYBRID FUND - REGULAR PLAN-MONTHLY IDCW - PAYOUT          |
| 2503    | LICNMIMDR  | INF767K01824 | LIC MF CONSERVATIVE HYBRID FUND - REGULAR PLAN-MONTHLY IDCW - RE-INVESTMENT   |
| 2504    | LICNMIQDD  | INF767K01832 | LIC MF CONSERVATIVE HYBRID FUND - REGULAR PLAN-QUARTERLY IDCW - PAYOUT        |
| 2505    | LICNMIQDR  | INF767K01840 | LIC MF CONSERVATIVE HYBRID FUND - REGULAR PLAN-QUARTERLY IDCW - RE-INVESTMENT |
| 2506    | LICNMIYDD  | INF767K01857 | LIC MF CONSERVATIVE HYBRID FUND - REGULAR PLAN-YEARLY IDCW - PAYOUT           |
| 2507    | LICNMIYDR  | INF767K01865 | LIC MF CONSERVATIVE HYBRID FUND - REGULAR PLAN-YEARLY IDCW - RE-INVESTMENT    |
| 2508    | LICNSTGPG  | INF767K01AO5 | LIC MF LOW DURATION FUND - REGULAR PLAN-GROWTH - GROWTH                       |
| 2509    | LICNTPDPD  | INF767K01931 | LIC MF ELSS-REGULAR PLAN-IDCW-IDCW PAYOUT                                     |
| 2510    | LICNTP DPR | INF767K01949 | LIC MF TAX PLAN IDCW PLAN REINVESTMENT  |
| 2511    | LICNTP GPG | INF767K01956 | LIC MF ELSS-REGULAR PLAN-GROWTH-GROWTH  |
| 2512    | LICSTDDR   | INF767K01AL1 | LIC MF LOW DURATION FUND - REGULAR PLAN-DAILY IDCW - RE-INVESTMENT            |
| 2513    | LIG1G      | INF789F1AVF2 | UTI S P BSE LOW VOLATILITY INDEX FUND - DIRECT GRO                            |
| 2514    | LIGPG      | INF789F1AVE5 | UTI S P BSE LOW VOLATILITY INDEX FUND - REGULAR GR                            |
| 2515    | LNIFD      | INF917K01D46 | HSBC NIFTY 50 INDEX FUND - REGULAR IDCW                                       |
| 2516    | LNIFP      | INF917K01D20 | HSBC NIFTY 50 INDEX FUND - REGULAR IDCW PAYOUT                                |
| 2517    | LNIGD      | INF917K01D12 | HSBC NIFTY 50 INDEX FUND - DIRECT GROWTH                                      |
| 2518    | LNIGR      | INF917K01D38 | HSBC NIFTY 50 INDEX FUND - REGULAR GROWTH                                     |
| 2519    | LNNGD      | INF917K01D79 | HSBC NIFTY NEXT 50 INDEX FUND - DIRECT GROWTH                                 |
| 2520    | LNNGR      | INF917K01D95 | HSBC NIFTY NEXT 50 INDEX FUND - REGULAR GROWTH                                |
| 2521    | LNT01      | INF917K01AG2 | HSBC CORPORATE BOND FUND - REGULAR QUARTERLY IDCW                             |

| Sr. No. | Symbol   | ISIN         | Scheme Name  |
|---------|----------|--------------|--|
| 2522    | LNT01D   | INF917K01HO1 | HSBC CORPORATE BOND FUND - DIRECT QUARTERLY IDCW           |
| 2523    | LNT01DP  | INF917K01HP8 | HSBC CORPORATE BOND FUND - DIRECT QUARTERLY IDCW PAYOUT    |
| 2524    | LNT01P   | INF917K01AF4 | HSBC CORPORATE BOND FUND - REGULAR QUARTERLY IDCW PAYOUT   |
| 2525    | LNT02    | INF917K01AH0 | HSBC CORPORATE BOND FUND - REGULAR GROWTH                  |
| 2526    | LNT02D   | INF917K01HN3 | HSBC CORPORATE BOND FUND - DIRECT GROWTH                   |
| 2527    | LNT07    | INF917K01AK4 | HSBC CORPORATE BOND FUND - BONUS - ORIGINAL                |
| 2528    | LNT09    | INF917K01AJ6 | HSBC CORPORATE BOND FUND - REGULAR SEMI ANNUAL IDCW        |
| 2529    | LNT09P   | INF917K01AI8 | HSBC CORPORATE BOND FUND - REGULAR SEMI ANNUAL IDCW PAYOUT |
| 2530    | LNT131D  | INF917K01IO9 | HSBC SHORT DURATION FUND - DIRECT MONTHLY IDCW             |
| 2531    | LNT131DP | INF917K01IP6 | HSBC SHORT DURATION FUND - DIRECT MONTHLY IDCW PAYOUT      |
| 2532    | LNT133D  | INF917K01IQ4 | HSBC SHORT DURATION FUND - DIRECT GROWTH                   |
| 2533    | LNT16    | INF917K01247 | HSBC MIDCAP FUND - REGULAR IDCW                            |
| 2534    | LNT16D   | INF917K01FX6 | HSBC MIDCAP FUND - DIRECT IDCW                             |
| 2535    | LNT16DP  | INF917K01E78 | HSBC MIDCAP FUND - DIRECT IDCW PAYOUT                      |
| 2536    | LNT16P   | INF917K01239 | HSBC MIDCAP FUND - REGULAR IDCW PAYOUT                     |
| 2537    | LNT17    | INF917K01254 | HSBC MIDCAP FUND - REGULAR GROWTH                          |
| 2538    | LNT17D   | INF917K01FZ1 | HSBC MIDCAP FUND - DIRECT GROWTH                           |
| 2539    | LNT227   | INF917K01122 | HSBC CREDIT RISK FUND - REGULAR MONTHLY IDCW               |
| 2540    | LNT227P  | INF917K01114 | HSBC CREDIT RISK FUND - REGULAR MONTHLY IDCW PAYOUT        |
| 2541    | LNT228   | INF917K01130 | HSBC CREDIT RISK FUND - REGULAR GROWTH                     |
| 2542    | LNT228D  | INF917K01UH8 | HSBC CREDIT RISK FUND - DIRECT GROWTH                      |
| 2543    | LNT243D  | INF917K01GE4 | HSBC EQUITY SAVINGS FUND - DIRECT GROWTH                   |
| 2544    | LNT415   | INF917K01551 | HSBC INFRASTRUCTURE FUND - REGULAR IDCW                    |
| 2545    | LNT415D  | INF917K01FU2 | HSBC INFRASTRUCTURE FUND - DIRECT IDCW                     |
| 2546    | LNT415DP | INF917K01E52 | HSBC INFRASTRUCTURE FUND - DIRECT IDCW PAYOUT              |
| 2547    | LNT415P  | INF917K01544 | HSBC INFRASTRUCTURE FUND - REGULAR IDCW PAYOUT             |
| 2548    | LNT416   | INF917K01536 | HSBC INFRASTRUCTURE FUND - REGULAR GROWTH                  |
| 2549    | LNT416D  | INF917K01FW8 | HSBC INFRASTRUCTURE FUND - DIRECT GROWTH                   |
| 2550    | LNTFCADD | INF917K01TX7 | HSBC AGGRESSIVE HYBRID FUND - DIRECT ANNUAL IDCW           |
| 2551    | LNTFCDDP | INF917K01TY5 | HSBC AGGRESSIVE HYBRID FUND - DIRECT ANNUAL IDCW PAYOUT    |
| 2552    | LNTFCEDD | INF917K01LD6 | HSBC AGGRESSIVE HYBRID FUND - DIRECT IDCW                  |

| Sr. No. | Symbol   | ISIN         | Scheme Name   |
|---------|----------|--------------|---|
| 2553    | LNTFCEDP | INF917K01E45 | HSBC AGGRESSIVE HYBRID FUND - DIRECT IDCW PAYOUT                      |
| 2554    | LNTFCEGD | INF917K01LE4 | HSBC AGGRESSIVE HYBRID FUND - DIRECT GROWTH                           |
| 2555    | LNTFCMDD | INF917K01IL5 | HSBC BALANCED ADVANTAGE FUND - DIRECT IDCW                            |
| 2556    | LNTFCMDP | INF917K01IM3 | HSBC BALANCED ADVANTAGE FUND - DIRECT IDCW PAYOUT                     |
| 2557    | LNTFCMGD | INF917K01IN1 | HSBC BALANCED ADVANTAGE FUND - DIRECT GROWTH                          |
| 2558    | LNTFIVDD | INF917K01HB8 | HSBC VALUE FUND - DIRECT IDCW   |
| 2559    | LNTFIVDP | INF917K01HC6 | HSBC VALUE FUND - DIRECT IDCW PAYOUT                                  |
| 2560    | LNTFIVGD | INF917K01HD4 | HSBC VALUE FUND - DIRECT GROWTH                                       |
| 2561    | LNTFSIGD | INF917K01GM7 | HSBC LOW DURATION FUND - DIRECT GROWTH                                |
| 2562    | LNTFTADD | INF917K01GO3 | HSBC ELSS FUND - DIRECT IDCW PAYOUT                                   |
| 2563    | LNTFTAGD | INF917K01GP0 | HSBC ELSS FUND - DIRECT GROWTH  |
| 2564    | LNTLARDG | INF917K01QR5 | HSBC ARBITRAGE FUND - DIRECT GROWTH                                   |
| 2565    | LNTLARDM | INF917K01QS3 | HSBC ARBITRAGE FUND - DIRECT MONTHLY IDCW                             |
| 2566    | LNTLARDP | INF917K01QT1 | HSBC ARBITRAGE FUND - DIRECT MONTHLY IDCW PAYOUT                      |
| 2567    | LNTLBCDD | INF917K01RJ0 | HSBC BUSINESS CYCLES FUND - DIRECT IDCW                               |
| 2568    | LNTLBCDG | INF917K01RI2 | HSBC BUSINESS CYCLES FUND - DIRECT GROWTH                             |
| 2569    | LNTLBCDP | INF917K01RK8 | HSBC BUSINESS CYCLES FUND - DIRECT IDCW PAYOUT                        |
| 2570    | LNTLEBDD | INF917K01XP5 | HSBC SMALL CAP FUND - DIRECT IDCW REINVESTMENT                        |
| 2571    | LNTLEBDG | INF917K01QA1 | HSBC SMALL CAP FUND - DIRECT GROWTH                                   |
| 2572    | LNTLEBDP | INF917K01PZ0 | HSBC SMALL CAP FUND - DIRECT IDCW                                     |
| 2573    | LNTLFMDD | INF917K01HI3 | HSBC BANKING AND PSU DEBT FUND - DIRECT MONTHLY IDCW                  |
| 2574    | LNTLFMDP | INF917K01HJ1 | HSBC BANKING AND PSU DEBT FUND - DIRECT MONTHLY IDCW PAYOUT           |
| 2575    | LNTLFSGD | INF917K01HH5 | HSBC BANKING AND PSU DEBT FUND - DIRECT GROWTH                        |
| 2576    | LNTLRCDG | INF917K01TK4 | HSBC MEDIUM DURATION FUND - DIRECT GROWTH                             |
| 2577    | LNTLRDAD | INF917K01WC5 | HSBC MEDIUM DURATION FUND - DIRECT ANNUAL IDCW                        |
| 2578    | LNTLRDAP | INF917K01WF8 | HSBC MEDIUM DURATION FUND - DIRECT ANNUAL IDCW PAYOUT                 |
| 2579    | LNTSTIGD | INF917K01HA0 | HSBC DYNAMIC BOND FUND - DIRECT GROWTH                                |
| 2580    | LPDDD    | INF767K01519 | LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-DAILY IDCW DP           |
| 2581    | LPDDR    | INF767K01527 | LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-DAILY IDCW-REINVESTMENT |
| 2582    | LPG1G    | INF767K01GI4 | LIC MF BANKING AND PSU DEBT FUND-DIRECT PLAN-GROWTH-GROWTH            |
| 2583    | LPGPG    | INF767K01535 | LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-GROWTH-GROWTH           |

| Sr. No. | Symbol     | ISIN         | Scheme Name  |
|---------|------------|--------------|--|
| 2584    | LPWDD      | INF767K01568 | LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-WEEKLY IDCW DP           |
| 2585    | LPWDR      | INF767K01576 | LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-WEEKLY IDCW-REINVESTMENT |
| 2586    | LRCBG      | INF917K01TH0 | HSBC MEDIUM DURATION FUND - REGULAR GROWTH                             |
| 2587    | LTDPD      | INF247L01551 | MOTILAL OSWAL LONG TERM EQUITY FUNDREGULAR IDCWPAYOUT                  |
| 2588    | LTGDG      | INF247L01569 | MOTILAL OSWAL LONG TERM EQUITY FUNDDIRECT GROWTH                       |
| 2589    | LTGPG      | INF247L01544 | MOTILAL OSWAL LONG TERM EQUITY FUNDREGULAR GROWTH                      |
| 2590    | LTOPMIPC   | INF917K01AA5 | HSBC EQUITY SAVINGS FUND - REGULAR GROWTH                              |
| 2591    | LTOPMIPMDP | INF917K01965 | HSBC EQUITY SAVINGS FUND - REGULAR MONTHLY IDCW PAYOUT                 |
| 2592    | LTOPMIPMDR | INF917K01973 | HSBC EQUITY SAVINGS FUND - REGULAR MONTHLY IDCW                        |
| 2593    | LTOPMIPQDP | INF917K01981 | HSBC EQUITY SAVINGS FUND - REGULAR QUARTERLY IDCW PAYOUT               |
| 2594    | LTOPMIPQDR | INF917K01999 | HSBC EQUITY SAVINGS FUND - REGULAR QUARTERLY IDCW                      |
| 2595    | LTOPSTDDP  | INF917K01CH6 | HSBC SHORT DURATION FUND - REGULAR MONTHLY IDCW PAYOUT                 |
| 2596    | LTOPSTDDR  | INF917K01CI4 | HSBC SHORT DURATION FUND - REGULAR MONTHLY IDCW                        |
| 2597    | LTOPSTDG   | INF917K01CL8 | HSBC SHORT DURATION FUND - REGULAR GROWTH                              |
| 2598    | LTOPSTDQDP | INF917K01CJ2 | HSBC SHORT DURATION FUND - REGULAR QUARTERLY IDCW PAYOUT               |
| 2599    | LTOPSTDQDR | INF917K01CK0 | HSBC SHORT DURATION FUND - REGULAR QUARTERLY IDCW                      |
| 2600    | LTPDD      | INF247L01577 | MOTILAL OSWAL LONG TERM EQUITY FUNDDIRECT IDCWPAYOUT                   |
| 2601    | MADGG      | INF251K01RF2 | BARODA BNP PARIBAS MULTI ASSET FUND DIRECT GROWTH                      |
| 2602    | MAFAFD1L0  | INF769K01FS1 | MIRAE ASSET ARBITRAGE FUND - DIRECT PLAN - GROWTH                      |
| 2603    | MARDD      | INF251K01RD7 | BARODA BNP PARIBAS MULTI ASSET FUND REGULAR IDCW - PAYOUT              |
| 2604    | MARDR      | INF251K01RE5 | BARODA BNP PARIBAS MULTI ASSET FUND REGULAR IDCW - REINVESTMENT        |
| 2605    | MARGG      | INF251K01RC9 | BARODA BNP PARIBAS MULTI ASSET FUND REGULAR GROWTH                     |
| 2606    | MBALF-DP   | INF200K01115 | SBI EQUITY HYBRID FUND REGULAR IDCW PAYOUT                             |
| 2607    | MBALF-DR   | INF200K01123 | SBI EQUITY HYBRID FUND REGULAR IDCW                                    |
| 2608    | MBALF-G    | INF200K01107 | SBI EQUITY HYBRID FUND REGULAR GROWTH                                  |
| 2609    | MCBP       | INF200K01776 | SBI MAGNUM CHILDRENS BENEFIT FUND REGULAR GROWTH                       |

| Sr. No. | Symbol    | ISIN         | Scheme Name   |
|---------|-----------|--------------|---|
| 2610    | MCD1D     | INF767K01ND1 | LIC MF LARGE AND MIDCAP FUND-DIRECT PLAN-IDCW-IDCW PAYOUT   |
| 2611    | MCD1R     | INF767K01NF6 | LIC MF LARGE AND MIDCAP FUND-DIRECT PLAN-IDCW-REINVESTMENT  |
| 2612    | MCDPD     | INF767K01NA7 | LIC MF LARGE AND MIDCAP FUND-REGULAR PLAN-IDCW-IDCW PAYOUT  |
| 2613    | MCDPR     | INF767K01NC3 | LIC MF LARGE AND MIDCAP FUND-REGULAR PLAN-IDCW-REINVESTMENT |
| 2614    | MCF652D   | INF200KA17E4 | SBI MULTICAP FUND - REGULAR PLAN - IDCW                     |
| 2615    | MCF652DP  | INF200KA16E6 | SBI MULTICAP FUND - REGULAR PLAN - IDCW PAYOUT              |
| 2616    | MCF652G   | INF200KA15E8 | SBI MULTICAP FUND - REGULAR PLAN - GROWTH                   |
| 2617    | MCFD652D  | INF200KA10F6 | SBI MULTICAP FUND - DIRECT PLAN - IDCW                      |
| 2618    | MCFD652G  | INF200KA18E2 | SBI MULTICAP FUND - DIRECT PLAN - GROWTH                    |
| 2619    | MCFD652P  | INF200KA19E0 | SBI MULTICAP FUND - DIRECT PLAN - IDCW PAYOUT               |
| 2620    | MCG1G     | INF767K01NE9 | LIC MF LARGE AND MIDCAP FUND-DIRECT PLAN-GROWTH-GROWTH      |
| 2621    | MCGPG     | INF767K01NB5 | LIC MF LARGE AND MIDCAP FUND-REGULAR PLAN-GROWTH-GROWTH     |
| 2622    | MCOMMA-DP | INF200K01313 | MAGNUM COMMA FUND   |
| 2623    | MCOMMA-DR | INF200K01321 | MAGNUM COMMA FUND   |
| 2624    | MCOMMA-G  | INF200K01339 | MAGNUM COMMA FUND   |
| 2625    | MEF-DP    | INF200K01198 | SBI MAGNUM EQUITY ESG FUND REGULAR IDCW PAYOUT              |
| 2626    | MEF-DR    | INF200K01206 | SBI MAGNUM EQUITY ESG FUND REGULAR IDCW                     |
| 2627    | MEF-G     | INF200K01214 | SBI MAGNUM EQUITY ESG FUND REGULAR GROWTH                   |
| 2628    | MFDAG     | INF204KB19V4 | NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-GROWTH            |
| 2629    | MFDAP     | INF204KB10W1 | NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW              |
| 2630    | MFDAR     | INF204KB11W9 | NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW              |
| 2631    | MFDP      | INF247L01171 | MOTILAL OSWAL FOCUSED 25 FUNDREGULAR IDCWPAYOUT             |
| 2632    | MFDP      | INF247L01163 | MOTILAL OSWAL FOCUSED 25 FUNDREGULAR IDCWREINVESTMENT       |
| 2633    | MFDR      | INF204KB18V6 | NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW             |
| 2634    | MFGD      | INF247L01189 | MOTILAL OSWAL FOCUSED 25 FUNDDIRECT GROWTH                  |
| 2635    | MFGP      | INF247L01155 | MOTILAL OSWAL FOCUSED 25 FUNDREGULAR GROWTH                 |
| 2636    | MFPDD     | INF247L01205 | MOTILAL OSWAL FOCUSED 25 FUND DIRECT IDCW                   |
| 2637    | MFPDR     | INF247L01197 | MOTILAL OSWAL FOCUSED FUND DIRECT DIVIDEND REINVES          |
| 2638    | MFRG      | INF204KB16V0 | NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-GROWTH           |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 2639    | MGGD       | INF247L01BM8 | MOTILAL OSWAL GOLD AND SILVER ETFS FUND OF FUNDS                      |
| 2640    | MGGP       | INF247L01BN6 | MOTILAL OSWAL GOLD AND SILVER ETFS FUND OF FUNDS                      |
| 2641    | MGLF-94-DP | INF200K01255 | MAGNUM GLOBAL FUND  |
| 2642    | MGLF-94-DR | INF200K01263 | MAGNUM GLOBAL FUND  |
| 2643    | MGLF-94-G  | INF200K01271 | SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH                        |
| 2644    | MIDCAP-DP  | INF200K01578 | MAGNUM MIDCAP FUND  |
| 2645    | MIDCAP-DR  | INF200K01586 | MAGNUM MIDCAP FUND  |
| 2646    | MIDCAP-G   | INF200K01560 | MAGNUM MIDCAP FUND  |
| 2647    | MIF-FL-DP  | INF200K01693 | SBI CREDIT RISK FUND REGULAR IDCW PAYOUT                              |
| 2648    | MIF-FL-DR  | INF200K01701 | SBI CREDIT RISK FUND REGULAR IDCW                                     |
| 2649    | MIF-FL-G   | INF200K01685 | SBI CREDIT RISK FUND REGULAR GROWTH                                   |
| 2650    | MIG1G      | INF767K01EO7 | LIC MF CONSERVATIVE HYBRID FUND - DIRECT PLAN-GROWTH - GROWTH         |
| 2651    | MIGAD      | INF903J01OP6 | SUNDARAM DEBT ORIENTED HYBRID FUND DIRECT GROWTH                      |
| 2652    | MINDEX-DP  | INF200K01545 | SBI NIFTY INDEX FUND  |
| 2653    | MINDEX-DR  | INF200K01552 | SBI NIFTY INDEX FUND  |
| 2654    | MINDEX-G   | INF200K01537 | SBI NIFTY INDEX FUND  |
| 2655    | MIPG       | INF397L01315 | LIC MF EQUITY SAVINGS FUND-REGULAR PLAN - GROWTH-GROWTH               |
| 2656    | MIPMDP     | INF397L01257 | LIC MF EQUITY SAVINGS FUND-REGULAR PLAN - MONTHLY IDCW-PAYOUT         |
| 2657    | MIPMDR     | INF397L01265 | LIC MF EQUITY SAVINGS FUND-REGULAR PLAN - MONTHLY IDCW-REINVESTMENT   |
| 2658    | MIPQDP     | INF397L01281 | LIC MF EQUITY SAVINGS FUND-REGULAR PLAN - QUARTERLY IDCW-PAYOUT       |
| 2659    | MIPQDR     | INF397L01299 | LIC MF EQUITY SAVINGS FUND-REGULAR PLAN - QUARTERLY IDCW-REINVESTMENT |
| 2660    | MIRAEAFRG  | INF769K01FP7 | MIRAE ASSET ARBITRAGE FUND - REGULAR PLAN GROWTH                      |
| 2661    | MIRAEABARD | INF769K01IJ4 | MIRAE ASSET BALANCED ADVANTAGE FUND REGULAR PLAN I                    |
| 2662    | MIRAEABARD | INF769K01IL0 | MIRAE ASSET BALANCED ADVANTAGE FUND REGULAR PLAN I                    |
| 2663    | MIRAEBARG  | INF769K01IK2 | MIRAE ASSET BALANCED ADVANTAGE FUND REGULAR PLAN G                    |
| 2664    | MIRAEBFRD  | INF769K01GT7 | MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -                     |
| 2665    | MIRAEBFRG  | INF769K01GU5 | MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -                     |
| 2666    | MIRAEBFRR  | INF769K01GV3 | MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -                     |
| 2667    | MIRAEBPRG  | INF769K01FV5 | MIRAE ASSET BANKING AND PSU DEBT FUND - REGULAR PLAN GROWTH           |

| Sr. No. | Symbol      | ISIN         | Scheme Name  |
|---------|-------------|--------------|--|
| 2668    | MIRAE CBD1  | INF769K01HD9 | MIRAE ASSET CORPORATE BOND FUND - DIRECT PLAN - GR             |
| 2669    | MIRAE CBRG  | INF769K01HA5 | MIRAE ASSET CORPORATE BOND FUND - REGULAR PLAN GRO             |
| 2670    | MIRAE DBDG  | INF769K01DR8 | MIRAE ASSET DYNAMIC BOND FUND DIRECT PLAN GROWTH OPTION GROWTH |
| 2671    | MIRAE DBRD  | INF769K01DP2 | MIRAE ASSET DYNAMIC BOND FUND REGULAR PLAN IDCW PAYOUT         |
| 2672    | MIRAE DBRD  | INF769K01DQ0 | MIRAE ASSET DYNAMIC BOND FUND IDCW REINVEST                    |
| 2673    | MIRAE DBRG  | INF769K01DO5 | MIRAE ASSET DYNAMIC BOND FUND-GROWTH                           |
| 2674    | MIRAE EARG  | INF769K01GB5 | MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND - REGULA             |
| 2675    | MIRAE EBD1  | INF769K01BI1 | MIRAE ASSET EMERGING BLUECHIP DIRECT GROWTH OPTION             |
| 2676    | MIRAE EBD2  | INF769K01BJ9 | MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION P             |
| 2677    | MIRAE EBD2  | INF769K01BK7 | MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION R             |
| 2678    | MIRAE EBRDD | INF769K01127 | MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW PAYOUT              |
| 2679    | MIRAE EBRDR | INF769K01119 | MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW REINVES             |
| 2680    | MIRAE EBRGG | INF769K01101 | MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH                   |
| 2681    | MIRAE ESRD  | INF769K01EH7 | MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - PAYOUT          |
| 2682    | MIRAE ESRD  | INF769K01EL9 | MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - REINVESTMENT    |
| 2683    | MIRAE ESRG  | INF769K01EI5 | MIRAE ASSET EQUITY SAVINGS FUND REGULAR - GROWTH               |
| 2684    | MIRAE FCD1  | INF769K01JJ2 | MIRAE ASSET FLEXI CAP FUND DIRECT PLAN GROWTH                  |
| 2685    | MIRAE FCRD  | INF769K01JF0 | MIRAE ASSET FLEXI CAP FUND REGULAR PLAN IDCW PAYOU             |
| 2686    | MIRAE FCRD  | INF769K01JH6 | MIRAE ASSET FLEXI CAP FUND REGULAR PLAN IDCW REINV             |
| 2687    | MIRAE FCRG  | INF769K01JG8 | MIRAE ASSET FLEXI CAP FUND REGULAR PLAN GROWTH                 |
| 2688    | MIRAE FFD1  | INF769K01EU0 | MIRAE ASSET FOCUSED FUND DIRECT PLAN GROWTH                    |
| 2689    | MIRAE FFD2  | INF769K01ET2 | MIRAE ASSET FOCUSED FUND - DIRECT PLAN - IDCW PAYOUT           |
| 2690    | MIRAE FFD2  | INF769K01EW6 | MIRAE ASSET FOCUSED FUND - DIRECT PLAN - IDCW REINVESTMENT     |
| 2691    | MIRAE FFRD  | INF769K01ER6 | MIRAE ASSET FOCUSED FUND - REGULAR PLAN IDCW PAYOUT            |
| 2692    | MIRAE FFRD  | INF769K01EV8 | MIRAE ASSET FOCUSED FUND - REGULAR PLAN IDCW REINVESTMENT      |

| Sr. No. | Symbol     | ISIN         | Scheme Name  |
|---------|------------|--------------|--|
| 2693    | MIRAEFFRG  | INF769K01ES4 | MIRAE ASSET FOCUSED FUND - REGULAR PLAN GROWTH                         |
| 2694    | MIRAEFPD1  | INF769K01HH0 | MIRAE ASSET NYSE FANG+ ETF FUND OF FUND DIRECT PLA                     |
| 2695    | MIRAEFPRG  | INF769K01HG2 | MIRAE ASSET NYSE FANG+ ETF FUND OF FUND REGULAR PL                     |
| 2696    | MIRAEHCD1  | INF769K01ED6 | MIRAE ASSET HEALTHCARE FUNDDIRECT PLAN GROWTHGROW                      |
| 2697    | MIRAEHCD2  | INF769K01EE4 | MIRAE ASSET HEALTHCARE FUNDDIRECT PLAN DIVIDENDREINVESTMENT            |
| 2698    | MIRAEICD1  | INF769K01BL5 | MIRAE ASSET GREAT CONSUMER FUND DIRECT PLAN GROW                       |
| 2699    | MIRAEICD2  | INF769K01BM3 | MIRAE ASSET GREAT CONSUMER DIRECT IDCW PAYOUT                          |
| 2700    | MIRAEICD2  | INF769K01BN1 | MIRAE ASSET GREAT CONSUMER DIRECT IDCW REINVEST                        |
| 2701    | MIRAEICRDD | INF769K01150 | MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW PAYOUT                    |
| 2702    | MIRAEICRDR | INF769K01143 | MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW REINVEST                  |
| 2703    | MIRAEICRGG | INF769K01135 | MIRAE ASSET GREAT CONSUMER FUND REGULAR GROWTH                         |
| 2704    | MIRAEIOD1  | INF769K01AX2 | MIRAE ASSET LARGE CAP FUND DIRECT PLAN GROWTH PLANGROWTH               |
| 2705    | MIRAEIOD2  | INF769K01AY0 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - IDCW-PAYOUT       |
| 2706    | MIRAEIOD2  | INF769K01AZ7 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - IDCW-REINVESTMENT |
| 2707    | MIRAEIORDD | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR IDCW PLAN-PAYOUT        |
| 2708    | MIRAEIORDR | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR IDCW PLAN-REINVESTMENT  |
| 2709    | MIRAEIORGG | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR GROWTH PLAN-GROWTH      |
| 2710    | MIRAEIPD1  | INF769K01BO9 | MIRAE ASSET SAVINGS FUND DIRECT PLAN GROWTH OPTION                     |
| 2711    | MIRAEPIGG  | INF769K01937 | MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTHLY)PAYOUT           |
| 2712    | MIRAEICD1  | INF769K01FA9 | MIRAE ASSET MIDCAP FUND DIRECT PLAN GROWTH                             |
| 2713    | MIRAEICD2  | INF769K01EZ9 | MIRAE ASSET MIDCAP FUND-DIRECT PLAN-IDCW-PAYOUT                        |
| 2714    | MIRAEICD2  | INF769K01FC5 | MIRAE ASSET MIDCAP FUND-DIRECT PLAN-IDCW-REINVESTMENT                  |
| 2715    | MIRAEICRD  | INF769K01EX4 | MIRAE ASSET MIDCAP FUND-REGULAR PLAN IDCW-PAYOUT                       |
| 2716    | MIRAEICRD  | INF769K01FB7 | MIRAE ASSET MIDCAP FUND-REGULAR PLAN IDCW-REINVESTMENT                 |

| Sr. No. | Symbol     | ISIN         | Scheme Name  |
|---------|------------|--------------|--|
| 2717    | MIRAEMCRG  | INF769K01EY2 | MIRAE ASSET MIDCAP FUND-REGULAR PLAN GROWTH            |
| 2718    | MIRAEMFD1  | INF769K01HZ2 | MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FUND OF      |
| 2719    | MIRAEMFRG  | INF769K01HW9 | MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FUND OF      |
| 2720    | MIRAENJD1  | INF769K01IH8 | MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND DIRECT P     |
| 2721    | MIRAENJRG  | INF769K01IE5 | MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND REGULAR      |
| 2722    | MIRAENPD1  | INF769K01JD5 | MA NIFTY AAA PSU BOND PLUS SDL APR 2026 50:50 INDE     |
| 2723    | MIRAENPRG  | INF769K01JA1 | MA NIFTY AAA PSU BOND PLUS SDL APR 2026 50:50 INDE     |
| 2724    | MIRAEPFD1  | INF769K01DH9 | MIRAE ASSET HYBRID EQUITY FUNDDIRECT PLAN GROWTHGROWTH |
| 2725    | MIRAEPFD2  | INF769K01DI7 | MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - IDCW     |
| 2726    | MIRAEPFD2  | INF769K01DJ5 | MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - IDCW     |
| 2727    | MIRAEPFRDD | INF769K01DF3 | MIRAE ASSET HYBRID - EQUITY FUNDREGULAR - IDCW PLAN    |
| 2728    | MIRAEPFRDR | INF769K01DG1 | MIRAE ASSET HYBRID - EQUITY FUNDREGULAR - IDCW PLAN    |
| 2729    | MIRAEPFRGG | INF769K01DE6 | MIRAE ASSET HYBRID - EQUITY FUNDREGULAR GROWTH PLAN    |
| 2730    | MIRAESLRD  | INF769K01GM2 | MIRAE ASSET ESG SECTOR LEADERS FUND OF FUND REGULA     |
| 2731    | MIRAESLRG  | INF769K01GN0 | MIRAE ASSET ESG SECTOR LEADERS FUND OF FUND REGULA     |
| 2732    | MIRAESLRR  | INF769K01GO8 | MIRAE ASSET ESG SECTOR LEADERS FUND OF FUND REGULA     |
| 2733    | MIRAESPD1  | INF769K01HR9 | MIRAE ASSET S P 500 TOP 50 ETF FUND OF FUND DIRECT     |
| 2734    | MIRAESPRG  | INF769K01HQ1 | MIRAE ASSET S P 500 TOP 50 ETF FUND OF FUND REGULA     |
| 2735    | MIRAESTD1  | INF769K01DX6 | MIRAE ASSET SHORT TERM FUND DIRECT GROWTH              |
| 2736    | MIRAESTRD  | INF769K01DV0 | MIRAE ASSET SHORT TERM REG DP                          |
| 2737    | MIRAESTRD  | INF769K01DW8 | MIRAE ASSET SHORT TERM REG DR                          |
| 2738    | MIRAESTRG  | INF769K01DU2 | MIRAE ASSET SHORT TERM REG GROWTH                      |
| 2739    | MIRAETSD1  | INF769K01DM9 | MIRAE ASSET TAX SAVER FUND DIRECT GROWTH               |
| 2740    | MIRAETSD2  | INF769K01DN7 | MIRAE ASSET TAX SAVER FUND DIRECT IDCW                 |
| 2741    | MIRAETSRDD | INF769K01DL1 | MIRAE ASSET TAX SAVER FUND REGULAR PLAN IDCW PAYOUT    |
| 2742    | MIRAETSRGG | INF769K01DK3 | MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH         |
| 2743    | MIRAEUSRG  | INF769K01GH2 | MIRAE ASSET ULTRA SHORT DURATION FUND REGULAR GROW     |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 2744    | MKDPD      | INF767K01R11 | LIC MF MULTI CAP FUND REGULAR PLAN-IDCW                       |
| 2745    | MKDPR      | INF767K01RJ9 | LIC MF MULTI CAP FUND REGULAR PLAN-IDCW                       |
| 2746    | MKG1G      | INF767K01RK7 | LIC MF MULTI CAP FUND DIRECT PLAN-GROWTH                      |
| 2747    | MKGGP      | INF767K01RH3 | LIC MF MULTI CAP FUND REGULAR PLAN-GROWTH                     |
| 2748    | MLIF-98-DP | INF200K01610 | MAGNUM INCOME FUND - 1998                                     |
| 2749    | MLIF-98-DR | INF200K01628 | MAGNUM INCOME FUND - 1998                                     |
| 2750    | MLIF-98-G  | INF200K01594 | SBI MAGNUM INCOME FUND - REGULAR PLAN - GROWTH                |
| 2751    | MMCRYDG    | INF174V01580 | MAHINDRA MANULIFE DYNAMIC BOND FUND - DIRECT - GRO            |
| 2752    | MMCRYRG    | INF174V01531 | MAHINDRA MANULIFE DYNAMIC BOND FUND - REGULAR - GR            |
| 2753    | MMEBYDD    | INF174V01515 | MAHINDRA MANULIFE MID CAP FUND - DIRECT - IDCW REI            |
| 2754    | MMEBYDG    | INF174V01507 | MAHINDRA MANULIFE MID CAP FUND - DIRECT - GROWTH              |
| 2755    | MMEBYDP    | INF174V01523 | MAHINDRA MANULIFE MID CAP FUND - DIRECT - IDCW PAY            |
| 2756    | MMEBYRD    | INF174V01481 | MAHINDRA MANULIFE MID CAP FUND - REGULAR - IDCW RE            |
| 2757    | MMEBYRG    | INF174V01473 | MAHINDRA MANULIFE MID CAP FUND - REGULAR - GROWTH             |
| 2758    | MMEBYRP    | INF174V01499 | MAHINDRA MANULIFE MID CAP FUND - REGULAR - IDCW PA            |
| 2759    | MMIP-A-DP  | INF200K01909 | SBI DEBT HYBRID FUND REGULAR ANNUAL IDCW PAYOUT               |
| 2760    | MMIP-A-DR  | INF200K01917 | SBI DEBT HYBRID FUND REGULAR ANNUAL IDCW                      |
| 2761    | MMIP-FA-DP | INF200K01784 | SBI MULTI ASSET ALLOCATION FUND REGULAR ANNUAL IDCW PAYOUT    |
| 2762    | MMIP-FA-DR | INF200K01792 | SBI MULTI ASSET ALLOCATION FUND REGULAR ANNUAL IDCW           |
| 2763    | MMIP-F-G   | INF200K01800 | SBI MULTI ASSET ALLOCATION FUND REGULAR GROWTH                |
| 2764    | MMIP-FM-DP | INF200K01818 | SBI MULTI ASSET ALLOCATION FUND REGULAR MONTHLY IDCW PAYOUT   |
| 2765    | MMIP-FM-DR | INF200K01826 | SBI MULTI ASSET ALLOCATION FUND REGULAR MONTHLY IDCW          |
| 2766    | MMIP-FQ-DP | INF200K01834 | SBI MULTI ASSET ALLOCATION FUND REGULAR QUARTERLY IDCW PAYOUT |
| 2767    | MMIP-FQ-DR | INF200K01842 | SBI MULTI ASSET ALLOCATION FUND REGULAR QUARTERLY IDCW        |
| 2768    | MMIP-G     | INF200K01859 | SBI CONSERVATIVE HYBRID FUND REGULAR GROWTH                   |
| 2769    | MMIP-M-DP  | INF200K01867 | SBI CONSERVATIVE HYBRID FUND REGULAR MONTHLY IDCW PAYOUT      |
| 2770    | MMIP-M-DR  | INF200K01875 | SBI CONSERVATIVE HYBRID FUND REGULAR MONTHLY IDCW             |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 2771    | MMIP-Q-DP | INF200K01883 | SBI CONSERVATIVE HYBRID FUND REGULAR QUARTERLY IDCW PAYOUT |
| 2772    | MMIP-Q-DR | INF200K01891 | SBI CONSERVATIVE HYBRID FUND REGULAR QUARTERLY IDCW        |
| 2773    | MMMAYDG   | INF174V01AA0 | MAHINDRA MANULIFE ARBITRAGE FUND - DIRECT - GROWTH         |
| 2774    | MMMAYRG   | INF174V01978 | MAHINDRA MANULIFE ARBITRAGE FUND - REGULAR - GROWT         |
| 2775    | MMMBADG   | INF174V01BE0 | MAHINDRA MANULIFE BALANCED ADVANTAGE FUND - DIRECT         |
| 2776    | MMMBARD   | INF174V01BD2 | MAHINDRA MANULIFE BALANCED ADVANTAGE FUND - REGULA         |
| 2777    | MMMBARG   | INF174V01BB6 | MAHINDRA MANULIFE BALANCED ADVANTAGE FUND - REGULA         |
| 2778    | MMMBARP   | INF174V01BC4 | MAHINDRA MANULIFE BALANCED ADVANTAGE FUND - REGULA         |
| 2779    | MMMBYDD   | INF174V01358 | MAHINDRA MANULIFE MULTI CAP FUND - DIRECT - IDCW R         |
| 2780    | MMMBYDG   | INF174V01341 | MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-DIRECT-G         |
| 2781    | MMMBYDP   | INF174V01366 | MAHINDRA MANULIFE MULTI CAP FUND - DIRECT - IDCW P         |
| 2782    | MMMBYRD   | INF174V01325 | MAHINDRA MANULIFE MULTI CAP FUND - REGULAR - IDCW          |
| 2783    | MMMBYRG   | INF174V01317 | MAHINDRA MANULIFE MULTI CAP FUND - REGULAR - GROWT         |
| 2784    | MMMBYRP   | INF174V01333 | MAHINDRA MANULIFE MULTI CAP FUND - REGULAR - IDCW          |
| 2785    | MMMDYDG   | INF174V01184 | MAHINDRA MANULIFE EQUITY SAVINGS FUND - DIRECT - G         |
| 2786    | MMMDYRD   | INF174V01176 | MAHINDRA MANULIFE EQUITY SAVINGS FUND - REGULAR -          |
| 2787    | MMMDYRG   | INF174V01150 | MAHINDRA MANULIFE EQUITY SAVINGS FUND - REGULAR -          |
| 2788    | MMMDYRP   | INF174V01168 | MAHINDRA MANULIFE EQUITY SAVINGS FUND - REGULAR -          |
| 2789    | MMMFCDG   | INF174V01AS2 | MAHINDRA MANULIFE FLEXI CAP FUND - DIRECT - GROWTH         |
| 2790    | MMMFCDR   | INF174V01AQ6 | MAHINDRA MANULIFE FLEXI CAP FUND - REGULAR - IDCW          |
| 2791    | MMMFCDG   | INF174V01AP8 | MAHINDRA MANULIFE FLEXI CAP YOJANA - REGULAR - GRO         |
| 2792    | MMMFCDR   | INF174V01AR4 | MAHINDRA MANULIFE FLEXI CAP FUND - REGULAR - IDCW          |
| 2793    | MMMFEDG   | INF174V01AG7 | MAHINDRA MANULIFE FOCUSED FUND - DIRECT - GROWTH           |
| 2794    | MMMFERD   | INF174V01AE2 | MAHINDRA MANULIFE FOCUSED FUND - REGULAR - IDCW RE         |

| Sr. No. | Symbol  | ISIN         | Scheme Name  |
|---------|---------|--------------|--|
| 2795    | MMMFERG | INF174V01AD4 | MAHINDRA MANULIFE FOCUSED FUND - REGULAR - GROWTH  |
| 2796    | MMMFERP | INF174V01AF9 | MAHINDRA MANULIFE FOCUSED FUND - REGULAR - IDCW PA |
| 2797    | MMMHEDG | INF174V01788 | MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND - DIRECT  |
| 2798    | MMMHERD | INF174V01762 | MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND - REGULAR |
| 2799    | MMMHERG | INF174V01754 | MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND - REGULAR |
| 2800    | MMMHERP | INF174V01770 | MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND - REGULAR |
| 2801    | MMMKYDD | INF174V01101 | MAHINDRA MANULIFE ELSS FUND - DIRECT - IDCW PAYOUT |
| 2802    | MMMKYDG | INF174V01093 | MAHINDRA MANULIFE ELSS FUND - DIRECT - GROWTH      |
| 2803    | MMMKYRD | INF174V01085 | MAHINDRA MANULIFE ELSS FUND - REGULAR - IDCW PAYOU |
| 2804    | MMMKYRG | INF174V01077 | MAHINDRA MANULIFE ELSS FUND - REGULAR - GROWTH     |
| 2805    | MMMNYDD | INF174V01952 | MAHINDRA MANULIFE LARGE MID CAP FUND - DIRECT -    |
| 2806    | MMMNYDG | INF174V01945 | MAHINDRA MANULIFE LARGE MID CAP FUND - DIRECT -    |
| 2807    | MMMNYDP | INF174V01960 | MAHINDRA MANULIFE LARGE MID CAP FUND - DIRECT -    |
| 2808    | MMMNYRD | INF174V01929 | MAHINDRA MANULIFE LARGE MID CAP FUND - REGULAR -   |
| 2809    | MMMNYRG | INF174V01911 | MAHINDRA MANULIFE LARGE MID CAP FUND - REGULAR -   |
| 2810    | MMMNYRP | INF174V01937 | MAHINDRA MANULIFE LARGE MID CAP FUND - REGULAR -   |
| 2811    | MMMPBDG | INF174V01721 | MAHINDRA MANULIFE LARGE CAP FUND - DIRECT - GROWTH |
| 2812    | MMMPBRD | INF174V01705 | MAHINDRA MANULIFE LARGE CAP FUND - REGULAR - IDCW  |
| 2813    | MMMPBRG | INF174V01697 | MAHINDRA MANULIFE LARGE CAP FUND - REGULAR - GROWT |
| 2814    | MMMPBRP | INF174V01713 | MAHINDRA MANULIFE LARGE CAP FUND - REGULAR - IDCW  |
| 2815    | MMMRBDG | INF174V01663 | MAHINDRA MANULIFE CONSUMPTION FUND - DIRECT - GROW |
| 2816    | MMMRBRD | INF174V01648 | MAHINDRA MANULIFE CONSUMPTION FUND - REGULAR - IDC |
| 2817    | MMMRBRG | INF174V01630 | MAHINDRA MANULIFE CONSUMPTION FUND - REGULAR - GRO |
| 2818    | MMMRBRP | INF174V01655 | MAHINDRA MANULIFE CONSUMPTION FUND - REGULAR - IDC |
| 2819    | MMMSCDG | INF174V01BK7 | MAHINDRA MANULIFE SMALL CAP FUND - DIRECT PLAN - G |

| Sr. No. | Symbol    | ISIN         | Scheme Name   |
|---------|-----------|--------------|---|
| 2820    | MMMSCRD   | INF174V01BJ9 | MAHINDRA MANULIFE SMALL CAP FUND - REGULAR PLAN -           |
| 2821    | MMMSCRG   | INF174V01BH3 | MAHINDRA MANULIFE SMALL CAP FUND - REGULAR PLAN -           |
| 2822    | MMMSCRP   | INF174V01BI1 | MAHINDRA MANULIFE SMALL CAP FUND - REGULAR PLAN -           |
| 2823    | MMMSTDG   | INF174V01AM5 | MAHINDRA MANULIFE SHORT DURATION FUND - DIRECT - G          |
| 2824    | MMMSTRG   | INF174V01AJ1 | MAHINDRA MANULIFE SHORT DURATION FUND - REGULAR -           |
| 2825    | MMMSYDG   | INF174V01267 | MAHINDRA MANULIFE LOW DURATION FUND-DIRECT-GROWTH           |
| 2826    | MMMSYRG   | INF174V01218 | MAHINDRA MANULIFE LOW DURATION FUND-REGULAR-GROWTH          |
| 2827    | MMMUSDG   | INF174V01887 | MAHINDRA MANULIFE ULTRA SHORT DURATION FUND- DIREC          |
| 2828    | MMMUSRG   | INF174V01853 | MAHINDRA MANULIFE ULTRA SHORT DURATION FUND- REGUL          |
| 2829    | MMPS-DP   | INF200K01289 | SBI LARGE & MIDCAP FUND REGULAR IDCW PAYOUT                 |
| 2830    | MMPS-DR   | INF200K01297 | SBI LARGE & MIDCAP FUND REGULAR IDCW                        |
| 2831    | MMPS-G    | INF200K01305 | SBI LARGE & MIDCAP FUND REGULAR GROWTH                      |
| 2832    | MMULTI-DP | INF200K01230 | SBI FLEXICAP FUND - REGULAR PLAN - IDCW PAYOUT              |
| 2833    | MMULTI-DR | INF200K01248 | SBI FLEXICAP FUND - REGULAR PLAN - IDCW                     |
| 2834    | MMULTI-G  | INF200K01222 | SBI FLEXICAP FUND - REGULAR PLAN - GROWTH                   |
| 2835    | MOFBIGD   | INF247L01890 | MOTILAL OSWAL NIFTY BANK INDEX FUNDDIRECT GROWTH            |
| 2836    | MOFBIGP   | INF247L01882 | MOTILAL OSWAL NIFTY BANK INDEX FUNDREGULAR GROWTH           |
| 2837    | MOFFMGDG  | INF247L01445 | MOTILAL OSWAL MIDCAP FUND DIRECT GROWTH                     |
| 2838    | MOFFMPDD  | INF247L01460 | MOTILAL OSWAL MIDCAP FUND DIRECT IDCWPAYOUT                 |
| 2839    | MOFFMPDR  | INF247L01452 | MOTILAL OSWAL MIDCAP FUND DIRECT IDCWREINVESTMENT           |
| 2840    | MOFLMDP   | INF247L01981 | MOTILAL OSWAL LARGE AND MIDCAP FUNDREGULAR IDCWPAYOUT       |
| 2841    | MOFLMDR   | INF247L01973 | MOTILAL OSWAL LARGE AND MIDCAP FUNDREGULAR IDCWREINVESTMENT |
| 2842    | MOFLMGD   | INF247L01999 | MOTILAL OSWAL LARGE AND MIDCAP FUNDDIRECT GROWTH            |
| 2843    | MOFLMGP   | INF247L01965 | MOTILAL OSWAL LARGE AND MIDCAP FUNDREGULAR GROWTH           |
| 2844    | MOFMAGD   | INF247L01AI8 | MOTILAL OSWAL MULTI ASSET FUND DIRECT GROWTH                |
| 2845    | MOFMAGP   | INF247L01AJ6 | MOTILAL OSWAL MULTI ASSET FUND REGULAR GROWTH               |
| 2846    | MOFMDPD   | INF247L01437 | MOTILAL OSWAL MIDCAP FUND REGULAR IDCWPAYOUT                |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 2847    | MOFMDPR    | INF247L01429 | MOTILAL OSWAL MIDCAP FUND REGULAR IDCWREINVESTMENT        |
| 2848    | MOFMGPG    | INF247L01411 | MOTILAL OSWAL MIDCAP FUND REGULAR GROWTH                  |
| 2849    | MOFMIGD    | INF247L01916 | MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDDIRECT GR        |
| 2850    | MOFMIGP    | INF247L01908 | MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDREGULAR G        |
| 2851    | MOFNIGD    | INF247L01AE7 | MOTILAL OSWAL NIFTY 50 INDEX FUNDDIRECT GROWTH            |
| 2852    | MOFNIGP    | INF247L01AF4 | MOTILAL OSWAL NIFTY 50 INDEX FUNDREGULAR GROWTH           |
| 2853    | MOFNNGD    | INF247L01AC1 | MOTILAL OSWAL NIFTY NEXT 50 INDEX FUNDDIRECT GROWTH       |
| 2854    | MOFNNGP    | INF247L01AD9 | MOTILAL OSWAL NIFTY NEXT 50 INDEX FUNDREGULAR GROWTH      |
| 2855    | MOFNTGD    | INF247L01957 | MOTILAL OSWAL NIFTY 500 INDEX FUND DIRECT GROWTH          |
| 2856    | MOFNTGP    | INF247L01940 | MOTILAL OSWAL NIFTY 500 INDEX FUND REGULAR GROWTH         |
| 2857    | MOFSIGD    | INF247L01932 | MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUNDDIRECT GROWTH  |
| 2858    | MOFSIGP    | INF247L01924 | MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUNDREGULAR GROWTH |
| 2859    | MOMFAAGD   | INF247L01AL2 | MOTILAL OSWAL ASSET ALLOCATION PASSIVE FOF AGGRESS        |
| 2860    | MOMFAAGP   | INF247L01AM0 | MOTILAL OSWAL ASSET ALLOCATION PASSIVE FOF AGGRESS        |
| 2861    | MOMFACGD   | INF247L01AN8 | MOTILAL OSWAL ASSET ALLOCATION PASSIVE FOF CONSERV        |
| 2862    | MOMFACGP   | INF247L01AO6 | MOTILAL OSWAL ASSET ALLOCATION PASSIVE FOF CONSERV        |
| 2863    | MOMFMSGDL0 | INF247L01AS7 | MOTILAL OSWAL MSCI EAFE TOP 100 INDEX FUND                |
| 2864    | MQG1G      | INF789F1AVH8 | UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND - DIREC        |
| 2865    | MSF-CON-DP | INF200K01347 | SBI CONTRA FUND   |
| 2866    | MSF-CON-DR | INF200K01354 | SBI CONTRA FUND   |
| 2867    | MSF-CON-G  | INF200K01362 | SBI CONTRA FUND   |
| 2868    | MSF-EBF-DP | INF200K01388 | SBI FOCUSED EQUITY FUND REGULAR IDCW PAYOUT               |
| 2869    | MSF-EBF-DR | INF200K01396 | SBI FOCUSED EQUITY FUND REGULAR IDCW                      |
| 2870    | MSF-EBF-G  | INF200K01370 | SBI FOCUSED EQUITY FUND REGULAR GROWTH                    |
| 2871    | MSF-FMC-DP | INF200K01404 | SBI CONSUMPTION OPPORTUNITIES FUND REGULAR IDCW PAYOUT    |
| 2872    | MSF-FMC-DR | INF200K01412 | SBI CONSUMPTION OPPORTUNITIES FUND REGULAR IDCW           |
| 2873    | MSF-IT-DP  | INF200K01420 | SBI TECHNOLOGY OPPORTUNITIES FUND REGULAR IDCW PAYOUT     |
| 2874    | MSF-IT-DR  | INF200K01438 | SBI TECHNOLOGY OPPORTUNITIES FUND REGULAR IDCW            |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 2875    | MSF-PHA-DP | INF200K01453 | SBI HEALTHCARE OPPORTUNITIES FUND REGULAR IDCW PAYOUT                       |
| 2876    | MSF-PHA-DR | INF200K01461 | SBI HEALTHCARE OPPORTUNITIES FUND REGULAR IDCW                              |
| 2877    | MSF-PHA-G  | INF200K01446 | SBI HEALTHCARE OPPORTUNITIES FUND REGULAR GROWTH                            |
| 2878    | MSGPG      | INF247L01AT5 | MOTILAL OSWAL MSCI EAFE TOP 100 INDEX FUND REGU                             |
| 2879    | MTGS-93-DP | INF200K01479 | SBI LONG TERM EQUITY FUND - REGULAR PLAN - IDCW                             |
| 2880    | MTGS-93-G  | INF200K01495 | SBI LONG TERM EQUITY FUND - REGULAR PLAN - GROWTH                           |
| 2881    | MTOPNDDPL0 | INF179KA1D17 | HDFC CORPORATE BOND FUND - DIRECT PLAN - NORMAL-IDCW                        |
| 2882    | MTOPRPNDP  | INF179KA1D33 | HDFC CORPORATE BOND FUND - REGULAR PLAN - NORMAL IDCW                       |
| 2883    | MTOPRPNDR  | INF179KA1D25 | HDFC CORPORATE BOND FUND REGULAR NORMAL IDCW REINVEST                       |
| 2884    | MULTICFA   | INF277KA1711 | TATA MULTICAP FUND - REGULAR PLAN - IDCW REINVESTM                          |
| 2885    | MULTICFB   | INF277KA1703 | TATA MULTICAP FUND - REGULAR PLAN - GROWTH                                  |
| 2886    | MULTICFD   | INF277KA1679 | TATA MULTICAP FUND - DIRECT PLAN - GROWTH                                   |
| 2887    | MZGPG      | INF789FB1JU4 | UTI MEDIUM TERM GROWTH  |
| 2888    | N1GD       | INF247L01718 | MOTILAL OSWAL NASDAQ 100 FUND OF FUND                                       |
| 2889    | N1GPGL0    | INF247L01700 | MOTILAL OSWAL NASDAQ 100 FUND OF FUND                                       |
| 2890    | N2DGG      | INF251K01RR7 | BARODA BNP PARIBAS NIFTY SDL DECEMBER 2026 INDEX FUND DIRECT GROWTH         |
| 2891    | N2GD       | INF247L01AV1 | MOSL NIFTY 200 MOMENTUM 30 INDEX FUND                                       |
| 2892    | N2GP       | INF247L01AW9 | MOSL NIFTY 200 MOMENTUM 30 INDEX FUND                                       |
| 2893    | N2RGG      | INF251K01RO4 | BARODA BNP PARIBAS NIFTY SDL DECEMBER 2026 INDEX FUND REGULAR GROWTH        |
| 2894    | NF200DG    | INF194KB1DP9 | BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND DIRECT PLAN-GROWTH                  |
| 2895    | NF200RG    | INF194KB1DS3 | BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND REGULAR PLAN-GROWTH                 |
| 2896    | NID2G      | INF789F01XA0 | UTI NIFTY 50 INDEX FUND   |
| 2897    | NIGPG      | INF789F01JN2 | UTI NIFTY 50 INDEX FUND   |
| 2898    | NIMFALDPD  | INF204KB14Y9 | NIPPON INDIA ASSET ALLOCATOR FOF-REGULAR PLAN-IDCW                          |
| 2899    | NIMFALDPR  | INF204KB15Y6 | NIPPON INDIA ASSET ALLOCATOR FOF-REGULAR PLAN-IDCW                          |
| 2900    | NIMFALGPG  | INF204KB13Y1 | NIPPON INDIA ASSET ALLOCATOR FOF-REGULAR PLAN-GROW                          |
| 2901    | NIMFCNAG   | INF204KC1527 | NIPPON INDIA CPSE BOND PLUS SDL-APR 2027 MAT.60:40 INDEX FUND-DIRECT GROWTH |
| 2902    | NIMFCNAP   | INF204KC1535 | NIPPON INDIA CPSE BOND PLUS SDL-APR 2027 MAT.60:40 INDEX FUND-DIR IDCW PAY  |

| Sr. No. | Symbol    | ISIN         | Scheme Name   |
|---------|-----------|--------------|---|
| 2903    | NIMFCNGP  | INF204KC1493 | NIPPON INDIA CPSE BOND PLUS SDL-APR 2027 MAT.60:40 INDEX FUND-GROWTH    |
| 2904    | NIMFLCAG  | INF204KC1121 | NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-GROWTH                           |
| 2905    | NIMFLCAP  | INF204KC1139 | NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-IDCW PAYOUT                      |
| 2906    | NIMFLCAR  | INF204KC1147 | NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-IDCW REINVESTMENT                |
| 2907    | NIMFLCDP  | INF204KC1105 | NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-IDCW PAYOUT                     |
| 2908    | NIMFLCDR  | INF204KC1113 | NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-IDCW REINVESTMENT               |
| 2909    | NIMFLCGP  | INF204KC1097 | NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-GROWTH                          |
| 2910    | NIMFNDAG  | INF204KC1683 | NIPPON INDIA PSU BOND PLUS SDL-SEP 2026 MAT50:50 INDEX FUND-DIR GROWTH  |
| 2911    | NIMFNDGP  | INF204KC1659 | NIPPON INDIA PSU BOND PLUS SDL-SEP 2026 MAT50:50 INDEX FUND-GROWTH      |
| 2912    | NIMFNJAG  | INF204KC1741 | NIPPON INDIA SDL PLUS G-SEC JUN-2028 MAT 70:30 INDEX FUND-DIR GROWTH    |
| 2913    | NIMFNJGP  | INF204KC1717 | NIPPON INDIA SDL PLUS G-SEC JUN-2028 MAT 70:30 INDEX FUND-GROWTH        |
| 2914    | NIMFNNAG  | INF204KC1584 | NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND DIRECT GROWTH     |
| 2915    | NIMFNNGP  | INF204KC1550 | NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND GROWTH PLAN       |
| 2916    | NIMFNPPDP | INF204KB16Z1 | NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND IDCW                           |
| 2917    | NIMFNPPDR | INF204KB17Z9 | NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND IDCW                           |
| 2918    | NIMFNPPGP | INF204KB15Z3 | NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND GROWTH                         |
| 2919    | NIMFNUAG  | INF204KC1AI7 | NIPPON INDIA SDL PLUS G-SEC JUN-2029 MAT 70:30 INDEX FUND-DIR GROWTH    |
| 2920    | NIMFNUAR  | INF204KC1AK3 | NIPPON INDIA SDL PLUS G-SEC JUN-2029 MAT 70:30 INDEX FUND-DIR IDCW REIN |
| 2921    | NIMFNVGPG | INF204KB19Y8 | NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND GROWTH                        |
| 2922    | NIMFPPAGG | INF204KB16X6 | NIPPON INDIA PASSIVE FLEXICAP FOF DIRECT PLAN GROW                      |
| 2923    | NIMFPPDPD | INF204KB14X1 | NIPPON INDIA PASSIVE FLEXICAP FOF IDCW PLAN DI                          |
| 2924    | NIMFPPDPR | INF204KB15X8 | NIPPON INDIA PASSIVE FLEXICAP FOF IDCW PLAN R                           |
| 2925    | NIMFPPGPG | INF204KB13X3 | NIPPON INDIA PASSIVE FLEXICAP FOF PLAN GROWTH                           |
| 2926    | NIMFSOAG  | INF204KC1378 | NIPPON INDIA SILVER ETF FOF - DIRECT GROWTH PLAN                        |
| 2927    | NIMFSOGP  | INF204KC1345 | NIPPON INDIA SILVER ETF FOF - GROWTH PLAN                               |
| 2928    | NLAGG     | INF204KB1YQ1 | NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT PLAN-GROWTH                     |

| Sr. No. | Symbol  | ISIN         | Scheme Name   |
|---------|---------|--------------|---|
| 2929    | NLV30DG | INF194KB1DV7 | BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND DIRECT PLAN-GROWTH              |
| 2930    | NLV30RG | INF194KB1DY1 | BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND REGULAR PLAN-GROWTH             |
| 2931    | NMGPG   | INF789F1AUS7 | UTI NIFTY200 MOMENTUM 30 INDEX FUND - REGULAR PLAN                            |
| 2932    | NSADD   | INF204KB16W8 | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-DIRECT                             |
| 2933    | NSADR   | INF204KB17W6 | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-DIRECT                             |
| 2934    | NSAGG   | INF204KB15W0 | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-DIRECT                             |
| 2935    | NSDGG   | INF251K01RL0 | BARODA BNP PARIBAS NIFTY SDL DECEMBER 2026 INDEX FUND DIRECT GROWTH           |
| 2936    | NSDP    | INF204KB13W5 | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REGULAR                            |
| 2937    | NSDR    | INF204KB14W3 | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REGULAR                            |
| 2938    | NSRG    | INF204KB12W7 | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - GROWTH PLAN                      |
| 2939    | NSRGG   | INF251K01RI6 | BARODA BNP PARIBAS NIFTY SDL DECEMBER 2026 INDEX FUND REGULAR GROWTH          |
| 2940    | NYG1G   | INF789FC12T1 | UTI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN GROWTH                             |
| 2941    | NYGPG   | INF789FC11T3 | UTI NIFTY NEXT 50 INDEX FUND - REGULAR GROWTH PLAN                            |
| 2942    | OAPDG   | INF336L01HC7 | HSBC ASIA PACIFIC(EX JAPAN)DIV YIELDFUND - REGULAR                            |
| 2943    | OCXD    | INF336L01QM7 | HSBC CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND - REGULAR IDCW        |
| 2944    | OCXDP   | INF336L01QL9 | HSBC CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND - REGULAR IDCW PAYOUT |
| 2945    | OCXG    | INF336L01QK1 | HSBC CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND - REGULAR GROWTH      |
| 2946    | OEFD    | INF336L01032 | HSBC LARGE CAP FUND - REGULAR IDCW  |
| 2947    | OEFD P  | INF336L01024 | HSBC LARGE CAP FUND - REGULAR IDCW PAYOUT                                     |
| 2948    | OEFG    | INF336L01016 | HSBC LARGE CAP FUND - REGULAR GROWTH  |
| 2949    | OEMFD   | INF336L01420 | HSBC GLOBAL EMERGING MARKETS FUND - REGULAR IDCW                              |
| 2950    | OEMFD P | INF336L01438 | HSBC GLOBAL EMERGING MARKETS FUND - REGULAR IDCW P                            |
| 2951    | OEMFG   | INF336L01446 | HSBC GLOBAL EMERGING MARKETS FUND - REGULAR GROWTH                            |
| 2952    | OEOD    | INF336L01AD0 | HSBC FLEXI CAP FUND - REGULAR IDCW  |
| 2953    | OEOD P  | INF336L01AE8 | HSBC FLEXI CAP FUND - REGULAR IDCW PAYOUT                                     |
| 2954    | OEOIG   | INF336L01AF5 | HSBC FLEXI CAP FUND - REGULAR GROWTH  |
| 2955    | OFED    | INF336L01PG1 | HSBC FOCUSED FUND - REGULAR IDCW  |
| 2956    | OFED P  | INF336L01PF3 | HSBC FOCUSED FUND - REGULAR IDCW PAYOUT                                       |

| Sr. No. | Symbol | ISIN         | Scheme Name   |
|---------|--------|--------------|---|
| 2957    | OFEG   | INF336L01PE6 | HSBC FOCUSED FUND - REGULAR GROWTH                                      |
| 2958    | OHAPDG | INF336L01HF0 | HSBC ASIA PACIFIC(EX JAPAN)DIV YIELDFUND - DIRECT GROWTH                |
| 2959    | OHCXG  | INF336L01QH7 | HSBC CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND - DIRECT GROWTH |
| 2960    | OHEFD  | INF336L01CL9 | HSBC LARGE CAP FUND - DIRECT IDCW                                       |
| 2961    | OHEFDP | INF336L01CK1 | HSBC LARGE CAP FUND - DIRECT IDCW PAYOUT                                |
| 2962    | OHEFG  | INF336L01CM7 | HSBC LARGE CAP FUND - DIRECT GROWTH                                     |
| 2963    | OHEMFG | INF336L01CJ3 | HSBC GLOBAL EMERGING MARKETS FUND - DIRECT GROWTH                       |
| 2964    | OHEODP | INF336L01DF9 | HSBC FLEXI CAP FUND - DIRECT IDCW PAYOUT                                |
| 2965    | OHEOID | INF336L01DG7 | HSBC FLEXI CAP FUND - DIRECT IDCW                                       |
| 2966    | OHEOIG | INF336L01DH5 | HSBC FLEXI CAP FUND - DIRECT GROWTH                                     |
| 2967    | OHFED  | INF336L01PD8 | HSBC FOCUSED EQUITY FUND DIRECT PLAN IDCW                               |
| 2968    | OHFEDP | INF336L01PC0 | HSBC FOCUSED EQUITY FUND DIRECT PLAN IDCW PAYOUT                        |
| 2969    | OHFEG  | INF336L01PB2 | HSBC FOCUSED EQUITY FUND DIRECT PLAN GROWTH                             |
| 2970    | OHIIG  | INF336L01DE2 | HSBC MEDIUM TO LONG DURATION FUND - DIRECT GROWTH                       |
| 2971    | OHLED  | INF336L01NX1 | HSBC LARGE & MID CAP FUND - DIRECT IDCW                                 |
| 2972    | OHLEDP | INF336L01NW3 | HSBC LARGE & MID CAP FUND - DIRECT IDCW PAYOUT                          |
| 2973    | OHLEG  | INF336L01NV5 | HSBC LARGE & MID CAP FUND - DIRECT GROWTH                               |
| 2974    | OHMPSG | INF336L01DW4 | HSBC CONSERVATIVE HYBRID FUND - DIRECT GROWTH                           |
| 2975    | OHMSGG | INF336L01ID3 | HSBC MANAGED SOLUTIONS INDIA - GROWTH - DIRECT GROWTH                   |
| 2976    | OHMSMG | INF336L01IJ0 | HSBC MANAGED SOLUTIONS INDIA - MODERATE - DIRECT GROWTH                 |
| 2977    | OHSDOG | INF336L01OR1 | HSBC ULTRA SHORT DURATION FUND - DIRECT GROWTH                          |
| 2978    | OHSOMD | INF336L01OU5 | HSBC ULTRA SHORT DURATION FUND - DIRECT MONTHLY IDCW                    |
| 2979    | OHSOMP | INF336L01OV3 | HSBC ULTRA SHORT DURATION FUND - DIRECT MONTHLY IDCW PAYOUT             |
| 2980    | OHTSEG | INF336L01EE0 | HSBC TAX SAVER EQUITY FUND - DIRECT GROWTH                              |
| 2981    | OIID   | INF336L01792 | HSBC MEDIUM TO LONG DURATION FUND - REGULAR IDCW                        |
| 2982    | OIIDP  | INF336L01784 | HSBC MEDIUM TO LONG DURATION FUND - REGULAR IDCW PAYOUT                 |
| 2983    | OIIG   | INF336L01776 | HSBC MEDIUM TO LONG DURATION FUND - REGULAR GROWTH                      |
| 2984    | OLMED  | INF336L01NZ6 | HSBC LARGE & MID CAP FUND - REGULAR IDCW PAYOUT                         |
| 2985    | OLMEDP | INF336L01OA7 | HSBC LARGE & MID CAP FUND - REGULAR IDCW                                |
| 2986    | OLMEG  | INF336L01NY9 | HSBC LARGE & MID CAP FUND - REGULAR GROWTH                              |

| Sr. No. | Symbol   | ISIN         | Scheme Name   |
|---------|----------|--------------|---|
| 2987    | OMIPSG   | INF336L01099 | HSBC CONSERVATIVE HYBRID FUND - REGULAR GROWTH  |
| 2988    | OMIPSM   | INF336L01115 | HSBC CONSERVATIVE HYBRID FUND - REGULAR MONTHLY IDCW                                  |
| 2989    | OMIPSQ   | INF336L01131 | HSBC CONSERVATIVE HYBRID FUND - REGULAR QUARTERLY IDCW                                |
| 2990    | OMISMP   | INF336L01107 | HSBC CONSERVATIVE HYBRID FUND - REGULAR MONTHLY IDCW PAYOUT                           |
| 2991    | OMISQP   | INF336L01123 | HSBC CONSERVATIVE HYBRID FUND - REGULAR QUARTERLY IDCW PAYOUT                         |
| 2992    | OMSCD    | INF336L01IL6 | HSBC MANAGED SOLUTION INDIA-CONSERVATIVE - REGULAR                                    |
| 2993    | OMSCDP   | INF336L01IK8 | HSBC MANAGED SOLUTION INDIA-CONSERVATIVE - REGULAR                                    |
| 2994    | OMSCG    | INF336L01IM4 | HSBC MANAGED SOLUTION INDIA-CONSERVATIVE - REGULAR                                    |
| 2995    | OMSGG    | INF336L01IA9 | HSBC MANAGED SOLUTIONS INDIA - GROWTH - REGULAR GR                                    |
| 2996    | OMSMD    | INF336L01IF8 | HSBC MANAGED SOLUTIONS INDIA - MODERATE - REGULAR                                     |
| 2997    | OMSMDP   | INF336L01IE1 | HSBC MANAGED SOLUTIONS INDIA - MODERATE - REGULAR                                     |
| 2998    | OMSMG    | INF336L01IG6 | HSBC MANAGED SOLUTIONS INDIA - MODERATE - REGULAR                                     |
| 2999    | OSDODD   | INF336L01OX9 | HSBC ULTRA SHORT DURATION FUND - REGULAR DAILY IDCW                                   |
| 3000    | OSDOG    | INF336L01OW1 | HSBC ULTRA SHORT DURATION FUND - REGULAR GROWTH                                       |
| 3001    | OSDOMD   | INF336L01OZ4 | HSBC ULTRA SHORT DURATION FUND - REGULAR MONTHLY IDCW                                 |
| 3002    | OSDOMP   | INF336L01PA4 | HSBC ULTRA SHORT DURATION FUND - REGULAR MONTHLY IDCW PAYOUT                          |
| 3003    | OSDOWD   | INF336L01OY7 | HSBC ULTRA SHORT DURATION FUND - REGULAR WEEKLY IDCW                                  |
| 3004    | OTSEDNOR | INF336L01AZ3 | HSBC TAX SAVER EQUITY FUND - REGULAR IDCW PAYOUT                                      |
| 3005    | OTSEGNOR | INF336L01BA4 | HSBC TAX SAVER EQUITY FUND - REGULAR GROWTH   |
| 3006    | PB208G   | INF178L01BO1 | KOTAK CORPORATEBOND FUND STANDARD PLAN GROWTH   |
| 3007    | PB208MD  | INF178L01BP8 | KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW REI                               |
| 3008    | PB208MP  | INF178L01BQ6 | KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW PAYOUT                            |
| 3009    | PLTVFDP  | INF879O01027 | PARAG PARIKH FLEXI CAP FUND - DIRECT PLAN   |
| 3010    | PLTVFRPA | INF879O01019 | PARAG PARIKH FLEXI CAP FUND -REGULAR PLAN   |
| 3011    | PMFAFRG  | INF173K01NB6 | SUNDARAM ARBITRAGE FUND (FORMERLY KNOWN AS PRINCIPAL ARBITRAGE FUND) - REGULAR GROWTH |

| Sr. No. | Symbol  | ISIN         | Scheme Name   |
|---------|---------|--------------|---|
| 3012    | PMFAFZG | INF173K01NF7 | SUNDARAM ARBITRAGE FUND (FORMERLY KNOWN AS PRINCIPAL ARBITRAGE FUND) - DIRECT GROWTH                                |
| 3013    | PMFDYDP | INF173K01AD9 | SUNDARAM DIVIDEND YIELD FUND - REGULAR HALF YEARLY IDCW PAYOUT  |
| 3014    | PMFDYDP | INF173K01AE7 | SUNDARAM DIVIDEND YIELD FUND - REGULAR HALF YEARLY IDCW REINVESTMENT  |
| 3015    | PMFDYGP | INF173K01AC1 | SUNDARAM DIVIDEND YIELD FUND - REGULAR GROWTH   |
| 3016    | PMFDYZG | INF173K01EV3 | SUNDARAM DIVIDEND YIELD FUND - DIRECT GROWTH  |
| 3017    | PMFFFID | INF173K01DH4 | SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGULAR IDCW DAILY REINVESTMENT        |
| 3018    | PMFFFIG | INF173K01DG6 | SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGULAR GROWTH                         |
| 3019    | PMFFFIM | INF173K01DJ0 | SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGULAR IDCW MONTHLY PAYOUT            |
| 3020    | PMFFFIM | INF173K01DK8 | SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGULAR IDCW MONTHLY REINVESTMENT      |
| 3021    | PMFFFIW | INF173K01DI2 | SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGULAR IDCW WEEKLY REINVESTMENT       |
| 3022    | PMFFFZD | INF173K01FR8 | SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - DIRECT IDCW DAILY REINVESTMENT         |
| 3023    | PMFFFZG | INF173K01FS6 | SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - DIRECT GROWTH                          |
| 3024    | PMFFFZW | INF173K01FW8 | SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - DIRECT IDCW WEEKLY REINVESTMENT        |
| 3025    | PMFGFDP | INF173K01957 | SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - REGULAR HALF YEARLY IDCW PAYOUT       |
| 3026    | PMFGFDP | INF173K01965 | SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - REGULAR HALF YEARLY IDCW REINVESTMENT |
| 3027    | PMFGFGP | INF173K01940 | SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - REGULAR GROWTH                        |
| 3028    | PMFGFZG | INF173K01FQ0 | SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRECT GROWTH                         |
| 3029    | PMFGFZP | INF173K01FN7 | SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRECT HALF YEARLY IDCW PAYOUT        |

| Sr. No. | Symbol  | ISIN         | Scheme Name  |
|---------|---------|--------------|--|
| 3030    | PMFGFZP | INF173K01FO5 | SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRECT HALF YEARLY IDCW REINVESTMENT   |
| 3031    | PMFISIG | INF173K01BA3 | SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND) - REGULAR GROWTH                     |
| 3032    | PMFISIM | INF173K01BB1 | SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND) - REGULAR IDCW MONTHLY PAYOUT        |
| 3033    | PMFISIM | INF173K01BC9 | SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND) - REGULAR IDCW MONTHLY REINVESTMENT  |
| 3034    | PMFISZG | INF173K01GP0 | SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND) - DIRECT GROWTH                      |
| 3035    | PMFLCDP | INF173K01197 | SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW PAYOUT  |
| 3036    | PMFLCDP | INF173K01205 | SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW REINVESTMENT  |
| 3037    | PMFLCGP | INF173K01189 | SUNDARAM FOCUSED FUND - REGULAR GROWTH   |
| 3038    | PMFLCZG | INF173K01EK6 | SUNDARAM FOCUSED FUND - DIRECT GROWTH  |
| 3039    | PMFLCZP | INF173K01EM2 | SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW PAYOUT   |
| 3040    | PMFLCZP | INF173K01EL4 | SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW REINVESTMENT   |
| 3041    | PMFMIGP | INF173K01213 | SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - REGULAR GROWTH                      |
| 3042    | PMFMIMP | INF173K01247 | SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - REGULAR IDCW PAYOUT                 |
| 3043    | PMFMIMP | INF173K01254 | SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - REGULAR IDCW REINVESTMENT           |
| 3044    | PMFMIQP | INF173K01262 | SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - REGULAR IDCW QUARTERLY PAYOUT       |
| 3045    | PMFMIQP | INF173K01270 | SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - REGULAR IDCW QUARTERLY REINVESTMENT |
| 3046    | PMFMIZG | INF173K01GZ9 | SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - DIRECT GROWTH                       |
| 3047    | PMFMMIG | INF173K01CU9 | SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND) - REGULAR GROWTH              |
| 3048    | PMFMMIM | INF173K01CX3 | SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND) - REGULAR IDCW MONTHLY PAYOUT |

| Sr. No. | Symbol  | ISIN         | Scheme Name  |
|---------|---------|--------------|--|
| 3049    | PMFMMIM | INF173K01CY1 | SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND) - REGULAR IDCW MONTHLY REINVESTMENT |
| 3050    | PMFMMIW | INF173K01CW5 | SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND) - REGULAR IDCW WEEKLY REINVESTMENT  |
| 3051    | PMFMMZG | INF173K01HI3 | SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND) - DIRECT GROWTH                     |
| 3052    | PMFSADP | INF173K01551 | SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - REGULAR MONTHLY IDCW PAYOUT       |
| 3053    | PMFSADP | INF173K01569 | SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - REGULAR MONTHLY IDCW REINVESTMENT |
| 3054    | PMFSAGP | INF173K01585 | SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - REGULAR GROWTH                    |
| 3055    | PMFSAZG | INF173K01FI7 | SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - DIRECT GROWTH                     |
| 3056    | PMFSAZP | INF173K01FF3 | SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - DIRECT MONTHLY IDCW PAYOUT        |
| 3057    | PMFSAZP | INF173K01FG1 | SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - DIRECT MONTHLY IDCW REINVESTMENT  |
| 3058    | PMFSBDP | INF173K01CI4 | SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - REGULAR MONTHLY IDCW PAYOUT             |
| 3059    | PMFSBDP | INF173K01CJ2 | SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - REGULAR MONTHLY IDCW REINVESTMENT       |
| 3060    | PMFSBGP | INF173K01CL8 | SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - REGULAR GROWTH                          |
| 3061    | PMFSBZG | INF173K01FE6 | SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - DIRECT GROWTH                           |
| 3062    | PMFSBZP | INF173K01FB2 | SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - DIRECT MONTHLY IDCW PAYOUT              |
| 3063    | PMFSBZP | INF173K01FC0 | SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - DIRECT MONTHLY IDCW REINVESTMENT        |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 3064    | PMFTFGP   | INF173K01361 | SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - REGULAR GROWTH   |
| 3065    | PMFTFRD   | INF173K01NM3 | SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - REGULAR HALF YEARLY IDCW                                 |
| 3066    | PMFTFZD   | INF173K01NN1 | SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - DIRECT HALF YEARLY IDCW                                  |
| 3067    | PMFTFZG   | INF173K01HZ7 | SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - DIRECT GROWTH  |
| 3068    | PMFXFDP   | INF173K01AH0 | SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WEIGHT FUND) - REGULAR IDCW PAYOUT       |
| 3069    | PMFXFDP   | INF173K01AI8 | SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WEIGHT FUND) - REGULAR IDCW REINVESTMENT |
| 3070    | PMFXFGP   | INF173K01AG2 | SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WEIGHT FUND) - REGULAR GROWTH            |
| 3071    | PMFXFZG   | INF173K01EZ4 | SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WEIGHT FUND) - DIRECT GROWTH             |
| 3072    | PPCHFDM   | INF879O01159 | PARAG PARIKH CHF-DIRECT PLAN MONTHLY IDCW  |
| 3073    | PPCHFDM P | INF879O01167 | PARAG PARIKH CHF -DIRECT PALN -MONTHLY PAYOUT IDCW   |
| 3074    | PPCHFDPG  | INF879O01175 | PARAG PARIKH CHF - DIRECT PLAN GR  |
| 3075    | PPCHFRM   | INF879O01183 | PARAG PARIKH CHF- REGULAR PLAN MONTHLY IDCW  |
| 3076    | PPCHFRMP  | INF879O01191 | PARAG PARIKH CHF - REGULAR PLAN-MONTHLY PAYOUT IDCW  |
| 3077    | PPCHFRPG  | INF879O01209 | PARAG PARIKH CHF - REGULAR PLAN GR   |
| 3078    | PPTSFG    | INF879O01100 | PARAG PARIKH TAX SAVER FUND - DIRECT PLAN  |
| 3079    | PPTSFGZ   | INF879O01092 | PARAG PARIKH TAX SAVER FUND - REGULAR PLAN   |
| 3080    | PRM2FD1   | INF223J01QO7 | PGIM INDIA ULTRA SHORT DURATION FUND - DIRECT PLAN - GROWTH  |
| 3081    | PRM2FD2   | INF223J01QL3 | PGIM INDIA ULTRA SHORT DURATION FUND - DIRECT PLAN - DAILY IDCW  |
| 3082    | PRMARD1   | INF223J013N7 | PGIM INDIA ARBITRAGE FUND - DIRECT PLAN- GROWTH  |
| 3083    | PRMBFG1   | INF663L01AD7 | PGIM INDIA DYNAMIC BOND FUND - DIRECT PLAN - GROWTH  |
| 3084    | PRMBFGP   | INF663L01484 | PGIM INDIA DYNAMIC BOND FUND - GROWTH  |
| 3085    | PRMBLDP   | INF663L01V80 | PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN  |
| 3086    | PRMBLDP   | INF663L01V98 | PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN  |
| 3087    | PRMBLG1   | INF663L01V49 | PGIM INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN -   |

| Sr. No. | Symbol    | ISIN         | Scheme Name   |
|---------|-----------|--------------|---|
| 3088    | PRMBLGP   | INF663L01V72 | PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN             |
| 3089    | PRMBPD1   | INF223J01SZ9 | PGIM INDIA BANKING & PSU DEBT FUND - DIRECT PLAN - GROWTH     |
| 3090    | PRMBPGP   | INF223J01SW6 | PGIM INDIA BANKING & PSU DEBT FUND - GROWTH                   |
| 3091    | PRMDED1   | INF663L01FG9 | PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -                     |
| 3092    | PRMDED1   | INF663L01FH7 | PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -                     |
| 3093    | PRMDEDPP  | INF663L01FK1 | PGIM INDIA IDCWERSIFIED EQUITY FUND - IDCW - PAYOUT           |
| 3094    | PRMDEDPR  | INF663L01FL9 | PGIM INDIA IDCWERSIFIED EQUITY FUND - IDCW - REINVESTMENT     |
| 3095    | PRMDEG1   | INF663L01FF1 | PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -                     |
| 3096    | PRMDEGP   | INF663L01FJ3 | PGIM INDIA FLEXI CAP FUND - GROWTH                            |
| 3097    | PRMFBD1   | INF223J01OO2 | PGIM INDIA CORPORATE BOND FUND - DIRECT PLAN - GROWTH         |
| 3098    | PRMFBRG   | INF223J01DB2 | PGIM INDIA CORPORATE BOND FUND - REGULAR PLAN - GROWTH        |
| 3099    | PRMFED1   | INF663L01GR4 | PGIM INDIA LARGE CAP FUND - DIRECT PLAN - GROWTH              |
| 3100    | PRMFED2   | INF663L01GS2 | PGIM INDIA LARGE CAP FUND - DIRECT PLAN - IDCW - PAYOUT       |
| 3101    | PRMFED2   | INF663L01GT0 | PGIM INDIA LARGE CAP FUND - DIRECT PLAN - IDCW - REINVESTMENT |
| 3102    | PRMFEDPD  | INF663L01GU8 | PGIM INDIA LARGE CAP FUND - IDCW - PAYOUT                     |
| 3103    | PRMFEDPR  | INF663L01GV6 | PGIM INDIA LARGE CAP FUND - IDCW - REINVESTMENT               |
| 3104    | PRMFE GP  | INF663L01GW4 | PGIM INDIA LARGE CAP FUND - GROWTH                            |
| 3105    | PRMGAD1   | INF223J01NF2 | PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRE            |
| 3106    | PRMGAGRG  | INF223J01AU8 | PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - GROWTH          |
| 3107    | PRMGTD1   | INF223J01NL0 | PGIM INDIA EMERGING MARKETS EQUITY FUND - DIRECT P            |
| 3108    | PRMG TG P | INF223J01AY0 | PGIM INDIA EMERGING MARKETS EQUITY FUND - GROWTH              |
| 3109    | PRMIOD1   | INF663L01GX2 | PGIM INDIA HYBRID EQUITY FUND - DIRECT PLAN - GROWTH          |
| 3110    | PRMIODP   | INF663L01HA8 | PGIM INDIA HYBRID EQUITY FUND - IDCW - PAYOUT                 |
| 3111    | PRMIODP   | INF663L01HB6 | PGIM INDIA HYBRID EQUITY FUND - IDCW - REINVESTMENT           |
| 3112    | PRMIOGP   | INF663L01HC4 | PGIM INDIA HYBRID EQUITY FUND - GROWTH                        |
| 3113    | PRMMAD1   | INF223J01QD0 | PGIM INDIA EQUITY SAVINGS FUND - DIRECT PLAN - GROWTH         |
| 3114    | PRMMARG   | INF223J01FB7 | PGIM INDIA EQUITY SAVINGS FUND - GROWTH                       |
| 3115    | PRMMARM   | INF223J01FC5 | PGIM INDIA EQUITY SAVINGS FUND - MONTHLY IDCW - PAYOUT        |
| 3116    | PRMMARM   | INF223J01FD3 | PGIM INDIA EQUITY SAVINGS FUND - MONTHLY IDCW - REINVESTMENT  |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 3117    | PRMMOD1   | INF663L01DW1 | PGIM INDIA MIDCAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW - PAYOUT       |
| 3118    | PRMMOD1   | INF663L01DX9 | PGIM INDIA MIDCAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW - REINVESTMENT |
| 3119    | PRMMODP   | INF663L01EB3 | PGIM INDIA MIDCAP OPPORTUNITIES FUND - IDCW - REINVESTMENT               |
| 3120    | PRMMODPP  | INF663L01EA5 | PGIM INDIA MIDCAP OPPORTUNITIES FUND - IDCW - PAYO                       |
| 3121    | PRMMOG1   | INF663L01DV3 | PGIM INDIA MIDCAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH              |
| 3122    | PRMMOGP   | INF663L01DZ4 | PGIM INDIA MIDCAP OPPORTUNITIES FUND - GROWTH                            |
| 3123    | PRMOCD1   | INF663L01HE0 | PGIM INDIA LOW DURATION FUND - DIRECT PLAN - GROWTH                      |
| 3124    | PRMOCDP   | INF663L01HR2 | PGIM INDIA LOW DURATION FUND - MONTHLY IDCW - PAYOUT                     |
| 3125    | PRMOCDP   | INF663L01HS0 | PGIM INDIA LOW DURATION FUND - MONTHLY IDCW - REINVESTMENT               |
| 3126    | PRMOCGP   | INF663L01HV4 | PGIM INDIA LOW DURATION FUND - GROWTH                                    |
| 3127    | PRMSCDP   | INF663L01W48 | PGIM INDIA SMALL CAP FUND REGULAR PLAN - IDCW PAYOUT                     |
| 3128    | PRMSCDP   | INF663L01W55 | PGIM INDIA SMALL CAP FUND REGULAR PLAN - IDCW REINVESTMENT               |
| 3129    | PRMSCG1   | INF663L01W06 | PGIM INDIA SMALL CAP FUND DIRECT PLAN - GROWTH                           |
| 3130    | PRMSCGP   | INF663L01W30 | PGIM INDIA SMALL CAP FUND REGULAR PLAN - GROWTH                          |
| 3131    | PRMSFD1   | INF223J01OW5 | PGIM INDIA SHORT DURATION FUND - DIRECT PLAN - GROWTH                    |
| 3132    | PRMSFGP   | INF223J01DT4 | PGIM INDIA SHORT DURATION FUND - REGULAR PLAN - GROWTH                   |
| 3133    | PRMTFD1   | INF663L01FO3 | PGIM INDIA ELSS TAX SAVER FUND - DIRECT PLAN - ID                        |
| 3134    | PRMTFDP   | INF663L01FR6 | PGIM INDIA ELSS TAX SAVER FUND - IDCW - PAYOUT                           |
| 3135    | PRMTFG1   | INF663L01FN5 | PGIM INDIA ELSS TAX SAVER FUND - DIRECT PLAN - GR                        |
| 3136    | PRMTFGP   | INF663L01FQ8 | PGIM INDIA ELSS TAX SAVER FUND - GROWTH                                  |
| 3137    | PRU3509   | INF109KC18L6 | ICICI PRUDENTIAL NIFTY PHARMA INDEX FUND - GROWTH                        |
| 3138    | PRU9711   | INF109KC11M9 | ICICI PRUDENTIAL NIFTY PHARMA INDEX FUND - DIRECT PLAN - GROWTH          |
| 3139    | RBAPSUDGR | INF204KA1U53 | NIPPON INDIA BANKING & PSU DEBT DIRECT GROWTH                            |
| 3140    | RBAPSUDP  | INF204KA1T72 | NIPPON INDIA BANKING & PSU DEBT IDCW - IDCW PAYOUT OPTION                |
| 3141    | RBAPSUDR  | INF204KA1T80 | NIPPON INDIA BANKING & PSU DEBT IDCW - REINVESTMENT OPTION               |
| 3142    | RBAPSUGR  | INF204KA1T56 | NIPPON INDIA BANKING & PSU DEBT GROWTH - GROWTH OPTION                   |

| Sr. No. | Symbol      | ISIN         | Scheme Name   |
|---------|-------------|--------------|---|
| 3143    | RBAPSUMDP   | INF204KA1U38 | NIPPON INDIA BANKING & PSU DEBT MONTHLY IDCW -IDCW PAYOUT OPTION  |
| 3144    | RBAPSUMDR   | INF204KA1U46 | NIPPON INDIA BANKING & PSU DEBT MONTHLY IDCW -REINVESTMENT OPTION |
| 3145    | REJAPEQDGR  | INF204KA1S11 | NIPPON INDIA JAPAN EQUITY FUND - DIRECT PLAN - GRO                |
| 3146    | REL200DPDP  | INF204K01XG7 | NIPPON INDIA LARGE CAP FUND - DIRECT IDCW PLAN                    |
| 3147    | REL200DPDP  | INF204K01XH5 | NIPPON INDIA LARGE CAP FUND - DIRECT IDCW PLAN                    |
| 3148    | REL200DPGP  | INF204K01XI3 | NIPPON INDIA LARGE CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION    |
| 3149    | RELABDPMDP  | INF204KA1MV7 | NIPPON INDIA ARBITRAGE FUND - DIRECT MONTHLY IDCW PLAN            |
| 3150    | RELABDPMDR  | INF204KA1MW5 | NIPPON INDIA ARBITRAGE FUND - DIRECT MONTHLY IDCW PLAN            |
| 3151    | RELABRDMDP  | INF204KA1MT1 | NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW PLAN                   |
| 3152    | RELABRDMDR  | INF204KA1MU9 | NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW PLAN                   |
| 3153    | RELABTDPDP  | INF204K01YA8 | NIPPON INDIA ARBITRAGE FUND - DIRECT IDCW PLAN                    |
| 3154    | RELABTDPDP  | INF204K01YB6 | NIPPON INDIA ARBITRAGE FUND - DIRECT IDCW PLAN                    |
| 3155    | RELABTDPGL  | INF204K01XZ7 | NIPPON INDIA ARBITRAGE FUND - DIRECT GROWTH PLAN GROWTH OPTION    |
| 3156    | RELABTGADP  | INF204K01IZ8 | NIPPON INDIA ARBTRGE ADV DP                                       |
| 3157    | RELABTGADR  | INF204K01JA9 | NIPPON INDIA ARBTRGE ADV DR                                       |
| 3158    | RELABTGAGF  | INF204K01IY1 | NIPPON INDIA ARBTRGE ADV GR                                       |
| 3159    | RELBANDPDP  | INF204K01XM5 | NIPPON INDIA BANKING FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT       |
| 3160    | RELBANDPDP  | INF204K01XN3 | NIPPON INDIA BANKING FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT |
| 3161    | RELBANDPGP  | INF204K01XO1 | NIPPON INDIA BANKING FUND DIRECT PLAN GROWTH PLAN GROWTH          |
| 3162    | RELBANKGBP  | INF204K01919 | NIPPON INDIA BANKING FUND - GROWTH PLAN- BONUS OPTION             |
| 3163    | RELBANKGDP  | INF204K01893 | NIPPON INDIA BANKING FUND- IDCW PLAN-IDCW PAYOUT OPTION           |
| 3164    | RELBANKGDR  | INF204K01901 | NIPPON INDIA BANKING FUND IDCW PLAN IDCW REINVESTMENT OPT         |
| 3165    | RELBANKGGP  | INF204K01927 | NIPPON INDIA BANKING FUND- GROWTH PLAN- GROWTH OPTION             |
| 3166    | RELCASDPGP  | INF204K01YH3 | NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT GROWTH PLAN       |
| 3167    | RELCBFDPPDP | INF204KA1QB0 | NIPPON INDIA STRATEGIC DEBT FUND - IDCW PLAN                      |
| 3168    | RELCBFDPPGP | INF204KA1QF1 | NIPPON INDIA STRATEGIC DEBT FUND - DIRECT GROWTH PLAN             |
| 3169    | RELCBFGRGR  | INF204KA1PZ1 | NIPPON INDIA STRATEGIC DEBT FUND - GROWTH PLAN                    |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 3170    | RELCBFQDDR | INF204KA1QD6 | NIPPON INDIA STRATEGIC DEBT FUND - IDCW PLAN                                  |
| 3171    | RELDIVDPDP | INF204K01I76 | NIPPON INDIA POWER & INFRA FUND - DIRECT IDCW PLAN                            |
| 3172    | RELDIVDPDP | INF204K01I84 | NIPPON INDIA POWER & INFRA FUND - DIRECT IDCW PLAN                            |
| 3173    | RELDIVDPGP | INF204K01I92 | NIPPON INDIA POWER & INFRA FUND - DIRECT GROWTH PLAN - GROWTH OPTION          |
| 3174    | RELDPGOFOF | INF205K01FB2 | INVESCO INDIA GOLD FUND   |
| 3175    | RELDRGOFOF | INF205K01FC0 | INVESCO INDIA GOLD FUND   |
| 3176    | RELDYNBFDP | INF204K01FJ8 | NIPPON INDIA DYNAMIC BOND FUND - IDCW PLAN (IDCW PAYOUT)                      |
| 3177    | RELDYNBFDR | INF204K01FK6 | NIPPON INDIA DYNAMIC BOND FUND - IDCW PLAN (IDCW REINVESTMENT)                |
| 3178    | RELDYNBFGP | INF204K01FI0 | NIPPON INDIA DYNAMIC BOND FUND - GROWTH PLAN                                  |
| 3179    | RELDYNBQDP | INF204K01XB8 | NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW PLAN - IDCW PAYOUT            |
| 3180    | RELDYNBQDR | INF204K01XC6 | NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW PLAN IDCW REINVESTMENT        |
| 3181    | RELDYNDPGP | INF204K01A25 | NIPPON INDIA DYNAMIC BOND FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH |
| 3182    | RELEQADVBP | INF204K01554 | NIPPON INDIA LARGE CAP FUND - GROWTH PLAN BONUS OP                            |
| 3183    | RELEQADVDP | INF204K01539 | NIPPON INDIA LARGE CAP FUND - IDCW PLAN                                       |
| 3184    | RELEQADVDR | INF204K01547 | NIPPON INDIA LARGE CAP FUND - IDCW PLAN                                       |
| 3185    | RELEQADVGP | INF204K01562 | NIPPON INDIA LARGE CAP FUND - GROWTH PLAN GROWTH OPTION                       |
| 3186    | RELEQOPDP  | INF204K01455 | NIPPON INDIA MULTI CAP FUND - IDCW PLAN                                       |
| 3187    | RELEQOPPDR | INF204K01463 | NIPPON INDIA MULTI CAP FUND - RETAIL PLAN - IDCW R                            |
| 3188    | RELEQOPPGP | INF204K01489 | NIPPON INDIA MULTI CAP FUND - GROWTH PLAN GROWTH OPTION                       |
| 3189    | RELFLRFMDP | INF204K01CH9 | NIPPON INDIA FLOATING RATE FUND - MONTHLY IDCW PLAN                           |
| 3190    | RELFLRFMDR | INF204K01CK3 | NIPPON INDIA FLOATING RATE FUND - MONTHLY IDCW PLAN                           |
| 3191    | RELFLRTFGP | INF204K01CG1 | NIPPON INDIA FLOATING RATE FUND - GROWTH PLAN                                 |
| 3192    | RELFSHDPGP | INF204K01E05 | NIPPON INDIA FLOATING RATE FUND - DIRECT GROWTH PLAN                          |
| 3193    | RELGLDSFDP | INF204K01KO8 | NIPPON INDIA GOLD SAVINGS FUND IDCW PAYOUT OPTION                             |
| 3194    | RELGLDSFDR | INF204K01KP5 | NIPPON INDIA GOLD SAVINGS FUND IDCW REINVESTMENT OPTION                       |
| 3195    | RELGLDSFGP | INF204K01KN0 | NIPPON INDIA GOLD SAVINGS FUND GROWTH OPTION                                  |
| 3196    | RELGOLDPDP | INF204K01YD2 | NIPPON INDIA GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT              |

| Sr. No. | Symbol     | ISIN         | Scheme Name  |
|---------|------------|--------------|--|
| 3197    | RELGOLDPDP | INF204K01YE0 | NIPPON INDIA GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT |
| 3198    | RELGOLDPGP | INF204K01YC4 | NIPPON INDIA GOLD SAVINGS FUND DIRECT PLAN GROWTH PLAN GROWTH          |
| 3199    | RELGPFOF   | INF205K01FA4 | INVESCO INDIA GOLD FUND  |
| 3200    | RELGRBKDBT | INF205K01JV2 | INVESCO INDIA BANKING & PSU DEBT FUND - GROWTH PLAN                    |
| 3201    | RELGRODPDP | INF204K01E39 | NIPPON INDIA GROWTH FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT             |
| 3202    | RELGRODPDP | INF204K01E47 | NIPPON INDIA GROWTH FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT       |
| 3203    | RELGRODPGP | INF204K01E54 | NIPPON INDIA GROWTH FUND DIRECT PLAN GROWTH PLAN GROWTH                |
| 3204    | RELGROWTBP | INF204K01315 | NIPPON INDIA GROWTH FUND- GROWTH PLAN - BONUS OPTI                     |
| 3205    | RELGROWTDP | INF204K01299 | NIPPON INDIA GROWTH FUND - IDCW PLAN- IDCW PAYOUT OPTION               |
| 3206    | RELGROWTDR | INF204K01307 | NIPPON INDIA GROWTH FUND - IDCW PLAN - IDCW REINVESTMENT OPT           |
| 3207    | RELGROWTGP | INF204K01323 | NIPPON INDIA GROWTH FUND - GROWTH PLAN - GROWTH OPTION                 |
| 3208    | RELGSBDPQD | INF204K013R8 | NIPPON INDIA EQUITY HYBRID FUND PLAN - QUARTERLY IDCW PLAN             |
| 3209    | RELGSBDRQD | INF204K014R6 | NIPPON INDIA EQUITY HYBRID FUND PLAN - QUARTERLY IDCW PLAN             |
| 3210    | RELIGAREAF | INF205K01122 | INVESCO INDIA ARBITRAGE FUND GROWTH                                    |
| 3211    | RELIGAREAF | INF205K01148 | INVESCO INDIA ARBITRAGE FUND IDCW PAYOUT                               |
| 3212    | RELIGAREAF | INF205K01130 | INVESCO INDIA ARBITRAGE FUND IDCW REINVESTMENT                         |
| 3213    | RELIGAREBF | INF205K01171 | INVESCO INDIA FINANCIAL SERVICES FUND - IDCW PAYOUT                    |
| 3214    | RELIGAREBF | INF205K01155 | INVESCO INDIA FINANCIAL SERVICES FUND - GROWTH                         |
| 3215    | RELIGAREBF | INF205K01163 | INVESCO INDIA FINANCIAL SERVICES FUND - IDCW REINVESTMENT              |
| 3216    | RELIGAREBL | INF205K01304 | INVESCO INDIA LARGE CAP FUND - GROWTH                                  |
| 3217    | RELIGAREBL | INF205K01320 | INVESCO INDIA LARGE CAP FUND - IDCW                                    |
| 3218    | RELIGAREBL | INF205K01312 | INVESCO INDIA LARGE CAP FUND - IDCW                                    |
| 3219    | RELIGARECF | INF205K01205 | INVESCO INDIA CONTRA FUND  |
| 3220    | RELIGARECF | INF205K01189 | INVESCO INDIA CONTRA FUND  |
| 3221    | RELIGARECF | INF205K01197 | INVESCO INDIA CONTRA FUND  |
| 3222    | RELIGAREEF | INF205K01239 | INVESCO INDIA BALANCED ADVANTAGE FUND - IDCW (PAYO)                    |
| 3223    | RELIGAREEF | INF205K01213 | INVESCO INDIA BALANCED ADVANTAGE FUND - GROWTH OPT                     |
| 3224    | RELIGAREEF | INF205K01221 | INVESCO INDIA BALANCED ADVANTAGE FUND - IDCW (REIN)                    |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 3225    | RELIGAREGF | INF205K01262 | INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW                          |
| 3226    | RELIGAREGF | INF205K01247 | INVESCO INDIA GROWTH OPPORTUNITIES FUND - GROWTH                        |
| 3227    | RELIGAREGF | INF205K01254 | INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW                          |
| 3228    | RELIGAREIN | INF205K01CE3 | INVESCO INDIA INFRA FUND  |
| 3229    | RELIGAREIN | INF205K01CD5 | INVESCO INDIA INFRA FUND  |
| 3230    | RELIGAREIN | INF205K01CF0 | INVESCO INDIA INFRA FUND  |
| 3231    | RELIGAREMC | INF205K01BC9 | INVESCO INDIA MIDCAP FUND - GROWTH                                      |
| 3232    | RELIGAREMC | INF205K01BD7 | INVESCO INDIA MIDCAP FUND - IDCW  |
| 3233    | RELIGAREMC | INF205K01BE5 | INVESCO INDIA MIDCAP FUND - IDCW  |
| 3234    | RELIGAREMS | INF205K01DO0 | INVESCO INDIA MULTICAP FUND - IDCW                                      |
| 3235    | RELIGAREMS | INF205K01DN2 | INVESCO INDIA MULTICAP FUND - GROWTH                                    |
| 3236    | RELIGAREMS | INF205K01DP7 | INVESCO INDIA MULTICAP FUND - IDCW                                      |
| 3237    | RELIGAREPS | INF205K01338 | INVESCO INDIA PSU EQUITY FUND   |
| 3238    | RELIGAREPS | INF205K01353 | INVESCO INDIA PSU EQUITY FUND   |
| 3239    | RELIGAREPS | INF205K01346 | INVESCO INDIA PSU EQUITY FUND   |
| 3240    | RELIGARETP | INF205K01296 | INVESCO INDIA TAX PLAN  |
| 3241    | RELIGARETP | INF205K01270 | INVESCO INDIA TAX PLAN  |
| 3242    | RELIGARETP | INF205K01288 | INVESCO INDIA TAX PLAN  |
| 3243    | RELIGARMTG | INF205K01TM0 | INVESCO INDIA ULTRA SHORT TERM FUND - GROWTH                            |
| 3244    | RELINCDPGP | INF204K01XS2 | NIPPON INDIA INCOME FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH |
| 3245    | RELINCOADP | INF204K01CT4 | NIPPON INDIA INCOME FUND -IDCW PLAN- ANNUAL IDCW PAYOUT OPTION          |
| 3246    | RELINCOADR | INF204K01CU2 | NIPPON INDIA INCOME FUND -IDCW PLAN- ANNUAL IDCW RE INVESTMENT OPTION   |
| 3247    | RELINCOMBP | INF204K01CM9 | NIPPON INDIA INCOME FUND - GROWTH PLAN - BONUS OPTION                   |
| 3248    | RELINCOMDP | INF204K01CN7 | NIPPON INDIA INCOME FUND -IDCW PLAN-MONTHLY IDCW PAYOUT OPTION          |
| 3249    | RELINCOMDR | INF204K01CO5 | NIPPON INDIA INCOME FUND -IDCW PLAN-MONTHLY IDCW RE INVESTMENT OPTION   |
| 3250    | RELINCOMGP | INF204K01CL1 | NIPPON INDIA INCOME FUND - GROWTH PLAN - GROWTH OP                      |
| 3251    | RELINCOQDP | INF204K01CP2 | NIPPON INDIA INCOME FUND - -IDCW PLAN- QUARTERLY IDCW PAYOUT OPTION     |
| 3252    | RELINCOQDR | INF204K01CQ0 | NIPPON INDIA INCOME FUND -IDCW PLAN- QUARTERLY IDCW RE INVESTMENT OPT   |
| 3253    | RELJAPEQGR | INF204KA1SH3 | NIPPON INDIA JAPAN EQUITY FUND - GROWTH PLAN - GRO                      |
| 3254    | RELIQCDDR  | INF204K01UC2 | NIPPON INDIA ULTRA SHORT DURATION FUND - DAILY IDCW OPTION              |
| 3255    | RELIQCMDP  | INF204K01UF5 | NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW PLAN              |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 3256    | RELIQCMDR  | INF204K01UG3 | NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW PLAN        |
| 3257    | RELIQCPGP  | INF204K01UE8 | NIPPON INDIA ULTRA SHORT DURATION FUND - GROWTH OP                |
| 3258    | RELIQCWDR  | INF204K01UD0 | NIPPON INDIA ULTRA SHORT DURATION FUND - WEEKLY IDCW OPTION       |
| 3259    | RELLNGEQDP | INF204K01GF4 | NIPPON INDIA FOCUSED EQUITY FUND IDCW PAYOUT                      |
| 3260    | RELLNGEQDR | INF204K01GG2 | NIPPON INDIA FOCUSED EQUITY FUND IDCW REINVESTMENT                |
| 3261    | RELLNGEQGP | INF204K01GE7 | NIPPON INDIA FOCUSED EQUITY FUND GROWTH PLAN                      |
| 3262    | RELLTEDPDP | INF204K01F79 | NIPPON INDIA FOCUSED EQUITY FUND DIRECT IDCW PAYOUT               |
| 3263    | RELLTEDPDP | INF204K01F87 | NIPPON INDIA FOCUSED EQUITY FUND DIRECT IDCW REINVESTMENT         |
| 3264    | RELLTEDPGP | INF204K01F95 | NIPPON INDIA FOCUSED EQUITY FUND DIRECT GROWTH                    |
| 3265    | RELMEDDPDP | INF204K01G37 | NIPPON INDIA CONSUMPTION FUND - DIRECT IDCW PLAN                  |
| 3266    | RELMEDDPDP | INF204K01G45 | NIPPON INDIA CONSUMPTION FUND - DIRECT IDCW PLAN                  |
| 3267    | RELMEDDPGP | INF204K01G52 | NIPPON INDIA CONSUMPTION FUND - DIRECT GROWTH PLAN                |
| 3268    | RELMEDIADP | INF204K01AN1 | NIPPON INDIA CONSUMPTION FUND - IDCW PLAN                         |
| 3269    | RELMEDIADR | INF204K01AO9 | NIPPON INDIA CONSUMPTION FUND - IDCW PLAN                         |
| 3270    | RELMEDIAGP | INF204K01AQ4 | NIPPON INDIA CONSUMPTION FUND - GROWTH PLAN                       |
| 3271    | RELMEDIMDP | INF204K01EJ1 | NIPPON INDIA CORPORATE BOND FUND - MONTHLY IDCW PL                |
| 3272    | RELMEDIMDR | INF204K01EK9 | NIPPON INDIA CORPORATE BOND FUND - MONTHLY IDCW PL                |
| 3273    | RELMEDIUGP | INF204K01EF9 | NIPPON INDIA CORPORATE BOND FUND GROWTH                           |
| 3274    | RELMIPDPGP | INF204K01YV4 | NIPPON INDIA HYBRID BOND FUND - DIRECT GROWTH PLAN GROWTH OPTION  |
| 3275    | RELMIPDPMD | INF204K01YW2 | NIPPON INDIA HYBRID BOND FUND - DIRECT MONTHLY IDCW PLAN          |
| 3276    | RELMIPDPMD | INF204K01YX0 | NIPPON INDIA HYBRID BOND FUND - DIRECT MONTHLY IDCW PLAN          |
| 3277    | RELMMFDPBP | INF204K01G03 | NIPPON INDIA LOW DURATION FUND - DIRECT BONUS PLAN                |
| 3278    | RELMMFDPDP | INF204KA1EK7 | NIPPON INDIA LOW DURATION FUND - DIRECT IDCW PLAN                 |
| 3279    | RELMMFDPDR | INF204KA1EL5 | NIPPON INDIA LOW DURATION FUND - DIRECT IDCW PLAN                 |
| 3280    | RELMMFDPGP | INF204K01ZU3 | NIPPON INDIA LOW DURATION FUND - DIRECT GROWTH PLAN GROWTH OPTION |
| 3281    | RELMMFDPMD | INF204K01ZX7 | NIPPON INDIA LOW DURATION FUND - DIRECT MONTHLY IDCW PLAN         |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 3282    | RELMMFDPMD | INF204K01ZY5 | NIPPON INDIA LOW DURATION FUND - DIRECT MONTHLY IDCW PLAN                       |
| 3283    | RELMMFDPQD | INF204K01ZZ2 | NIPPON INDIA LOW DURATION FUND - DIRECT QUARTERLY IDCW PLAN                     |
| 3284    | RELMMFDPQD | INF204K01A09 | NIPPON INDIA LOW DURATION FUND - DIRECT QUARTERLY IDCW PLAN                     |
| 3285    | RELMMGRDDR | INF204K01EX2 | NIPPON INDIA LOW DURATION FUND - DAILY IDCW PLAN                                |
| 3286    | RELMMGRGP  | INF204K01EN3 | NIPPON INDIA LOW DURATION FUND - RETAIL OPTION - GROWTH PLAN                    |
| 3287    | RELMMGRWDP | INF204K01OO0 | NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW PLAN                               |
| 3288    | RELMMGRWDR | INF204K01EY0 | NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW PLAN                               |
| 3289    | RELMMIGPB  | INF204K01EW4 | NIPPON INDIA LOW DURATION FUND - BONUS PLAN BONUS OPTION                        |
| 3290    | RELMMIGPG  | INF204K01EV6 | NIPPON INDIA LOW DURATION FUND - GROWTH PLAN GROWTH OPTION                      |
| 3291    | RELMMIMDP  | INF204K01EZ7 | NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW PLAN                              |
| 3292    | RELMMIMDR  | INF204K01FA7 | NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW PLAN                              |
| 3293    | RELMTFDPGP | INF204K01C15 | NIPPON INDIA CORPORATE BOND FUND - DIRECT GROWTH P                              |
| 3294    | RELMTFDPQD | INF204K01C72 | NIPPON INDIA CORPORATE BOND FUND - DIRECT QUARTERL                              |
| 3295    | RELMTFDPQD | INF204K01C80 | NIPPON INDIA CORPORATE BOND FUND - DIRECT QUARTERL                              |
| 3296    | RELMTLIPGP | INF204K01FD1 | NIPPON INDIA HYBRID BOND FUND - GROWTH PLAN GROWTH OPTION                       |
| 3297    | RELMTLIPMP | INF204K01FE9 | NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW PLAN                               |
| 3298    | RELMTLIPMR | INF204K01FF6 | NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW PLAN                               |
| 3299    | RELMTLIPQP | INF204K01FG4 | NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW PLAN                             |
| 3300    | RELMTLIPQR | INF204K01FH2 | NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW PLAN                             |
| 3301    | RELNIFANDP | INF204K01II4 | NIPPON INDIA INDEX FUND - NIFTY PLAN - ANNUAL IDCW PAYOUT                       |
| 3302    | RELNIFANDR | INF204K01IL8 | NIPPON INDIA INDEX FUND - NIFTY PLAN - ANNUAL IDCW REINVESTMENT                 |
| 3303    | RELNIFDPDP | INF204K01H10 | NIPPON INDIA INDEX FUND - NIFTY PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW PAYOUT |
| 3304    | RELNIFDPDP | INF204K01H28 | NIPPON INDIA INDEX FUND - NIFTY PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW RINVST |
| 3305    | RELNIFDPGP | INF204K01H36 | NIPPON INDIA INDEX FUND - NIFTY PLAN DIRECT PLAN GROWTH PLAN GROWTH             |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 3306    | RELNIFDPQD | INF204K01H69 | NIPPON INDIA INDEX FUND - NIFTY PLAN DIRECT PLAN QUART - IDCW PLAN IDCW PAYOUT  |
| 3307    | RELNIFDPQD | INF204K01H77 | NIPPON INDIA INDEX FUND - NIFTY PLAN DIRECT PLAN QUART - IDCW PLAN IDCW RINVEST |
| 3308    | RELNIFGP   | INF204K01IE3 | NIPPON INDIA INDEX FUND - NIFTY PLAN - GROWTH OPTION                            |
| 3309    | RELNIFQTDP | INF204K01IG8 | NIPPON INDIA INDEX FUND - NIFTY PLAN - QUARTERLY IDCW PAYOUT                    |
| 3310    | RELNIFQTDR | INF204K01IJ2 | NIPPON INDIA INDEX FUND - NIFTY PLAN - QUARTLERY IDCW REINVESTMENT              |
| 3311    | RELNRIDPDP | INF204K01G78 | NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT IDCW PLAN                         |
| 3312    | RELNRIDPDP | INF204K01G86 | NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT IDCW PLAN                         |
| 3313    | RELNRIDPGP | INF204K01G94 | NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT GROWTH PLAN                       |
| 3314    | RELNRIEQGP | INF204K01604 | NIPPON INDIA BALANCED ADVANTAGE FUND-GROWTH PLAN                                |
| 3315    | RELNRIRPDP | INF204K01570 | NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-PAYOUT                           |
| 3316    | RELNRIRPDR | INF204K01588 | NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-REINVESTMENT                     |
| 3317    | RELOPPDPDP | INF204K01XD4 | NIPPON INDIA MULTI CAP FUND - DIRECT IDCW PLAN                                  |
| 3318    | RELOPPDPDP | INF204K01XE2 | NIPPON INDIA MULTI CAP FUND - DIRECT IDCW PLAN                                  |
| 3319    | RELOPPDPGP | INF204K01XF9 | NIPPON INDIA MULTI CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION                  |
| 3320    | RELPHADPDP | INF204K01I35 | NIPPON INDIA PHARMA FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT                      |
| 3321    | RELPHADPDP | INF204K01I43 | NIPPON INDIA PHARMA FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT                |
| 3322    | RELPHADPGP | INF204K01I50 | NIPPON INDIA PHARMA FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH         |
| 3323    | RELPHARMBP | INF204K01950 | NIPPON INDIA PHARMA FUND-GROWTH PLAN-BONUS OPTION                               |
| 3324    | RELPHARMDP | INF204K01935 | NIPPON INDIA PHARMA FUND-IDCW PLAN-IDCW PAYOUT OPTION                           |
| 3325    | RELPHARMDR | INF204K01943 | NIPPON INDIA PHARMA FUND-IDCW PLAN -IDCW REINVESTMENT OPTION                    |
| 3326    | RELPHARMGP | INF204K01968 | NIPPON INDIA PHARMA FUND-GROWTH PLAN-GROWTH OPTION                              |
| 3327    | RELPOWERDP | INF204K01AB6 | NIPPON INDIA POWER & INFRA FUND - IDCW PLAN                                     |
| 3328    | RELPOWERDR | INF204K01AC4 | NIPPON INDIA POWER & INFRA FUND - IDCW PLAN                                     |
| 3329    | RELPOWERGP | INF204K01AE0 | NIPPON INDIA POWER & INFRA FUND - GROWTH PLAN - GROWTH OPTION                   |
| 3330    | RELQUANTDP | INF204K01745 | NIPPON INDIA QUANT FUND - IDCW PLAN   |
| 3331    | RELQUANTDR | INF204K01752 | NIPPON INDIA QUANT FUND - IDCW PLAN   |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 3332    | RELQUANTGP | INF204K01760 | NIPPON INDIA QUANT FUND - GROWTH PLAN GROWTH OPTION                   |
| 3333    | RELQUPDPDP | INF204K01J18 | NIPPON INDIA QUANT FUND - DIRECT IDCW PLAN                            |
| 3334    | RELQUPDPDP | INF204K01J26 | NIPPON INDIA QUANT FUND - DIRECT IDCW PLAN                            |
| 3335    | RELQUPDPGP | INF204K01J34 | NIPPON INDIA QUANT FUND - DIRECT GROWTH PLAN GROWTH OPTION            |
| 3336    | RELREGSBDP | INF204K01FX9 | NIPPON INDIA EQUITY HYBRID FUND - IDCW PLAN                           |
| 3337    | RELREGSBDR | INF204K01FY7 | NIPPON INDIA EQUITY HYBRID FUND - IDCW PLAN                           |
| 3338    | RELREGSBGP | INF204K01FW1 | NIPPON INDIA EQUITY HYBRID FUND PLAN - GROWTH PLAN GROWTH OPTION      |
| 3339    | RELREGSDDP | INF204K01FR1 | NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW PLAN                   |
| 3340    | RELREGSDDR | INF204K01FS9 | NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW PLAN                   |
| 3341    | RELREGSDGP | INF204K01FQ3 | NIPPON INDIA CREDIT RISK FUND - GROWTH PLAN GROWTH OPTION             |
| 3342    | RELREGSEDP | INF204K01GC1 | NIPPON INDIA VALUE FUND - IDCW PLAN                                   |
| 3343    | RELREGSEDR | INF204K01GD9 | NIPPON INDIA VALUE FUND - IDCW PLAN                                   |
| 3344    | RELREGSEGP | INF204K01GB3 | NIPPON INDIA VALUE FUND PLAN - GROWTH PLAN GROWTH OPTION              |
| 3345    | RELREIGDDP | INF204KA1C71 | NIPPON INDIA RETIREMENT INCOME GENERATION DIRECT I                    |
| 3346    | RELREIGDG  | INF204KA1C30 | NIPPON INDIA RETIREMENT INCOME GENERATION DIRECT G                    |
| 3347    | RELREIGDP  | INF204KA1C63 | NIPPON INDIA RETIREMENT FUND-INCOME GENERATION SCH                    |
| 3348    | RELREIGG   | INF204KA1C22 | NIPPON INDIA RETIREMENT FUND-INCOME GENERATION SCH                    |
| 3349    | RELREWCB   | INF204KA1B80 | NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM                    |
| 3350    | RELREWCDP  | INF204KA1C14 | NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT IDC                    |
| 3351    | RELREWCDG  | INF204KA1B72 | NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT GRO                    |
| 3352    | RELREWCDP  | INF204KA1C06 | NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM                    |
| 3353    | RELREWCG   | INF204KA1B64 | NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM                    |
| 3354    | RELRSBDPDP | INF204K01B16 | NIPPON INDIA EQUITY HYBRID FUND - DIRECT IDCW PLAN                    |
| 3355    | RELRSBDPDP | INF204K01B24 | NIPPON INDIA EQUITY HYBRID FUND - DIRECT IDCW PLAN                    |
| 3356    | RELRSBDPGP | INF204K01B08 | NIPPON INDIA EQUITY HYBRID FUND PLAN-DIRECT GROWTH PLAN GROWTH OPTION |
| 3357    | RELRSDDPGP | INF204K01A74 | NIPPON INDIA CREDIT RISK FUND - DIRECT GROWTH PLAN GROWTH OPTION      |
| 3358    | RELRSBDPDP | INF204K01K23 | NIPPON INDIA VALUE FUND - DIRECT IDCW PLAN                            |
| 3359    | RELRSBDPDP | INF204K01K31 | NIPPON INDIA VALUE FUND - DIRECT IDCW PLAN                            |

| Sr. No. | Symbol      | ISIN         | Scheme Name  |
|---------|-------------|--------------|--|
| 3360    | RELRSEDPGP  | INF204K01K49 | NIPPON INDIA VALUE FUND PLAN - DIRECT GROWTH PLAN GROWTH OPTION                  |
| 3361    | RELESENANDP | INF204K01IQ7 | NIPPON INDIA INDEX FUND - SENSEX PLAN - ANNUAL IDCW PAYOUT                       |
| 3362    | RELESENANDR | INF204K01IT1 | NIPPON INDIA INDEX FUND - SENSEX PLAN - ANNUAL IDCW REINVESTMENT                 |
| 3363    | RELESENDPDP | INF204K01K72 | NIPPON INDIA INDEX FUND - SENSEX PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW RINVST |
| 3364    | RELESENDPGP | INF204K01K80 | NIPPON INDIA INDEX FUND - SENSEX PLAN DIRECT PLAN GROWTH PLAN GROWTH             |
| 3365    | RELENDPQD   | INF204K01L14 | NIPPON INDIA INDEX FUND - SENSEX PLAN DIRECT PLAN QUART - IDCW PLAN IDCW PAYOUT  |
| 3366    | RELENDPQD   | INF204K01L22 | NIPPON INDIA INDEX FUND - SENSEX PLAN DIRECT PLAN QUART - IDCW PLAN IDCW RINVST  |
| 3367    | RELESENGP   | INF204K01IM6 | NIPPON INDIA INDEX FUND - SENSEX PLAN - GROWTH OPTION                            |
| 3368    | RELESENHYHD | INF204K01K64 | NIPPON INDIA INDEX FUND - SENSEX PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW PAYOUT |
| 3369    | RELSHODPDP  | INF204K01B40 | NIPPON INDIA SHORT TERM FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT                   |
| 3370    | RELSHODPGP  | INF204K01B32 | NIPPON INDIA SHORT TERM FUND DIRECT PLAN GROWTH PLAN GROWTH                      |
| 3371    | RELSHORTDP  | INF204KA1EQ4 | NIPPON INDIA SHORT TERM FUND IDCW PLAN IDCW PAYOUT                               |
| 3372    | RELSHORTDR  | INF204KA1ER2 | NIPPON INDIA SHORT TERM FUND IDCW PLAN IDCW REINVESTMENT                         |
| 3373    | RELSHORTGP  | INF204K01FL4 | NIPPON INDIA SHORT TERM FUND-GROWTH PLAN - GROWTH OPTION                         |
| 3374    | RELSHORTMP  | INF204K01FM2 | NIPPON INDIA SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW PAYOUT OPTION              |
| 3375    | RELSHORTMR  | INF204K01FN0 | NIPPON INDIA SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW REINVESTMENT OPT           |
| 3376    | RELSHORTQP  | INF204K01FO8 | NIPPON INDIA SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW PAYOUT OPTION            |
| 3377    | RELSHORTQR  | INF204K01FP5 | NIPPON INDIA SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW REINVESTMENT OPT         |
| 3378    | RELSMADPBP  | INF204K01J83 | NIPPON INDIA SMALL CAP FUND DIRECT PLAN GROWTH PLA                               |
| 3379    | RELSMADPDP  | INF204K01J91 | NIPPON INDIA SMALL CAP FUND DIRECT PLAN IDCW PLAN                                |
| 3380    | RELSMADPDP  | INF204K01K07 | NIPPON INDIA SMALL CAP FUND DIRECT PLAN IDCW PLAN                                |
| 3381    | RELSMADPGP  | INF204K01K15 | NIPPON INDIA SMALL CAP FUND DIRECT PLAN GROWTH PLAN GROWTH                       |
| 3382    | RELSMLCPDP  | INF204K01IA1 | NIPPON INDIA SMALL CAP FUND - IDCW PLAN - IDCW PAY                               |
| 3383    | RELSMLCPDR  | INF204K01IB9 | NIPPON INDIA SMALL CAP FUND - IDCW PLAN - REINVEST                               |

| Sr. No. | Symbol     | ISIN         | Scheme Name  |
|---------|------------|--------------|--|
| 3384    | RELSMLCPGR | INF204K01HY3 | NIPPON INDIA SMALL CAP FUND - GROWTH PLAN - GROWTH                         |
| 3385    | RELTAXADDP | INF204KA1E04 | NIPPON INDIA TAX SAVER (ELSS) FUND-IDCW PLAN-ANNUAL IDCW PAYOUT            |
| 3386    | RELTAXDPDP | INF204K01L30 | NIPPON INDIA TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT              |
| 3387    | RELTAXDPDP | INF204K01L48 | NIPPON INDIA TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT        |
| 3388    | RELTAXDPGP | INF204K01L55 | NIPPON INDIA TAX SAVER FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH |
| 3389    | RELTAXTSDP | INF204K01GL2 | NIPPON INDIA TAX SAVER ( ELSS ) FUND - IDCW PLAN - IDCW PAYOUT OPTION      |
| 3390    | RELTAXTSDR | INF204K01GM0 | NIPPON INDIA TAX SAVER ( ELSS ) FUND - IDCW PLAN - IDCW REINVESTMENT OPT   |
| 3391    | RELTAXTSGP | INF204K01GK4 | NIPPON INDIA TAX SAVER ( ELSS ) FUND - GROWTH PLAN - GROWTH OPTION         |
| 3392    | RELVISDPDP | INF204K01F04 | NIPPON INDIA VISION FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT                 |
| 3393    | RELVISDPDP | INF204K01F12 | NIPPON INDIA VISION FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT           |
| 3394    | RELVISDPGP | INF204K01F20 | NIPPON INDIA VISION FUND DIRECT PLAN GROWTH PLAN GROWTH                    |
| 3395    | RELVISINBP | INF204K01398 | NIPPON INDIA VISION FUND - GROWTH PLAN - BONUS OPTION                      |
| 3396    | RELVISINDP | INF204K01372 | NIPPON INDIA VISION FUND- IDCWS PLAN - IDCW PAYOUT OPTION                  |
| 3397    | RELVISINDR | INF204K01380 | NIPPON INDIA VISION FUND - IDCW PLAN - IDCW REINVESTMENT OPT               |
| 3398    | RELVISINGP | INF204K01406 | NIPPON INDIA VISION FUND - GROWTH PLAN - GROWTH OPTION                     |
| 3399    | REQSAVDGR  | INF204KA1W77 | NIPPON INDIA EQUITY SAVINGS DIRECT GROWTH                                  |
| 3400    | REQSAVDP   | INF204KA1W10 | NIPPON INDIA EQUITY SAVINGS IDCW PAYOUT-FACE                               |
| 3401    | REQSAVDR   | INF204KA1W28 | NIPPON INDIA EQUITY SAVINGS IDCW REINVESTMENT                              |
| 3402    | REQSAVGR   | INF204KA1V94 | NIPPON INDIA EQUITY SAVINGS GROWTH   |
| 3403    | REQSAVMDP  | INF204KA1W51 | NIPPON INDIA EQUITY SAVINGS MONTHLY IDCW PAYOUT                            |
| 3404    | REQSAVMDR  | INF204KA1W69 | NIPPON INDIA EQUITY SAVINGS MONTHLY IDCW REINVEST                          |
| 3405    | REQSAVQDP  | INF204KA1W36 | NIPPON INDIA EQUITY SAVINGS QUARTERLY IDCW PAYOUT                          |
| 3406    | REQSAVQDR  | INF204KA1W44 | NIPPON INDIA EQUITY SAVINGS QUARETRLY IDCW REINVEST                        |
| 3407    | REUSEODDP  | INF204KA16G3 | NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW-P                         |
| 3408    | REUSEODDR  | INF204KA17G1 | NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW R                         |

| Sr. No. | Symbol     | ISIN         | Scheme Name  |
|---------|------------|--------------|--|
| 3409    | REUSEODGR  | INF204KA15G5 | NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-GROWTH             |
| 3410    | REUSEODP   | INF204KA13G0 | NIPPON INDIA US EQUITY OPPORTUNITIES IDCW PAYOUT               |
| 3411    | REUSEODR   | INF204KA14G8 | NIPPON INDIA US EQUITY OPPORTUNITIES IDCW REINVEST             |
| 3412    | REUSEOGR   | INF204KA12G2 | NIPPON INDIA US EQUITY OPPORTUNITIES GROWTH                    |
| 3413    | RGFCBOFGPG | INF205K01I34 | INVESCO INDIA CREDIT RISK FUND - REGULAR PLAN GROWTH           |
| 3414    | RGFGEIRGGP | INF205K01B15 | INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND              |
| 3415    | RGFPEERGGP | INF205K01ZZ9 | INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND O             |
| 3416    | RGFUSD1GR  | INF205K01NY8 | INVESCO INDIA TREASURY ADVANTAGE FUND - DIRECT GROWTH          |
| 3417    | RGFUSG     | INF205K01HY0 | INVESCO INDIA TREASURY ADVANTAGE FUND - GROWTH                 |
| 3418    | RMFAIFAG   | INF205K01RM4 | INVESCO INDIA CORPORATE BOND FUND - GROWTH                     |
| 3419    | RMFDP      | INF204KB17V8 | NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW                |
| 3420    | RMFNLGPGR  | INF204KB1ZB0 | NIPPON INDIA NIVESH LAKSHYA FUND - GROWTH PLANGROWTH           |
| 3421    | RMFRJAGGR  | INF204KB1X25 | NIPPON INDIA JUNIOR BEES FOF - DIRECT GROWTH PLAN              |
| 3422    | RMFRJAMDP  | INF204KB1X33 | NIPPON INDIA JUNIOR BEES FOF - DIRECT IDCW PLAN - REINVESTMENT |
| 3423    | RMFRJAMDR  | INF204KB1X41 | NIPPON INDIA JUNIOR BEES FOF - DIRECT IDCW PLAN - IDCW PAYOUT  |
| 3424    | RMFRJGR    | INF204KB1W91 | NIPPON INDIA JUNIOR BEES FOF - GRWOTH PLAN                     |
| 3425    | RMFSTPAG   | INF205K01UN6 | INVESCO INDIA SHORT TERM FUND -GROWTH                          |
| 3426    | S1GD       | INF247L01AY5 | MOTILAL OSWAL S P BSE LOW VOLATILITY INDEX FUND                |
| 3427    | S1GP       | INF247L01AZ2 | MOTILAL OSWAL S P BSE LOW VOLATILITY INDEX FUND                |
| 3428    | S2GD       | INF247L01BC9 | MOTILAL OSWAL S P BSE FINANCIALS EX BANK 30 INDEX              |
| 3429    | S2GPL0     | INF247L01BD7 | MOTILAL OSWAL S P BSE FINANCIALS EX BANK 30 INDEX              |
| 3430    | S3GD       | INF247L01BF2 | MOTILAL OSWAL S P BSE ENHANCED VALUE INDEX FUND                |
| 3431    | S3GP       | INF247L01BG0 | MOTILAL OSWAL S P BSE ENHANCED VALUE INDEX FUND                |
| 3432    | S4GD       | INF247L01BI6 | MOTILAL OSWAL S P BSE QUALITY INDEX FUND                       |
| 3433    | S4GP       | INF247L01BJ4 | MOTILAL OSWAL S P BSE QUALITY INDEX FUND INF247L01             |
| 3434    | SAOF-DP    | INF200K01131 | SBI ARBITRAGE OPPORTUNITIES FUND                               |
| 3435    | SAOF-DR    | INF200K01149 | SBI ARBITRAGE OPPORTUNITIES FUND                               |

| Sr. No. | Symbol     | ISIN         | Scheme Name  |
|---------|------------|--------------|--|
| 3436    | SAOF-G     | INF200K01156 | SBI ARBITRAGE OPPORTUNITIES FUND   |
| 3437    | SBBFSD464G | INF200KA1507 | SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN-GROWTH                 |
| 3438    | SBCF-DP    | INF200K01164 | SBI BLUE CHIP FUND   |
| 3439    | SBCF-DR    | INF200K01172 | SBI BLUE CHIP FUND   |
| 3440    | SBCF-G     | INF200K01180 | SBI BLUE CHIP FUND   |
| 3441    | SBESGD007G | INF200K01SE0 | SBI MAGNUM EQUITY ESG FUND DIRECT GROWTH                                   |
| 3442    | SBGFD246G  | INF200K01RP8 | SBI GOLD FUND - DIRECT PLAN - GROWTH                                       |
| 3443    | SBIARDD    | INF200K01QT2 | SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - IDCW                      |
| 3444    | SBIBCDG    | INF200K01QX4 | SBI BLUE CHIP FUND - DIRECT PLAN - GROWTH                                  |
| 3445    | SBIBFACDPG | INF200KA1T70 | SBI RETIREMENT BENEFIT FUND CONSERVATIVE HYBRID PLAN - DIRECT PLAN GROWTH  |
| 3446    | SBIBFACRPD | INF200KA1T62 | SBI RETIREMENT BENEFIT FUND CONSERVATIVE HYBRID PLAN- REGULAR PLAN IDCW    |
| 3447    | SBIBFACRPG | INF200KA1T54 | SBI RETIREMENT BENEFIT FUND CONSERVATIVE HYBRID PLAN - REGULAR PLAN GROWTH |
| 3448    | SBIBFADPD  | INF200KA1S63 | SBI RETIREMENT BENEFIT FUND AGGRESSIVE - DIRECT PLAN IDCW                  |
| 3449    | SBIBFADPG  | INF200KA1S55 | SBI RETIREMENT BENEFIT FUND AGGRESSIVE - DIRECT PLAN GROWTH                |
| 3450    | SBIBFAHDPD | INF200KA1T05 | SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN - DIRECT PLAN IDCW      |
| 3451    | SBIBFAHDPG | INF200KA1S97 | SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN - DIRECT PLAN GROWTH    |
| 3452    | SBIBFAHRPD | INF200KA1S89 | SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN - REGULAR PLAN IDCW     |
| 3453    | SBIBFAHRPG | INF200KA1S71 | SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN - REGULAR PLAN GROWTH   |
| 3454    | SBIBFARPD  | INF200KA1S48 | SBI RETIREMENT BENEFIT FUND AGGRESSIVE - REGULAR PLAN IDCW                 |
| 3455    | SBIBFARPG  | INF200KA1S30 | SBI RETIREMENT BENEFIT FUND AGGRESSIVE PLAN - REGULAR PLAN GROWTH          |
| 3456    | SBIBFSFDP  | INF200KA1481 | SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW PAYOUT         |
| 3457    | SBIBFSFDR  | INF200KA1499 | SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW REINVESTMENT   |
| 3458    | SBIBFSFGR  | INF200KA1473 | SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH              |
| 3459    | SBICONT    | INF200K01RA0 | SBI CONTRA FUND - DIRECT PLAN - GROWTH                                     |
| 3460    | SBIDP      | INF200KA1U36 | SBI INTERNATIONAL ACCESS- US EQUITY FOF DIRECT PLAN IDCW PAYOUT            |
| 3461    | SBIDPFFF   | INF200KA1U44 | SBI INTERNATIONAL ACCESS- US EQUITY FOF DIRECT PLAN IDCW                   |
| 3462    | SBIDPG     | INF200KA1T39 | SBI RETIREMENT BENEFIT FUND CONSERVATIVE PLAN - DIRECT PLAN GROWTH         |
| 3463    | SBIDPGFOF  | INF200KA1U28 | SBI INTERNATIONAL ACCESS- US EQUITY FOF DIRECT PLAN GROWTH                 |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 3464    | SBIDPR     | INF200KA1U02 | SBI INTERNATIONAL ACCESS- US EQUITY FOF REGULAR PLAN IDCW PAYOUT    |
| 3465    | SBIDR      | INF200KA1U10 | SBI INTERNATIONAL ACCESS- US EQUITY FOF REGULAR PLAN IDCW           |
| 3466    | SBIDYBFUND | INF200K01958 | SBI DYNAMIC BOND FUND GROWTH  |
| 3467    | SBIDYBFUND | INF200K01966 | SBI DYNAMIC BOND FUND IDCW PAYOUT                                   |
| 3468    | SBIDYBFUND | INF200K01974 | SBI DYNAMIC BOND FUND IDCW REINVESTMENT                             |
| 3469    | SBIESFRDPM | INF200KA1DB2 | SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW PAYOUT                 |
| 3470    | SBIESFRDPQ | INF200KA1DD8 | SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW PAYOUT               |
| 3471    | SBIESFRDRM | INF200KA1DC0 | SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW REINVEST               |
| 3472    | SBIESFRDRQ | INF200KA1DE6 | SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW REINVEST             |
| 3473    | SBIESFRG   | INF200KA1DA4 | SBI EQUITY SAVINGS REGULAR PLAN GROWTH                              |
| 3474    | SBIFMCG    | INF200K01VR6 | SBI CONSUMPTION OPPORTUNITIES FUND REGULAR GROWTH                   |
| 3475    | SBIFOF     | INF200KA1T96 | SBI INTERNATIONAL ACCESS- US EQUITY FOF REGULAR PLAN GROWTH         |
| 3476    | SBIIFI     | INF200K01CU0 | SBI INFRASTRUCTURE FUND IDCW PAYOUT                                 |
| 3477    | SBIIFI     | INF200K01CT2 | SBI INFRASTRUCTURE FUND I GROWTH                                    |
| 3478    | SBIIFI     | INF200K01CV8 | SBI INFRASTRUCTURE FUND I IDCW REINVESTMENT                         |
| 3479    | SBILARG    | INF200K01UJ5 | SBI LARGE & MIDCAP FUND DIRECT GROWTH                               |
| 3480    | SBILDDG    | INF200K01VM7 | SBI MAGNUM LOW DURATION FUND DIRECT GROWTH                          |
| 3481    | SBIMICF    | INF200K01LJ4 | SBI MAGNUM ULTRA SHORT DURATION FUND REGULAR GROWTH                 |
| 3482    | SBIMIFINVP | INF200K01719 | SBI MAGNUM MEDIUM DURATION FUND REGULAR GROWTH                      |
| 3483    | SBIMIFINVP | INF200K01727 | SBI MAGNUM MEDIUM DURATION FUND REGULAR IDCW PAYOUT                 |
| 3484    | SBIMIFINVP | INF200K01735 | SBI MAGNUM MEDIUM DURATION FUND REGULAR IDCW                        |
| 3485    | SBIPSU     | INF200K01BD8 | SBI PSU FUND IDCW   |
| 3486    | SBIPSU     | INF200K01BC0 | SBI PSU FUND GROWTH   |
| 3487    | SBIPSU     | INF200K01BE6 | SBI PSU FUND IDCW   |
| 3488    | SBIRPD     | INF200KA1T21 | SBI RETIREMENT BENEFIT FUND CONSERVATIVE PLAN - REGULAR PLAN IDCW   |
| 3489    | SBIRPG     | INF200KA1T13 | SBI RETIREMENT BENEFIT FUND CONSERVATIVE PLAN - REGULAR PLAN GROWTH |
| 3490    | SBISHDFIGR | INF200K01HZ8 | SBI SHORT TERM DEBT FUND  |
| 3491    | SBISHDFRGR | INF200K01IG6 | SBI SHDF-SHORT TERM RETAIL PLAN GROWTH                              |
| 3492    | SBISHFIMDP | INF200K01HV7 | SBI SHORT TERM DEBT FUND  |
| 3493    | SBISHFIMDR | INF200K01HW5 | SBI SHORT TERM DEBT FUND  |

| Sr. No. | Symbol     | ISIN         | Scheme Name  |
|---------|------------|--------------|--|
| 3494    | SBISHFUIGR | INF200K01MG8 | SBI SHF ULTRA SHORT TERM FUND INSTITUTIONAL PLAN GROWTH    |
| 3495    | SBISHFURGR | INF200K01MO2 | SBI MAGNUM LOW DURATION FUND REGULAR GROWTH                |
| 3496    | SBISHURMDP | INF200K01MP9 | SBI MAGNUM LOW DURATION FUND REGULAR MONTHLY IDCW PAYOUT   |
| 3497    | SBISHURMDR | INF200K01MQ7 | SBI MAGNUM LOW DURATION FUND REGULAR MONTHLY IDCW          |
| 3498    | SBISMCF    | INF200K01T28 | SBI SMALL CAP FUND REGULAR GROWTH                          |
| 3499    | SBISMCF    | INF200K01T36 | SBI SMALL CAP FUND REGULAR IDCW PAYOUT                     |
| 3500    | SBISMCF    | INF200K01T44 | SBI SMALL CAP FUND REGULAR IDCW                            |
| 3501    | SBISMCFDG  | INF200K01T51 | SBI SMALL CAP FUND DIRECT GROWTH                           |
| 3502    | SBISMCFDP  | INF200K01T77 | SBI SMALL CAP FUND - DIRECT PLAN - IDCW                    |
| 3503    | SBISTDG    | INF200K01VE4 | SBI SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH            |
| 3504    | SBITADF    | INF200K01U41 | SBI BANKING & PSU-- FUND REGULAR GROWTH                    |
| 3505    | SBITFRG    | INF200K01VS4 | SBI TECHNOLOGY OPPORTUNITIES FUND REGULAR GROWTH           |
| 3506    | SBMIFD028G | INF200K01SR2 | SBI MAGNUM INCOME FUND - DIRECT PLAN - GROWTH              |
| 3507    | SBNPPEQU13 | INF903J01454 | SUNDARAM SMALL CAP FUND - REGULAR IDCW PAYOUT              |
| 3508    | SBNPPEQU14 | INF903J01462 | SUNDARAM SMALL CAP FUND - REGULAR IDCW REINVESTMENT        |
| 3509    | SBNPPEQU15 | INF903J01470 | SUNDARAM SMALL CAP FUND - REGULAR GROWTH                   |
| 3510    | SBNPPEQU19 | INF903J01512 | SUNDARAM DIVERSIFIED EQUITY DP                             |
| 3511    | SBNPPEQU20 | INF903J01520 | SUNDARAM DIVERSIFIED EQUITY IDCW                           |
| 3512    | SBNPPEQU21 | INF903J01538 | SUNDARAM DIVERSIFIED EQUITY GROWTH                         |
| 3513    | SBNPPEQU28 | INF903J01603 | SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG IDCW    |
| 3514    | SBNPPEQU29 | INF903J01611 | SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG IDCW    |
| 3515    | SBNPPEQU30 | INF903J01629 | SUNDARAM FINANCIAL SERVICES OPPOR FUND REGULAR PLAN GROWTH |
| 3516    | SBNPPEQU52 | INF903J01173 | SUNDARAM MID CAP FUND REGULAR GROWTH                       |
| 3517    | SBNPPEQU53 | INF903J01181 | SUNDARAM MID CAP FUND REGULAR IDCW PAYOUT                  |
| 3518    | SBNPPEQU53 | INF903J01199 | SUNDARAM MID CAP FUND REGULAR IDCW REINVESTMENT            |
| 3519    | SBSIF681G  | INF200KA13Y1 | SBI S&P BSE SENSEX INDEX FUND-REGULAR PLAN-GROWTH          |
| 3520    | SBSIFD681G | INF200KA16Y4 | SBI S&P BSE SENSEX INDEX FUND-DIRECT PLAN-GROWTH           |
| 3521    | SBSRG      | INF903J01FQ2 | SUNDARAM MEDIUM TERM BOND FUND REGULAR GROWTH              |
| 3522    | SBSRQDP    | INF903J01FR0 | SUNDARAM MEDIUM TERM BOND FUND REGULAR QUARTERLY IDCW      |
| 3523    | SBSRQDR    | INF903J01FU4 | SUNDARAM MEDIUM TERM BOND FUND REGULAR QUARTERLY IDCW      |

| Sr. No. | Symbol     | ISIN         | Scheme Name  |
|---------|------------|--------------|--|
| 3524    | SCBF566D   | INF200KA1YT0 | SBI CORPORATE BOND FUND - DIRECT PLAN - MONTHLY IDCW                           |
| 3525    | SCBF566DP  | INF200KA1YU8 | SBI CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT                  |
| 3526    | SCBF566G   | INF200KA1YR4 | SBI CORPORATE BOND FUND - DIRECT PLAN - GROWTH                                 |
| 3527    | SCBF566QP  | INF200KA1YM5 | SBI CORPORATE BOND FUND - REGULAR PLAN GROWTH                                  |
| 3528    | SCBF566QP  | INF200KA1YP8 | SBI CORPORATE BOND FUND-REGULAR PLAN QUARTERLY IDCW PAYOUT                     |
| 3529    | SCBFD566A  | INF200KA1YV6 | SBI CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY IDCW                         |
| 3530    | SCBFD566D  | INF200KA1YO1 | SBI CORPORATE BOND FUND - REGULAR PLAN MONTHLY IDCW                            |
| 3531    | SCBFD566G  | INF200KA1YS2 | SBI CORPORATE BOND FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT                    |
| 3532    | SCBFD566P  | INF200KA1YN3 | SBI CORPORATE BOND FUND - REGULAR PLAN MONTHLY IDCW PAYOUT                     |
| 3533    | SCBFD566Q  | INF200KA1YQ6 | SBI CORPORATE BOND FUND - REGULAR PLAN QUARTERLY IDCW                          |
| 3534    | SCBIP619GD | INF200KA1R07 | SBI MAGNUM CHILDRENS BENEFIT FUND- INVESTMENT PLAN DIRECT GROWTH               |
| 3535    | SCBIP619GR | INF200KA1Q99 | SBI MAGNUM CHILDRENS BENEFIT FUND- INVESTMENT PLAN REGULAR GROWTH              |
| 3536    | SCBSP056GD | INF200K01QR6 | SBI MAGNUM CHILDRENS BENEFIT FUND - SAVINGS PLAN DIRECT GROWTH                 |
| 3537    | SCISI665G  | INF200KA11R9 | SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND - REGULAR PLAN - GROWTH         |
| 3538    | SCISID665G | INF200KA14R3 | SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND - DIRECT PLAN - GROWTH          |
| 3539    | SDG1G      | INF767K01PW6 | LIC MF SHORT DURATION FUND-DIRECT PLAN-GROWTH-GROWTH                           |
| 3540    | SDGPG      | INF767K01PT2 | LIC MF SHORT DURATION FUND-REGULAR PLAN-GROWTH-GROWTH                          |
| 3541    | SDL26DG    | INF194KB1ET9 | BANDHAN CRISIL IBX 90:10 SDL PLUS GILT NOV 2026 INDEX FUND DIRECT PLAN-GROWTH  |
| 3542    | SDL26RG    | INF194KB1EW3 | BANDHAN CRISIL IBX 90:10 SDL PLUS GILT NOV 2026 INDEX FUND REGULAR PLAN-GROWTH |
| 3543    | SDL27DG    | INF194KB1EZ6 | BANDHAN CRISIL IBX 90:10 SDL PLUS GILT SEP 2027 INDEX FUND DIRECT PLAN-GROWTH  |
| 3544    | SDL27RG    | INF194KB1FC2 | BANDHAN CRISIL IBX 90:10 SDL PLUS GILT SEP 2027 INDEX FUND REGULAR PLAN-GROWTH |
| 3545    | SFDPD      | INF789FB1RH4 | UTI - ARBITRAGE FUND - IDCW PAYOUT   |
| 3546    | SFDPR      | INF789FB1RI2 | UTI - ARBITRAGE FUND - IDCW REINVESTMENT                                       |
| 3547    | SFGPG      | INF789FB1RJ0 | UTI - ARBITRAGE FUND - GROWTH  |
| 3548    | SFIPRG     | INF903J01HW6 | SUNDARAM CORPORATE BOND FUND REGULAR GROWTH                                    |
| 3549    | SFRDF620G  | INF200KA1R15 | SBI FLOATING RATE DEBT FUND REGULAR PLAN GROWTH                                |

| Sr. No. | Symbol     | ISIN         | Scheme Name  |
|---------|------------|--------------|--|
| 3550    | SFRDFD620G | INF200KA1R64 | SBI FLOATING RATE DEBT FUND DIRECT PLAN GROWTH   |
| 3551    | SFSTPRB    | INF903J01LY4 | SUNDARAM BANKING PSU DEBT FUND - REGULAR - BONUS   |
| 3552    | SFSTPRG    | INF903J01IN3 | SUNDARAM BANKING PSU DEBT FUND - REGULAR - GROWT   |
| 3553    | SFSTPRMDP  | INF903J01IO1 | SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH   |
| 3554    | SFSTPRMDR  | INF903J01IR4 | SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH   |
| 3555    | SHDPD      | INF204KB1BF2 | NIPPON INDIA EQUITY HYBRID FUND PLAN - MONTHLY IDCW PLAN                                       |
| 3556    | SHDPR      | INF204KB1BG0 | NIPPON INDIA EQUITY HYBRID FUND PLAN - MONTHLY IDCW PLAN                                       |
| 3557    | SIARDP     | INF903J01F76 | SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW  |
| 3558    | SIARDR     | INF903J01F84 | SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW  |
| 3559    | SIARG      | INF903J01F68 | SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR GROWTH  |
| 3560    | SIG1G      | INF789F1AVD7 | UTI S&P BSE SENSEX INDEX FUND  |
| 3561    | SIGPG      | INF789F1AVC9 | UTI S&P BSE SENSEX INDEX FUND  |
| 3562    | SLDF670G   | INF200KA13T1 | SBI LONG DURATION FUND - REGULAR GROWTH  |
| 3563    | SLDFD670G  | INF200KA16T4 | SBI LONG DURATION FUND - DIRECT GROWTH   |
| 3564    | SMFBCDG    | INF903JA1JC0 | SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - DIRECT GROWTH             |
| 3565    | SMFBCDR    | INF903JA1JB2 | SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - REGULAR IDCW REINVESTMENT |
| 3566    | SMFBCDR1   | INF903JA1JE6 | SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - DIRECT IDCW REINVESTMENT  |
| 3567    | SMFBCGP    | INF903JA1IZ3 | SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - REGULAR GROWTH            |
| 3568    | SMFEMDP    | INF903J01DU9 | SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW PAYOUT  |
| 3569    | SMFEMDR    | INF903J01DV7 | SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW REINVESTMENT                                    |
| 3570    | SMFEMG     | INF903J01DT1 | SUNDARAM LARGE AND MID CAP FUND - REGULAR GROWTH   |
| 3571    | SMFFCDP1   | INF903JA1LG7 | SUNDARAM FLEXI CAP FUND DIRECT   |
| 3572    | SMFFCDPR   | INF903JA1LD4 | SUNDARAM FLEXI CAP FUND REGULAR IDCW REINVESTMENT  |
| 3573    | SMFFCGPG   | INF903JA1LB8 | SUNDARAM FLEXI CAP FUND REGULAR GROWTH   |
| 3574    | SMFGADP    | INF903J01EY9 | SUNDARAM GLOBAL BRAND FUND - REGULAR IDCW PAYOUT   |
| 3575    | SMFGADR    | INF903J01EZ6 | SUNDARAM GLOBAL BRAND FUND - REGULAR IDCW REINVESTMENT   |

| Sr. No. | Symbol     | ISIN         | Scheme Name  |
|---------|------------|--------------|--|
| 3576    | SMFGAG     | INF903J01EX1 | SUNDARAM GLOBAL BRAND FUND - REGULAR GROWTH                        |
| 3577    | SMIPARG    | INF903J01HB0 | SUNDARAM DEBT ORIENTED HYBRID FUND REGULAR GROWTH                  |
| 3578    | SMIPARMDP  | INF903J01HC8 | SUNDARAM DEBT ORIENTED HYBRID FUND REGULAR MONTHLY                 |
| 3579    | SMIPARMDR  | INF903J01HF1 | SUNDARAM DEBT ORIENTED HYBRID FUND REGULAR MONTHLY                 |
| 3580    | SMIPARQDP  | INF903J01HD6 | SUNDARAM DEBT ORIENTED HYBRID FUND REGULAR QTLY ID                 |
| 3581    | SMIPARQDR  | INF903J01HG9 | SUNDARAM DEBT ORIENTED HYBRID FUND REGULAR QTLY ID                 |
| 3582    | SMMFDG     | INF200K01UG1 | SBI FLEXICAP FUND - DIRECT PLAN - GROWTH                           |
| 3583    | SNMIF661G  | INF200KA17O3 | SBI NIFTY MIDCAP 150 INDEX FUND - REGULAR PLAN - GROWTH            |
| 3584    | SNMIF662G  | INF200KA13P9 | SBI NIFTY SMALLCAP 250 INDEX FUND - REGULAR PLAN - GROWTH          |
| 3585    | SNMIFD661G | INF200KA10P5 | SBI NIFTY MIDCAP 150 INDEX FUND - DIRECT PLAN GROWTH               |
| 3586    | SNMIFD662G | INF200KA16P2 | SBI NIFTY SMALLCAP 250 INDEX FUND - DIRECT PLAN - GROWTH           |
| 3587    | SPD1D1     | INF789F1AUR9 | UTI SMALL CAP FUND-DIRECT IDCW PAYOUT                              |
| 3588    | SPDPD      | INF789F1AUP3 | UTI SMALL CAP FUND-REGULAR IDCW PAYOUT                             |
| 3589    | SPEQU22    | INF903J01546 | SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW                   |
| 3590    | SPEQU23    | INF903J01553 | SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW                   |
| 3591    | SPEQU24    | INF903J01561 | SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH                 |
| 3592    | SPG1G      | INF789F1AUQ1 | UTI SMALL CAP FUND-DIRECT GROWTH PLAN                              |
| 3593    | SPGDG      | INF247L01AG2 | MOTILAL OSWAL S AND P 500 INDEX FUND DIRECT GROWTH                 |
| 3594    | SPGPG      | INF247L01AH0 | MOTILAL OSWAL S AND P 500 INDEX FUND REGULAR GROWTH                |
| 3595    | SPGPG1     | INF789F1AUO6 | UTI SMALL CAP FUND-REGULAR GROWTH PLAN                             |
| 3596    | SSFDD      | INF903JA1FC8 | SUNDARAM SERVICES FUND DIRECT IDCW                                 |
| 3597    | SSFDG      | INF903JA1FA2 | SUNDARAM SERVICES FUND DIRECT GROWTH                               |
| 3598    | SSFRD      | INF903JA1EZ2 | SUNDARAM SERVICES FUND REGULAR IDCW                                |
| 3599    | SSFRG      | INF903JA1EX7 | SUNDARAM SERVICES FUND REGULAR GROWTH                              |
| 3600    | ST Aid     | INF789FA1Q91 | UTI SHORT TERM INCOME ANNUAL IDCW PA                               |
| 3601    | STAIR      | INF789FA1R09 | UTI SHORT TERM INCOME ANNUAL IDCW RE                               |
| 3602    | STBWD      | INF397L01430 | LIC MF SHORT DURATION FUND-REGULAR PLAN - WEEKLY IDCW-PAYOUT       |
| 3603    | STBWD      | INF397L01448 | LIC MF SHORT DURATION FUND-REGULAR PLAN - WEEKLY IDCW-REINVESTMENT |
| 3604    | STD1D      | INF767K01FL0 | LIC MF LOW DURATION FUND - DIRECT PLAN-DAILY IDCW - PAYOUT         |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 3605    | STD1R     | INF767K01FN6 | LIC MF LOW DURATION FUND - DIRECT PLAN-DAILY IDCW - RE-INVESTMENT        |
| 3606    | STDDD     | INF767K01AK3 | LIC MF LOW DURATION FUND - REGULAR PLAN-DAILY IDCW - PAYOUT              |
| 3607    | STG1G     | INF767K01FM8 | LIC MF LOW DURATION FUND - DIRECT PLAN-GROWTH - GROWTH                   |
| 3608    | STIGG     | INF789F01QA4 | UTI SHORT TERM INCOME FUND PLAN GROW                                     |
| 3609    | STIID     | INF677K01932 | HSBC DYNAMIC BOND FUND - REGULAR MONTHLY IDCW                            |
| 3610    | STIIG     | INF677K01916 | HSBC DYNAMIC BOND FUND - REGULAR GROWTH                                  |
| 3611    | STIIP     | INF677K01924 | HSBC DYNAMIC BOND FUND - REGULAR MONTHLY IDCW PAYOUT                     |
| 3612    | STIMD     | INF789F01QB2 | UTI SHORT TERM INCOME FUND PLAN IDCW                                     |
| 3613    | STIMR     | INF789F01QC0 | UTI SHORT TERM INCOME FUND PLAN IDCW REINVES                             |
| 3614    | STOFRPND  | INF179K01CW2 | HDFC SHORT TERM DEBT FUND - REGULAR PLAN - FORTNIGHTLY IDCW REINVESTMENT |
| 3615    | STQDR     | INF789FA1R58 | UTI SHORT TERM INCOME QUARTERLY IDCW                                     |
| 3616    | STSG      | INF178L01202 | KOTAK LOW DURATION FUND STANDARD GROWTH                                  |
| 3617    | STSMDP    | INF178L01210 | KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW PAYOUT                     |
| 3618    | STSMDR    | INF178L01228 | KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW REINVESTMENT               |
| 3619    | TAFA      | INF277K016Q5 | TATA ARBITRAGE FUND-MONTHLY IDCW PAYOUT                                  |
| 3620    | TAFB      | INF277K015Q7 | TATA ARBITRAGE FUND - REGULAR - PLAN GROWTH                              |
| 3621    | TAFCDP    | INF277K018Q1 | TATA ARBITRAGE FUND DIRECT PLAN - MONTHLY IDCW PAYOUT                    |
| 3622    | TAFD      | INF277K017Q3 | TATA ARBITRAGE FUND - DIRECT PLAN - GROWTH OPTION                        |
| 3623    | TATABFD   | INF277K01DB6 | TATA HYBRID EQUITY FUND REGULAR PLAN - PERIODIC IDCW PAYOUT              |
| 3624    | TATABFD   | INF277K01295 | TATA HYBRID EQUITY FUND REGULAR PLAN - PERIODIC IDCW REINVESTMENT        |
| 3625    | TATABFG   | INF277K01303 | TATA HYBRID EQUITY FUND REGULAR PLAN - GROWTH                            |
| 3626    | TATABFMD  | INF277K01CS2 | TATA HYBRID EQUITY FUND REGULAR PLAN - MONTHLY IDCW PAYOUT               |
| 3627    | TATABFMD  | INF277K01CW4 | TATA HYBRID EQUITY FUND REGULAR PLAN - MONTHLY IDCW REINVESTMENT         |
| 3628    | TATABSGZ  | INF277K01Z10 | TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN GROWTH              |
| 3629    | TATABSZDP | INF277K01Z28 | TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN IDCW PAYOUT         |
| 3630    | TATADIDZP | INF277K01Z85 | TATA DIGITAL INDIA FUND DIRECT PLAN IDCW PAYOUT                          |
| 3631    | TATADIFGZ | INF277K01Z77 | TATA DIGITAL INDIA FUND DIRECT PLAN GROWTH                               |
| 3632    | TATAEOD   | INF277K01DH3 | TATA LARGE & MID CAP FUND-REGULAR PLAN-IDCW PAYOUT                       |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 3633    | TATAEOD   | INF277K01410 | TATA LARGE & MID CAP FUND-REGULAR PLAN-IDCW REINVESTMENT             |
| 3634    | TATAEOG   | INF277K01428 | TATA LARGE & MID CAP FUND-REGULAR PLAN-GROWTH                        |
| 3635    | TATAEP5PZ | INF277K01MZ6 | TATA EQUITY P/E FUND DIRECT PLAN-IDCW TRIGGER A (5%)                 |
| 3636    | TATAEPDPZ | INF277K01NB5 | TATA EQUITY P/E FUND DIRECT PLAN-IDCW TRIGGER B(10%)                 |
| 3637    | TATAEPE5  | INF277K01DI1 | TATA EQUITY P/E FUND IDCW TRIGGER OPTION A (5 PERCENTAGE)            |
| 3638    | TATAEPE5  | INF277K01436 | TATA EQUITY P/E FUND REGULAR PLAN-IDCW TRIGGER A (5%)                |
| 3639    | TATAEPE5Z | INF277K01NA7 | TATA EQUITY P/E FUND DIRECT PLAN-IDCW TRIGGER A (5%)                 |
| 3640    | TATAEPED  | INF277K01444 | TATA EQUITY P/E FUND REGULAR PLAN-IDCW TRIGGER B(10%)                |
| 3641    | TATAEPEDP | INF277K01DJ9 | TATA EQUITY P/E FUND REGULAR PLAN-IDCW TRIGGER B(10%)                |
| 3642    | TATAEPEDZ | INF277K01NC3 | TATA EQUITY P/E FUND DIRECT PLAN-IDCW TRIGGER B(10%)                 |
| 3643    | TATAEPEG  | INF277K01451 | TATA EQUITY P/E FUND REGULAR PLAN-GROWTH                             |
| 3644    | TATAEPEGZ | INF277K01ND1 | TATA EQUITY P/E FUND DIRECT PLAN-GROWTH                              |
| 3645    | TATAFD1   | INF277K01LZ8 | TATA TREASURY ADVANTAGE FUND REGULAR PLAN - DAILY IDCW REINVESTMENT  |
| 3646    | TATAFG1   | INF277K01MA9 | TATA TREASURY ADVANTAGE FUND REGULAR PLAN - GROWTH                   |
| 3647    | TATAFW1   | INF277K01MB7 | TATA TREASURY ADVANTAGE FUND REGULAR PLAN - WEEKLY IDCW REINVESTMENT |
| 3648    | TATAFWP1  | INF277K01MD3 | TATA TREASURY ADVANTAGE FUND REGULAR PLAN - WEEKLY IDCW PAYOUT       |
| 3649    | TATAGROD  | INF277K01DS0 | TATA MID CAP GROWTH FUND - IDCW PAYOUT                               |
| 3650    | TATAGROD  | INF277K01642 | TATA MID CAP GROWTH FUND - IDCW REINVESTMENT                         |
| 3651    | TATAGROG  | INF277K01626 | TATA MID CAP GROWTH FUND - APPRECIATION                              |
| 3652    | TATAICDZP | INF277K014A4 | TATA INDIA CONSUMER FUND DIRECT PLAN IDCW PAYOUT                     |
| 3653    | TATAICFGZ | INF277K013A6 | TATA INDIA CONSUMER FUND DIRECT PLAN GROWTH                          |
| 3654    | TATAIFM   | INF277K01EE8 | TATA EQUITY SAVINGS FUND REGULAR PLAN - MONTHLY (IDCW) PAYOUT        |
| 3655    | TATAIFM   | INF277K01899 | TATA EQUITY SAVINGS FUND REGULAR PLAN - MONTHLY (IDCW)REINVESTMENT   |
| 3656    | TATAIFMG  | INF277K01907 | TATA EQUITY SAVINGS FUND REGULAR PLAN - GROWTH                       |
| 3657    | TATAIFMQ  | INF277K01915 | TATA EQUITY SAVINGS FUND REGULAR PLAN - PERIODIC (IDCW) REINVESTMENT |
| 3658    | TATAINFD  | INF277K01DY8 | TATA INFRASTRUCTURE FUND - IDCW                                      |
| 3659    | TATAINFD  | INF277K01774 | TATA INFRASTRUCTURE FUND - IDCW                                      |
| 3660    | TATAINFG  | INF277K01782 | TATA INFRASTRUCTURE FUND - GROWTH                                    |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 3661    | TATAIPDZP | INF277K010B0 | TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN IDCW PAYOUT        |
| 3662    | TATAIPHGZ | INF277K019A3 | TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN GROWTH             |
| 3663    | TATAPEF   | INF277K01931 | TATA LARGE CAP FUND - GROWTH                                       |
| 3664    | TATAPEFD  | INF277K01EG3 | TATA LARGE CAP FUND - IDCW   |
| 3665    | TATAPEFD  | INF277K01923 | TATA LARGE CAP FUND - IDCW   |
| 3666    | TATAREDZP | INF277K016B7 | TATA RESOURCES & ENERGY FUND DIRECT PLAN IDCW PAYOUT               |
| 3667    | TATAREFGZ | INF277K015B9 | TATA RESOURCES & ENERGY FUND DIRECT PLAN GROWTH                    |
| 3668    | TATASSDPZ | INF277K01NE9 | TATA ETHICAL FUND DIRECT IDCW PAYOUT                               |
| 3669    | TATASSF   | INF277K01956 | TATA ETHICAL FUND  |
| 3670    | TATASSFD  | INF277K01EH1 | TATA ETHICAL FUND  |
| 3671    | TATASSFD  | INF277K01949 | TATA ETHICAL FUND  |
| 3672    | TATASSFDZ | INF277K01NF6 | TATA ETHICAL FUND DIRECT IDCW REINVESTMENT                         |
| 3673    | TATASSFZ  | INF277K01NG4 | TATA ETHICAL FUND DIRECT GROWTH                                    |
| 3674    | TATASTD   | INF277K01EI9 | TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW PAYOUT       |
| 3675    | TATASTD   | INF277K01964 | TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW REINVESTMENT |
| 3676    | TATASTG   | INF277K01972 | TATA SHORT TERM BOND FUND - GROWTH                                 |
| 3677    | TATATIFMQ | INF277K01EF5 | TATA EQUITY SAVINGS FUND REGULAR PLAN - PERIODIC (IDCW) PAYOUT     |
| 3678    | TBAFA     | INF277K012S0 | TATA BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW REINVEST            |
| 3679    | TBAFB     | INF277K010S4 | TATA BALANCED ADVANTAGE FUND REGULAR-PLAN GROWTH                   |
| 3680    | TBAFC     | INF277K015S3 | TATA BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW REINVEST             |
| 3681    | TBAFD     | INF277K013S8 | TATA BALANCED ADVANTAGE FUND DIRECT PLAN-GROWTH OPTION             |
| 3682    | TBCFA     | INF277KA1216 | TATA BUSINESS CYCLE FUND- REGULAR PLAN - IDCW - REINVESTMENT       |
| 3683    | TBCFB     | INF277KA1190 | TATA BUSINESS CYCLE FUND -REGULAR PLAN - GROWTH                    |
| 3684    | TBCFC     | INF277KA1182 | TATA BUSINESS CYCLE FUND- DIRECT PLAN - IDCW - REINVESTMENT        |
| 3685    | TBCFD     | INF277KA1166 | TATA BUSINESS CYCLE FUND -DIRECT PLAN - GROWTH                     |
| 3686    | TBPSUFB   | INF277K011X2 | TATA BANKING & PSU DEBT FUND -REGULAR PLAN-GROWTH                  |
| 3687    | TBPSUFC   | INF277K014X6 | TATA BANKING & PSU DEBT FUND -DIRECT PLAN-IDCW                     |
| 3688    | TBPSUFD   | INF277K015X3 | TATA BANKING & PSU DEBT FUND -DIRECT PLAN-GROWTH                   |
| 3689    | TBSDP     | INF277K01Y94 | TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-IDCW PAYOUT  |

| Sr. No. | Symbol   | ISIN         | Scheme Name   |
|---------|----------|--------------|---|
| 3690    | TBSG     | INF277K01Y86 | TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-GROWTH      |
| 3691    | TCORPBFB | INF277KA1356 | TATA CORPORATE BOND FUND-REGULAR PLAN-IDCW QUARTERLY REINVESTMENT |
| 3692    | TCORPBFC | INF277KA1331 | TATA CORPORATE BOND FUND-REGULAR PLAN-IDCW PERIODIC REINVESTMENT  |
| 3693    | TCORPbfd | INF277KA1299 | TATA CORPORATE BOND FUND-REGULAR PLAN-GROWTH                      |
| 3694    | TCORPBFg | INF277KA1265 | TATA CORPORATE BOND FUND-DIRECT PLAN-IDCW PERIODIC REINVESTMENT   |
| 3695    | TCORPBFH | INF277KA1224 | TATA CORPORATE BOND FUND-DIRECT PLAN-GROWTH                       |
| 3696    | TDIFDP   | INF277K01Z51 | TATA DIGITAL INDIA FUND-REGULAR PLAN-IDCW PAYOUT                  |
| 3697    | TDIFG    | INF277K01Z44 | TATA DIGITAL INDIA FUND-REGULAR PLAN-GROWTH                       |
| 3698    | TDIVYFA  | INF277K019Z0 | TATA DIVIDEND YIELD FUND - REGULAR PLAN IDCW REINVESTMENT         |
| 3699    | TDIVYFB  | INF277K018Z2 | TATA DIVIDEND YIELD FUND - REGULAR PLAN GROWTH                    |
| 3700    | TDIVYFC  | INF277K016Z6 | TATA DIVIDEND YIELD FUND - DIRECT PLAN IDCW REINVESTMENT          |
| 3701    | TDIVYFD  | INF277K015Z8 | TATA DIVIDEND YIELD FUND - DIRECT PLAN GROWTH                     |
| 3702    | TEGFD    | INF277K01MN2 | TATA HYBRID EQUITY FUND DIRECT PLAN - GROWTH                      |
| 3703    | TEGFE    | INF277K01ML6 | TATA HYBRID EQUITY FUND DIRECT PLAN - PERIODIC IDCW PAYOUT        |
| 3704    | TEGFE    | INF277K01MM4 | TATA HYBRID EQUITY FUND DIRECT PLAN - PERIODIC IDCW REINVESTMENT  |
| 3705    | TEGFF    | INF277K01MO0 | TATA HYBRID EQUITY FUND DIRECT PLAN - MONTHLY IDCW PAYOUT         |
| 3706    | TEGFF    | INF277K01MP7 | TATA HYBRID EQUITY FUND DIRECT PLAN - MONTHLY IDCW REINVESTMENT   |
| 3707    | TEOF     | INF277K01MI2 | TATA LARGE & MID CAP FUND-DIRECT PLAN-IDCW PAYOUT                 |
| 3708    | TEOF     | INF277K01MK8 | TATA LARGE & MID CAP FUND-DIRECT PLAN-GROWTH                      |
| 3709    | TEOF     | INF277K01MJ0 | TATA LARGE & MID CAP FUND-DIRECT PLAN-IDCW REINVESTMENT           |
| 3710    | TFEFADR  | INF277K011Y0 | TATA FOCUSED EQUITY FUND REGULAR PLAN - IDCW REINVESTMENT         |
| 3711    | TFEFB    | INF277K010Y2 | TATA FOCUSED EQUITY FUND REGULAR - PLAN GROWTH                    |
| 3712    | TFEFCDR  | INF277K018X7 | TATA FOCUSED EQUITY FUND DIRECT PLAN - IDCW REINVESTMENT          |
| 3713    | TFEFD    | INF277K017X9 | TATA FOCUSED EQUITY FUND DIRECT PLAN - GROWTH OPTION              |
| 3714    | TFF      | INF277K01OK4 | TATA TREASURY ADVANTAGE FUND DIRECT PLAN - GROWTH                 |

| Sr. No. | Symbol    | ISIN         | Scheme Name   |
|---------|-----------|--------------|---|
| 3715    | TFRFD     | INF277KA1091 | TATA FLOATING RATE FUND-REGULAR PLAN-GROWTH                         |
| 3716    | TFRFH     | INF277KA1026 | TATA FLOATING RATE FUND-DIRECT PLAN-GROWTH                          |
| 3717    | THOFA     | INF277KA1539 | TATA HOUSING OPPORTUNITIES FUND- REGULAR PLAN - IDCW - REINVESTMENT |
| 3718    | THOFB     | INF277KA1521 | TATA HOUSING OPPORTUNITIES FUND -REGULAR PLAN - GROWTH              |
| 3719    | THOFD     | INF277KA1497 | TATA HOUSING OPPORTUNITIES FUND -DIRECT PLAN - GROWTH               |
| 3720    | TICFDP    | INF277K011A0 | TATA INDIA CONSUMER FUND-REGULAR PLAN-IDCW PAYOUT                   |
| 3721    | TICFG     | INF277K010A2 | TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH                        |
| 3722    | TIEIFDDP  | INF090I01IR2 | TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW                    |
| 3723    | TIEIFDDR  | INF090I01IS0 | TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW                    |
| 3724    | TIEIFDGP  | INF090I01IT8 | TEMPLETON INDIA EQUITY INCOME FUND - DIRECT GROWTH                  |
| 3725    | TIEIFDP   | INF090I01932 | TEMPLETON INDIA EQUITY INCOME FUND                                  |
| 3726    | TIEIFDR   | INF090I01940 | TEMPLETON INDIA EQUITY INCOME FUND                                  |
| 3727    | TIEIFGP   | INF090I01957 | TEMPLETON INDIA EQUITY INCOME FUND                                  |
| 3728    | TIIBAADGP | INF090I01FW8 | FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A-DIRECT                    |
| 3729    | TIIBAADP  | INF090I01DH4 | FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A                           |
| 3730    | TIIBAADR  | INF090I01DI2 | FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A                           |
| 3731    | TIIBAAGP  | INF090I01DG6 | FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A                           |
| 3732    | TIIBAAMPD | INF090I01DJ0 | FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A                           |
| 3733    | TIIBAAMDR | INF090I01DK8 | FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A                           |
| 3734    | TIIBAAQDP | INF090I01DL6 | FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A                           |
| 3735    | TIIBAAQDR | INF090I01DM4 | FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A                           |
| 3736    | TINAD     | INF277K01741 | TATA INDEX FUND NIFTY - REGULAR PLAN                                |
| 3737    | TINAH     | INF277K01PJ3 | TATA INDEX FUND NIFTY - DIRECT PLAN                                 |
| 3738    | TINR      | INF277K01PW6 | TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW PAYOUT                  |
| 3739    | TINR      | INF277K01PX4 | TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW                         |
| 3740    | TIPHDP    | INF277K017A7 | TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-IDCW PAYOUT      |
| 3741    | TIPHG     | INF277K016A9 | TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-GROWTH           |
| 3742    | TISAD     | INF277K01758 | TATA INDEX FUND SENSEX - REGULAR PLAN                               |
| 3743    | TISAH     | INF277K01PK1 | TATA INDEX FUND SENSEX -DIRECT PLAN                                 |
| 3744    | TISF      | INF277K01PQ8 | TATA INFRASTRUCTURE FUND DIRECT PLAN - GROWTH                       |
| 3745    | TISF      | INF277K01PO3 | TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW PAYOUT                  |
| 3746    | TISF      | INF277K01PP0 | TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW                         |

| Sr. No. | Symbol   | ISIN         | Scheme Name  |
|---------|----------|--------------|--|
| 3747    | TMAOFADR | INF277K013Z3 | TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-IDCW REINVESTMENT |
| 3748    | TMAOFB   | INF277K012Z5 | TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-GROWTH            |
| 3749    | TMAOFC   | INF277K010Z9 | TATA MULTI ASSET OPPORTUNITIES FUND - DIRECT-IDCW REINVESTMENT       |
| 3750    | TMAOFD   | INF277K019Y3 | TATA MULTI ASSET OPPORTUNITIES FUND - DIRECT-GROWTH                  |
| 3751    | TMCAPFA  | INF277K011L7 | TATA MULTICAP FUND REGULAR PLAN IDCW PAYOUT                          |
| 3752    | TMCAPFB  | INF277K019K2 | TATA FLEXICAP FUND REGULAR - PLAN GROWTH                             |
| 3753    | TMCAPFC  | INF277K017K6 | TATA FLEXICAP FUND DIRECT PLAN - IDCW PAYOUT                         |
| 3754    | TMCAPFD  | INF277K015K0 | TATA FLEXICAP FUND DIRECT PLAN - GROWTH OPTION                       |
| 3755    | TMIF     | INF277K01QH5 | TATA EQUITY SAVINGS FUND DIRECT PLAN - GROWTH                        |
| 3756    | TNMMIFB  | INF277KA1646 | TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND - REGULAR PLAN - GROWTH |
| 3757    | TNMMIFD  | INF277KA1612 | TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND - DIRECT PLAN - GROWTH  |
| 3758    | TQNTFADR | INF277K017Y7 | TATA QUANT FUND - REGULAR PLAN-IDCW REINVESTMENT                     |
| 3759    | TQNTFCDR | INF277K014Y4 | TATA QUANT FUND - DIRECT-IDCW REINVESTMENT                           |
| 3760    | TQNTFD   | INF277K013Y6 | TATA QUANT FUND - DIRECT-GROWTH                                      |
| 3761    | TREFDP   | INF277K013B4 | TATA RESOURCES & ENERGY FUND-REGULAR PLAN-IDCW PAYOUT                |
| 3762    | TREFG    | INF277K012B6 | TATA RESOURCES & ENERGY FUND-REGULAR PLAN-GROWTH                     |
| 3763    | TRSF     | INF277K01FI6 | TATA RETIREMENT SAVINGS FUND CONSERVATIVE PLAN                       |
| 3764    | TRSF     | INF277K01QM5 | TATA RETIREMENT SAVINGS FUND-CONSERVATIVE DIRECT PLAN - GROWTH       |
| 3765    | TRSF     | INF277K01FH8 | TATA RETIREMENT SAVINGS FUND MODERATE PLAN                           |
| 3766    | TRSF     | INF277K01QN3 | TATA RETIREMENT SAVINGS FUND-MODERATE DIRECT PLAN - GROWTH           |
| 3767    | TRSF     | INF277K01FG0 | TATA RETIREMENT SAVINGS FUND PROGRESSIVE PLAN                        |
| 3768    | TSCAPFA  | INF277K016O0 | TATA SMALL CAP FUND REGULAR PLAN - IDCW REINVEST                     |
| 3769    | TSCAPFB  | INF277K015O2 | TATA SMALL CAP FUND ; REGULAR - PLAN GROWTH                          |
| 3770    | TSCAPFD  | INF277K011O1 | TATA SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION                    |
| 3771    | TSTBF    | INF277K01QR4 | TATA SHORT TERM BOND FUND DIRECT PLAN - GROWTH                       |
| 3772    | TSTBFE   | INF277K01P12 | TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS PAYOUT                  |

| Sr. No. | Symbol  | ISIN         | Scheme Name  |
|---------|---------|--------------|--|
| 3773    | TSTBFE  | INF277K01P20 | TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS REINVESTMENT      |
| 3774    | TSTBFF  | INF277K01P38 | TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS PAYOUT       |
| 3775    | TSTBFF  | INF277K01P46 | TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS REINVESTMENT |
| 3776    | TTOFE   | INF277K01QX2 | TATA LARGE CAP FUND DIRECT PLAN - IDCW PAYOUT                  |
| 3777    | TTOFE   | INF277K01QZ7 | TATA PURE EQUITY FUND DIRECT PLAN - GROWTH                     |
| 3778    | TTOFE   | INF277K01QY0 | TATA LARGE CAP FUND DIRECT PLAN - IDCW                         |
| 3779    | TTSF96A | INF277K01I60 | TATA INDIA TAX SAVINGS FUND-REGULAR IDCW PAYOUT                |
| 3780    | TTSF96B | INF277K01I94 | TATA INDIA TAX SAVINGS FUND-DIRECT IDCW PAYOUT                 |
| 3781    | TTSF96C | INF277K01I52 | TATA INDIA TAX SAVINGS REGULAR PLAN-GROWTH                     |
| 3782    | TTSF96D | INF277K01I86 | TATA INDIA TAX SAVINGS FUND-DIRECT GROWTH                      |
| 3783    | TUSTFC  | INF277K016S1 | TATA ULTRA SHORT TERM FUND - REGULAR - GROWTH                  |
| 3784    | TUSTFF  | INF277K011T0 | TATA ULTRA SHORT TERM FUND-DIR- GROWTH                         |
| 3785    | UNAFG   | INF582M01EW9 | UNION ARBITRAGE REGULAR GR                                     |
| 3786    | UNAFGD  | INF582M01ES7 | UNION ARBITRAGE DIRECT GR                                      |
| 3787    | UNCBG   | INF582M01DY7 | UNION CORPORATE BOND REGULAR GR                                |
| 3788    | UNCBGD  | INF582M01DU5 | UNION CORPORATE BOND DIRECT GR                                 |
| 3789    | UNDBG   | INF582M01336 | UNION DYNAMIC BOND REGULAR GR                                  |
| 3790    | UNDBGD  | INF582M01799 | UNION DYNAMIC BOND DIRECT GR                                   |
| 3791    | UNEFDP  | INF582M01120 | UNION MULTI CAP REGULAR PAYOUT IDCW                            |
| 3792    | UNEFDR  | INF582M01112 | UNION MULTI CAP REGULAR REINV IDCW                             |
| 3793    | UNEFGD  | INF582M01633 | UNION MULTI CAP DIRECT GR                                      |
| 3794    | UNEFGR  | INF582M01104 | UNION MULTI CAP REGULAR GR                                     |
| 3795    | UNESFG  | INF582M01EG2 | UNION EQUITY SAVINGS REGULAR GR                                |
| 3796    | UNESFGD | INF582M01EC1 | UNION EQUITY SAVINGS DIRECT GR                                 |
| 3797    | UNFFDP  | INF582M01FY2 | UNION FOCUSED FUND REG - IDCW PAYOUT                           |
| 3798    | UNFFDR  | INF582M01FX4 | UNION FOCUSED FUND REG IDCW REINVEST                           |
| 3799    | UNFFGR  | INF582M01FW6 | UNION FOCUSED FUND REG - GROWTH                                |
| 3800    | UNFFGRD | INF582M01FS4 | UNION FOCUSED FUND DIRECT - GROWTH                             |
| 3801    | UNFLFG  | INF582M01CQ5 | UNION LARGE CAP REGULAR GR                                     |
| 3802    | UNFLFGD | INF582M01CU7 | UNION LARGE CAP DIRECT GR                                      |
| 3803    | UNFLFP  | INF582M01CR3 | UNION LARGE CAP REGULAR PAYOUT IDCW                            |
| 3804    | UNFLFPD | INF582M01CV5 | UNION LARGE CAP DIRECT PAYOUT IDCW                             |
| 3805    | UNFLFR  | INF582M01CS1 | UNION LARGE CAP REGULAR REINV IDCW                             |
| 3806    | UNFLFRD | INF582M01CW3 | UNION LARGE CAP DIRECT REINV IDCW                              |
| 3807    | UNHEDG  | INF582M01GY0 | UNION HYBRID EQUITY FUND - DIRECT PLAN - GROWTH                |
| 3808    | UNHERDP | INF582M01HE0 | UNION HYBRID EQUITY FUND - REGULAR PLAN - IDCW PAYOUT          |

| Sr. No. | Symbol  | ISIN         | Scheme Name   |
|---------|---------|--------------|---|
| 3809    | UNHERDR | INF582M01HD2 | UNION HYBRID EQUITY FUND - REGULAR PLAN - IDCW REINVESTMENT |
| 3810    | UNHERG  | INF582M01HC4 | UNION HYBRID EQUITY FUND - REGULAR PLAN - GROWTH            |
| 3811    | UNLMDG  | INF582M01GA0 | UNION LARGE & MIDCAP FUND-DIRECT PLAN-GROWTH                |
| 3812    | UNLMDR  | INF582M01GF9 | UNION LARGE & MIDCAP FUND-REGULAR PLAN-IDCW REINVESTMENT    |
| 3813    | UNLMG   | INF582M01GD4 | UNION LARGE & MIDCAP FUND REGULAR PLAN-GROWTH               |
| 3814    | UNLMRDP | INF582M01GG7 | UNION LARGE & MIDCAP FUND-REGULAR PLAN-IDCW PAYOUT          |
| 3815    | UNMCDG  | INF582M01IO7 | MULTICAP FUND - DIRECT PLAN - GROWTH                        |
| 3816    | UNMCRDP | INF582M01IT6 | MULTICAP FUND - REGULAR PLAN - IDCW PAYOUT                  |
| 3817    | UNMCRDR | INF582M01IU4 | MULTICAP FUND - REGULAR PLAN - IDCW REINVESTMENT            |
| 3818    | UNMCRG  | INF582M01IS8 | MULTICAP FUND - REGULAR PLAN - GROWTH                       |
| 3819    | UNMDDG  | INF582M01GQ6 | MEDIUM DURATION FUND - DIRECT PLAN - GROWTH                 |
| 3820    | UNMDRG  | INF582M01GU8 | MEDIUM DURATION FUND - REGULAR PLAN - GROWTH                |
| 3821    | UNMFDG  | INF582M01GI3 | MIDCAP FUND - DIRECT PLAN - GROWTH                          |
| 3822    | UNMFRDP | INF582M01GO1 | MIDCAP FUND - REGULAR PLAN - IDCW PAYOUT                    |
| 3823    | UNMFRDR | INF582M01GN3 | MIDCAP FUND - REGULAR PLAN - IDCW REINVESTMENT              |
| 3824    | UNMFRG  | INF582M01GM5 | UNION MIDCAP FUND - REGULAR PLAN - GROWTH                   |
| 3825    | UNPFG   | INF582M01DI0 | UNION BALANCED ADVANTAGE REGULAR GR                         |
| 3826    | UNPFGD  | INF582M01DE9 | UNION BALANCED ADVANTAGE DIRECT GR                          |
| 3827    | UNPFP   | INF582M01DK6 | UNION BALANCED ADVANTAGE REGULAR PAYOUT IDCW                |
| 3828    | UNPFR   | INF582M01DJ8 | UNION BALANCED ADVANTAGE REGULAR REINV IDCW                 |
| 3829    | UNRFDG  | INF582M01IK5 | RETIREMENT FUND DIRECT GROWTH                               |
| 3830    | UNRFRDP | INF582M01IN9 | RETIREMENT FUND REGULAR IDCW PAYOUT                         |
| 3831    | UNSMFG  | INF582M01BY1 | UNION SMALL CAP REGULAR GR                                  |
| 3832    | UNSMFGD | INF582M01BU9 | UNION SMALL CAP DIRECT GR                                   |
| 3833    | UNSMFP  | INF582M01CA9 | UNION SMALL CAP REGULAR PAYOUT IDCW                         |
| 3834    | UNSMFR  | INF582M01BZ8 | UNION SMALL CAP REGULAR REINV IDCW                          |
| 3835    | UNTSDP  | INF582M01328 | TAX SAVER (ELSS) FUND - R - DP                              |
| 3836    | UNTSDR  | INF582M01310 | TAX SAVER (ELSS) FUND - R - DR                              |
| 3837    | UNTSG   | INF582M01302 | TAX SAVER (ELSS) FUND - R - GR                              |
| 3838    | UNTSGD  | INF582M01765 | TAX SAVER (ELSS) FUND - D - GR                              |
| 3839    | UNVDG   | INF582M01EO6 | UNION VALUE DISCOVERY REGULAR GR                            |
| 3840    | UNVDGD  | INF582M01EK4 | UNION VALUE DISCOVERY DIRECT GR                             |
| 3841    | UNVDP   | INF582M01EQ1 | UNION VALUE DISCOVERY REGULAR PAYOUT IDCW                   |
| 3842    | UNVDR   | INF582M01EP3 | UNION VALUE DISCOVERY REGULAR REINV IDCW                    |

| Sr. No. | Symbol     | ISIN         | Scheme Name  |
|---------|------------|--------------|--|
| 3843    | USG1G      | INF767K01QU8 | LIC MF ULTRA SHORT DURATION FUND-DIRECT PLAN-GROWTH-GROWTH               |
| 3844    | USGDG      | INF247L01247 | MOTILAL OSWAL ULTRA SHORT TERM FUNDDIRECT GROWTH                         |
| 3845    | USGP       | INF247L01213 | MOTILAL OSWAL ULTRA SHORT TERM FUNDREGULAR GROWTH                        |
| 3846    | USGPGG     | INF767K01QO1 | LIC MF ULTRA SHORT DURATION FUND-REGULAR PLAN-GROWTH-GROWTH              |
| 3847    | UTIBALANCE | INF789F01323 | UTI - HYBRID EQUITY FUND - REGULAR PLAN - GROWTH                         |
| 3848    | UTIBALANCE | INF789F01307 | UTI - HYBRID EQUITY FUND - REGULAR PLAN - IDCW PAYOUT                    |
| 3849    | UTIBALANCE | INF789F01315 | UTI - HYBRID EQUITY FUND - REGULAR PLAN - IDCW REINVESTMENT              |
| 3850    | UTIBANKING | INF789F01380 | UTI - BANKING FINANCIAL SERVICES FUND - REGULAR                          |
| 3851    | UTIBANKING | INF789F01372 | UTI - BANKING FINANCIAL SERVICES FUND - REGULAR                          |
| 3852    | UTIBANKING | INF789F01364 | UTI - BANKING FINANCIAL SERVICES FUND - REGULAR                          |
| 3853    | UTIBOND    | INF789F01406 | UTI-BOND FUND - GROWTH PLAN-REGULAR                                      |
| 3854    | UTIBOND    | INF789F01398 | UTI-BOND FUND - IDCW PLAN  |
| 3855    | UTIDYF     | INF789F01448 | UTI - IDCW YIELD FUND - IDCW OPTION                                      |
| 3856    | UTIDYF     | INF789F01463 | UTI - DIVIDEND YIELD FUND - GROWTH OPTION                                |
| 3857    | UTIDYF     | INF789F01455 | UTI - IDCW YIELD FUND - IDCW OPTION                                      |
| 3858    | UTIEQUITY  | INF189A01053 | UTI FLEXI CAP FUND-REGULAR IDCW PLAN                                     |
| 3859    | UTIEQUITY  | INF789F01513 | UTI FLEXI CAP FUND- REGULAR GROWTH PLAN                                  |
| 3860    | UTIEQUITY  | INF789F01505 | UTI FLEXI CAP FUND-REGULAR IDCW PLAN                                     |
| 3861    | UTIETSP    | INF789F01521 | UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)                       |
| 3862    | UTIETSP    | INF789F01547 | UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)                       |
| 3863    | UTIETSP    | INF789F01539 | UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) IDCW REINV OPEN ENDED |
| 3864    | UTIFLOTNG  | INF789F01570 | UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (                        |
| 3865    | UTIFLOTNGD | INF789F01554 | UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - DA                       |
| 3866    | UTIFLOTNGW | INF789F01562 | UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (                        |
| 3867    | UTIILFDP   | INF789F01CF3 | UTI INDIA CONSUMER FUND-REGULAR PLAN-IDCW PAYOUT                         |
| 3868    | UTIILFDRI  | INF789F01CG1 | UTI INDIA CONSUMER FUND-REGULAR PLAN-IDCW REINVEST                       |
| 3869    | UTIILFGR   | INF789F01CE6 | UTI INDIA CONSUMER FUND-REGULAR PLAN-GROWTH                              |
| 3870    | UTIINFRA   | INF789F01752 | UTI-INFRASTRUCTURE FUND - GROWTH PLAN                                    |
| 3871    | UTIINFRA   | INF789F01737 | UTI-INFRASTRUCTURE FUND - IDCW PLAN                                      |
| 3872    | UTIINFRA   | INF789F01745 | UTI-INFRASTRUCTURE FUND - IDCW PLAN                                      |

| Sr. No. | Symbol     | ISIN         | Scheme Name  |
|---------|------------|--------------|--|
| 3873    | UTILDG1G   | INF789F1AYB5 | UTI LONG DURATION FUND-DIRECT PLAN-GROWTH          |
| 3874    | UTILDGPG   | INF789F1AXS1 | UTI LONG DURATION FUND-REGULAR PLAN-GROWTH         |
| 3875    | UTIMCG1G   | INF789F01UA6 | UTI MID CAP FUND-GROWTH OPTION- DIRECT             |
| 3876    | UTIMIDCAP  | INF789F01794 | UTI - MID CAP FUND - IDCW PLAN                     |
| 3877    | UTIMIDCAP  | INF789F01810 | UTI - MID CAP FUND - GROWTH PLAN                   |
| 3878    | UTIMIDCAP  | INF789F01802 | UTI - MID CAP FUND - IDCW PLAN                     |
| 3879    | UTIMISADV  | INF789F01877 | UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN        |
| 3880    | UTIMISADV  | INF789F01893 | UTI - REGULAR SAVING FUND - GROWTH PLAN            |
| 3881    | UTIMISADV  | INF789F01885 | UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN        |
| 3882    | UTIMISADVM | INF789F01901 | UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN      |
| 3883    | UTIMISADVM | INF789F01919 | UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN      |
| 3884    | UTIMISADVP | INF789F01927 | UTI - MIS-ADVANTAGE PLAN - MONTHLY PAYMENT PLAN    |
| 3885    | UTIMNC     | INF789F01828 | UTI-MNC FUND - IDCW PLAN                           |
| 3886    | UTIMNC     | INF789F01844 | UTI-MNC FUND - GROWTH PLAN                         |
| 3887    | UTIMNC     | INF789F01836 | UTI-MNC FUND - IDCW PLAN                           |
| 3888    | UTIMSHARE  | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN            |
| 3889    | UTIMSHARE  | INF789F01976 | UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN          |
| 3890    | UTIMSHARE  | INF789F01950 | UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN            |
| 3891    | UTINIDPD   | INF789F01JL6 | UTI NIFTY 50 INDEX FUND - REGULAR PLAN-PAYOUT OF I |
| 3892    | UTINIDPR   | INF789F01JM4 | UTI NIFTY 50 INDEX FUND-REGULAR-REINVESTMENT OF I  |
| 3893    | UTINNG1G   | INF789F1AXR3 | UTI NIFTY SDL PLUS AAA PSU BOND APR 2028 75:25 IND |
| 3894    | UTINNGPG   | INF789F1AXQ5 | UTI NIFTY SDL PLUS AAA PSU BOND APR 2028 75:25 IND |
| 3895    | UTINSGPG   | INF789F1AXK8 | UTI NIFTY SDL PLUS AAA PSU BOND APR 2026 75:25 IND |
| 3896    | UTIOPD2G   | INF789F01VB2 | UTI VALUE OPPORTUNITIES FUND-DIRECT PLAN-GROWTH    |
| 3897    | UTIOPRTUNE | INF789F01AE0 | UTI OPPORTUNITIES FUND - IDCW PLAN                 |
| 3898    | UTIOPRTUNE | INF789F01AG5 | UTI OPPORTUNITIES FUND - GROWTH PLAN               |
| 3899    | UTIOPRTUNE | INF789F01AF7 | UTI OPPORTUNITIES FUND - IDCW PLAN                 |
| 3900    | UTIPHARMA  | INF789F01679 | UTI - HEALTHCARE FUND - IDCW PAYOUT                |
| 3901    | UTIPHARMA  | INF789F01695 | UTI - HEALTHCARE FUND - GROWTH                     |
| 3902    | UTIPHARMA  | INF789F01687 | UTI - HEALTHCARE FUND - IDCW REINVESTMENT          |
| 3903    | UTISBPGPG  | INF789F1AYS9 | UTI S P BSE HOUSING INDEX FUND -REGULAR PLAN       |
| 3904    | UTISHG1G   | INF789F1AWZ8 | UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND-DIRE  |
| 3905    | UTISHGPG   | INF789F1AWY1 | UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND-REGU  |
| 3906    | UTISLG1G   | INF789F1AWX3 | UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND-DIRE |
| 3907    | UTISLGPG   | INF789F1AWW5 | UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND-REGU |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 3908    | UTISTINCME | INF789F01AH3 | UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULA                |
| 3909    | UTISTINCME | INF789F01AJ9 | UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - GROWTH |
| 3910    | UTISTINCME | INF789F01AI1 | UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULA                |
| 3911    | UTITOP100  | INF189A01046 | UTI - CORE EQUITY FUND - IDCW PAYOUT                              |
| 3912    | UTITOP100  | INF789F01869 | UTI - CORE EQUITY FUND - GROWTH                                   |
| 3913    | UTITOP100  | INF789F01851 | UTI - CORE EQUITY FUND - IDCW REINVESTMENT                        |
| 3914    | UTITRESADV | INF789F01356 | UTI - BANKING FINANCIAL SERVICES FUND - REGULAR                   |
| 3915    | UTITRESADV | INF789F01331 | UTI - TREASURY ADVANTAGE FUND DISCONTINUED - GROWTH PLAN          |
| 3916    | UTITRESADV | INF789F01349 | UTI TREASURY ADVANTAGE FUND - DAILY IDCW PLAN                     |
| 3917    | UTITRNSPRT | INF789F01273 | UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN                |
| 3918    | UTITRNSPRT | INF789F01299 | UTI-TRANSPORTATION AND LOGISTIC SECTOR - GROWTH PL                |
| 3919    | UTITRNSPRT | INF789F01281 | UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN                |
| 3920    | UTIWBF_II  | INF789F01AP6 | UTI - MULTI ASSET FUND - GROWTH                                   |
| 3921    | UTIWBF_II  | INF789F01AN1 | UTI - MULTI ASSET FUND - IDCW PAYOUT                              |
| 3922    | UTIWBF_II  | INF789F01AO9 | UTI - MULTI ASSET FUND - IDCW REINVESTMENT                        |
| 3923    | UTMSHARE   | INF789F01US8 | UTI MASTERSHARE UNIT SCHEME                                       |
| 3924    | VFDGG      | INF251K01SD5 | BARODA BNP PARIBAS VALUE FUND - DIRECT PLAN - GROWTH OPTION       |
| 3925    | VFRGG      | INF251K01SA1 | BARODA BNP PARIBAS VALUE FUND - REGULAR PLAN - GROWTH OPTION      |

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                                 |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 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      | AXISCMDG  | INF846K01DD4 | AXIS GILT FUND - DIRECT PLAN - GROWTH OPTION                                 |
| 14      | AXISCMGP  | INF846K01AX8 | AXIS GILT FUND -REGULAR PLAN - GROWTH OPTION                                 |
| 15      | AXISMDGP  | INF846K01Q62 | AXIS MONEY MARKET FUND DIRECT GROWTH   |
| 16      | AXISMMDDR | INF846K01R53 | AXIS MONEY MARKET FUND DAILY IDCW - REINVESTMENT                             |
| 17      | AXISMMGPG | INF846K01R46 | AXIS MONEY MARKET FUND GROWTH  |
| 18      | AXISONDDR | INF846K01O56 | AXIS OVERNIGHT FUND DAILY IDCW REINVESTMENT                                  |
| 19      | AXISONDGG | INF846K01N65 | AXIS OVERNIGHT FUND DIRECT GROWTH  |
| 20      | AXISONGPG | INF846K01O23 | AXIS OVERNIGHT FUND GROWTH   |
| 21      | B115B     | INF209KB1007 | ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 IND                           |
| 22      | B151DZ    | INF209K01UT5 | ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - DAILY IDCW-DIRECT PLAN            |
| 23      | B151GZ    | INF209K01UU3 | ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-                           |
| 24      | B151IG    | INF209K01RV7 | ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-REGULAR PLAN               |
| 25      | B153DZ    | INF209K01UZ2 | ADITYA BIRLA SUN LIFE LIQUID FUND - DAILY IDCW-DIRECT PLAN                   |
| 26      | B153G     | INF209K01RU9 | ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-REGULAR                           |
| 27      | B153GZ    | INF209K01VA3 | ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-DIRECT                            |
| 28      | B153WZ    | INF209K01VC9 | ADITYA BIRLA SUN LIFE LIQUID FUND - WEEKLY IDCW-DIRECT PLAN                  |
| 29      | B153Z     | INF209K01VD7 | ADITYA BIRLA SUN LIFE LIQUID FUND - IDCW-DIRECT PLAN                         |
| 30      | B402AZ    | INF209K01XP7 | ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- GROWTH-DIRECT PLAN         |
| 31      | B403DZ    | INF209KA1LC4 | ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- QUARTERLY IDCW-DIRECT PLAN |
| 32      | B501G     | INF209K01ME4 | BIRLA SUN LIFE CASH PLUS RETAIL GROWTH                                       |
| 33      | B511G     | INF209K01MJ3 | BIRLA SUN LIFE FLOATING RATE FUND SHORT TERM GROWT                           |
| 34      | BPGFG     | INF955L01450 | BARODA BNP PARIBAS GILT FUND PLAN A GROWTH                                   |
| 35      | BPLFG     | INF955L01484 | BARODA LIQUID FUND PLAN A - GROWTH   |
| 36      | BPMFBMD2  | INF955L01ID0 | BARODA BNP PARIBAS MONEY MARKET FUNDDIRECT PLAN GR                           |
| 37      | BPMFBMGP  | INF955L01HY8 | BARODA BNP PARIBAS MONEY MARKET FUNDREGULAR PLAN G                           |
| 38      | BPMFGFD2  | INF955L01AD7 | BARODA BNP PARIBAS GILT FUND PLAN B GROWTH                                   |

| Sr. No. | Symbol   | ISIN         | Scheme Name  |
|---------|----------|--------------|--|
| 39      | BPMFLFD1 | INF955L01AK2 | BARODA LIQUID FUND - PLAN B DAILY IDCW-RE-INVESTMENT                                   |
| 40      | BPMFLFD2 | INF955L01AL0 | BARODA LIQUID FUND - DIRECT - GROWTH   |
| 41      | BPMFOFD1 | INF955L01HW2 | BARODA OVERNIGHT FUND DIRECT PLAN DAILY IDCW REINVESTMENT                              |
| 42      | BPMFOFD2 | INF955L01HV4 | BARODA OVERNIGHT FUND DIRECT PLAN GROWTH GROWTH  |
| 43      | BPMFOFIG | INF955L01HS0 | BARODA OVERNIGHT FUND REGULAR PLAN GROWTH GROWTH                                       |
| 44      | BSL402AG | INF209K01AC3 | ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- GROWTH-REGULAR PLAN                  |
| 45      | BSL402IG | INF209K01AD1 | ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- GROWTH - INSTANT GAIN-REGULAR PLAN   |
| 46      | BSL403QD | INF209K01AF6 | ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- QUARTERLY IDCW-REGULAR PLAN          |
| 47      | BSL403QD | INF209K01DP9 | ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- QUARTERLY IDCW REINVEST-REGULAR PLAN |
| 48      | CIGIF26B | INF277KA1588 | TATA CRISIL-IBX GILT INDEX-APRIL 2026 INDEX FUND-REGULAR PLAN-GROWTH                   |
| 49      | CIGIF26D | INF277KA1554 | TATA CRISIL-IBX GILT INDEX-APRIL 2026 INDEX FUND-DIRECT PLAN-GROWTH                    |
| 50      | CPD1R    | INF789F01XP8 | UTI-LIQUID CASH- DIRECT DAILY IDCWIDCW REINVESTMENT                                    |
| 51      | CPD2G    | INF789F01XQ6 | UTI-LIQUID CASH- DIRECT GROWTHGROWTH   |
| 52      | CPFTD    | INF789FA1J09 | UTI LIQUID CASH FORTNIGHTLY IDCW PAY   |
| 53      | CPFTR    | INF789FA1J17 | UTI LIQUID CASH FORTNIGHTLY IDCW REI   |
| 54      | CPIDR    | INF789F01PG3 | UTI LIQUID CASH PLAN PLAN DAILY IDCW   |
| 55      | CPIGG    | INF789F01PH1 | UTI LIQUID CASH PLAN PLAN GROWTH   |
| 56      | CPIMD    | INF789F01PI9 | UTI LIQUID CASH PLAN PLAN MONTHLY ID   |
| 57      | CPIMR    | INF789F01PJ7 | UTI LIQUID CASH PLAN PLAN MONTHLY ID   |
| 58      | CPIWR    | INF789F01PK5 | UTI LIQUID CASH PLAN PLAN WEEKLY IDC   |
| 59      | CRGLDG   | INF760K01FC4 | CANARA ROBECO GILT FUND -DIRECT -GROWTH  |
| 60      | CRGLDPD  | INF760K01AB7 | CANARA ROBECO GILT FUND - REGULAR PLAN - IDCW PAYOUT                                   |
| 61      | CRGLDPR  | INF760K01AC5 | CANARA ROBECO GILT FUND - REGULAR PLAN - IDCW REINVESTMENT                             |
| 62      | CRGLGPG  | INF760K01AE1 | CANARA ROBECO GILT FUND  |
| 63      | CRLIDD   | INF760K01FS0 | CANARA ROBECO LIQUID FUND - DIRECT PLAN - DAILY IDCW REINVESTMENT                      |
| 64      | CRLIDG   | INF760K01FU6 | CANARA ROBECO LIQUID FUND -DIRECT -GROWTH  |
| 65      | CRLISDR  | INF760K01CU3 | CANARA ROBECO LIQUID FUND - REGULAR PLAN - DAILY IDCW REINVESTMENT                     |
| 66      | CRLISGG  | INF760K01CW9 | CANARA ROBECO LIQUID FUND  |
| 67      | CROFDG   | INF760K01JM5 | CANARA ROBECO OVERNIGHT FUND DIRECT PLAN GROWTH  |

| Sr. No. | Symbol     | ISIN         | Scheme Name  |
|---------|------------|--------------|--|
| 68      | CROFDR     | INF760K01JN3 | CANARA ROBECO OVERNIGHT FUND - DIRECT PLAN - DAILY IDCW REINVESTMENT |
| 69      | CROFGP     | INF760K01JO1 | CANARA ROBECO OVERNIGHT FUND REGULAR GROWTH                          |
| 70      | DSP10YDGR  | INF740K019I5 | DSP 10Y G-SEC FUND - DIR - GROWTH                                    |
| 71      | DSP10YRGR  | INF740K012I0 | DSP 10Y G-SEC FUND - REG - GROWTH                                    |
| 72      | DSPBRGSDF  | INF740K01607 | DSP GOVERNMENT SECURITIES FUND - REGULAR PLAN - IDCW                 |
| 73      | DSPBRGSDF  | INF740K01AD5 | DSP GOVERNMENT SECURITIES FUND - REGULAR PLAN - IDCW REINVEST        |
| 74      | DSPBRGSF   | INF740K016I5 | DSP GOVERNMENT SECURITIES FUND - REGULAR PLAN - GROWTH               |
| 75      | DSPBRLIGF  | INF740K01FK9 | DSP LIQUIDITY FUND - INSTITUTIONAL PLAN - GROWTH                     |
| 76      | DSPBRTBF   | INF740K017I4 | DSP SAVINGS FUND - GROWTH  |
| 77      | DSPGSCDGR  | INF740K01NF3 | DSP GOVERNMENT SECURITIES FUND - DIRECT PLAN - GROWTH                |
| 78      | DSPLQDGR   | INF740K01QL4 | DSP LIQUIDITY FUND - DIRECT PLAN - GROWTH                            |
| 79      | DSPONDGR   | INF740KA1MC8 | DSP OVERNIGHT FUND - DIRECT - GROWTH                                 |
| 80      | DSPONRGR   | INF740KA1MB0 | DSP OVERNIGHT FUND - REG - GROWTH                                    |
| 81      | DSPTREDGR  | INF740K01NU2 | DSP SAVINGS FUND - DIRECT PLAN - GROWTH                              |
| 82      | EMFLIQDDDR | INF754K01GP7 | EDELWEISS LIQUID FUND - DIRECT PLAN DAILY IDCW - REINVESTMENT        |
| 83      | EMFLIQDDMP | INF754K01GW3 | EDELWEISS LIQUID FUND - DIRECT PLAN MONTHLY IDCW - PAYOUT            |
| 84      | EMFLIQDDMR | INF754K01GS1 | EDELWEISS LIQUID FUND - DIRECT PLAN MONTHLY IDCW - REINVESTMENT      |
| 85      | EMFLIQDGP  | INF754K01GM4 | EDELWEISS LIQUID FUND - DIRECT PLAN GROWTH - GROWTH                  |
| 86      | EMFLIQDRGR | INF754K01GZ6 | EDELWEISS LIQUID FUND - REGULAR PLAN GROWTH - GROWTH                 |
| 87      | EMFONFDRGP | INF754K01JV9 | EDELWEISS OVERNIGHT FUND-DIRECT PLAN-GROWTH                          |
| 88      | EMFONFRGGP | INF754K01KE3 | EDELWEISS OVERNIGHT FUND-REGULAR PLAN-GROWTH                         |
| 89      | FIGSFGP    | INF090I01HS2 | FRANKLIN INDIA GOVERNMENT SECURITIES FUND-DIRECT                     |
| 90      | FILFDSIPDD | INF090I01JW0 | FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT                    |
| 91      | FILFDSIPDP | INF090I01JX8 | FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT                    |
| 92      | FILFDSIPDP | INF090I01JY6 | FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT                    |
| 93      | FILFDSIPGP | INF090I01JV2 | FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT                    |
| 94      | FILFGP     | INF090I01BB1 | FRANKLIN INDIA LIQFUND-REG PLAN                                      |
| 95      | FILFSIPDD  | INF090I01BF2 | FRANKLIN INDIA LIQFUND - SUPER INST PLAN                             |
| 96      | FILFSIPGP  | INF090I01BG0 | FRANKLIN INDIA LIQFUND - SUPER INST PLAN                             |
| 97      | FILFSIPWDP | INF090I01BM8 | FRANKLIN INDIA LIQFUND - SUPER INST PLAN                             |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 98      | FILFSIPWDP | INF090I01BH8 | FRANKLIN INDIA LIQFUND - SUPER INST PLAN                        |
| 99      | FILFWDP    | INF090I01BL0 | FRANKLIN INDIA LIQFUND - REG PLAN                               |
| 100     | FILFWDP    | INF090I01BI6 | FRANKLIN INDIA LIQFUND - REG PLAN                               |
| 101     | FIONFGP    | INF090I01SO8 | FRANKLIN INDIA OVERNIGHT FUND - GROWTH PLAN                     |
| 102     | FLDDP      | INF090I01GT2 | FI MONEY MARKET FUND - DP - QTLY IDCW PAYOUT                    |
| 103     | FLDDR      | INF090I01GU0 | FI MONEY MARKET FUND - DP - QTLY IDCW                           |
| 104     | FLDGP      | INF090I01GV8 | FI MONEY MARKET FUND - DP - GROWTH                              |
| 105     | FLDP       | INF090I01BZ0 | FI MONEY MARKET FUND - QTLY IDCW PAYOUT                         |
| 106     | FLDR       | INF090I01BY3 | FI MONEY MARKET FUND - QTLY IDCW                                |
| 107     | FLGP       | INF090I01CA1 | FI MONEY MARKET FUND - GROWTH                                   |
| 108     | FLMDDP     | INF090I01LC8 | FI MONEY MARKET FUND - DP - MLY IDCW PAYOUT                     |
| 109     | FLMDDR     | INF090I01LD6 | FI MONEY MARKET FUND - DP - MLY IDCW                            |
| 110     | FLMDP      | INF090I01LA2 | FI MONEY MARKET FUND - MLY IDCW PAYOUT                          |
| 111     | FLMDR      | INF090I01LB0 | FI MONEY MARKET FUND - MLY IDCW                                 |
| 112     | GEDDR      | INF789FB1T13 | UTI OVERNIGHT FUND - REGULAR PLAN - DAILY IDCW                  |
| 113     | GIF1226B   | INF277KA1828 | TATA NIFTY G-SEC DEC 2026 INDEX FUND - REGULAR PLAN - GROWTH    |
| 114     | GIF1226D   | INF277KA1794 | TATA NIFTY G-SEC DEC 2026 INDEX FUND - DIRECT PLAN - GROWTH     |
| 115     | GIF1229B   | INF277KA1760 | TATA NIFTY G-SEC DEC 2029 INDEX FUND - REGULAR PLAN - GROWTH    |
| 116     | GIF1229D   | INF277KA1737 | TATA NIFTY G-SEC DEC 2029 INDEX FUND - DIRECT PLAN - GROWTH     |
| 117     | GLG1G      | INF767K01EZ3 | LIC MF GILT FUND - DIRECT PLAN-GROWTH - GROWTH                  |
| 118     | H53TGR     | INF179KB1HU9 | HDFC MONEY MARKET FUND - DIRECT PLAN - GROWTH                   |
| 119     | H57TGR     | INF179KB1HT1 | HDFC OVERNIGHT FUND - DIRECT PLAN - DIRECT PLAN - GROWTH OPTION |
| 120     | HCIDG      | INF336L01QT2 | HSBC CRISIL IBX GILT JUNE 2027 INDEX FUND - DIRECT GROWTH       |
| 121     | HCIRD      | INF336L01QY2 | HSBC CRISIL IBX GILT JUNE 2027 INDEX FUND - REGULAR IDCW        |
| 122     | HCIRG      | INF336L01QW6 | HSBC CRISIL IBX GILT JUNE 2027 INDEX FUND - REGULAR GROWTH      |
| 123     | HCIRP      | INF336L01QX4 | HSBC CRISIL IBX GILT JUNE 2027 INDEX FUND - REGULAR IDCW PAYOUT |
| 124     | HDFCGLD    | INF179K01772 | HDFC GILT FUND - REGULAR PLAN - IDCW                            |
| 125     | HDFCGLDR   | INF179K01764 | HDFC GILT FUND - REGULAR PLAN - IDCW REINVESTMENT               |
| 126     | HDFCGLG    | INF179K01756 | HDFC GILT FUND - REGULAR PLAN- GROWTH                           |
| 127     | HGLDRTDR   | INF179K01VT8 | HDFC GILT FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION         |
| 128     | HGLDTDP    | INF179K01VR2 | HDFC GILT FUND - DIRECT PLAN - IDCW                             |
| 129     | HGLGTGR    | INF179K01VS0 | HDFC GILT FUND - DIRECT PLAN - GROWTH OPTION                    |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 130     | HHGADGMF   | INF179KC1FQ0 | HDFC NIFTY G-SEC APR 2029 INDEX DIRECT GROWTH                                   |
| 131     | HHGARGMF   | INF179KC1FR8 | HDFC NIFTY G-SEC APR 2029 INDEX REGULAR GROWTH                                  |
| 132     | HHGJDGMF   | INF179KC1FS6 | HDFC NIFTY G- SEC JUN 2036 INDEX FUND DIRECT GROWT                              |
| 133     | HHGJRGMF   | INF179KC1FT4 | HDFC NIFTY G- SEC JUN 2036 INDEX FUND REGULAR GROW                              |
| 134     | HHJDGRHMF  | INF179KC1EJ8 | HDFC NIFTY G- SEC JUN 2027 INDEX FUND DIRECT GROWT                              |
| 135     | HHJRGRHMF  | INF179KC1EK6 | HDFC NIFTY G- SEC JUN 2027 INDEX FUND REGULAR GROW                              |
| 136     | HHS DGRHMF | INF179KC1EL4 | HDFC NIFTY G-SEC SEP 2032 V1 INDEX FUND DIRECT GRO                              |
| 137     | HHSRGRHMF  | INF179KC1EM2 | HDFC NIFTY G-SEC SEP 2032 V1 INDEX FUND REGULAR GR                              |
| 138     | HLFDDR     | INF179KB1IC5 | HDFCLIQUIDFUND-REGULARPLAN-IDCW-DAILYREINVEST                                   |
| 139     | HLFDMTDP   | INF179KB1HO2 | HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT OPTION                     |
| 140     | HLFGTGR    | INF179KB1HP9 | HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION                                      |
| 141     | HLFMRTDR   | INF179KB1HQ7 | HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION               |
| 142     | HLQD53     | INF179KB1HR5 | HDFC MONEY MARKET FUND - REGULAR PLAN - GROWTH                                  |
| 143     | HLQD57     | INF179KB1HS3 | HDFC OVERNIGHT FUND - REGULAR PLAN - GROWTH                                     |
| 144     | HLQDLFDM   | INF179KB1HM6 | HDFC LIQUID FUND - MONTHLY IDCW PAYOUT  |
| 145     | HLQDLFDMR  | INF179KB1HL8 | HDFC LIQUID FUND - MONTHLY IDCW REINVESTMENT                                    |
| 146     | HLQDLFG    | INF179KB1HK0 | HDFC LIQUID FUND - GROWTH   |
| 147     | HNGSDGHMF  | INF179KC1EE9 | HDFC NIFTY G SEC DEC 2026 INDEX FUND DIRECT GROWTH                              |
| 148     | HNGSRGHMF  | INF179KC1EG4 | HDFC NIFTY G SEC DEC 2026 INDEX FUND REGULAR GROWT                              |
| 149     | HNJSDGHMF  | INF179KC1EH2 | HDFC NIFTY G SEC JULY 2031 INDEX FUND DIRECT GROWT                              |
| 150     | HNJSRGHMF  | INF179KC1EI0 | HDFC NIFTY G SEC JULY 2031 INDEX FUND REGULAR GROW                              |
| 151     | IDDFCCMDP  | INF194K01J36 | BANDHAN LIQUID FUND-MONTHLY IDCW-(DIRECT PLAN)                                  |
| 152     | IDDFCCMDR  | INF194K01J28 | BANDHAN LIQUID FUND-MONTHLY IDCW-(DIRECT PLAN)                                  |
| 153     | IDDFCCWDR  | INF194K01J51 | BANDHAN LIQUID FUND -DIRECT PLAN -WEEKLY IDCW                                   |
| 154     | IDDFRDDR   | INF194K01M98 | BANDHAN MONEY MANAGER FUND - DAILY IDCW - (DIRECT PLAN)                         |
| 155     | IDDGQBDP   | INF194K01R02 | BANDHAN GOVERNMENT SECURITIES FUND-INVESTMENT PLAN-QUARTERLY IDCW-(DIRECT PLAN) |

| Sr. No. | Symbol    | ISIN         | Scheme Name   |
|---------|-----------|--------------|---|
| 156     | IDDGQBDR  | INF194K01Q94 | BANDHAN GOVERNMENT SECURITIES FUND- INVESTMENT PLAN-QUARTERLY IDCW-(DIRECT PLAN)-REINVEST       |
| 157     | IDDGSQDP  | INF194K01P87 | BANDHAN GOVERNMENT SECURITIES FUND- CONSTANT MATURITY PLAN-QUARTERLY IDCW-(DIRECT)              |
| 158     | IDDGSQDR  | INF194K01P79 | BANDHAN GOVERNMENT SECURITIES FUND- CONSTANT MATURITY PLAN-QUARTERLY IDCW-(DIRECT)-REINVEST     |
| 159     | IDFC295   | INF194KA1RW6 | BANDHAN GOVERNMENT SECURITIES FUND - INVESTMENT PLAN- PERIODIC IDCW (REGULAR PLAN)              |
| 160     | IDFC295R  | INF194KA1RX4 | BANDHAN GOVERNMENT SECURITIES FUND - INVESTMENT PLAN- PERIODIC IDCW (REGULAR PLAN)-EXCH - REINV |
| 161     | IDFC86    | INF194K01DZ2 | BANDHAN GOVERNMENT SECURITIES FUND- INVESTMENT PLAN-GROWTH-(REGULAR PLAN)                       |
| 162     | IDFCD86   | INF194K01Q29 | BANDHAN GOVERNMENT SECURITIES FUND- INVESTMENT PLAN-GROWTH-(DIRECT PLAN)                        |
| 163     | IDFCDFCCD | INF194K01178 | BANDHAN LIQUID FUND-DAILY IDCW-(DIRECT PLAN)  |
| 164     | IDFCDFCCG | INF194K01I60 | BANDHAN LIQUID FUND-GROWTH-(DIRECT PLAN)  |
| 165     | IDFCDFRG  | INF194K01M80 | BANDHAN MONEY MANAGER FUND - GROWTH-(DIRECT PLAN)   |
| 166     | IDFCDGSG  | INF194K01P38 | BANDHAN GOVERNMENT SECURITIES FUND- CONSTANT MATURITY PLAN-GROWTH-(DIRECT)                      |
| 167     | IDFCFCCD  | INF194K01VY7 | BANDHAN LIQUID FUND-DAILY IDCW-(REGULAR PLAN)   |
| 168     | IDFCFCCG  | INF194K01VX9 | BANDHAN LIQUID FUND-GROWTH-(REGULAR PLAN)   |
| 169     | IDFCFCCM  | INF194K01WF4 | BANDHAN LIQUID FUND-MONTHLY IDCW-(REGULAR PLAN)   |
| 170     | IDFCFCCMR | INF194K01WE7 | BANDHAN LIQUID FUND-MONTHLY IDCW-(REGULAR PLAN)   |
| 171     | IDFCFRG   | INF194K01LJ9 | BANDHAN MONEY MANAGER FUND - GROWTH-(REGULAR PLAN)  |
| 172     | IDFCFRM   | INF194K01LO9 | BANDHAN MONEY MANAGER FUND - MONTHLY IDCW - (REGULAR PLAN)                                      |
| 173     | IDFCFRMR  | INF194K01LN1 | BANDHAN MONEY MANAGER FUND - MONTHLY IDCW - (REGULAR PLAN)-REINVEST                             |
| 174     | IDFCFRW   | INF194K01LQ4 | BANDHAN MONEY MANAGER FUND - WEEKLY IDCW-(REGULAR PLAN)   |
| 175     | IDFCGFRD  | INF194K01LK7 | BANDHAN MONEY MANAGER FUND - DAILY IDCW - (REGULAR PLAN)  |
| 176     | IDFCGQB   | INF194K01EH8 | BANDHAN GOVERNMENT SECURITIES FUND- INVESTMENT PLAN-QUARTERLY IDCW-(REGULAR PLAN)               |
| 177     | IDFCGQBR  | INF194K01EG0 | BANDHAN GOVERNMENT SECURITIES FUND- INVESTMENT PLAN-QUARTERLY IDCW-(REGULAR PLAN)               |
| 178     | IDFCGSG   | INF194K01FA0 | BANDHAN GOVERNMENT SECURITIES FUND- CONSTANT MATURITY PLAN-GROWTH-(REGULAR)                     |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 179     | IDFCNF     | INF194KB1314 | BANDHAN OVERNIGHT FUND REGULAR PLAN-GROWTH                        |
| 180     | IDFCNFDG   | INF194KB1447 | BANDHAN OVERNIGHT FUND DIRECT PLAN-GROWTH                         |
| 181     | IDFCNFRDD  | INF194KB1348 | BANDHAN OVERNIGHT FUND REGULAR PLAN-DAILY-IDCW                    |
| 182     | IDG26DG    | INF194KB1EH4 | BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND DIRECT PLAN-GROWTH  |
| 183     | IDG26RG    | INF194KB1EK8 | BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND REGULAR PLAN-GROWTH |
| 184     | IDGI32DG   | INF194KB1FF5 | BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND DIRECT PLAN-GROWTH  |
| 185     | IDGI32RG   | INF194KB1FI9 | BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND REGU                |
| 186     | IDGIF2027G | INF194KB1BL2 | BANDHAN GILT 2027 INDEX FUND REGULAR PLAN-GROWTH                  |
| 187     | IDGIF2028G | INF194KB1BS7 | BANDHAN GILT 2028 INDEX FUND REGULAR PLAN-GROWTH                  |
| 188     | IDGIF2028P | INF194KB1BT5 | BANDHAN GILT 2028 INDEX REGULAR PLAN-IDCW                         |
| 189     | IDGIF2028R | INF194KB1BU3 | BANDHAN GILT 2028 INDEX REGULAR PLAN-IDCW (RE-INVESTMENT)         |
| 190     | IDLFM1D    | INF397L01AK7 | LIC MF LIQUID FUND-DIRECT PLAN - MONTHLY IDCW-PAYOUT              |
| 191     | IDLFM1R    | INF397L01AJ9 | LIC MF LIQUID FUND-DIRECT PLAN - MONTHLY IDCW-REINVESTMENT        |
| 192     | IGIF2027DG | INF194KB1BP3 | BANDHAN GILT 2027 INDEX FUND DIRECT PLAN-GROWTH                   |
| 193     | IGIF2027DP | INF194KB1BQ1 | BANDHAN GILT 2027 INDEX FUND DIRECT PLAN-IDCW                     |
| 194     | IGIF2027DR | INF194KB1BR9 | BANDHAN GILT 2027 INDEX FUND DIRECT PLAN-IDCW (RE-INVESTMENT)     |
| 195     | IGIF2028DG | INF194KB1BV1 | BANDHAN GILT 2028 INDEX FUND DIRECT PLAN-GROWTH                   |
| 196     | IMF272TD1G | INF205KA1775 | INVESCO INDIA NIFTY G-SEC JUL 2027 INDEX FUND DIRE                |
| 197     | IMF272TGPG | INF205KA1759 | INVESCO INDIA NIFTY G-SEC JUL 2027 INDEX FUND REGU                |
| 198     | IMF321TD1G | INF205KA1817 | INVESCO INDIA NIFTY G-SEC SEP 2032 INDEX FUND DIRE                |
| 199     | IMF321TGPG | INF205KA1791 | INVESCO INDIA NIFTY G-SEC SEP 2032 INDEX FUND REGU                |
| 200     | IMFCOD1GR  | INF205K01RY9 | INVESCO INDIA MONEY MARKET FUND-DIRECT PLAN GROWTH                |
| 201     | IMFGLD1GR  | INF205K01SN0 | INVESCO INDIA GILT FUND - DIRECT PLAN GROWTH - GROWTH             |
| 202     | IMFLFD1GR  | INF205K01MF9 | INVESCO INDIA LIQUID FUND - DIRECT PLAN GROWTH                    |
| 203     | IMFLFSDDR  | INF205K01HN3 | INVESCO INDIA LIQUID FUND - DAILYDR                               |
| 204     | IMFONDRDRD | INF205KA1114 | INVESCO INDIA OVERNIGHT FUND-REGULAR - GROWTH                     |

| Sr. No. | Symbol     | ISIN         | Scheme Name  |
|---------|------------|--------------|--|
| 205     | IMFONFRGDR | INF205KA1163 | INVESCO INDIA OVERNIGHT FUND-DIRECT-GROWTH                           |
| 206     | IP54P      | INF109K01JQ6 | ICICI PRUDENTIAL GILT FUND - IDCW PAYOUT                             |
| 207     | IPRU1564   | INF109K01VP3 | ICICI PRUDENTIAL LIQUID FUND - DAILY IDCW                            |
| 208     | IPRU1565   | INF109K01VQ1 | ICICI PRUDENTIAL LIQUID FUND - GROWTH                                |
| 209     | IPRU1567   | INF109K01VS7 | ICICI PRUDENTIAL LIQUID FUND - WEEKLY IDCW                           |
| 210     | IPRU1569   | INF109K01TY9 | ICICI PRUDENTIAL MONEY MARKET FUND - DAILY IDCW                      |
| 211     | IPRU1571   | INF109K01TX1 | ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH                          |
| 212     | IPRU1573   | INF109K01TZ6 | ICICI PRUDENTIAL MONEY MARKET FUND - WEEKLY IDCW                     |
| 213     | IPRU1780   | INF109K01VT5 | ICICI PRUDENTIAL LIQUID FUND - IDCW OTHERS                           |
| 214     | IPRU1780P  | INF109K01VU3 | ICICI PRUDENTIAL LIQUID FUND - IDCW PAYOUT OTHERS                    |
| 215     | IPRU2498   | INF109KA1N46 | ICICI PRUDENTIAL CONSTANT MATURITY GILT FUND - GROWTH                |
| 216     | IPRU2500   | INF109KA1O03 | ICICI PRUDENTIAL CONSTANT MATURITY GILT FUND - QUARTERLY IDCW        |
| 217     | IPRU2500P  | INF109KA1N61 | ICICI PRUDENTIAL CONSTANT MATURITY GILT FUND - QUARTERLY IDCW PAYOUT |
| 218     | IPRU3223   | INF109KC17E3 | ICICI PRUDENTIAL OVERNIGHT FUND GROWTH                               |
| 219     | IPRU3224   | INF109KC18E1 | ICICI PRUDENTIAL OVERNIGHT FUND DAILY DIVIDEND REINVESTMENT          |
| 220     | IPRU3225   | INF109KC11F3 | ICICI PRUDENTIAL OVERNIGHT FUND WEEKLY DIVIDEND REINVESTMENT         |
| 221     | IPRU3225P  | INF109KC12F1 | ICICI PRUDENTIAL OVERNIGHT FUND WEEKLY DIVIDEND PAYOUT               |
| 222     | IPRU3505   | INF109KC15K4 | ICICI PRUDENTIAL NIFTY G-SEC DEC 2030 INDEX FUND - GROWTH            |
| 223     | IPRU53     | INF109K01JR4 | ICICI PRUDENTIAL GILT FUND - GROWTH                                  |
| 224     | IPRU54     | INF109K01JP8 | ICICI PRUDENTIAL GILT FUND - IDCW                                    |
| 225     | IPRU8015   | INF109K018C5 | ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - GROWTH                    |
| 226     | IPRU8016   | INF109K017C7 | ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - IDCW                      |
| 227     | IPRU8016P  | INF109K016C9 | ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - IDCW PAYOUT               |
| 228     | IPRU8095   | INF109K01Q15 | ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - DAILY IDCW              |
| 229     | IPRU8096   | INF109K01Q49 | ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - GROWTH                  |
| 230     | IPRU8098   | INF109K01Q98 | ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - WEEKLY IDCW             |
| 231     | IPRU8099   | INF109K01R22 | ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - DAILY IDCW |
| 232     | IPRU8101   | INF109K01R14 | ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH     |
| 233     | IPRU8129   | INF109K01Q23 | ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - IDCW OTHERS             |

| Sr. No. | Symbol    | ISIN         | Scheme Name  |
|---------|-----------|--------------|--|
| 234     | IPRU8129P | INF109K01Q31 | ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - IDCW PAYOUT OTHERS          |
| 235     | IPRU8698  | INF109KA1O37 | ICICI PRUDENTIAL CONSTANT MATURITY GILT DIRECT GROWTH                    |
| 236     | IPRU8700  | INF109KA1O94 | ICICI PRUDENTIAL CONSTANT MATURITY GILT DIRECT QUARTERLY IDCW            |
| 237     | IPRU8700P | INF109KA1O52 | ICICI PRUDENTIAL CONSTANT MATURITY GILT DIRECT QUARTERLY IDCW PAYOUT     |
| 238     | IPRU9425  | INF109KC11G1 | ICICI PRUDENTIAL OVERNIGHT FUND DIRECT PLAN GROWTH                       |
| 239     | IPRU9426  | INF109KC12G9 | ICICI PRUDENTIAL OVERNIGHT FUND DIRECT PLAN DAILY DIVIDEND REINVESTMENT  |
| 240     | IPRU9427  | INF109KC15G2 | ICICI PRUDENTIAL OVERNIGHT FUND DIRECT PLAN WEEKLY DIVIDEND REINVESTMENT |
| 241     | IPRU9707  | INF109KC18K8 | ICICI PRUDENTIAL NIFTY G-SEC DEC 2030 INDEX FUND - DIRECT PLAN - GROWTH  |
| 242     | JAIGR     | INF843K01377 | EDELWEISS DYNAMIC BOND FUND - INSTITUTIONAL PLAN - GROWTH OPTION         |
| 243     | JARDI     | INF843K01351 | EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW                        |
| 244     | JARDI     | INF843K01369 | EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW                        |
| 245     | JARGR     | INF843K01344 | EDELWEISS MONEY MARKET FUND - REGULAR PLAN GROWTH                        |
| 246     | JDGDP     | INF843K01GU8 | EDELWEISS GOVERNMENT SECURITIES FUND - DIRECT PLAN - IDCW PAYOUT OPTION  |
| 247     | JDGDR     | INF843K01GV6 | EDELWEISS GOVERNMENT SECURITIES DIRECT IDCW REINVESTMENT                 |
| 248     | JDGGR     | INF843K01GS2 | EDELWEISS GOVERNMENT SECURITIES FUND - DIRECT PLAN - GROWTH OPTION       |
| 249     | JPGGR     | INF843K01HC4 | EDELWEISS GOVERNMENT SECURITIES FUND - REGULAR PLAN - GROWTH OPTION      |
| 250     | KFLRG     | INF174K01NA6 | KOTAK MONEY MARKET FUND  |
| 251     | KFLRG252D | INF174K01MW2 | KOTAK MONEY MARKET FUND -DIRECT PLAN GROWTH                              |
| 252     | KFLRM255D | INF174K01MX0 | KOTAK MONEY MARKET FUND -DIRECT PLAN MONTHLY - IDCW RE                   |
| 253     | KFLRMDR   | INF174K01NB4 | KOTAK MONEY MARKET FUND  |
| 254     | KGIREGG   | INF174K01FI5 | KOTAK GILT FUND  |
| 255     | KGIREGQDP | INF174K01FK1 | KOTAK GILT FUND  |
| 256     | KGIREGQDR | INF174K01FJ3 | KOTAK GILT FUND  |
| 257     | KKGIG02D  | INF174K01KE4 | KOTAK GILT INVESTMENT -DIRECT PLAN GROWTH                                |
| 258     | KKGIG102D | INF174K01KM7 | KOTAK GILT INVESTMENT -PROVIDEND FUND & TRUST -DIRECT PLAN GROWTH        |
| 259     | KLIQD463D | INF174K01NH1 | KOTAK LIQUID FUND-IDCW REINVESTMENT                                      |
| 260     | KLIQG462D | INF174K01NE8 | KOTAK LIQUID FUND-GROWTH   |
| 261     | KLIQPREG  | INF174K01NI9 | KOTAK LIQUID FUND  |

| Sr. No. | Symbol    | ISIN         | Scheme Name   |
|---------|-----------|--------------|---|
| 262     | KTAKOVFGR | INF174KA1BC6 | KOTAK OVERNIGHT FUND - REGULAR PLAN - GROWTH                    |
| 263     | KTKGILT   | INF174K01FL9 | KOTAK GILT UNIT 98 INVESTMENT PROVIDENT & TRUST GROWTH          |
| 264     | KTKLIQDR  | INF174K01NL3 | KOTAK LIQUID FUND-IDCW REINVESTMENT                             |
| 265     | KTKOVFGRD | INF174KA1BF9 | KOTAK OVERNIGHT FUND - DIRECT PLAN -GROWTH                      |
| 266     | 151ID     | INF209K01SZ6 | ADITYA BIRLA SUN LIFE MONEY MANAGER FUND-DAILY IDCW             |
| 267     | 157D      | INF209KB1ZL4 | ADITYA BIRLA SUN LIFE OVERNIGHT FUND - MONTHLY IDCW-DIRECT PLAN |
| 268     | 157G      | INF209KB1ZC3 | ADITYA BIRLA SUN LIFE OVERNIGHT FUND-GROWTH                     |
| 269     | 157WD     | INF209KB1ZE9 | ADITYA BIRLA SUN LIFE OVERNIGHT FUND-WEEKLY IDCW-REINVEST       |
| 270     | 157Z      | INF209KB1ZH2 | ADITYA BIRLA SUN LIFE OVERNIGHT FUND - GROWTH-DIRECT PLAN       |
| 271     | 166GGDG   | INF966L01BF7 | QUANT GILT FUND-DIRECT PLAN GROWTH-GROWTH                       |
| 272     | 166GGGP   | INF966L01B11 | QUANT GILT FUND-REGULAR PLAN GROWTH-GROWTH                      |
| 273     | 166LFDG   | INF966L01820 | QUANT LIQUID FUND-DIRECT PLAN-GROWTH                            |
| 274     | 166LFDM   | INF966L01796 | QUANT LIQUID FUND-DIRECT PLAN MONTHLY IDCW-PAYOUT               |
| 275     | 166LFDM   | INF966L01812 | QUANT LIQUID FUND-DIRECT PLAN MONTHLY IDCW-REINVESTMENT         |
| 276     | 166LFGP   | INF966L01317 | QUANT LIQUID FUND-REGULAR PLAN-GROWTH                           |
| 277     | 166LFMD   | INF966L01291 | QUANT LIQUID FUND-REGULAR PLAN MONTHLY IDCW-PAYOUT              |
| 278     | 166LFMD   | INF966L01309 | QUANT LIQUID FUND-REGULAR PLAN MONTHLY IDCW-REINVESTMENT        |
| 279     | 166ONDG   | INF966L01AZ7 | QUANT OVERNIGHT FUND-DIRECT PLAN GROWTH-GROWTH                  |
| 280     | 166ONGP   | INF966L01BC4 | QUANT OVERNIGHT FUND-REGULAR PLAN GROWTH-GROWTH                 |
| 281     | LFD1D     | INF767K01DL5 | LIC MF LIQUID DIRECT IDCW PAYOUT                                |
| 282     | LFD1R     | INF767K01DM3 | LIC MF LIQUID FUND-DIRECT PLAN-IDCW-RE-INVESTMENT               |
| 283     | LFDPD     | INF767K01IQ3 | LIC MF LIQUID IDCW PAYOUT                                       |
| 284     | LFDPR     | INF767K01IR1 | LIC MF LIQUID FUND-REGULAR PLAN-IDCW-RE-INVESTMENT              |
| 285     | LFG1G     | INF767K01DN1 | LIC MF LIQUID FUND-DIRECT PLAN-GROWTH-GROWTH                    |
| 286     | LFGDG     | INF247L01734 | MOTILAL OSWAL LIQUID FUND DIRECT GROWTH                         |
| 287     | LFGPG     | INF767K01IS9 | LIC MF LIQUID FUND-REGULAR PLAN-GROWTH-GROWTH                   |
| 288     | LFGPGR    | INF247L01726 | MOTILAL OSWAL LIQUID FUNDREGULAR GROWTH                         |
| 289     | LICNGLDPD | INF767K01683 | LIC MF GILT FUND - REGULAR PLAN-IDCW - IDCW PAYOUT              |

| Sr. No. | Symbol     | ISIN         | Scheme Name  |
|---------|------------|--------------|--|
| 290     | LICNGLDPR  | INF767K01691 | LIC MF GILT FUND - REGULAR PLAN-IDCW - RE-INVESTMENT     |
| 291     | LICNGLGPG  | INF767K01709 | LIC MF GILT FUND - REGULAR PLAN-GROWTH - GROWTH          |
| 292     | LICNGLPGG  | INF767K01733 | LIC MF GILT FUNDPF GROWTH PLAN GROWTH                    |
| 293     | LNT125     | INF917K01AY5 | HSBC MONEY MARKET FUND - REGULAR DAILY IDCW              |
| 294     | LNT128     | INF917K01BC9 | HSBC MONEY MARKET FUND - REGULAR GROWTH                  |
| 295     | LNT128D    | INF917K01FE6 | HSBC MONEY MARKET FUND - DIRECT GROWTH                   |
| 296     | LNT44      | INF917K01BP1 | HSBC GILT FUND - REGULAR GROWTH                          |
| 297     | LNT44D     | INF917K01FI7 | HSBC GILT FUND - DIRECT GROWTH                           |
| 298     | MGFD040A   | INF200K01SH3 | SBI MAGNUM GILT FUND DIRECT GROWTH                       |
| 299     | MG-LPR-G   | INF200K01AK5 | MAGNUM GILT FUND - LONG TERM - PF - REGULAR              |
| 300     | MG-LR-DP   | INF200K01990 | SBI MAGNUM GILT FUND REGULAR IDCW PAYOUT                 |
| 301     | MG-LR-DR   | INF200K01AA6 | SBI MAGNUM GILT FUND REGULAR IDCW                        |
| 302     | MG-LR-G    | INF200K01982 | SBI MAGNUM GILT FUND REGULAR GROWTH                      |
| 303     | MG-S-DP    | INF200K01AO7 | SBI MAGNUM CONSTANT MATURITY FUND REGULAR IDCW PAYOUT    |
| 304     | MG-S-DR    | INF200K01AP4 | SBI MAGNUM CONSTANT MATURITY FUND REGULAR IDCW           |
| 305     | MG-S-G     | INF200K01AN9 | SBI MAGNUM CONSTANT MATURITY FUND REGULAR GROWTH         |
| 306     | MIF-FS-DP  | INF200K01644 | SBI SAVINGS FUND-REGULAR PLAN- IDCW PAYOUT               |
| 307     | MIF-FS-DR  | INF200K01651 | SBI SAVINGS FUND-REGULAR PLAN- DAILY IDCW-REINVESTMENT   |
| 308     | MIF-FS-G   | INF200K01636 | SBI SAVINGS FUND-REGULAR PLAN- GROWTH                    |
| 309     | MIF-FS-WDP | INF200K01669 | SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW PAYOUT        |
| 310     | MIF-FS-WDR | INF200K01677 | SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW REINVESTMENT  |
| 311     | MIRAECFD1  | INF769K01CM1 | MIRAE ASSET CASH MANAGEMENT FUND DIRECT PLAN GRO         |
| 312     | MIRAECFD4  | INF769K01CN9 | MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY IDCW PA       |
| 313     | MIRAECFD4  | INF769K01CQ2 | MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY IDCW RE       |
| 314     | MIRAECFDWR | INF769K01812 | MIRAE ASSET CASH MANAGEMENT REGULAR WEEKLY IDCW REINVEST |
| 315     | MIRAECFGPG | INF769K01788 | MIRAE ASSET CASH MANAGEMENT REGULAR GROWTH               |
| 316     | MIRAECIRG  | INF769K01IU1 | MA CRISIL IBX GILT INDEX APRIL 2033 INDEX FUND REG       |
| 317     | MIRAEMMRG  | INF769K01HK4 | MIRAE ASSET MONEY MARKET FUND REGULAR GROWTH             |
| 318     | MIRAEOND1  | INF769K01FG6 | MIRAE ASSET OVERNIGHT FUND DIRECT PLAN GROWTH            |
| 319     | MIRAEONRG  | INF769K01FE1 | MIRAE ASSET OVERNIGHT FUND GROWTH PLAN GROWTH            |

| Sr. No. | Symbol   | ISIN         | Scheme Name   |
|---------|----------|--------------|---|
| 320     | MMD1R    | INF789F01XU8 | UTI-MONEY MARKET FUND -DIRECT DAILY IDCWIDCW REINV          |
| 321     | MMD2G    | INF789F01XV6 | UTI-MONEY MARKET FUND - DIRECT - GROWTH                     |
| 322     | MMD6D    | INF789FA1M61 | UTI-MONEY MARKET FUND -DIRECT QUARTERLY IDCWIDCW P          |
| 323     | MMD6R    | INF789FA1M79 | UTI-MONEY MARKET FUND -DIRECT QUARTERLY IDCWIDCW R          |
| 324     | MMG1G    | INF767K01RE0 | LIC MF MONEY MARKET FUND DIRECT PLAN-GROWTH                 |
| 325     | MMGPG    | INF767K01RB6 | LIC MF MONEY MARKET FUND REGULAR PLAN-GROWTH                |
| 326     | MMIDR    | INF789F01PW0 | UTI MONEY MARKET PLAN DAILY IDCW REI                        |
| 327     | MMIGG    | INF789F01PX8 | UTI MONEY MARKET PLAN GROWTH                                |
| 328     | MMMLFDG  | INF174V01044 | MAHINDRA MANULIFE LIQUID FUND - DIRECT - GROWTH             |
| 329     | MMMLFRG  | INF174V01010 | MAHINDRA MANULIFE LIQUID FUND - REGULAR - GROWTH            |
| 330     | MMMOFDG  | INF174V01838 | MAHINDRA MANULIFE OVERNIGHT FUND-DIRECT-GROWTH              |
| 331     | MMMOFRG  | INF174V01812 | MAHINDRA MANULIFE OVERNIGHT FUND-REGULAR-GROWTH             |
| 332     | NIMFNKAG | INF204KC1881 | NIPPON INDIA NIFTY G-SEC SEP-2027 MAT INDEX FUND-DIR GROWTH |
| 333     | NIMFNKGP | INF204KC1857 | NIPPON INDIA NIFTY G-SEC SEP-2027 MAT INDEX FUND-GROWTH     |
| 334     | NIMFNQAG | INF204KC1AC0 | NIPPON INDIA NIFTY G-SEC JUN-2036 MAT INDEX FUND-D          |
| 335     | NIMFNQGP | INF204KC1998 | NIPPON INDIA NIFTY G-SEC JUN-2036 MAT INDEX FUND-G          |
| 336     | NIMFNWAG | INF204KC1AO5 | NIPPON INDIA NIFTY G-SEC OCT 2028 MATURITY INDEX F          |
| 337     | NIMFNWGP | INF204KC1AL1 | NIPPON INDIA NIFTY G-SEC OCT 2028 MATURITY INDEX F          |
| 338     | OCAPDD   | INF336L01BM9 | HSBC LIQUID FUND - REGULAR DAILY IDCW                       |
| 339     | OCAPG    | INF336L01BN7 | HSBC LIQUID FUND - REGULAR GROWTH                           |
| 340     | OCAPMD   | INF336L01BO5 | HSBC LIQUID FUND - REGULAR MONTHLY IDCW                     |
| 341     | OCAPMP   | INF336L01BP2 | HSBC LIQUID FUND - REGULAR MONTHLY IDCW PAYOUT              |
| 342     | OCAPWD   | INF336L01BQ0 | HSBC LIQUID FUND - REGULAR WEEKLY IDCW                      |
| 343     | OCAPWP   | INF336L01LJ4 | HSBC LIQUID FUND - REGULAR WEEKLY IDCW PAYOUT               |
| 344     | OHCAPG   | INF336L01CC8 | HSBC LIQUID FUND - DIRECT GROWTH                            |
| 345     | OHCPDD   | INF336L01CB0 | HSBC LIQUID FUND - DIRECT DAILY IDCW                        |
| 346     | OHCPWD   | INF336L01CD6 | HSBC LIQUID FUND - DIRECT WEEKLY IDCW                       |
| 347     | OHCPWP   | INF336L01LK2 | HSBC LIQUID FUND - DIRECT WEEKLY IDCW PAYOUT                |
| 348     | OHNOG    | INF336L01OF6 | HSBC OVERNIGHT FUND - DIRECT GROWTH                         |
| 349     | OHNOWP   | INF336L01OP5 | HSBC OVERNIGHT FUND - REGULAR WEEKLY IDCW PAYOUT            |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 350     | ONG1G      | INF767K01QI3 | LIC MF OVERNIGHT FUND - DIRECT PLAN-GROWTH  |
| 351     | ONGPG1     | INF767K01QD4 | LIC MF OVERNIGHT FUND - REGULAR PLAN-GROWTH   |
| 352     | ONODD      | INF336L01OM2 | HSBC OVERNIGHT FUND - REGULAR DAILY IDCW  |
| 353     | ONOG       | INF336L01OL4 | HSBC OVERNIGHT FUND - REGULAR GROWTH  |
| 354     | ONOWD      | INF336L01ON0 | HSBC OVERNIGHT FUND - REGULAR WEEKLY IDCW   |
| 355     | PGIMMDD1   | INF663L01T84 | PGIM INDIA MONEY MARKET FUND - DIRECT PLAN - GROWT  |
| 356     | PGIMMDDD   | INF663L01U16 | PGIM INDIA MONEY MARKET FUND - DIRECT PLAN - DAILY  |
| 357     | PGIMMDGP   | INF663L01U24 | PGIM INDIA MONEY MARKET FUND - REGULAR PLAN - GROW  |
| 358     | PGIMOFD1G  | INF663L01T01 | PGIM INDIA OVERNIGHT FUND - DIRECT PLAN - GROWTH  |
| 359     | PGIMOFGPG  | INF663L01T43 | PGIM INDIA OVERNIGHT FUND - REGULAR PLAN - GROWTH   |
| 360     | PMFLFPD    | INF173K01DB7 | SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - REGULAR IDCW DAILY REINVESTMENT |
| 361     | PMFLFPG    | INF173K01DA9 | SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - REGULAR GROWTH                  |
| 362     | PMFLFZD    | INF173K01GT2 | SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - DIRECT IDCW DAILY REINVESTMENT  |
| 363     | PMFLFZG    | INF173K01GU0 | SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - DIRECT GROWTH                   |
| 364     | PPLFLFG    | INF879O01035 | PARAG PARIKH LIQUID FUND-REGULAR PLAN-GROWTH  |
| 365     | PPLFLFGZ   | INF879O01068 | PARAG PARIKH LIQUID FUND-DIRECT -GROWTH   |
| 366     | PPLFLFMDPZ | INF879O01076 | PARAG PARIKH LIQUID FUND-DIRECT -MONTHLY IDCW PAYOUT  |
| 367     | PPLFLFMDZ  | INF879O01084 | PARAG PARIKH LIQUID FUND-DIRECT -MONTHLY IDCW REINVESTMENT  |
| 368     | PRMCFD1    | INF223J01NS5 | PGIM INDIA LIQUID FUND - DIRECT PLAN - GROWTH   |
| 369     | PRMCFD2    | INF223J01NR7 | PGIM INDIA LIQUID FUND - DIRECT PLAN - DAILY IDCW   |
| 370     | PRMCGG1    | INF663L01X21 | PGIM INDIA CRISIL IBX GILT INDEX - APR 2028 FUND DIRECT PLAN - GROWTH                                     |
| 371     | PRMCGGP    | INF663L01X54 | PGIM INDIA CRISIL IBX GILT INDEX - APR 2028 FUND REGULAR PLAN - GROWTH                                    |
| 372     | PRMGFD1    | INF223J01ND7 | PGIM INDIA GILT FUND - DIRECT PLAN - GROWTH   |
| 373     | PRMGFGP    | INF223J01AQ6 | PGIM INDIA GILT FUND - GROWTH   |
| 374     | RELGILDPAA | INF204K01E62 | NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN AUTOMATIC ANNUAL IDCW RINVST                                |
| 375     | RELGILDPAC | INF204K01E70 | NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN AUTOMATIC CAP APPRN IDCW PAYOUT                             |

| Sr. No. | Symbol     | ISIN         | Scheme Name  |
|---------|------------|--------------|--|
| 376     | RELGILDPDM | INF204K01E88 | NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN DEFINED MATURITY OPTION GROWTH |
| 377     | RELGILDPDP | INF204K01XQ6 | NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT          |
| 378     | RELGILDPDP | INF204K01XR4 | NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW RINVST          |
| 379     | RELGILDPGP | INF204K01XP8 | NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN GROWTH PLAN GROWTH             |
| 380     | RELGLSRACA | INF204K01CC0 | NIPPON INDIA GILT SEC FUND- P F OPT-AUTO CAP APPRECIATION PAY OPT            |
| 381     | RELGLSRMDO | INF204K01CB2 | NIPPON INDIA GILT SECURITIES FUND-P F OPT-DEFINED MATURITY DATE OPT          |
| 382     | RELGLSRPDP | INF204K01BV2 | NIPPON INDIA GILT SECURITIES FUND - IDCW PLAN- IDCW PAY OPT                  |
| 383     | RELGLSRPDR | INF204K01BW0 | NIPPON INDIA GILT SECURITIES FUND -IDCW PLAN- IDCW RE INVESTMENT OPT         |
| 384     | RELGLSRPGP | INF204K01BU4 | NIPPON INDIA GILT SECURITIES FUND - GROWTH OPTION                            |
| 385     | RELIQDPGP  | INF204K01ZP3 | NIPPON INDIA MONEY MARKET FUND - DIRECT GROWTH PLAN GROWTH OPTION            |
| 386     | RELIQDPMD  | INF204K01ZQ1 | NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN MONTHLY IDCW PLAN               |
| 387     | RELIQDPMD  | INF204K01ZR9 | NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN MONTHLY IDCW PLAN               |
| 388     | RELIQTIDR  | INF204K01UM1 | NIPPON INDIA LIQUID FUND - DAILY IDCW OPTION                                 |
| 389     | RELIQTIMP  | INF204K01UO7 | NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION                               |
| 390     | RELIQTIMR  | INF204K01UP4 | NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION                               |
| 391     | RELIQTIWR  | INF204K01US8 | NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION                                |
| 392     | RELIQTPGP  | INF204K01UL3 | NIPPON INDIA LIQUID FUND - RETAIL OPTION - GROWTH OPTION                     |
| 393     | RELIQTPIG  | INF204K01UN9 | NIPPON INDIA LIQUID FUND - GROWTH PLAN - GROWTH OPTION                       |
| 394     | RELLQDTDDR | INF204K01UY6 | NIPPON INDIA MONEY MARKET FUND - DAILY IDCW PLAN                             |
| 395     | RELLQDTMDP | INF204K01VB2 | NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW PLAN                           |
| 396     | RELLQDTMDR | INF204K01VC0 | NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW PLAN                           |
| 397     | RELLQDTWDR | INF204K01UZ3 | NIPPON INDIA MONEY MARKET FUND - WEEKLY IDCW PLAN                            |
| 398     | RELLQDTYGP | INF204K01VA4 | NIPPON INDIA MONEY MARKET FUND - GROWTH PLAN GROWTH OPTION                   |
| 399     | RELLTPDPGP | INF204K01ZH0 | NIPPON INDIA LIQUID FUND - DIRECT GROWTH PLAN - GROWTH OPTION                |
| 400     | RELLTPDPMD | INF204K01ZI8 | NIPPON INDIA LIQUID FUND - DIRECT MONTHLY IDCW OPTION                        |

| Sr. No. | Symbol     | ISIN         | Scheme Name  |
|---------|------------|--------------|--|
| 401     | RELLTPDPM  | INF204K01ZJ6 | NIPPON INDIA LIQUID FUND - DIRECT MONTHLY IDCW OPTION                    |
| 402     | RELLTPDPQD | INF204K01ZK4 | NIPPON INDIA LIQUID FUND - DIRECT QUARTERLY IDCW OPTION                  |
| 403     | RELLTPDPQD | INF204K01ZL2 | NIPPON INDIA LIQUID FUND - DIRECT QUARTERLY IDCW OPTION                  |
| 404     | RGFCOG     | INF205K01SD1 | INVESCO INDIA MONEY MARKET FUND - GROWTH                                 |
| 405     | RGFLFD4DR  | INF205K01ME2 | INVESCO INDIA LIQUID FUND - DIRECT DAILY IDCW                            |
| 406     | RMFGLDRG   | INF205K01SR1 | INVESCO INDIA GILT FUND - GROWTH   |
| 407     | RMFLFRG    | INF205K01HG7 | INVESCO INDIA LIQUID FUND REGULAR GROWTH                                 |
| 408     | RMFLFSIG   | INF205K01HM5 | INVESCO INDIA LIQUID FUND - GROWTH                                       |
| 409     | RMFONADDR  | INF204KB1R49 | NIPPON INDIA OVERNIGHT FUND - DIRECT DAILY PLAN REINVESTMENT             |
| 410     | RMFONADGP  | INF204KB1R31 | NIPPON INDIA OVERNIGHT FUND - DIRECT GROWTH PLAN                         |
| 411     | RMFONDGP   | INF204KB1Q65 | NIPPON INDIA OVERNIGHT FUND-GROWTH PLAN                                  |
| 412     | RMFONMDP   | INF204KB1Q99 | NIPPON INDIA OVERNIGHT FUND-MONTHLY IDCW PAYOUT                          |
| 413     | RMFONMDR   | INF204KB1R07 | NIPPON INDIA OVERNIGHT FUND-MONTHLY IDCW REINVEST                        |
| 414     | SBILFDG    | INF200K01UT4 | SBI LIQUID FUND DIRECT GROWTH  |
| 415     | SBIMICFFLT | INF200K01LQ9 | SBI OVERNIGHT FUND REGULAR GROWTH  |
| 416     | SBIODFG    | INF200K01TK5 | SBI OVERNIGHT FUND DIRECT GROWTH   |
| 417     | SBIPLF     | INF200K01MA1 | SBI LIQUID FUND REGULAR GROWTH   |
| 418     | SBSGDG     | INF200K01SZ5 | SBI SAVINGS FUND - DIRECT PLAN - GROWTH                                  |
| 419     | SCIGI663G  | INF200KA19P6 | SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND - REGULAR PLAN - GROWTH       |
| 420     | SCIGI664D  | INF200KA17Q8 | SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND - REGULAR PLAN - IDCW        |
| 421     | SCIGI664DP | INF200KA16Q0 | SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND - REGULAR PLAN - IDCW PAYOUT |
| 422     | SCIGI664G  | INF200KA15Q2 | SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND - REGULAR PLAN - GROWTH      |
| 423     | SCIGID663G | INF200KA12Q9 | SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND - DIRECT PLAN - GROWTH        |
| 424     | SCIGID664G | INF200KA18Q6 | SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND - DIRECT PLAN - GROWTH       |
| 425     | SFLDP      | INF090I01CS3 | FRANKLIN INDIA GOVERNMENT SECURITIES FUND                                |
| 426     | SFLDR      | INF090I01CT1 | FRANKLIN INDIA GOVERNMENT SECURITIES FUND-DIRECT                         |
| 427     | SFLGP      | INF090I01CU9 | FRANKLIN INDIA GOVERNMENT SECURITIES FUND                                |
| 428     | SMMDG      | INF903JA1FR6 | SUNDARAM MONEY MARKET FUND DIRECT GROWTH                                 |
| 429     | SMMRG      | INF903JA1FJ3 | SUNDARAM MONEY MARKET FUND REG GROWTH                                    |
| 430     | SODGGR     | INF903JA1HG5 | SUNDARAM OVERNIGHT FUND DIRECT GROWTH                                    |
| 431     | SORGGR     | INF903JA1GZ7 | SUNDARAM OVERNIGHT FUND REGULAR GROWTH                                   |

| Sr. No. | Symbol     | ISIN         | Scheme Name   |
|---------|------------|--------------|---|
| 432     | TATAFRSIG  | INF277K01YD8 | TATA LIQUID FUND REGULAR PLAN - GROWTH                        |
| 433     | TATAGFD    | INF277K01DN1 | TATA GILT SECURITIES FUND PLAN A - IDCW PAYOUT                |
| 434     | TATAGFD    | INF277K01535 | TATA GILT SECURITIES FUND PLAN A - IDCW REINVESTMENT          |
| 435     | TATAGFG    | INF277K01519 | TATA GILT SECURITIES FUND PLAN A - GROWTH                     |
| 436     | TATALSD01  | INF277K014C0 | TATA MONEY MARKET REGULAR PLAN DAILY IDCW REINVESTMENT        |
| 437     | TATALSG01  | INF277K01LQ7 | TATA MONEY MARKET FUND REG PLAN GROWTH                        |
| 438     | TFRSTF     | INF277K01YE6 | TATA LIQUID FUND DIRECT PLAN-GROWTH                           |
| 439     | TGSFR      | INF277K01OX7 | TATA GILT SECURITIES FUND DIRECT PLAN - GROWTH                |
| 440     | TLF        | INF277K01PR6 | TATA MONEY MARKET FUND DIRECT PLAN-GROWTH                     |
| 441     | TOFA       | INF277K017T7 | TATA OVERNIGHT FUND REGULAR PLAN - IDCW REINVESTMENT          |
| 442     | TOFB       | INF277K016T9 | TATA OVERNIGHT FUND REGULAR PLAN GROWTH                       |
| 443     | TOFD       | INF277K018T5 | TATA OVERNIGHT FUND DIRECT PLAN GROWTH                        |
| 444     | UNGDG      | INF582M01HW2 | GILT FUND - DIRECT GROWTH                                     |
| 445     | UNGRG      | INF582M01ID0 | GILT FUND - REGULAR GROWTH                                    |
| 446     | UNLDDR     | INF582M01021 | UNION LIQUID REGULAR DAILY REINV IDCW                         |
| 447     | UNLDRD     | INF582M01682 | UNION LIQUID DIRECT DAILY REINV IDCW                          |
| 448     | UNLGR      | INF582M01013 | UNION LIQUID REGULAR GR                                       |
| 449     | UNLGRD     | INF582M01674 | UNION LIQUID DIRECT GR  |
| 450     | UNMMGD     | INF582M01HG5 | UNION MONEY MARKET FUND - DIRECT PLAN - GROWTH                |
| 451     | UNMMGR     | INF582M01HO9 | UNION MONEY MARKET FUND - REGULAR PLAN - GROWTH               |
| 452     | UNODDRD    | INF582M01FB0 | UNION OVERNIGHT DIRECT DAILY REINV IDCW                       |
| 453     | UNOGRD     | INF582M01FA2 | UNION OVERNIGHT DIRECT GR                                     |
| 454     | UNOGRR     | INF582M01FJ3 | UNION OVERNIGHT REGULAR GR                                    |
| 455     | UTIGED2G   | INF789FB1S71 | UTI OVERNIGHT FUND-DIRECT PLAN-GROWTH                         |
| 456     | UTIGFG1G   | INF789F1AVR7 | UTI GILT FUND WITH 10 YEAR CONSTANT DURATION -DIRE            |
| 457     | UTIGFGPG   | INF789F1AVI6 | UTI GILT FUND WITH 10 YEAR CONSTANT DURATION -REGU            |
| 458     | UTIGILTLTP | INF789F01646 | UTI - GILT FUND - IDCW PAYOUT                                 |
| 459     | UTIGILTLTP | INF789F01661 | UTI - GILT FUND - GROWTH                                      |
| 460     | UTIGILTLTP | INF789F01653 | UTI - GILT FUND - IDCW REINVESTMENT                           |
| 461     | UTIGSECSTP | INF789F01604 | UTI - OVERNIGHT FUND - GROWTH                                 |
| 462     | UTILIQUDRI | INF789F01AZ5 | UTI LIQUID CASH PLAN REGULAR DAILY INCOM OPTION(REINVESTMENT) |
| 463     | UTILIQUMDR | INF789F01BB4 | UTI - LIQUID CASH PLAN DISCONTINUED - REGULARPLAN             |
| 464     | 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%:

| <b>Sr. No.</b> | <b>Symbol</b> | <b>ISIN</b>  | <b>Security Name</b>      |
|----------------|---------------|--------------|---------------------------|
| 1              | GILT5YBEES    | INF204KC1030 | RELCAPAMC - NETFGILT5Y    |
| 2              | ICICI5GSEC    | INF109KC14A8 | ICICIPRAMC - ICICI5GSEC   |
| 3              | ICICILIQ      | INF109KC1KT9 | ICICIPRAMC - ICICILIQ     |
| 4              | LICNETFGSC    | INF767K01MV5 | LICNAMC - LICNMFET        |
| 5              | LIQUIDBEES    | INF732E01037 | NIP IND ETF LIQUID BEES   |
| 6              | LIQUIDETF     | INF740KA1EU7 | DSPAMC - LIQUIDETF        |
| 7              | LTGILTBEES    | INF204KB1882 | NIP IND ETF LONGTERM GILT |
| 8              | MOGSEC        | INF247L01AK4 | MOTILALAMC - G5           |
| 9              | SETF10GILT    | INF200KA1JT1 | SBIAMC - SETF10GILT       |
| 10             | ABSLLIQUID    | INF209KB18T9 | BIRLASLAMC - ABSLLIQUID   |
| 11             | LIQUID        | INF769K01KS1 | MIRAEAMC - LIQUID         |

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.