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**NATIONAL COMMODITY CLEARING LIMITED**

Circular to all Members of the Clearing Corporation

Circular No. : NCCL/RISK-007/2020

Date : February 27, 2020

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

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Reference is drawn to SEBI Circular No. CDMRD/DMP/CIR/P/2018/126 dated September 07, 2018 on Master Circular for Commodity Derivatives Market, NCCL Circular No. NCCL/RISK-001/2018 dated September 26, 2018 on Risk Management Framework and NCCL Circular No. NCCL/RISK-002/2020 dated January 29, 2020 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).

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

The scheme of deposit and list of eligible mutual fund units shall be applicable from **beginning of trading day of March 06, 2020.**

Members and participants are requested to note the above.

For and on behalf of  
**National Commodity Clearing Limited**

Ruchit Chaturvedi  
Head - Risk Management

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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 50 Crores across all members at any given point in time.
- II. The total mutual funds, equity 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 point of time.
- III. List of Open Ended Mutual Funds (OMF) forming part of Non-cash component with applicable haircut of 40% or VaR, whichever is higher:

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

Sr. No.	NSE Symbol	ISIN	Scheme Name
20	ATAFRGR	INF846K01479	AXIS TREASURY ADVANTAGE FUND RETAIL GROWTH
21	ATAXDP	INF846K01149	AXIS LONG TERM EQUITY FUND -REGULAR PLAN - DIVIDEND
22	ATAXDR	INF846K01156	AXIS LONG TERM EQUITY FUND -REGULAR PLAN - DIVIDEND REINVESTMENT
23	ATAXGR	INF846K01131	AXIS LONG TERM EQUITY FUND -REGULAR PLAN - GROWTH
24	ATDD	INF754K01EB2	EDELWEISS ARBITRAGE FUND - DIRECT PLAN DIVIDEND PAYOUT OPTION
25	ATDD	INF754K01EC0	EDELWEISS ARBITRAGE- DIRECT DIVIDEND REINVESTMENT
26	ATDG	INF754K01EA4	EDELWEISS ARBITRAGE DIRECT GROWTH OPTION
27	ATDPD	INF754K01EG1	EDELWEISS ARBITRAGE FUND DIVIDEND PAYOUT OPTION
28	ATDPR	INF754K01EH9	EDELWEISS ARBITRAGE FUND DIVIDEND REINVESTMENT OPTION
29	ATGPG	INF754K01EF3	EDELWEISS ARBITRAGE FUND GROWTH OPTION
30	AXISAFD1	INF846K01CO3	AXIS FOCUSED 25 FUNDDIRECT DIVIDEND
31	AXISAFD1	INF846K01CP0	AXIS FOCUSED 25 FUNDDIRECT DIVIDEND
32	AXISAFDG	INF846K01CQ8	AXIS FOCUSED 25 FUNDDIRECT GROWTH
33	AXISAFDP	INF846K01CI5	AXIS FOCUSED 25 FUND DIVIDEND PAYOUT
34	AXISAFDP	INF846K01CJ3	AXIS FOCUSED 25 FUND DIVIDEND REINVESTMENT
35	AXISAFGP	INF846K01CH7	AXIS FOCUSED 25 FUND GROWTH
36	AXISBDDDR	INF846K01CC8	AXIS BANKING & PSU DEBT FUND -REGULAR DAILY DIVIDEND REINVESTMENT
37	AXISBDDG	INF846K01CR6	AXIS BANKING & PSU DEBT FUNDDIRECT GROWTH
38	AXISBDDM	INF846K01CT2	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY DIVIDEND
39	AXISBDDM	INF846K01CS4	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY DIVIDEND
40	AXISBDDPD	INF846K01CF1	AXIS BANKING & PSU DEBT FUND -REGULAR MONTHLY DIVIDEND PAYOUT
41	AXISBDDPR	INF846K01CG9	AXIS BANKING & PSU DEBT FUND -REGULAR MONTHLY DIVIDEND REINVESTMENT
42	AXISBDDR	INF846K01CU0	AXIS BANKING & PSU DEBT FUNDDIRECT DAILY DIVIDEND
43	AXISBDDW	INF846K01CV8	AXIS BANKING & PSU DEBT FUNDDIRECT WEEKLY DIVIDEND
44	AXISBDDW	INF846K01CW6	AXIS BANKING & PSU DEBT FUNDDIRECT WEEKLY DIVIDEND
45	AXISBDGP	INF846K01CB0	AXIS BANKING & PSU DEBT FUND -REGULAR GROWTH
46	AXISBDWDD	INF846K01CD6	AXIS BANKING & PSU DEBT FUND WEEKLY DIVIDEND PAYOUT
47	AXISBDWDR	INF846K01CE4	AXIS BANKING & PSU DEBT FUND WEEKLY DIVIDEND REINVESTMENT

Sr. No.	NSE Symbol	ISIN	Scheme Name
48	AXISCDPD	INF846K01K19	AXIS SMALL CAP FUND-REGULAR PLAN DIVIDEND PAYOUT
49	AXISDED1D	INF846K01A37	AXIS DYNAMIC EQUITY FUND DIRECT DIVIDEND PAYOUT
50	AXISDED1R	INF846K01A45	AXIS DYNAMIC EQUITY FUND DIRECT DIVIDEND REINVESTMENT
51	AXISDEDGG	INF846K01A29	AXIS DYNAMIC EQUITY FUND DIRECT GROWTH
52	AXISDEDPD	INF846K01A60	AXIS DYNAMIC EQUITY FUND REGULAR PLAN DIVIDEND PAYOUT
53	AXISDEDPR	INF846K01A78	AXIS DYNAMIC EQUITY FUND REGULAR PLAN DIVIDEND REINVESTMENT
54	AXISDEGPG	INF846K01A52	AXIS DYNAMIC EQUITY FUND REGULAR PLAN GROWTH
55	AXISEAD1D	INF846K01QA2	AXIS ARBITRAGE FUND - DIRECT PLAN - DIVIDEND
56	AXISEAD1R	INF846K01QB0	AXIS ARBITRAGE FUND - DIRECT PLAN - DIVIDEND REINVESTMENT
57	AXISEADG	INF846K01PZ1	AXIS ARBITRAGE FUND - DIRECT PLAN - GROWTH
58	AXISEADPD	INF846K01QD6	AXIS ARBITRAGE FUND - REGULAR PLAN - DIVIDEND
59	AXISEADPR	INF846K01QE4	AXIS ARBITRAGE FUND - REGULAR PLAN - DIVIDEND REINVESTMENT
60	AXISEAGPG	INF846K01QC8	AXIS ARBITRAGE FUND - REGULAR PLAN - GROWTH
61	AXISEFD1	INF846K01DN3	AXIS BLUECHIP FUND - DIRECT PLAN - DIVIDEND
62	AXISEFD1	INF846K01DO1	AXIS BLUECHIP FUND - DIRECT PLAN - DIVIDEND REINVESTMENT
63	AXISEFDG	INF846K01DP8	AXIS BLUECHIP FUND - DIRECT PLAN - GROWTH
64	AXISEHD1D	INF846K01E09	AXIS EQUITY HYBRID FUND - DIRECT PLAN REGULAR DIVIDEND PAYOUT
65	AXISEHD1R	INF846K01E17	AXIS EQUITY HYBRID FUND - DIRECT PLAN REGULAR DIVIDEND REINVESTMENT
66	AXISEHDGG	INF846K01E25	AXIS EQUITY HYBRID FUND - DIRECT PLAN GROWTH
67	AXISEHDMD	INF846K01E33	AXIS EQUITY HYBRID FUND - DIRECT PLAN MONTHLY DIVIDEND PAYOUT
68	AXISEHDMR	INF846K01E41	AXIS EQUITY HYBRID FUND - DIRECT PLAN MONTHLY DIVIDEND REINVESTMENT
69	AXISEHDPD	INF846K01F08	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY DIVIDEND PAYOUT
70	AXISEHDPR	INF846K01F16	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY DIVIDEND REINVESTMENT
71	AXISEHGPG	INF846K01E90	AXIS EQUITY HYBRID FUND - REGULAR PLAN GROWTH
72	AXISEHQDD	INF846K01F24	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY DIVIDEND PAYOUT
73	AXISEHQDR	INF846K01F32	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY DIVIDEND REINVESTMENT

Sr. No.	NSE Symbol	ISIN	Scheme Name
74	AXISEHRDD	INF846K01E74	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR DIVIDEND PAYOUT
75	AXISEHRDR	INF846K01E82	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR DIVIDEND REINVESTMENT
76	AXISIFDG	INF846K01DT0	AXIS STRATEGIC BOND FUND - DIRECT PLAN - GROWTH
77	AXISIFGPGP	INF846K01BP2	AXIS STRATEGIC BOND FUND - GROWTH
78	AXISIFQDDP	INF846K01BQ0	AXIS STRATEGIC BOND FUND - QUARTERLY DIVIDEND
79	AXISIFQDRP	INF846K01BS6	AXIS STRATEGIC BOND FUND - QUARTERLY DIVIDEND REINVESTMENT
80	AXISIODG	INF846K01PJ5	AXIS CREDIT RISK FUND - DIRECT PLAN GROWTH
81	AXISIOGP	INF846K01PO5	AXIS CREDIT RISK FUND - REGULAR PLAN GROWTH
82	AXISMCD1	INF846K01EF7	AXIS MID CAP FUNDDIRECT DIVIDEND
83	AXISMCD1	INF846K01EG5	AXIS MID CAP FUNDDIRECT DIVIDEND
84	AXISMCDG	INF846K01EH3	AXIS MID CAP FUNDDIRECT GROWTH
85	AXISMCDP	INF846K01867	AXIS MIDCAP FUND DIVIDEND
86	AXISMCDPR	INF846K01875	AXIS MIDCAP FUND DIVIDEND
87	AXISMCGP	INF846K01859	AXIS MIDCAP FUND GROWTH
88	AXISMLD1D	INF846K01B02	AXIS MULTICAP FUND DIRECT PLAN DIVIDEND PAYOUT
89	AXISMLD1R	INF846K01B10	AXIS MULTICAP FUND DIRECT PLAN DIVIDEND REINVESTMENT
90	AXISMLDGG	INF846K01B28	AXIS MULTICAP FUND DIRECT PLAN GROWTH
91	AXISMLDPD	INF846K01B36	AXIS MULTICAP FUND REGULAR PLAN DIVIDEND PAYOUT
92	AXISMLDPR	INF846K01B44	AXIS MULTICAP FUND REGULAR PLAN DIVIDEND REINVESTMENT
93	AXISMLGPG	INF846K01B51	AXIS MULTICAP FUND REGULAR PLAN GROWTH
94	AXISSCD1D	INF846K01K43	AXIS SMALL CAP FUND - DIRECT PLAN DIVIDEND PAYOUT
95	AXISSCD1R	INF846K01K50	AXIS SMALL CAP FUND - DIRECT PLAN DIVIDEND REINVESTMENT
96	AXISSCDGG	INF846K01K35	AXIS SMALL CAP FUND - DIRECT PLAN GROWTH
97	AXISSCGPG	INF846K01K01	AXIS SMALL CAP FUND - REGULAR PLAN GROWTH
98	AXISSTDG	INF846K01E11	AXIS SHORT TERM FUNDDIRECT GROWTH
99	AXISSTDM	INF846K01EJ9	AXIS SHORT TERM FUNDDIRECT MONTHLY DIVIDEND
100	AXISSTDM	INF846K01EK7	AXIS SHORT TERM FUNDDIRECT MONTHLY DIVIDEND
101	AXISSTDW	INF846K01EL5	AXIS SHORT TERM FUNDDIRECT REGULAR DIVIDEND
102	AXISSTDW	INF846K01EM3	AXIS SHORT TERM FUNDDIRECT REGULAR DIVIDEND
103	AXISSTRDD	INF846K01RJ1	AXIS SHORT TERM FUND REGULAR DIVIDEND PAYOUT
104	AXISSTRDR	INF846K01RK9	AXIS SHORT TERM FUND REGULAR DIVIDEND REINVESTMENT

Sr. No.	NSE Symbol	ISIN	Scheme Name
105	AXISTADG	INF846K01EN1	AXIS TREASURY ADVANTAGE FUNDDIRECT GROWTH
106	AXISTADR	INF846K01EQ4	AXIS TREASURY ADVANTAGE FUNDDIRECT DAILY DIVIDEND
107	AXISTADW	INF846K01ER2	AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY DIVIDEND
108	AXISTADW	INF846K01ES0	AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY DIVIDEND
109	AXISTSD1	INF846K01EX0	AXIS LONG TERM EQUITY FUNDDIRECT DIVIDEND
110	AXISTSD1	INF846K01EY8	AXIS LONG TERM EQUITY FUNDDIRECT DIVIDEND
111	AXISTSDG	INF846K01EW2	AXIS LONG TERM EQUITY FUNDDIRECT GROWTH
112	AXISUSDDR	INF846K01G31	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN DAILY DIVIDEND REINVESTMENT
113	AXISUSDGG	INF846K01F40	AXIS ULTRA SHORT TERM DIRECT GROWTH
114	AXISUSDMD	INF846K01F99	AXIS ULTRA SHORT TERM DIRECT MONTHLY DIVIDEND PAYOUT
115	AXISUSDMR	INF846K01F81	AXIS ULTRA SHORT TERM DIRECT MONTHLY DIVIDEND REINVESTMENT
116	AXISUSDPD	INF846K01G72	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN MONTHLY DIVIDEND PAYOUT
117	AXISUSDPR	INF846K01G64	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN MONTHLY DIVIDEND REINVESTMENT
118	AXISUSDRR	INF846K01F57	AXIS ULTRA SHORT TERM DIRECT DAILY DIVIDEND REINVESTMENT
119	AXISUSDWD	INF846K01F73	AXIS ULTRA SHORT TERM DIRECT WEEKLY DIVIDEND PAYOUT
120	AXISUSDWR	INF846K01F65	AXIS ULTRA SHORT TERM DIRECT WEEKLY DIVIDEND REINVESTMENT
121	AXISUSGPG	INF846K01G23	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN GROWTH
122	AXISUSRDD	INF846K01G98	AXIS ULTRA SHORT TERM FUND-REGULAR DIV PAYOUT
123	AXISUSRDR	INF846K01G80	AXIS ULTRA SHORT TERM FUND-REGULAR DIV REINVESTMENT
124	AXISUSWDD	INF846K01G56	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN WEEKLY DIVIDEND PAYOUT
125	AXISUSWDR	INF846K01G49	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN WEEKLY DIVIDEND REINVESTMENT
126	B02DZ	INF209K01UM0	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND-DIV REINVEST-DIRECT
127	B02GZ	INF209K01UN8	ADITYA BIRLA SUN LIFE TAX RELIEF96 FUND-GROWTH-DIRECT
128	B02Z	INF209K01P23	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND DIV -DIRECT
129	B105G	INF084M01AB8	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-GROWTH
130	B106D	INF084M01AD4	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-DIVIDEND
131	B106DP	INF084M01AC6	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-DIVIDEND PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
132	B1180A	INF209K010W9	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR DIV PAYOUT
133	B1180B	INF209K011W7	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND REG GROWTH
134	B1180C	INF209K012W5	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR DIV REINVEST
135	B1180X	INF209K013W3	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - DIV. DIRECT
136	B1180Y	INF209K014W1	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - GR. DIRECT
137	B1180Z	INF209K015W8	ADITYA BIRLA SUN LIFE BANKING AND FIN SERV FUND-DIV. REINV. DIRECT
138	B132DZ	INF209K01UQ1	ADITYA BIRLA SUN LIFE SAVINGS FUND - DAILY DIVIDEND-DIRECT
139	B132G	INF209K01LZ1	ADITYA BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH
140	B132GZ	INF209K01UR9	ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-DIRECT
141	B132WD	INF209K01MA2	ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY DIVIDEND-REGULAR
142	B132WZ	INF209K01US7	ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY DIVIDEND-DIRECT
143	B152DZ	INF209K01UW9	ADITYA BIRLA SUN LIFE FLOATING RATE LONG TERM - DAILY DIVIDEND-DIRECT
144	B152GZ	INF209K01UX7	ADITYA BIRLA SUN LIFE FLOATING RATE FUND - LONG TERM - GROWTH-DIRECT
145	B152IG	INF209K01MG9	ADITYA BIRLA SUN LIFE FLOATING RATE LONG TERM GROWTH
146	B152IZ	INF209K01UY5	ADITYA BIRLA SUN LIFE FLOATING RATE FUND-LONG TERM-WEEKLY DIV-DIRECT
147	B201DZ	INF209K01VG0	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - DIVIDEND-DIRECT PLAN
148	B201GZ	INF209K01VH8	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - GROWTH-DIRECT PLAN
149	B201RZ	INF209K01VI6	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - DIVIDEND REINVEST-DIRECT PLAN
150	B205DZ	INF209K01P80	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - DIVIDEND-DIRECT PLAN
151	B205GZ	INF209K01VP1	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - GROWTH-DIRECT PLAN
152	B205RZ	INF209K01VQ9	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - DIVIDEND REINVEST-DIRECT PLAN
153	B221DZ	INF209K01Q06	ADITYA BIRLA SUN LIFE MNC FUND - DIVIDEND-DIRECT
154	B221GZ	INF209K01VT3	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH-DIRECT
155	B221RZ	INF209K01VU1	BIRLA SUN LIFE MNC FUND - DIVIDEND REINVEST-DIRECT
156	B251DZ	INF209K01Q22	ADITYA BIRLA SUN LIFE MIDCAP FUND - - DIVIDEND-DIRECT
157	B251GZ	INF209K01Q30	ADITYA BIRLA SUN LIFE MIDCAP FUND - - GROWTH-DIRECT

Sr. No.	NSE Symbol	ISIN	Scheme Name
158	B291DZ	INF209K01Q63	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - DIVIDEND-DIRECT
159	B291GZ	INF209K01WC7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH-DIRECT
160	B292DZ	INF209K01Q71	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - DIVIDEND-DIRECT PLAN
161	B292GZ	INF209K01WE3	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH-DIRECT PLAN
162	B292RZ	INF209K01WF0	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - DIVIDEND REINVEST-DIRECT PLAN
163	B295D	INF209K01EO0	ADITYA BIRLA SUN LIFE SMALL CAP FUND DIVIDEND-REGULAR PLAN
164	B295DR	INF209K01EP7	ADITYA BIRLA SUN LIFE SMALL CAP FUND DIVIDEND REINVEST-REGULAR PLAN
165	B295DZ	INF209K01WM6	ADITYA BIRLA SUN LIFE SMALL CAP FUND DIVIDEND-DIRECT PLAN
166	B295G	INF209K01EN2	ADITYA BIRLA SUN LIFE SMALL CAP FUND GROWTH-REGULAR PLAN
167	B295GZ	INF209K01WN4	ADITYA BIRLA SUN LIFE SMALL CAP FUND GROWTH-DIRECT PLAN
168	B296D	INF209K01LE6	ADITYA BIRLA SUN LIFE PURE VALUE FUND-DIVIDEND PAYOUT
169	B296DZ	INF209K01WP9	ADITYA BIRLA SUN LIFE PURE VALUE FUND - DIVIDEND-DIRECT
170	B296G	INF209K01LF3	ADITYA BIRLA SUN LIFE PURE VALUE FUND-GROWTH
171	B296GZ	INF209K01WQ7	ADITYA BIRLA SUN LIFE PURE VALUE FUND - GROWTH-DIRECT
172	B296RD	INF209K01LG1	ADITYA BIRLA SUN LIFE PURE VALUE FUND-DIVIDEND REINVESTMENT
173	B303GZ	INF209K01XA9	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH-DIRECT
174	B303MZ	INF209KA1KO1	ADITYA BIRLA SUN LIFE MEDIUM TERM - DIVIDEND-DIRECT
175	B313DZ	INF209K01R47	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY DIVIDEND-DIRECT PLAN
176	B313GZ	INF209K01XH4	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH-DIRECT PLAN
177	B313PZ	INF209K01XJ0	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY PAYMENT-DIRECT PLAN
178	B321GZ	INF209K01N82	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND GROWTH-DIRECT
179	B321X	INF209KA1TX3	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - DIVIDEND-DIRECT
180	B32Z	INF209K01S38	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH-DIRECT PLAN
181	B341GZ	INF209K01XK8	ADITYA BIRLA SUN LIFE SHORT TERM FUND - GROWTH-DIRECT
182	B37AZ	INF209KA1KT0	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND -DIVIDEND-DIRECT PLAN
183	B37Z	INF209K01N90	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY DIVIDEND-DIRECT PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
184	B380A	INF209KA1K54	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - DIV. REGULAR
185	B380B	INF209KA1K47	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. REGULAR
186	B380C	INF209KA1K62	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - DIV. REINV. REGULAR
187	B380X	INF209KA1K96	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - DIV. DIRECT
188	B380Y	INF209KA1K88	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. DIRECT
189	B43G	INF209K01LQ0	ADITYA BIRLA SUN LIFE LOW DURATION FUND - GROWTH-REGULAR PLAN
190	B43NZ	INF209K01XU7	ADITYA BIRLA SUN LIFE LOW DURATION FUND - GROWTH-DIRECT PLAN
191	B44RDZ	INF209K01XV5	ADITYA BIRLA SUN LIFE LOW DURATION FUND - WEEKLY DIVIDEND - REINVESTMENT-DIRECT PLAN
192	B48NZ	INF209K01XW3	ADITYA BIRLA SUN LIFE LOW DURATION FUND - DAILY DIVIDEND-DIRECT PLAN
193	B51Z	INF209K01XX1	ADITYA BIRLA SUN LIFE EQUITY FUND - GROWTH-DIRECT
194	B52DZ	INF209K01XY9	ADITYA BIRLA SUN LIFE EQUITY FUND - DIVIDEND REINVEST-DIRECT
195	B52Z	INF209KA1LE0	ADITYA BIRLA SUN LIFE EQUITY FUND - DIVIDEND-DIRECT
196	B83NFD	INF209K01LS6	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - RETAIL - QUARTERLY DIVIDEND
197	B85IFR	INF209KA13Z9	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIVIDEND REINVESTMENT - DIRECT PLAN
198	B85IFZ	INF209KA12Z1	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIVIDEND - DIRECT PLAN
199	B85NDD	INF209K01LU2	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - MONTHLY DIVIDEND-REGULAR PLAN
200	B85NDZ	INF209K01YM2	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - MONTHLY DIVIDEND-DIRECT PLAN
201	B85NGZ	INF209K01YN0	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - GROWTH-DIRECT PLAN
202	B85NIF	INF209K01LX6	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIVIDEND - REGULAR PLAN
203	B85NIG	INF209K01LV0	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - GROWTH-REGULAR PLAN
204	B85NIM	INF209K01LN7	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - QUARTERLY DIVIDEND-REGULAR PLAN
205	B85NIR	INF209KA11Z3	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIVIDEND REINVESTMENT - REGULAR PLAN
206	B85NMZ	INF209K01YO8	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - QUARTERLY DIVIDEND-DIRECT PLAN
207	B91DDZ	INF209K01YW1	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - DIVIDEND REINVEST-DIRECT

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208	B91Z	INF209K01YX9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -DIVIDEND-DIRECT
209	B92Z	INF209K01YY7	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -GROWTH-DIRECT
210	BADZ	INF209K01ZB2	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - DIVIDEND REINVEST-DIRECT PLAN
211	BAGZ	INF209K01ZC0	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - GROWTH-DIRECT PLAN
212	BAZ	INF209KA1LH3	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - DIVIDEND-DIRECT PLAN
213	BD105	INF084M01DJ5	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - GROWTH DIRECT
214	BD106	INF084M01DL1	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - DIRECT DIVIDEND
215	BD106P	INF084M01DK3	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND DIRECT DIV PAYOUT OPTION
216	BFFTD	INF789FA1N45	UTI TREASURY ADVANTAGE INSTITUTIONAL FORTNIGHTLY DIV PAYOUT
217	BFFTR	INF789FA1N52	UTI TREASURY ADVANTAGE INSTITUTIONAL FORTNIGHTLY DIV REINVEST
218	BFIGG	INF789F01OT9	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN GROWTH
219	BPRD	INF179KA1JD2	HDFC BANKING AND PSU DEBT FUND REGULAR DIVIDEND PAYOUT
220	BPRDR	INF179KA1JE0	HDFC BANKING AND PSU DEBT FUND REGULAR DIVIDEND REINVESTMENT
221	BPRG	INF179KA1JC4	HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH OPTION
222	BSL02	INF209K01090	ADITYA BIRLA SUN LIFE TAX RELIEF 96-DIVIDEND
223	BSL02	INF209K01CB1	ADITYA BIRLA SUN LIFETAX RELIEF 96 FUND-ELSS - DIVIDEND REINVEST
224	BSL02G	INF209K01108	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH
225	BSL201D	INF209K01157	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - DIVIDEND-REGULAR PLAN
226	BSL201D	INF209K01CE5	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - REGULAR PLAN DIVIDEND
227	BSL201G	INF209K01165	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - GROWTH-REGULAR PLAN
228	BSL205RD	INF209K01256	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - DIVIDEND-REGULAR PLAN
229	BSL205RD	INF209K01C16	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - DIVIDEND REINVEST-REGULAR PLAN
230	BSL205RG	INF209K01264	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - GROWTH-REGULAR PLAN
231	BSL221D	INF209K01314	ADITYA BIRLA SUN LIFE MNC FUND - DIVIDEND
232	BSL221D	INF209K01CL0	ADITYA BIRLA SUN LIFE MNC FUND - DIVIDEND REINVEST
233	BSL221G	INF209K01322	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH

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234	BSL251D	INF209K01355	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- DIVIDEND
235	BSL251D	INF209K01CN6	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- DIVIDEND REINVEST
236	BSL251G	INF209K01363	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A - GROWTH
237	BSL291D	INF209K01439	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - DIVIDEND
238	BSL291D	INF209K01CR7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - DIVIDEND REINVEST
239	BSL291G	INF209K01447	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH
240	BSL292D	INF209K01454	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - DIVIDEND-REGULAR PLAN
241	BSL292D	INF209K01CS5	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - DIVIDEND REINVEST-REGULAR PLAN
242	BSL292G	INF209K01462	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH-REGULAR PLAN
243	BSL303G	INF209K01603	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL - GROWTH
244	BSL303MD	INF209K01611	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL - MONTHLY DIVIDEND
245	BSL303MD	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL - MONTHLY DIVIDEND REINVEST
246	BSL313G	INF209K01751	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH-REGULAR PLAN
247	BSL313MD	INF209K01769	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY DIVIDEND-REGULAR PLAN
248	BSL313MD	INF209K01DF0	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY DIVIDEND REINVEST-REGULAR PLAN
249	BSL313MP	INF209K01777	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY PAYMENT-REGULAR PLAN
250	BSL32	INF209K01785	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH-REGULAR PLAN
251	BSL321G	INF209K01793	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - GROWTH
252	BSL331G	INF209K01MC8	ADITYA BIRLA SUN LIFE SAVINGS FUND-RETAIL - GROWTH
253	BSL341G	INF209K01942	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL GROWTH
254	BSL341QD	INF209K01975	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL DIVIDEND
255	BSL341QD	INF209K01DK0	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL DIV REINVEST
256	BSL37	INF209K01983	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY DIVIDEND-REGULAR PLAN
257	BSL37	INF209K01DL8	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY DIVIDEND REINVEST-REGULAR PLAN

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258	BSL51	INF209K01AJ8	ADITYA BIRLA SUN LIFE EQUITY FUND - GROWTH
259	BSL512G	INF209K01MF1	ADITYA BIRLA SUN LIFE FLOATING RATE FUND -RETAIL- LONG TERM - GROWTH
260	BSL52	INF209K01AQ3	ADITYA BIRLA SUN LIFE EQUITY FUND - DIVIDEND
261	BSL52	INF209K01DT1	ADITYA BIRLA SUN LIFE EQUITY FUND - DIVIDEND REINVEST
262	BSL91	INF209K01BO6	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- DIVIDEND
263	BSL91	INF209K01EC5	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- DIVIDEND REINVEST
264	BSL92	INF209K01BR9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A
265	BSLA	INF209K01BS7	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - DIVIDEND-REGULAR PLAN
266	BSLA	INF209K01EE1	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - DIVIDEND REINVEST-REGULAR PLAN
267	BSLAG	INF209K01BT5	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - GROWTH-REGULAR PLAN
268	CDNDR	INF179KA1I87	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - NORMAL DIVIDEND
269	CDNRR	INF179KA1I79	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - NORMAL DIVIDEND REINVESTMENT
270	CDODR	INF179KA1GD8	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - HALF YEARLY DIVIDEND
271	CDODT	INF179KA1GA4	HDFC CREDIT RISK DEBT FUND- DIRECT - HALF YRLY DIVIDEND
272	CDOGR	INF179KA1GC0	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - GROWTH
273	CDOGT	INF179KA1FZ3	HDFC CREDIT RISK DEBT FUND- DIRECT - GROWTH
274	CDORR	INF179KA1GE6	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - HALF YEARLY DIVIDEND REINVESTMENT
275	CDORT	INF179KA1GB2	HDFC CREDIT RISK DEBT FUND- DIRECT - HALF YRLY DIVIDEND REINVESTMENT
276	COGPG	INF789F01QZ1	UTI - CREDIT OPPORTUNITIES FUND - GROWTH
277	CPDPD	INF247L01494	MOTILAL OSWAL MOST FOCUSED MULTICAP 35 FUND REGULAR DIVIDEND PAYOUT
278	CPDPR	INF247L01486	MOTILAL OSWAL MOST FOCUSED MULTICAP 35 FUND REGULAR DIVIDEND REINVEST
279	CPGDG	INF247L01502	MOTILAL OSWAL MOST FOCUSED MULTICAP 35 FUND DIRECT GROWTH GROWTH
280	CPGPG	INF247L01478	MOTILAL OSWAL MOST FOCUSED MULTICAP 35 FUND REGULAR GROWTH
281	CPPDD	INF247L01528	MOTILAL OSWAL MOST FOCUSED MULTICAP 35 FUND DIRECT DIVIDEND PAYOUT
282	CPPDR	INF247L01510	MOTILAL OSWAL MOST FOCUSED MULTICAP 35 DIRECT DIVIDEND REINVESTMENT
283	CRVDVPR	INF760K01035	CANARA ROBECO EQUITY DIVERSIFIED FUND
284	CREQDP	INF760K01175	CANARA ROBECO EMERGING EQUITIES

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285	CREQDPR	INF760K01183	CANARA ROBECO EMERGING EQUITIES
286	CREQGP	INF760K01167	CANARA ROBECO EMERGING EQUITIES
287	CRFDVD	INF760K01027	CANARA ROBECO EQUITY DIVERSIFIED FUND
288	CRFDVG	INF760K01019	CANARA ROBECO EQUITY DIVERSIFIED FUND
289	CRFRDDR	INF760K01803	CANARA ROBECO SAVINGS FUND
290	CRFRDMD	INF760K01AM4	CANARA ROBECO SAVINGS FUND
291	CRFRDMR	INF760K01AN2	CANARA ROBECO SAVINGS FUND
292	CRFRDPD	INF760K01779	CANARA ROBECO SAVINGS FUND
293	CRFRDPR	INF760K01787	CANARA ROBECO SAVINGS FUND
294	CRFRDWD	INF760K01CB3	CANARA ROBECO SAVINGS FUND
295	CRFRDWR	INF760K01811	CANARA ROBECO SAVINGS FUND
296	CRFRGPG	INF760K01795	CANARA ROBECO SAVINGS FUND
297	CRGBDP	INF760K01068	CANARA ROBECO EQUITY HYBRID FUND
298	CRGBDPR	INF760K01076	CANARA ROBECO EQUITY HYBRID FUND
299	CRGBOE	INF760K01050	CANARA ROBECO EQUITY HYBRID FUND
300	DEADD	INF247L01601	MOTILAL OSWAL MOST FOCUSED DYNAMIC EQUITY FUND REG ANNUAL DIV PAYOUT
301	DEADR	INF247L01627	MOTILAL OSWAL MOST FOCUSED DYNAMIC EQUITY FUND REG ANNUAL DIV REINVEST
302	DEGPGG	INF247L01585	MOTILAL OSWAL MOST FOCUSED DYNAMIC EQUITY FUND REGULAR GROWTH
303	DEQDD	INF247L01593	MOTILAL OSWAL MOST FOCUSED DYNAMIC EQUITY FUND REG QTRLY DIV PAYOUT
304	DEQDR	INF247L01619	MOTILAL OSWAL MOST FOCUSED DYNAMIC EQUITY FUND REG QTRLY DIV REINVEST
305	DPBPDDMDP	INF740K01ZX0	DSP BANKING & PSU DEBT FUND - DIR - MONTHLY DIVIDEND
306	DPBPDDMDR	INF740K01ZY8	DSP BANKING & PSU DEBT FUND - DIR - MONTHLY DIVIDEND - REINVEST
307	DPUSTDMDP	INF740K014Q9	DSP MUTUAL FUND LOW DURATION FUND DIR MNTHLY DIVI PAY OP
308	DSPBLDDP	INF740K01NZ1	DSP EQUITY & BOND FUND - DIRECT PLAN - DIVIDEND
309	DSPBLDDR	INF740K01OA2	DSP EQUITY & BOND FUND - DIRECT PLAN - DIVIDEND REINVEST
310	DSPBLDGR	INF740K01NY4	DSP EQUITY & BOND FUND - DIRECT PLAN - GROWTH
311	DSPBPDDGR	INF740K01ZW2	DSP BANKING & PSU DEBT FUND - DIR - GROWTH
312	DSPBPDRG	INF740K01ZP6	DSP BANKING & PSU DEBT FUND - REG - GROWTH
313	DSPBRBALF	INF740K01318	DSP EQUITY & BOND FUND- REGULAR PLAN - GROWTH
314	DSPBRBALF	INF740K01326	DSP EQUITY & BOND FUND - REGULAR PLAN - DIVIDEND
315	DSPBRBALF	INF740K01334	DSP EQUITY & BOND FUND - REGULAR PLAN - DIVIDEND REINVEST
316	DSPBREF	INF740K01011	DSP EQUITY FUND - REGULAR PLAN - DIVIDEND
317	DSPBREF	INF740K01037	DSP EQUITY FUND - REGULAR PLAN - GROWTH

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318	DSPBREF	INF740K01029	DSP EQUITY FUND - REGULAR PLAN - DIVIDEND REINVEST
319	DSPBRF25	INF740K01532	DSP FOCUS FUND - REGULAR PLAN - GROWTH
320	DSPBRF25	INF740K01540	DSP FOCUS FUND - REGULAR PLAN - DIVIDEND
321	DSPBRF25	INF740K01AC7	DSP FOCUS FUND - REGULAR PLAN - DIVIDEND REINVEST
322	DSPBRFRF	INF740K01599	DSP CREDIT RISK FUND - REGULAR PLAN - GROWTH
323	DSPBRFRF	INF740K01581	DSP CREDIT RISK FUND - REGULAR PLAN - DIVIDEND
324	DSPBRFRF	INF740K01AB9	DSP CREDIT RISK FUND - REGULAR PLAN - DIVIDEND REINVEST
325	DSPBRIOF	INF740K01JW6	DSP CREDIT RISK FUND - REGULAR PLAN - MONTHLY DIVIDEND
326	DSPBRIOF	INF740K01JX4	DSP CREDIT RISK FUND- REGULAR PLAN - QUARTERLY DIVIDEND REINVESTMENT
327	DSPBRIOFM	INF740K01JV8	DSP CREDIT RISK FUND - REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
328	DSPBRIOFQ	INF740K01JY2	DSP CREDIT RISK FUND - REGULAR PLAN - QUARTERLY DIVIDEND
329	DSPBRITF	INF740K01151	DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - GROWTH
330	DSPBRITF	INF740K01136	DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - DIVIDEND
331	DSPBRITF	INF740K01144	DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - DIVIDEND REINVEST
332	DSPBRMCF	INF740K01797	DSP SMALL CAP FUND - REGULAR PLAN - GROWTH
333	DSPBRMCF	INF740K01805	DSP SMALL CAP FUND - REGULAR PLAN - DIVIDEND
334	DSPBRMCF	INF740K01AM6	DSP SMALL CAP FUND - REGULAR PLAN - DIVIDEND REINVEST
335	DSPBRMDF	INF740K01MK5	DSP ULTRA SHORT FUND - REGULAR PLAN - DIVIDEND
336	DSPBRMMF	INF740K01QQ3	DSP ULTRA SHORT FUND - REGULAR PLAN - GROWTH
337	DSPBRMMF	INF740K01QS9	DSP ULTRA SHORT FUND - REGULAR PLAN - MONTHLY DIVIDEND
338	DSPBRMMF	INF740K01QR1	DSP ULTRA SHORT FUND - REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
339	DSPBROF	INF740K01094	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH
340	DSPBROF	INF740K01078	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - DIVIDEND
341	DSPBROF	INF740K01086	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - DIVIDEND REINVEST
342	DSPBRSMF	INF740K01128	DSP MIDCAP FUND - REGULAR PLAN - GROWTH
343	DSPBRSMF	INF740K01102	DSP MIDCAP FUND - REGULAR PLAN - DIVIDEND
344	DSPBRSMF	INF740K01110	DSP MIDCAP FUND - REGULAR PLAN - DIVIDEND REINVEST

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345	DSPBRSTDF	INF740K01649	DSP SHORT TERM FUND - REGULAR PLAN - DIVIDEND
346	DSPBRSTDF	INF740K01AF0	DSP SHORT TERM FUND - REGULAR PLAN - DIVIDEND REINVEST
347	DSPBRSTF	INF740K01656	DSP SHORT TERM FUND - REGULAR PLAN - GROWTH
348	DSPBRSTMDF	INF740K01664	DSP SHORT TERM FUND - REGULAR PLAN - MONTHLY DIVIDEND
349	DSPBRSTMDF	INF740K01AG8	DSP SHORT TERM FUND - REGULAR PLAN - MONTHLY DIVIDEND REINVEST
350	DSPBRTEF	INF740K01243	DSP TOP 100 EQUITY FUND - REGULAR PLAN - GROWTH
351	DSPBRTEF	INF740K01227	DSP TOP 100 EQUITY FUND - REGULAR PLAN - DIVIDEND
352	DSPBRTEF	INF740K01235	DSP TOP 100 EQUITY FUND - REGULAR PLAN - DIVIDEND REINVEST
353	DSPBRTSF	INF740K01185	DSP TAX SAVER FUND - REGULAR PLAN - GROWTH
354	DSPBRTSF	INF740K01169	DSP TAX SAVER FUND - REGULAR PLAN - DIVIDEND
355	DSPBRTSF	INF740K01177	DSP TAX SAVER FUND - DIV REINV
356	DSPDAAFRDP	INF740K01K65	DSP DYNAMIC ASSET ALLOCATION FUND - REG - MONTHLY DIVIDEND
357	DSPDAAFRDR	INF740K01K73	DSP DYNAMIC ASSET ALLOCATION FUND - REG - MONTHLY DIVIDEND REINVEST
358	DSPDAAFRG	INF740K01K57	DSP DYNAMIC ASSET ALLOCATION FUND - REG - GROWTH
359	DSPDYADGR	INF740K01K81	DSP DYNAMIC ASSET ALLOCATION FUND - DIR - GROWTH
360	DSPEQDDP	INF740K01PJ0	DSP EQUITY FUND - DIRECT PLAN - DIVIDEND
361	DSPEQDDR	INF740K01PK8	DSP EQUITY FUND - DIRECT PLAN - DIVIDEND REINVEST
362	DSPEQDGR	INF740K01PI2	DSP EQUITY FUND - DIRECT PLAN - GROWTH
363	DSPF25DDP	INF740K01OC8	DSP FOCUS FUND - DIRECT PLAN - DIVIDEND
364	DSPF25DDR	INF740K01OD6	DSP FOCUS FUND - DIRECT PLAN - DIVIDEND REINVEST
365	DSPF25DGR	INF740K01OB0	DSP FOCUS FUND - DIRECT PLAN - GROWTH
366	DSPIOPDGR	INF740K01OS4	DSP CREDIT RISK FUND - DIRECT PLAN - GROWTH
367	DSPMCRDDP	INF740K01QE9	DSP SMALL CAP FUND - DIRECT PLAN - DIVIDEND
368	DSPMCRDDR	INF740K01QF6	DSP SMALL CAP FUND - DIRECT PLAN - DIVIDEND REINVEST
369	DSPMCRDGR	INF740K01QD1	DSP SMALL CAP FUND - DIRECT PLAN - GROWTH
370	DSPMNYDGR	INF740K01ON5	DSP ULTRA SHORT FUND - DIRECT PLAN - GROWTH
371	DSPOPPDDP	INF740K01PM4	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND
372	DSPOPPDDR	INF740K01PN2	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND REINVEST
373	DSPOPPDGR	INF740K01PL6	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
374	DSPSMCDDP	INF740K01PY9	DSP MIDCAP FUND - DIRECT PLAN - DIVIDEND

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375	DSPSMCDDR	INF740K01PZ6	DSP MIDCAP FUND - DIRECT PLAN - DIVIDEND REINVEST
376	DSPSMCDGR	INF740K01PX1	DSP MIDCAP FUND - DIRECT PLAN - GROWTH
377	DSPSTDGR	INF740K01NJ5	DSP SHORT TERM FUND - DIRECT PLAN - GROWTH
378	DSPSTDMDP	INF740K01NL1	DSP SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND
379	DSPSTDMDR	INF740K01NM9	DSP SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND REINVEST
380	DSPTAXDDP	INF740K01OL9	DSP TAX SAVER FUND - DIRECT PLAN - DIVIDEND
381	DSPTAXDGR	INF740K01OK1	DSP TAX SAVER FUND - DIRECT PLAN - GROWTH
382	DSPTGRDDP	INF740K01PV5	DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - DIVIDEND
383	DSPTGRDDR	INF740K01PW3	DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - DIVIDEND REINVEST
384	DSPTGRDGR	INF740K01PU7	DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - GROWTH
385	DSPTOPDDP	INF740K01PS1	DSP TOP 100 EQUITY FUND - DIRECT PLAN - DIVIDEND
386	DSPTOPDDR	INF740K01PT9	DSP TOP 100 EQUITY FUND - DIRECT PLAN - DIVIDEND REINVEST
387	DSPTOPDGR	INF740K01PR3	DSP TOP 100 EQUITY FUND - DIRECT PLAN - GROWTH
388	DSPUSTDGR	INF740K013Q1	DSP MUTUAL FUND LOW DURATION FUND DIR GROWTH OP
389	DSPUSTMDR	INF740K015Q6	DSP MUTUAL FUND LOW DURATION FUND DIR MNTHLY DIVI REI OP
390	DSPUSTRGR	INF740K018P2	DSP MUTUAL FUND LOW DURATION FUND REG GROWTH OP
391	DSPUSTRMDP	INF740K019P0	DSP MUTUAL FUND LOW DURATION FUND REG MNTHLY DIVI PAY OP
392	DSPUSTRMDR	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FUND REG MNTHLY DIVI REI OP
393	DSPUSTRQDP	INF740K011Q5	DSP MUTUAL FUND LOW DURATION FUND REG QTLY DIVI PAY OP
394	DSPUSTRQDR	INF740K012Q3	DSP MUTUAL FUND LOW DURATION FUND REG QTLY DIVI REI OP
395	EARE	INF754K01285	EDELWEISS BALANCE ADVANTAGE FUND - GROWTH OPTION
396	EARE	INF754K01251	EDELWEISS BALANCE ADVANTAGE FUND - QUARTERLY DIV PAYOUT OPTION
397	EARE	INF754K01269	EDELWEISS BALANCE ADVANTAGE FUND - QUARTERLY DIV REIVESTMENT OPTION
398	EMFARBMDDP	INF754K01HW1	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY DIVIDEND PAYOUT
399	EMFARBMDDR	INF754K01HX9	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY DIVIDEND REINVESTMENT
400	EMFARBMDRP	INF754K01HT7	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY DIVIDEND PAYOUT

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401	EMFARBMDDRR	INF754K01HU5	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY DIVIDEND REINVESTMENT
402	EMFDARMDDP	INF754K01IH0	EDELWEISS BALANCE ADVANTAGE FUND-DIRECT PLAN MONTHLY DIV PAYOUT
403	EMFDARMDDR	INF754K01II8	EDELWEISS BALANCE ADVANTAGE FUND-DIRECT PLAN MONTHLY DIV REINVEST
404	EMFDARMDRP	INF754K01IK4	EDELWEISS BALANCE ADVANTAGE FUND-REGULAR PLAN MONTHLY DIV PAYOUT
405	EMFDARMDRR	INF754K01IL2	EDELWEISS BALANCE ADVANTAGE FUND-REGULAR PLAN MONTHLY DIV REINVEST
406	FBIFDDP	INF090I01JD0	FRANKLIN BUILD INDIA FUND - DIRECT DIVIDEND
407	FBIFDDR	INF090I01JE8	FRANKLIN BUILD INDIA FUND - DIRECT DIVIDEND
408	FBIFDGP	INF090I01JF5	FRANKLIN BUILD INDIA FUND - DIRECT GROWTH
409	FBIFDP	INF090I01AC1	FRANKLIN BUILD INDIA FUND
410	FBIFDR	INF090I01AD9	FRANKLIN BUILD INDIA FUND
411	FBIFGP	INF090I01AE7	FRANKLIN BUILD INDIA FUND
412	FCADP	INF917K01TW9	L&T HYBRID EQUITY FUND - ANNUAL DIVIDEND PAYOUT
413	FCPAD	INF917K01TV1	L&T HYBRID EQUITY FUND - ANNUAL DIVIDEND
414	FCPED	INF917K01LA2	L&T HYBRID EQUITY FUND - DIVIDEND
415	FCPEG	INF917K01LB0	L&T HYBRID EQUITY FUND - GROWTH
416	FCPEP	INF917K01KZ1	L&T HYBRID EQUITY FUND - DIVIDEND PAYOUT
417	FEF-D	INF677K01056	L & T EQUITY FUND
418	FEF-G	INF677K01031	L & T EQUITY FUND
419	FEF-P	INF677K01049	L & T EQUITY FUND
420	FFUSOFDDP	INF090I01JP4	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND DIRECT DIV PAYOUT
421	FFUSOFDDR	INF090I01JQ2	FRANKLIN INDIA FEEDER FRANKLIN U.S. OPPORTUNITIES DIRECT DIVIDEND REINVEST
422	FFUSOFDGR	INF090I01JR0	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND - DIRECT - GROWTH
423	FFUSOFDP	INF090I01EV3	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND - DIVIDEND PAYOUT
424	FFUSOFDR	INF090I01EU5	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES DIVIDEND REINVEST
425	FFUSOFGR	INF090I01EW1	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND - GROWTH
426	FIBCFDDP	INF090I01FO5	FRANKLIN INDIA BLUECHIP FUND - DIRECT DIVIDEND
427	FIBCFDDR	INF090I01FP2	FRANKLIN INDIA BLUECHIP FUND - DIRECT DIVIDEND
428	FIBCFDGP	INF090I01FN7	FRANKLIN INDIA BLUECHIP FUND - DIRECT GROWTH
429	FIBCFDP	INF090I01155	FRANKLIN INDIA BLUECHIP FUND
430	FIBCFDR	INF090I01163	FRANKLIN INDIA BLUECHIP FUND
431	FIBCFGP	INF090I01171	FRANKLIN INDIA BLUECHIP FUND

Sr. No.	NSE Symbol	ISIN	Scheme Name
432	FIFCAPDDP	INF090I01IL5	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT
433	FIFCAPDDR	INF090I01IM3	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT
434	FIFCAPDGP	INF090I01IN1	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT
435	FIFCAPDP	INF090I01189	FRANKLIN INDIA EQUITY ADVANTAGE FUND
436	FIFCAPDR	INF090I01197	FRANKLIN INDIA EQUITY ADVANTAGE FUND
437	FIFCAPGP	INF090I01205	FRANKLIN INDIA EQUITY ADVANTAGE FUND
438	FIHGCFDDP	INF090I01IU6	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
439	FIHGCFDDR	INF090I01IV4	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
440	FIHGCFDGP	INF090I01IW2	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
441	FIHGCFDP	INF090I01965	FRANKLIN INDIA FOCUSED EQUITY FUND
442	FIHGCFDR	INF090I01973	FRANKLIN INDIA FOCUSED EQUITY FUND
443	FIHGCFGP	INF090I01981	FRANKLIN INDIA FOCUSED EQUITY FUND
444	FIPFDDP	INF090I01FI7	FRANKLIN INDIA PRIMA FUND - DIRECT DIVIDEND
445	FIPFDDR	INF090I01FJ5	FRANKLIN INDIA PRIMA FUND - DIRECT DIVIDEND
446	FIPFDGP	INF090I01FH9	FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH
447	FIPFDP	INF090I01726	FRANKLIN INDIA PRIMA FUND
448	FIPFDR	INF090I01734	FRANKLIN INDIA PRIMA FUND
449	FIPFGP	INF090I01809	FRANKLIN INDIA PRIMA FUND
450	FIPPDDP	INF090I01FL1	FRANKLIN INDIA EQUITY FUND-DIRECT
451	FIPPDDR	INF090I01FM9	FRANKLIN INDIA EQUITY FUND-DIRECT
452	FIPPDGP	INF090I01FK3	FRANKLIN INDIA EQUITY FUND-DIRECT
453	FIPPDP	INF090I01213	FRANKLIN INDIA EQUITY FUND
454	FIPPDR	INF090I01221	FRANKLIN INDIA EQUITY FUND
455	FIPPGP	INF090I01239	FRANKLIN INDIA EQUITY FUND
456	FISCFDDP	INF090I01IO9	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT DIVIDEND
457	FISCFDDR	INF090I01IP6	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT DIVIDEND
458	FISCFDGP	INF090I01IQ4	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT GROWTH
459	FISCFDP	INF090I01544	FRANKLIN INDIA SMALLER COMPANIES FUND
460	FISCFDR	INF090I01551	FRANKLIN INDIA SMALLER COMPANIES FUND
461	FISCFGP	INF090I01569	FRANKLIN INDIA SMALLER COMPANIES FUND
462	FISSD	INF677K01114	L&T LARGE AND MIDCAP FUND - DIVIDEND
463	FISSG	INF677K01098	L&T LARGE AND MIDCAP FUND - GROWTH
464	FISSP	INF677K01106	L&T LARGE AND MIDCAP FUND - DIVIDEND PAYOUT
465	FITAXDDP	INF090I01JT6	FRANKLIN INDIA TAXSHIELD - DIRECT DIV PAYOUT
466	FITAXDDR	INF090I01JU4	FRANKLIN INDIA TAXSHIELD - DIRECT DIV REINVESTMENT
467	FITAXDGR	INF090I01JS8	FRANKLIN INDIA TAXSHIELD - DIRECT GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
468	FITAXDP	INF090I01783	FRANKLIN INDIA TAXSHIELD - DIV PAYOUT
469	FITAXDR	INF090I01791	FRANKLIN INDIA TAXSHIELD - DIV REINVESTMENT
470	FITAXGR	INF090I01775	FRANKLIN INDIA TAXSHIELD - GROWTH
471	FIVFD	INF677K01015	L & T INDIA VALUE FUND
472	FIVFG	INF677K01023	L & T INDIA VALUE FUND
473	FIVFP	INF677K01213	L & T INDIA VALUE FUND
474	FRFRPADP	INF789F1ACR7	UTI FLOATER FUND-ANNUAL DIVIDEND PLAN-DIVIDEND PAYOUT
475	FRFRPADR	INF789F1ACS5	UTI FLOATER FUND-ANNUAL DIVIDEND PLAN-REINVESTMENT
476	FRFRPFDP	INF789F1ACV9	UTI FLOATER FUND-FLEXI DIVIDEND PLAN-DIVIDEND PAYOUT
477	FRFRPFDR	INF789F1ACW7	UTI FLOATER FUND-FLEXI DIVIDEND PLAN-REINVESTMENT
478	FRFRPGRO	INF789F1ACO4	UTI FLOATER FUND-GROWTH PLAN
479	FRFRPQDP	INF789F1ACP1	UTI FLOATER FUND-QUARTERLY DIVIDEND PLAN-DIVIDEND PAYOUT
480	FRFRPQDR	INF789F1ACQ9	UTI FLOATER FUND-QUARTERLY DIVIDEND PLAN-REINVESTMENT
481	FSMDD	INF789FA1O85	UTI ULTRA SHORT TERM MONTHLY DIV PAYOUT
482	FSMDR	INF789FA1O93	UTI ULTRA SHORT TERM MONTHLY DIV REINVEST
483	FTAFD	INF677K01080	L & T TAX ADVANTAGE FUND
484	FTAFG	INF677K01064	L & T TAX ADVANTAGE FUND
485	FTAFP	INF677K01072	L & T TAX ADVANTAGE FUND
486	FTDPEFDDP	INF090I01HT0	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - DIVIDEND PAYOUT
487	FTDPEFDDR	INF090I01HU8	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT DIVIDEND REINVEST
488	FTDPEFDGP	INF090I01HV6	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - GROWTH
489	FTDPEFDP	INF090I01247	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIVIDEND PAYOUT
490	FTDPEFDR	INF090I01254	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIVIDEND REINVESTMENT
491	FTDPEFGP	INF090I01262	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - GROWTH
492	FTIBFDDP	INF090I01GA2	FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT
493	FTIBFDDR	INF090I01GB0	FRANKLIN INDIA EQUITY HYBRID FUND- DIRECT
494	FTIBFDGP	INF090I01FZ1	FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT
495	FTIBFDP	INF090I01825	FRANKLIN INDIA EQUITY HYBRID FUND
496	FTIBFDR	INF090I01833	FRANKLIN INDIA EQUITY HYBRID FUND
497	FTIBFGP	INF090I01817	FRANKLIN INDIA EQUITY HYBRID FUND
498	H01RTDR	INF179K01VM3	HDFC EQUITY FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
499	H01TDP	INF179K01VL5	HDFC EQUITY FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
500	H02TGR	INF179K01UT0	HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION
501	H30TGR	INF179K01WI9	HDFC MEDIUM TERM DEBT FUND - GROWTH OPTION
502	H31RTDR	INF179K01YR6	HDFC TAX SAVER - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
503	H31TDP	INF179K01YQ8	HDFC TAX SAVER - DIRECT PLAN - DIVIDEND PAYOUT OPTION
504	H32TGR	INF179K01YS4	HDFC TAX SAVER - DIRECT PLAN - GROWTH OPTION
505	H41RTDR	INF179K01YU0	HDFC TOP 100 FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
506	H41TDP	INF179K01YT2	HDFC TOP 100 FUND - DIRECT PLAN - DIVIDEND
507	H44TGR	INF179K01YV8	HDFC TOP 100 FUND-DIRECT PLAN-GROWTH OPTION
508	H54TGR	INF179K01VF7	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - GROWTH OPTION
509	H60RTDR	INF179K01VH3	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - MONTHLY DIVIDEND
510	H60TDP	INF179K01VG5	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - MONTHLY DIVIDEND
511	H61RTDR	INF179K01VB6	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
512	H61TDP	INF179K01VA8	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - DIVIDEND
513	H62TGR	INF179K01VC4	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - GROWTH OPTION
514	HAFGTGR	INF179K01UU8	HDFC ARBITRAGE FUND - RETAIL PLAN - DIRECT PLAN - GROWTH OPTION
515	HBPDT	INF179KA1JA8	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN DIVIDEND PAYOUT
516	HBPGT	INF179KA1IZ7	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH OPTION
517	HBPRT	INF179KA1JB6	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN DIVIDEND REINVESTMENT
518	HDFC01	INF179K01582	HDFC EQUITY FUND - DIVIDEND PAYOUT OPTION
519	HDFC01D	INF179K01590	HDFC EQUITY FUND DIVIDEND REINVESTMENT
520	HDFC02	INF179K01608	HDFC EQUITY FUND - GROWTH OPTION
521	HDFC29	INF179K01897	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY DIVIDEND
522	HDFC29D	INF179K01905	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY DIVIDEND REINVESTMENT
523	HDFC29RT	INF179KA1NO1	HDFC MEDIUM TERM DEBT FUND - DIVIDEND REINVEST
524	HDFC29T	INF179KA1NP8	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY DIVIDEND
525	HDFC30	INF179K01913	HDFC MEDIUM TERM DEBT FUND - REGULAR PLAN - GROWTH
526	HDFC31	INF179K01AZ9	HDFC TAXSAVER - DIVIDEND PAYOUT OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
527	HDFC31D	INF179K01BA0	HDFC TAXSAVER DIVIDEND REINVESTMENT
528	HDFC32	INF179K01BB8	HDFC TAXSAVER - GROWTH OPTION
529	HDFC41	INF179K01BC6	HDFC TOP 100 FUND - REGULAR PLAN - DIVIDEND
530	HDFC41D	INF179K01BD4	HDFC TOP 100 FUND - REGULAR PLAN - DIVIDEND REINVEST
531	HDFC44	INF179K01BE2	HDFC TOP 100 FUND - REGULAR PLAN - GROWTH
532	HDFC54	INF179K01442	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - GROWTH
533	HDFC58	INF179K01475	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - WEEKLY DIVIDEND
534	HDFC58D	INF179K01483	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - WEEKLY DIVIDEND REINVESTMENT
535	HDFC59	INF179K01434	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - DAILY DIVIDEND
536	HDFC60	INF179K01459	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - MONTHLY DIVIDEND
537	HDFC60D	INF179K01467	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
538	HDFC61	INF179K01400	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - DIVIDEND
539	HDFC61D	INF179K01418	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - DIVIDEND REINVESTMENT
540	HDFC62	INF179K01426	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - GROWTH
541	HDFCAFRDQ	INF179K01327	HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY DIVIDEND PAYOUT OPTION
542	HDFCAFRG	INF179K01319	HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION
543	HDFCAFWDM	INF179KA1KO7	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY DIV PAYOUT
544	HDFCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY DIV REINVESTMENT
545	HDFCAFWDQ	INF179KA1KM1	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL DIV PAYOUT
546	HDFCAFWDQ	INF179KA1KL3	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL DIV REINVESTMENT
547	HDFCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL DIV PAYOUT
548	HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL DIV REINVESTMENT
549	HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-GROWTH
550	HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY DIV PAYOUT
551	HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY DIV REINVESTMENT
552	HDFCGFD	INF179K01814	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
553	HDFCGFDD	INF179K01822	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - DIVIDEND REINVEST
554	HDFCGFG	INF179K01830	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - GROWTH
555	HDFCILR	INF179K01723	HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - DIVIDEND MONTHLY REINVESTMENT
556	HDFCISWDM	INF179K01715	HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - DIVIDEND MONTHLY
557	HDFCISWG	INF179K01707	HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - GROWTH
558	HDFCMILMD	INF179K01AB0	HDFC HYBRID DEBT FUND - REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
559	HDFCMILQD	INF179K01AD6	HDFC HYBRID DEBT FUND - REGULAR PLAN - QUARTERLY DIVIDEND REINVESTMENT
560	HDFCMILTG	INF179K01AE4	HDFC HYBRID DEBT FUND - REGULAR PLAN - GROWTH
561	HDFCMILTM	INF179K01AA2	HDFC HYBRID DEBT FUND - REGULAR PLAN - MONTHLY DIVIDEND
562	HDFCMILTQ	INF179K01AC8	HDFC HYBRID DEBT FUND - REGULAR PLAN - QUARTERLY DIVIDEND
563	HDFCMTODR	INF179K01DE8	HDFC CORPORATE BOND FUND - REGULAR PLAN - QUARTERLY DIVIDEND REINVESTMENT
564	HDFCMULD	INF179K01AK1	HDFC EQUITY SAVING FUND - DIVIDEND PAYOUT OPTION
565	HDFCMULDR	INF179K01AL9	HDFC EQUITY SAVING FUND - DIVIDEND REIN
566	HDFCMULG	INF179K01AM7	HDFC EQUITY SAVING FUND - GROWTH OPTION
567	HDFCPRED	INF179K01AQ8	HDFC HYBRID EQUITY FUND - REGULAR PLAN - DIVIDEND
568	HDFCPREDD	INF179K01AR6	HDFC HYBRID EQUITY FUND - REGULAR PLAN - DIVIDEND REINVESTMENT
569	HDFCPREG	INF179K01AS4	HDFC HYBRID EQUITY FUND - REGULAR PLAN - GROWTH
570	HDFCTPD	INF179K01970	HDFC LONG TERM ADVANTAGE FUND - DIVIDEND PAYOUT OPTION
571	HDFCTPDR	INF179K01988	HDFC LONG TERM ADVANTAGE FUND DIVIDEND REINVESTMENT
572	HDFCTPG	INF179K01996	HDFC LONG TERM ADVANTAGE FUND - GROWTH OPTION
573	HGFDRTR	INF179K01VZ5	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
574	HGFDTDP	INF179K01VY8	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - DIVIDEND
575	HGFGTGR	INF179K01WA6	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
576	HIFSTDPNDP	INF179KA1D90	HDFC MEDIUM TERM DEBT FUND - NORMAL-DIRECT PLAN - DIVIDEND
577	HIFSTDPNDR	INF179KA1D82	HDFC MEDIUM TERM DEBT FUND - NORMAL-DIVIDEND REINVEST

Sr. No.	NSE Symbol	ISIN	Scheme Name
578	HINNP	INF179K01KZ8	HDFC INDEX FUND-NIFTY 50 PLAN - REGULAR PLAN (POST ADDENDUM)
579	HINNPT	INF179K01WM1	HDFC INDEX FUND-NIFTY 50 PLAN - REGULAR PLAN (POST ADDENDUM)
580	HISDMTDP	INF179K01VO9	HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - WHOLESALE OPTION - MONTHLY DIVIDEND
581	HISMRTDR	INF179K01VP6	HDFC FLOATING RATE DEBT FUND- DIRECT PLAN - WHOLESALE - MONTHLY DIVIDEND REINVEST
582	HISWGTGR	INF179K01VQ4	HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - WHOLESALE OPTION - GROWTH OPTION
583	HLCFDDP	INF179KA1RR5	HDFC GROWTH OPPORTUNITIES FUND - DIRECT DIVIDEND PLAN
584	HLCFDG	INF179KA1RQ7	HDFC GROWTH OPPORTUNITIES FUND - DIRECT GROWTH PLAN
585	HLCFRDP	INF179KA1RU9	HDFC GROWTH OPPORTUNITIES FUND - REGULAR PLAN - DIVIDEND
586	HLCFRG	INF179KA1RT1	HDFC GROWTH OPPORTUNITIES FUND - REGULAR PLAN - GROWTH
587	HMCODTDP	INF179K01XO5	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION
588	HMCOGTGR	INF179K01XQ0	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION
589	HMCORTDR	INF179K01XP2	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND REINVESTMENT
590	HMIDCAP-DP	INF179K01CS0	HDFC MID-CAP OPPORTUNITIES FUND - DIVIDEND PAYOUT OPTION
591	HMIDCAP-DR	INF179K01CT8	HDFC MID-CAP OPP. FUND
592	HMIDCAP-G	INF179K01CR2	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION
593	HMLMRTDR	INF179K01XG1	HDFC HYBRID DEBT FUND - DIRECT PLAN - MONTHLY DIVIDEND REINVESTMENT OPTION
594	HMLQRTDR	INF179K01XI7	HDFC HYBRID DEBT FUND - DIRECT PLAN - QUARTERLY DIVIDEND REINVESTMENT OPTION
595	HMLTGTGR	INF179K01XE6	HDFC HYBRID DEBT FUND - DIRECT PLAN - GROWTH OPTION
596	HMLTMTDP	INF179K01XF3	HDFC HYBRID DEBT FUND PLAN - DIRECT PLAN - MONTHLY DIVIDEND
597	HMLTQTDP	INF179K01XH9	HDFC HYBRID DEBT FUND - DIRECT PLAN - QUARTERLY DIVIDEND
598	HMTOD	INF179K01DD0	HDFC CORPORATE BOND FUND - REGULAR PLAN - QUARTERLY DIVIDEND
599	HMTODTDP	INF179K01XB2	HDFC CORPORATE BOND FUND - DIRECT PLAN - QTRLY DIVIDEND
600	HMTOG	INF179K01DC2	HDFC CORPORATE BOND FUND - REGULAR PLAN - GROWTH
601	HMTOGTGR	INF179K01XD8	HDFC CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION
602	HMTORTDR	INF179K01XC0	HDFC CORPORATE BOND FUND - DIRECT - QUARTERLY DIVIDEND REINVESTMENT

Sr. No.	NSE Symbol	ISIN	Scheme Name
603	HMULDTDP	INF179K01XR8	HDFC EQUITY SAVING FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION
604	HMULGTGR	INF179K01XT4	HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION
605	HMULRTDR	INF179K01XS6	HDFC EQUITY SAVING FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
606	HPREDTDP	INF179K01XX6	HDFC HYBRID EQUITY FUND - DIRECT PLAN - DIVIDEND
607	HPREGTGR	INF179K01XZ1	HDFC HYBRID EQUITY FUND-DIRECT PLAN-GROWTH OPTION
608	HPRERTDR	INF179K01XY4	HDFC HYBRID EQUITY FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
609	HSMCFDDP	INF179KA1RX3	HDFC SMALL CAP FUND - DIRECT PLAN - DIV
610	HSMCFDDR	INF179KA1RY1	HDFC SMALL CAP FUND - DIRECT PLAN - DIV REINVESTMENT
611	HSMCFDG	INF179KA1RW5	HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH
612	HSMCFRDP	INF179KA1SA9	HDFC SMALL CAP FUND - REGULAR PLAN - DIV
613	HSMCFRDR	INF179KA1SB7	HDFC SMALL CAP FUND - REGULAR PLAN - DIV REINVESTMENT
614	HSMCFRG	INF179KA1RZ8	HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH
615	HSTOD	INF179K01CV4	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - FORTNIGHTLY DIVIDEND
616	HSTOG	INF179K01CU6	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - GROWTH
617	HSTOGTGR	INF179K01YM7	HDFC SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH OPTION
618	HSTOPDNDP	INF179KA1Q53	HDFC SHORT TERM DEBT FUND - DIRECT PLAN - NORMAL DIVIDEND
619	HSTOPRNDP	INF179KA1Q79	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - NORMAL DIVIDEND
620	HTPDRTDR	INF179K01WW0	HDFC LONG TERM ADVANTAGE FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
621	HTPDRTDP	INF179K01WW2	HDFC LONG TERM ADVANTAGE FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION
622	HTPGTGR	INF179K01WX8	HDFC LONG TERM ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
623	HUSTFRD	INF179KB11R3	HDFC ULTRA SHORT TERM REGULAR GROWTH
624	HUSTFRDR	INF179KB12R1	HDFC ULTRA SHORT TERM REGULAR DAILY DIVIDEND REINVESTMENT
625	HUSTFRMDD	INF179KB16R2	HDFC ULTRA SHORT TERM REGULAR MONTHLY DIVIDEND PAYOUT
626	HUSTFRMDR	INF179KB15R4	HDFC ULTRA SHORT TERM REGULAR MONTHLY DIVIDEND REINVEST
627	HUSTFRWDD	INF179KB14R7	HDFC ULTRA SHORT TERM REGULAR WEEKLY DIVIDEND PAYOUT
628	ID305DP	INF194KA1R28	IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY DIVIDEND PAYOUT
629	ID305RDR	INF194KA1R36	IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY DIVIDEND REINVESTMENT

Sr. No.	NSE Symbol	ISIN	Scheme Name
630	ID306DP	INF194KA1R51	IDFC CORPORATE BOND FUND-REGULAR PLAN -QUARTERLY DIVIDEND PAYOUT
631	ID306RDR	INF194KA1R69	IDFC CORPORATE BOND FUND-REGULAR PLAN -QUARTERLY DIVIDEND REINVESTMENT
632	IDD202DR	INF194K01W05	IDFC CORE EQUITY FUND-DIVIDEND REINVESTMENT-(DIRECT PLAN)
633	IDD204DR	INF194K01W88	IDFC MULTICAP FUND-DIV-(DIRECT PLAN)
634	IDD206DR	INF194K01W47	IDFC FOCUS EQUITY FUND-DIV-(DIRECT PLAN)
635	IDD210DR	INF194K01Y86	IDFC ARBITRAGE FUND DIRECT MONTHLY DIVIDEND REINVESTMENT
636	IDD216DR	INF194K010A2	IDFC STERLING VALUE FUND-DIVIDEND REINVESTMENT-(DIRECT PLAN)
637	IDD224DR	INF194K01Y45	IDFC TAX ADVANTAGE (ELSS) FUND-DIV-(DIRECT PLAN)
638	IDD259DP	INF194K01S92	IDFC BOND FUND MEDIUM TERM PLAN-QUARTERLY DIV-(DIRECT PLAN)
639	IDD259DR	INF194K01S84	IDFC BOND FUND MEDIUM TERM PLAN-QUARTERLY DIV-(DIRECT PLAN)
640	IDD281DR	INF194K017G4	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-DIVIDEND
641	IDD282DR	INF194K010N5	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-FORTNIGHTLY-DIVIDEND
642	IDD283DR	INF194K011N3	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-MONTHLY-DIVIDEND
643	IDD284DP	INF194K018M0	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-QUARTERLY-DIVIDEND
644	IDD303GR	INF194KA1M23	IDFC CORPORATE BOND FUND-DIRECT PLAN - GROWTH
645	IDD305DP	INF194KA1S43	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY DIVIDEND PAYOUT
646	IDD305RDR	INF194KA1S50	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY DIVIDEND REINVESTMENT
647	IDD68DP	INF194K01K17	IDFC LOW DURATION FUND-MONTHLY DIVIDEND-(DIRECT PLAN)-DIVIDEND PAYOUT
648	IDD68DR	INF194K01K09	IDFC LOW DURATION FUND-MONTHLY DIVIDEND REINVESTMENT-(DIRECT PLAN)
649	IDDDQBBDP	INF194K01N89	IDFC DYNAMIC BOND FUND-QUARTERLY DIV-(DIRECT PLAN)
650	IDDDQBDR	INF194K01N71	IDFC DYNAMIC BOND FUND-QUARTERLY DIV-(DIRECT PLAN)
651	IDDSTDDP	INF194K01U23	IDFC BONDFUND-SHORT TERM PLAN-MONTHLY DIV-(DIRECT PLAN)
652	IDDSTDDR	INF194K01U15	IDFC BONDFUND-SHORT TERM PLAN-MONTHLY DIV-(DIRECT PLAN)
653	IDDSTFDP	INF194K01U56	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY DIV-(DIRECT PLAN)
654	IDDSTFDR	INF194K01U49	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY DIV-(DIRECT PLAN)

Sr. No.	NSE Symbol	ISIN	Scheme Name
655	IDFC201	INF194K01524	IDFC CORE EQUITY FUND-REGULAR PLAN-GROWTH
656	IDFC202	INF194K01532	IDFC CORE EQUITY FUND-REGULAR PLAN-DIVIDEND REINVESTMENT
657	IDFC202R	INF194K01540	IDFC CORE EQUITY FUND-REGULAR-DIVIDEND REINVESTMENT
658	IDFC203	INF194K01391	IDFC MULTICAP FUND-REGULAR PLAN-GROWTH
659	IDFC204	INF194K01409	IDFC MULTICAP FUND-REGULAR PLAN-DIVIDEND PAYOUT
660	IDFC204R	INF194K01417	IDFC MULTICAP FUND-DIVIDEND-(REGULAR PLAN)
661	IDFC205	INF194K01466	IDFC FOCUS EQUITY FUND-REGULAR PLAN-GROWTH
662	IDFC206	INF194K01474	IDFC FOCUS EQUITY FUND-REGULAR PLAN-DIVIDEND PAYOUT
663	IDFC206R	INF194K01482	IDFC FOCUS EQUITY FUND-DIVIDEND-(REGULAR PLAN)
664	IDFC209	INF194K01649	IDFC ARBITRAGE FUND-REGULAR PLAN-GROWTH
665	IDFC210	INF194K01656	IDFC ARBITRAGE FUND REGULAR MONTHLY DIVIDEND PAYOUT
666	IDFC210R	INF194K01664	IDFC ARBITRAGE FUND REGULAR MONTHLY DIVIDEND REINVESTMENT
667	IDFC215	INF194K01342	IDFC STERLING VALUE FUND-REGULAR PLAN-GROWTH
668	IDFC216	INF194K01359	IDFC STERLING VALUE FUND-REGULAR PLAN-DIVIDEND REINVESTMENT
669	IDFC216R	INF194K01367	IDFC STERLING VALUE FUND - REGULAR - DIVIDEND REINVESTMENT
670	IDFC223	INF194K01292	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-GROWTH
671	IDFC224	INF194K01300	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-DIVIDEND PAYOUT
672	IDFC224R	INF194K01318	IDFC TAX ADVANTAGE (ELSS) FUND-DIVIDEND-(REGULAR PLAN)
673	IDFC259	INF194K01JZ9	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY DIVIDEND-(REGULAR PLAN)
674	IDFC259R	INF194K01JY2	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY DIVIDEND-(REGULAR PLAN)
675	IDFC273	INF194K01I29	IDFC LOW DURATION FUND-PERIODIC-DIVIDEND REINVESTMENT
676	IDFC273R	INF194K01I37	IDFC LOW DURATION FUND-PERIODIC-DIVIDEND REINVESTMENT
677	IDFC274	INF194K01UR3	IDFC LOW DURATION FUND - QUARTERLY - REINVESTMENT
678	IDFC274R	INF194K01US1	IDFC LOW DURATION FUND - QUARTERLY - REINVESTMENT
679	IDFC280	INF194K01SN6	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-GROWTH
680	IDFC281	INF194K01SO4	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
681	IDFC281R	INF194K012D2	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-DIVIDEND
682	IDFC282	INF194K016M4	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-FORTNIGHTLY-DIVIDEND
683	IDFC283R	INF194K017M2	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-MONTHLY-DIVIDEND
684	IDFC284	INF194K014M9	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-QUARTERLY-DIVIDEND
685	IDFC285	INF194K015M6	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-ANNUAL-DIVIDEND
686	IDFC291	INF194KA1TA8	IDFC BOND FUND MEDIUM TERM PERIODIC DIV (REGULAR )
687	IDFC291R	INF194KA1TB6	IDFC BOND MEDIUM TERM REGULAR PERIODIC REINVEST
688	IDFC301	INF194KA1YD2	IDFC ARBITRAGE FUND-REGULAR PLAN - ANNUAL DIVIDEND PAYOUT
689	IDFC301R	INF194KA1YE0	IDFC ARBITRAGE FUND-REGULAR PLAN - ANNUAL DIVIDEND REINVESTMENT
690	IDFC303	INF194KA1L81	IDFC CORPORATE BOND FUND REGULAR PLAN-GRO
691	IDFC304	INF194KA1L99	IDFC CORPORATE BOND FUND REGULAR PLAN-DIV
692	IDFC304R	INF194KA1M07	IDFC CORPORATE BOND FUND REGULAR PLAN-DIV-REINVESTMENT
693	IDFC313	INF194KA1W39	IDFC CREDIT RISK FUND-REGULAR PLAN - GROWTH
694	IDFC314	INF194KA1V48	IDFC CREDIT RISK FUND-REGULAR PLAN - QUARTERLY DIVIDEND
695	IDFC314R	INF194KA1V55	IDFC CREDIT RISK FUND-REGULAR PLAN - QUARTERLY DIVIDEND REINVEST
696	IDFC327	INF194KA10Q8	IDFC ULTRA SHORT TERM FUND-GROWTH
697	IDFC330	INF194KA13Q2	IDFC ULTRA SHORT TERM FUND-DAILY-DIV
698	IDFC331	INF194KA15Q7	IDFC ULTRA SHORT TERM FUND-MONTHLY-DIV
699	IDFC331R	INF194KA16Q5	IDFC ULTRA SHORT TERM FUND-MONTHLY-DIVREINVEST
700	IDFC332R	INF194KA15R5	IDFC ULTRA SHORT TERM FUND-WEEKLY-DIVREINVEST
701	IDFC65	INF194K01FU8	IDFC LOW DURATION FUND-REGULAR PLAN-GROWTH
702	IDFC66	INF194K01FV6	IDFC LOW DURATION FUND - DAILY DIVIDEND REINVESTMENT- REGULAR
703	IDFC67	INF194K01GB6	IDFC LOW DURATION FUND - WEEKLY DIVIDEND REINVESTMENT- REGULAR
704	IDFC68	INF194K01FZ7	IDFC LOW DURATION FUND-MONTHLY-DIVIDEND REINVESTMENT
705	IDFC68R	INF194K01FY0	IDFC LOW DURATION FUND-MONTHLY-DIVIDEND REINVESTMENT
706	IDFC82	INF194K01QG4	IDFC DYNAMIC BOND FUND-REGULAR PLAN-GROWTH
707	IDFC83	INF194K01QO8	IDFC DYNAMIC BOND FUND-DIVIDEND-(REGULAR PLAN)

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708	IDFC83R	INF194K01QN0	IDFC DYNAMIC BOND FUND-DIVIDEND-(REGULAR PLAN)
709	IDFCD201	INF194K01V89	IDFC CORE EQUITY FUND-GROWTH-(DIRECT PLAN)
710	IDFCD202	INF194K01V97	IDFC CORE EQUITY FUND-DIVIDEND-(DIRECT PLAN)-DIVIDEND PAYOUT
711	IDFCD203	INF194K01W62	IDFC MULTICAP FUND-GROWTH-(DIRECT PLAN)
712	IDFCD204	INF194K01W70	IDFC MULTICAP FUND-DIVIDEND-(DIRECT PLAN)
713	IDFCD205	INF194K01W21	IDFC FOCUS EQUITY FUND-GROWTH-(DIRECT PLAN)
714	IDFCD206	INF194K01W39	IDFC FOCUS EQUITY FUND-DIVIDEND-(DIRECT PLAN)
715	IDFCD209	INF194K01Y60	IDFC ARBITRAGE FUND-GROWTH-(DIRECT PLAN)
716	IDFCD210	INF194K01Y78	IDFC ARBITRAGE FUND DIRECT MONTHLY DIVIDEND PAYOUT
717	IDFCD215	INF194K01Z85	IDFC STERLING VALUE FUND-GROWTH-(DIRECT PLAN)
718	IDFCD216	INF194K01Z93	IDFC STERLING VALUE FUND-DIVIDEND-(DIRECT PLAN)-DIVIDEND PAYOUT
719	IDFCD223	INF194K01Y29	IDFC TAX ADVANTAGE (ELSS) FUND-GROWTH-(DIRECT PLAN)
720	IDFCD224	INF194K01Y37	IDFC TAX ADVANTAGE (ELSS) FUND-DIVIDEND-(DIRECT PLAN)
721	IDFCD280	INF194K015G8	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-GROWTH
722	IDFCD281	INF194K016G6	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-DIVIDEND
723	IDFCD290	INF194KA1SR4	IDFC BONDFUND SHORT TERM PERIODIC DIV (DIRECT )
724	IDFCD290R	INF194KA1SS2	IDFC BONDSHORT TERM DIRECT PERIODIC REINVEST
725	IDFCD301	INF194KA1YG5	IDFC ARBITRAGE FUND-DIRECT PLAN-ANNUAL DIVIDEND PAYOUT
726	IDFCD301R	INF194KA1YH3	IDFC ARBITRAGE FUND-DIRECT PLAN - ANNUAL DIVIDEND REINVESTMENT
727	IDFCD65	INF194K01J77	IDFC LOW DURATION FUND-GROWTH-(DIRECT PLAN)
728	IDFCD66	INF194K01J85	IDFC LOW DURATION FUND-DAILY DIVIDEND REINVESTMENT-(DIRECT PLAN)
729	IDFCD67	INF194K01K33	IDFC LOW DURATION FUND-WEEKLY DIVIDEND REINVESTMENT-(DIRECT PLAN)
730	IDFCD82	INF194K01N63	IDFC DYNAMIC BOND FUND-GROWTH-(DIRECT PLAN)
731	IDFCDMTG	INF194K01S50	IDFC BOND FUND-MEDIUM TERM GROWTH DIRECT
732	IDFCDSSG	INF194K01R51	IDFC BOND FUND - LONG TERM PLAN GROWTH DIRECT
733	IDFC DSTG	INF194K01U07	IDFC BONDFUND-SHORT TERM GROWTH DIRECT
734	IDFCMTD	INF194K01KF9	IDFC SSIF-MEDIUM TERM PLAN-BI-MONTHLY DIVIDEND-(REGULAR PLAN)

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735	IDFCMTDR	INF194K01KE2	IDFC SSIF-MEDIUM TERM PLAN-BI-MONTHLY DIVIDEND-(REGULAR PLAN)
736	IDFCMTF	INF194K01KI3	IDFC BOND MEDIUM TERM REGULAR FORTNIGHTLY DIV PAYOUT
737	IDFCMTF	INF194K01KH5	IDFC BOND MEDIUM TERM REG FORTNIGHTLY DIV REINV
738	IDFCMTG	INF194K01JU0	IDFC BOND FUND - MEDIUM TERM PLAN-REGULAR PLAN-GROWTH
739	IDFCMTM	INF194K01KC6	IDFC SSIF-MEDIUM TERM PLAN-MONTHLY DIVIDEND-(REGULAR PLAN)
740	IDFCMTMR	INF194K01KB8	IDFC SSIF-MEDIUM TERM PLAN-MONTHLY DIVIDEND-(REGULAR PLAN)
741	IDFCSSD	INF194K01IT4	IDFC SSIF-IP-QUARTERLY DIVIDEND-(REGULAR PLAN)
742	IDFCSSDR	INF194K01IS6	IDFC SSIF-IP-QUARTERLY DIVIDEND-(REGULAR PLAN)
743	IDFCSSG	INF194K01IL1	IDFC SUPER SAVER INCOME FUND - INVESTMENT PLAN-REGULAR PLAN-GROWTH
744	IDFCSTD	INF194K01HH1	IDFC BONDFUND SHORT TERM-MONTHLY DIVIDEND-(REGULAR PLAN)
745	IDFCSTDR	INF194K01HG3	IDFC BONDFUND SHORT TERM-MONTHLY DIVIDEND-(REGULAR PLAN)
746	IDFCSTF	INF194K01HK5	IDFC BOND FUND SHORT TERM REGULAR FORTNIGHTLY DIV PAYOUT
747	IDFCSTF	INF194K01HJ7	IDFC BOND FUND SHORT TERM REGULAR FORTNIGHTLY DIV REINV
748	IDFCSTG	INF194K01HF5	IDFC BOND FUND - SHORT TERM -REGULAR PLAN-GROWTH
749	IFDDP	INF090I01GZ9	FRANKLIN INDIA DYNAMIC ACCRUAL FUND-DIRECT - DIVIDEND PAYOUT
750	IFDDR	INF090I01HA0	FRANKLIN INDIA DYNAMIC ACCRUAL FUND-DIRECT - DIVIDEND REINVESTMENT
751	IFDGP	INF090I01HB8	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
752	IFDP	INF090I01BN6	FRANKLIN INDIA DYNAMIC ACCRUAL FUND-DIVIDEND PAYOUT
753	IFDR	INF090I01BO4	FRANKLIN INDIA DYNAMIC ACCRUAL FUND-DIVIDEND REINVESTMENT
754	IFGP	INF090I01BP1	FRANKLIN INDIA DYNAMIC ACCRUAL FUND-GROWTH
755	IMFCFD2DP	INF205K01LC8	INVESCO INDIA CONTRA FUND - DIRECT PLAN DIVIDEND PAYOUT
756	IMFCFD2DR	INF205K01LD6	INVESCO INDIA CONTRA FUND - DIRECT PLAN DIVIDEND REINVESTMENT
757	IMFGFD1GR	INF205K01MA0	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P GR
758	IMFGFD2DP	INF205K01LY2	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P DIV PAY
759	IMFGFD2DR	INF205K01LZ9	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P DIV REINV
760	IMFUSD3DP	INF205K01OB4	INVESCO INDIA TREASURY ADVANTAGE FUND - DIRECT PLAN WEEKLY DP

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761	IMFUSD3DR	INF205K01OC2	INVESCO INDIA TREASURY ADVANTAGE FUND - DIRECT PLAN WEEKLYDR
762	IMFUSD5DR	INF205K01NV4	INVESCO INDIA TREASURY ADVANTAGE FUND - DIRECT PLAN DAILYDR
763	IMFUSIDDR	INF205K01HZ7	INVESCO INDIA TREASURY ADVANTAGE FUND - DAILYDR
764	IMFUSIWDP	INF205K01IB6	INVESCO INDIA TREASURY ADVANTAGE FUND - WEEKLY DP
765	IMFUSIWDR	INF205K01IA8	INVESCO INDIA TREASURY ADVANTAGE FUND - WEEKLYDR
766	IODDP	INF090I01JG3	FRANKLIN INDIA INCOME OPPORTUNITIES FUND - DIRECT - DIVIDEND PAYOUT
767	IODDR	INF090I01JH1	FRANKLIN INDIA INCOME OPPORTUNITIES FUND - DIRECT - DIVIDEND REINVESTMENT
768	IODGP	INF090I01JI9	FRANKLIN INDIA INCOME OPPORTUNITIES FUND - DIRECT - GROWTH
769	IODP	INF090I01452	FRANKLIN INDIA INCOME OPPORTUNITIES FUND - DIVIDEND PAYOUT
770	IODR	INF090I01460	FRANKLIN INDIA INCOME OPPORTUNITIES FUND - DIVIDEND REINVESTMENT
771	IOGP	INF090I01445	FRANKLIN INDIA INCOME OPPORTUNITIES FUND - GROWTH
772	IP122P	INF109K01FK7	ICICI PRUDENTIAL MULTICAP FUND DIVIDEND PAYOUT
773	IP1477	INF109K01CQ1	ICICI PRUDENTIAL CORPORATE BOND FUND - GROWTH
774	IP1478	INF109K01CR9	ICICI PRUDENTIAL CORPORATE BOND FUND - DAILY DIVIDEND
775	IP1479	INF109K01SM6	ICICI PRUDENTIAL CORPORATE BOND FUND - WEEKLY DIVIDEND
776	IP1479P	INF109K01SL8	ICICI PRUDENTIAL CORPORATE BOND FUND - WEEKLY DIVIDEND PAYOUT
777	IP1480	INF109K01CS7	ICICI PRUDENTIAL CORPORATE BOND FUND - FORTNIGHTLY DIVIDEND
778	IP1480P	INF109K01SJ2	ICICI PRUDENTIAL CORPORATE BOND FUND - FORTNIGHTLY DIVIDEND PAYOUT
779	IP1481	INF109K01CT5	ICICI PRUDENTIAL CORPORATE BOND FUND - MONTHLY DIVIDEND
780	IP1481P	INF109K01SK0	ICICI PRUDENTIAL CORPORATE BOND FUND - MONTHLY DIVIDEND PAYOUT
781	IP1482	INF109K01SO2	ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY DIVIDEND
782	IP1482P	INF109K01SN4	ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY DIVIDEND PAYOUT
783	IP1524	INF109K01738	ICICI PRUDENTIAL SAVINGS FUND - DAILY DIVIDEND
784	IP1525	INF109K01746	ICICI PRUDENTIAL SAVINGS FUND - GROWTH
785	IP1526	INF109K01753	ICICI PRUDENTIAL SAVINGS FUND - WEEKLY DIVIDEND
786	IP1542	INF109K01AW3	ICICI PRUDENTIAL FLOATING INTEREST FUND - DAILY DIVIDEND
787	IP1543	INF109K01AX1	ICICI PRUDENTIAL FLOATING INTEREST FUND - GROWTH

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788	IP1544	INF109K01AY9	ICICI PRUDENTIAL FLOATING INTEREST FUND - WEEKLY DIVIDEND
789	IP1544P	INF109K01EN4	ICICI PRUDENTIAL FLOATING INTEREST FUND - WEEKLY DIVIDEND PAYOUT
790	IP1545	INF109K01AZ6	ICICI PRUDENTIAL FLOATING INTEREST FUND - FORTNIGHTLY DIVIDEND
791	IP1587	INF109K01RT3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND GROWTH
792	IP1588	INF109K01RV9	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND DAILY DIVIDEND
793	IP1588P	INF109K01WS5	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND DAILY DIVIDEND PAYOUT
794	IP1589	INF109K01RU1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND WEEKLY DIVIDEND
795	IP1589P	INF109K01WR7	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND WEEKLY DIVIDEND PAYOUT
796	IP1712P	INF109K01GO7	ICICI PRUDENTIAL ALL SEASONS BOND FUND - ANNUAL DIVIDEND PAYOUT
797	IP1713P	INF109K01GK5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIVIDEND PAYOUT
798	IP1714P	INF109K01GE8	ICICI PRUDENTIAL ALL SEASONS BOND FUND - QUARTERLY DIVIDEND PAYOUT
799	IP1729	INF109K01UF6	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - QUARTERLY DIVIDEND PAYOUT
800	IP1732	INF109K01IW6	ICICI PRUDENTIAL REGULAR SAVINGS FUND - HALF YEARLY DIVIDEND PAYOUT
801	IP1733	INF109K01IX4	ICICI PRUDENTIAL REGULAR SAVINGS FUND - QUARTERLY DIVIDEND PAYOUT
802	IP1839	INF109K01YD3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY DIVIDEND
803	IP1839P	INF109K01YE1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY DIVIDEND PAYOUT
804	IP1929	INF109K01B53	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - HALF YEARLY DIVIDEND PAYOUT
805	IP23F	INF109K01662	ICICI PRUDENTIAL SHORT TERM FUND - FORTNIGHTLY DIVIDEND
806	IP25PP	INF109K01GL3	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIVIDEND
807	IP25PPA	INF109K01GP4	ICICI PRUDENTIAL ALL SEASONS BOND FUND - ANNUAL DIVIDEND
808	IP25PPQ	INF109K01GF5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - QUARTERLY DIVIDEND
809	IP26PP	INF109K01GN9	ICICI PRUDENTIAL ALL SEASONS BOND FUND - GROWTH
810	IPAMP	INF109K01837	ICICI PRUDENTIAL ASSET ALLOCATOR FUND - GROWTH
811	IPBFIN1233	INF109K01BU5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH
812	IPBFIN1234	INF109K01BV3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - DIVIDEND
813	IPDISCODFD	INF109K01AD3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIVIDEND

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814	IPDISCODFG	INF109K01AF8	ICICI PRUDENTIAL VALUE DISCOVERY GROWTH
815	IPDYNMIC15	INF109K01761	ICICI PRUDENTIAL MULTI-ASSET FUND - GROWTH
816	IPDYNMIC16	INF109K01779	ICICI PRUDENTIAL MULTI-ASSET FUND - DIVIDEND
817	IPEQDEDWRD	INF109K01BG4	ICICI PRU - BALANCED ADVANTAGE FUND
818	IPEQDEDWRG	INF109K01BH2	ICICI PRU -BALANCED ADVANTAGE FUND
819	IPESTARESD	INF109K01AL6	ICICI PRUDENTIAL MIDCAP FUND DIVIDEND
820	IPESTARESG	INF109K01AN2	ICICI PRUDENTIAL MIDCAP FUND GROWTH
821	IPFLEX1527	INF109K01BW1	ICICI PRUDENTIAL SAVINGS FUND - RETAIL DAILY DIVIDEND
822	IPFLEX1528	INF109K01BX9	ICICI PRUDENTIAL SAVINGS FUND - RETAIL GROWTH
823	IPFLEX1529	INF109K01BY7	ICICI PRUDENTIAL SAVINGS FUND - RETAIL WEEKLY DIVIDEND
824	IPFOCU1191	INF109K01BL4	ICICI PRUDENTIAL BLUECHIP FUND - GROWTH
825	IPFOCU1192	INF109K01BM2	ICICI PRUDENTIAL BLUECHIP FUND - DIVIDEND
826	IPGROWTH11	INF109K01431	ICICI PRUDENTIAL LARGE & MID CAP FUND - GROWTH
827	IPGROWTH12	INF109K01449	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIVIDEND
828	IPIMPD	INF109K01894	ICICI PRUDENTIAL REGULAR SAVINGS FUND - MONTHLY DIVIDEND
829	IPIMPG	INF109K01902	ICICI PRUDENTIAL REGULAR SAVINGS FUND - GROWTH
830	IPINFRAIFD	INF109K01AT9	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIVIDEND
831	IPINFRAIFG	INF109K01AV5	ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH
832	IPLFRAH	INF109K01B61	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - HALF YEARLY DIVIDEND
833	IPPOWER121	INF109K01613	ICICI PRUDENTIAL MULTICAP FUND - GROWTH
834	IPPOWER122	INF109K01621	ICICI PRUDENTIAL MULTICAP FUND - DIVIDEND PLAN REINVESTMENT
835	IPRU02P	INF109K01FN1	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIVIDEND PAYOUT
836	IPRU1192P	INF109K01EP9	ICICI PRUDENTIAL BLUECHIP FUND - DIVIDEND PAYOUT
837	IPRU1234P	INF109K01DY3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - DIVIDEND PAYOUT
838	IPRU1262	INF109K01BO8	ICICI PRUDENTIAL BOND FUND - GROWTH
839	IPRU1263	INF109K01BP5	ICICI PRUDENTIAL BOND FUND - MONTHLY DIVIDEND
840	IPRU1263P	INF109K01EU9	ICICI PRUDENTIAL BOND FUND - MONTHLY DIVIDEND PAYOUT
841	IPRU1280	INF109K01BS9	ICICI PRUDENTIAL BOND FUND - QUARTERLY DIVIDEND
842	IPRU1280P	INF109K01EV7	ICICI PRUDENTIAL BOND FUND - QUARTERLY DIVIDEND PAYOUT
843	IPRU12P	INF109K01EQ7	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIVIDEND PAYOUT

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844	IPRU1465	INF109K01CE7	ICICI PRUDENTIAL CORPORATE BOND FUND RETAIL GROWTH
845	IPRU1527P	INF109K01EI4	ICICI PRUDENTIAL SAVINGS FUND - RETAIL DAILY DIVIDEND PAYOUT
846	IPRU1529P	INF109K01EJ2	ICICI PRUDENTIAL SAVINGS FUND - RETAIL WEEKLY DIVIDEND PAYOUT
847	IPRU1530	INF109K01910	ICICI PRUDENTIAL FLOATING INTEREST FUND A - FORTNIGHTLY DIVIDEND
848	IPRU1532	INF109K01936	ICICI PRUDENTIAL FLOATING INTEREST FUND A - GROWTH
849	IPRU1536	INF109K01977	ICICI PRUDENTIAL FLOATING INTEREST FUND B - GROWTH
850	IPRU1637	INF109K01GU4	ICICI PRUDENTIAL CREDIT RISK FUND - GROWTH
851	IPRU1638	INF109K01GW0	ICICI PRUDENTIAL CREDIT RISK FUND - QUARTERLY DIVIDEND
852	IPRU1638P	INF109K01GV2	ICICI PRUDENTIAL CREDIT RISK FUND - QUARTERLY DIVIDEND PAYOUT
853	IPRU1639	INF109K01GY6	ICICI PRUDENTIAL CREDIT RISK FUND - HALF YEARLY DIVIDEND
854	IPRU1639P	INF109K01GX8	ICICI PRUDENTIAL CREDIT RISK FUND - HALF YEARLY DIVIDEND PAYOUT
855	IPRU16P	INF109K01ED5	ICICI PRUDENTIAL MULTI-ASSET FUND - DIVIDEND PAYOUT
856	IPRU1710P	INF109K01JO1	ICICI PRUDENTIAL SAVINGS FUND - WEEKLY DIVIDEND PAYOUT
857	IPRU1746	INF109K01TP7	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - GROWTH
858	IPRU1747	INF109K01TQ5	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - MONTHLY DIVIDEND
859	IPRU1747P	INF109K01TR3	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - MONTHLY DIVIDEND PAYOUT
860	IPRU1748	INF109K01TS1	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - QUARTERLY DIVIDEND
861	IPRU1748P	INF109K01TT9	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - QUARTERLY DIVIDEND PAYOUT
862	IPRU2059	INF109K017W5	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY DIVIDEND
863	IPRU2059P	INF109K018W3	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY DIVIDEND PAYOUT
864	IPRU2070	INF109K011Z1	ICICI PRUDENTIAL SAVINGS FUND - FORTNIGHTLY DIVIDEND
865	IPRU2070P	INF109K012Z9	ICICI PRUDENTIAL SAVINGS FUND - FORTNIGHTLY DIVIDEND PAYOUT
866	IPRU2071	INF109K013Z7	ICICI PRUDENTIAL SAVINGS FUND - MONTHLY DIVIDEND
867	IPRU2071P	INF109K014Z5	ICICI PRUDENTIAL SAVINGS FUND - MONTHLY DIVIDEND PAYOUT
868	IPRU2072	INF109K015Z2	ICICI PRUDENTIAL SAVINGS FUND - QUARTERLY DIVIDEND
869	IPRU2072P	INF109K016Z0	ICICI PRUDENTIAL SAVINGS FUND - QUARTERLY DIVIDEND PAYOUT
870	IPRU2073	INF109KA1020	ICICI PRUDENTIAL FLOATING INTEREST FUND - MONTHLY DIVIDEND

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871	IPRU2073P	INF109KA1038	ICICI PRUDENTIAL FLOATING INTEREST FUND - MONTHLY DIVIDEND PAYOUT
872	IPRU24	INF109K01654	ICICI PRUDENTIAL SHORT TERM FUND - GROWTH OPTION
873	IPRU2494	INF109KA1M62	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY DIVIDEND
874	IPRU2494P	INF109KA1M70	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY DIVIDEND PAYOUT
875	IPRU2519	INF109KA1Y27	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUARTERLY DIVIDEND
876	IPRU2519P	INF109KA1Y35	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUARTERLY DIVIDEND PAYOUT
877	IPRU2526	INF109KA1X10	ICICI PRUDENTIAL SHORT TERM FUND - HALF YEARLY DIVIDEND PAYOUT
878	IPRU2526P	INF109KA1X02	ICICI PRUDENTIAL SHORT TERM FUND - HALF YEARLY DIVIDEND
879	IPRU2527	INF109KA1X44	ICICI PRUDENTIAL BOND FUND - HALF YEARLY DIVIDEND
880	IPRU2527P	INF109KA1X51	ICICI PRUDENTIAL BOND FUND - HALF YEARLY DIVIDEND PAYOUT
881	IPRU2551	INF109KA13G1	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - ANNUAL DIVIDEND
882	IPRU2551P	INF109KA12G3	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - ANNUAL DIVIDEND PAYOUT
883	IPRU2556	INF109KA14I5	ICICI PRUDENTIAL EQUITY SAVINGS FUND CUMULATIVE
884	IPRU2557	INF109KA18I6	ICICI PRUDENTIAL EQUITY SAVINGS FUND MONTHLY DIVIDEND
885	IPRU2557P	INF109KA15I2	ICICI PRUDENTIAL EQUITY SAVINGS FUND MONTHLY DIVIDEND PAYOUT
886	IPRU2558	INF109KA19I4	ICICI PRUDENTIAL EQUITY SAVINGS FUND QUARTERLY DIVIDEND
887	IPRU2558P	INF109KA16I0	ICICI PRUDENTIAL EQUITY SAVINGS FUND QUARTERLY DIVIDEND PAYOUT
888	IPRU2559	INF109KA10J1	ICICI PRUDENTIAL EQUITY SAVINGS FUND HALF YEARLY DIVIDEND
889	IPRU2559P	INF109KA17I8	ICICI PRUDENTIAL EQUITY SAVINGS FUND HALF YEARLY DIVIDEND PAYOUT
890	IPRU25DP	INF109K01FD2	ICICI PRUDENTIAL ALL SEASONS BOND FUND - WEEKLY DIVIDEND PAYOUT
891	IPRU2645	INF109KB1AG8	ICICI PRUDENTIAL CREDIT RISK FUND - ANNUAL DIVIDEND
892	IPRU2645P	INF109KB1AF0	ICICI PRUDENTIAL CREDIT RISK FUND - ANNUAL DIVIDEND PAYOUT
893	IPRU2759	INF109KB1QJ8	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL DIVIDEND REINV
894	IPRU2759P	INF109KB1QK6	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL DIVIDEND PAY
895	IPRU61	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH
896	IPRU62	INF109K01498	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY DIVIDEND

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897	IPRU62P	INF109K01DX5	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY DIVIDEND PAYOUT
898	IPRU8000	INF109K01Y31	ICICI PRUDENTIAL TAX PLAN - DIRECT PLAN - GROWTH
899	IPRU8001P	INF109K01Y15	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIRECT PLAN - DIVIDEND
900	IPRU8002	INF109K011O5	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - GROWTH
901	IPRU8003	INF109K010O7	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - DIVIDEND
902	IPRU8003P	INF109K019N0	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - DIVIDEND PAYOUT
903	IPRU8004	INF109K015K4	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - GROWTH
904	IPRU8005	INF109K014K7	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - DIVIDEND
905	IPRU8005P	INF109K013K9	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - DIVIDEND PAYOUT
906	IPRU8008	INF109K015N8	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND
907	IPRU8008P	INF109K014N1	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
908	IPRU8009	INF109K013N3	ICICI PRUDENTIAL SHORT TERM FUND-DIRECT PLAN-GROWTH OPTION
909	IPRU8010	INF109K010F5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - WEEKLY DIVIDEND
910	IPRU8010P	INF109K019E9	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN- WEEKLY DIVIDEND PAYOUT
911	IPRU8017	INF109K01Y07	ICICI PRUDENTIAL EQUITY & DEBT FUND-DIRECT PLAN- GROWTH
912	IPRU8018	INF109K01X99	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY DIVIDEND
913	IPRU8018P	INF109K01X81	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY DIVIDEND PAYOUT
914	IPRU8030	INF109K014O9	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH
915	IPRU8031	INF109K013O1	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - DIVIDEND
916	IPRU8031P	INF109K012O3	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - DIVIDEND PAYOUT
917	IPRU8042	INF109K016L0	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - GROWTH
918	IPRU8043	INF109K015L2	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - DIVIDEND
919	IPRU8043P	INF109K014L5	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - DIVIDEND PAYOUT
920	IPRU8044	INF109K013J1	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH
921	IPRU8045	INF109K012J3	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - DIVIDEND

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922	IPRU8045P	INF109K011J5	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - DIV PAYOUT
923	IPRU8048	INF109K01V83	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - GROWTH
924	IPRU8049	INF109K01V67	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - MONTHLY DIVIDEND
925	IPRU8049P	INF109K01V59	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
926	IPRU8078	INF109K016B1	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - GROWTH
927	IPRU8079	INF109K013B8	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - DAILY DIVIDEND
928	IPRU8080	INF109K011C0	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - WEEKLY DIVIDEND
929	IPRU8080P	INF109K010C2	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - WEEKLY DIVIDEND PAYOUT
930	IPRU8082	INF109K018B7	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - MONTHLY DIVIDEND
931	IPRU8082P	INF109K017B9	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
932	IPRU8083	INF109K012C8	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND
933	IPRU8083P	INF109K019B5	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
934	IPRU8085	INF109K01O66	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - DAILY DIVIDEND
935	IPRU8086	INF109K01O82	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - GROWTH
936	IPRU8087	INF109K01P16	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - WEEKLY DIVIDEND
937	IPRU8087P	INF109K01P08	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - WEEKLY DIVIDEND PAYOUT
938	IPRU8088	INF109K01P24	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - DAILY DIVIDEND
939	IPRU8089	INF109K01P57	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - GROWTH
940	IPRU8090	INF109K01P81	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - WEEKLY DIVIDEND
941	IPRU8090P	INF109K01P73	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - WEEKLY DIVIDEND PAYOUT
942	IPRU8104	INF109K010A6	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - GROWTH
943	IPRU8105	INF109K01Z97	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - DAILY DIVIDEND
944	IPRU8105P	INF109K01Z89	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - DAILY DIVIDEND PAYOUT
945	IPRU8106	INF109K014A8	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - WEEKLY DIVIDEND
946	IPRU8106P	INF109K013A0	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - WEEKLY DIVIDEND PAYOUT

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947	IPRU8110	INF109K01V00	ICICI PRUDENTIAL CREDIT RISK FUND-DIRECT PLAN-GROWTH
948	IPRU8111	INF109K01V42	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - QUARTERLY DIVIDEND
949	IPRU8111P	INF109K01V34	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
950	IPRU8123	INF109K01T04	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - GROWTH
951	IPRU8124	INF109K01T46	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND
952	IPRU8124P	INF109K01T38	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
953	IPRU8125	INF109K01T61	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - QUARTERLY DIVIDEND
954	IPRU8125P	INF109K01T53	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
955	IPRU8132	INF109K012A2	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY DIVIDEND
956	IPRU8132P	INF109K011A4	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY DIV PAYOUT
957	IPRU8141	INF109K012N5	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - FORTNIGHTLY DIVIDEND
958	IPRU8142	INF109K015E7	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - DIVIDEND
959	IPRU8142P	INF109K014E0	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - DIVIDEND PAYOUT
960	IPRU8143	INF109K013E2	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - ANNUAL DIVIDEND
961	IPRU8143P	INF109K012E4	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - ANNUAL DIVIDEND PAYOUT
962	IPRU8144	INF109K018E1	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND
963	IPRU8144P	INF109K017E3	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
964	IPRU8145	INF109K016E5	ICICI PRUDENTIAL ALL SEASONS BOND FUND-DIRECT PLAN-GROWTH
965	IPRU8157	INF109K01X16	ICICI PRUDENTIAL ASSET ALLOCATOR FUND - DIRECT PLAN - GROWTH
966	IPRU8175	INF109K010K5	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT DIVIDEND
967	IPRU8175P	INF109K011K3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT DIVIDEND PAYOUT
968	IPRU8176	INF109K012K1	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GROWTH
969	IPRU8177	INF109K015O6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - DIVIDEND
970	IPRU8177P	INF109K017O2	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - DIVIDEND PAYOUT

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971	IPRU8178	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH
972	IPRU8179	INF109K011B2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - DIVIDEND
973	IPRU8179P	INF109K010B4	ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN - DIVIDEND PAYOUT
974	IPRU8180	INF109K012B0	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH
975	IPRU8181	INF109K010N9	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - DIVIDEND
976	IPRU8181P	INF109K019M2	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - DIVIDEND PAYOUT
977	IPRU8182	INF109K011N7	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH
978	IPRU8183	INF109K017M6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - DIVIDEND
979	IPRU8183P	INF109K016M8	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - DIVIDEND PAYOUT
980	IPRU8184	INF109K018M4	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH
981	IPRU8185	INF109K01S70	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - MONTHLY DIVIDEND
982	IPRU8185P	INF109K01S62	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
983	IPRU8186	INF109K01S54	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - HALF YEARLY DIVIDEND
984	IPRU8186P	INF109K01S47	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - HALF YEARLY DIVIDEND PAYOUT
985	IPRU8187	INF109K01S96	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - QUARTERLY DIVIDEND
986	IPRU8187P	INF109K01S88	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
987	IPRU8188	INF109K01S39	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - GROWTH
988	IPRU8190	INF109K015A5	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - GROWTH
989	IPRU8191	INF109K017A1	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - HALF YEARLY DIVIDEND
990	IPRU8191P	INF109K016A3	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - HALF YEARLY DIVIDEND PAYOUT
991	IPRU8192	INF109K019A7	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND
992	IPRU8192P	INF109K018A9	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
993	IPRU8270	INF109K015Y5	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - FORTNIGHTLY DIVIDEND
994	IPRU8270P	INF109K016Y3	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - FORTNIGHTLY DIVIDEND PAYOUT

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995	IPRU8271	INF109K017Y1	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - MONTHLY DIVIDEND
996	IPRU8271P	INF109K018Y9	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
997	IPRU8272	INF109K019Y7	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - QUARTERLY DIVIDEND
998	IPRU8272P	INF109K010Z3	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
999	IPRU8273	INF109K017Z8	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - MONTHLY DIVIDEND
1000	IPRU8273P	INF109K018Z6	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
1001	IPRU8695	INF109KA1N20	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - HALF YEARLY DIVIDEND
1002	IPRU8695P	INF109KA1N38	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - HALF YEARLY DIVIDEND PAYOUT
1003	IPRU8726	INF109KA1X28	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - HALF YEARLY DIVIDEND
1004	IPRU8726P	INF109KA1X36	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - HALF YEARLY DIVIDEND PAYOUT
1005	IPRU8758	INF109KA11J9	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN CUMULATIVE
1006	IPRU8759	INF109KA15J0	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN MONTHLY DIVIDEND
1007	IPRU8759P	INF109KA12J7	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN MONTHLY DIVIDEND PAYOUT
1008	IPRU8760	INF109KA16J8	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN QUARTERLY DIVIDEND
1009	IPRU8760P	INF109KA13J5	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN QUARTERLY DIVIDEND PAYOUT
1010	IPRU8761	INF109KA17J6	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN HALF YEARLY DIVIDEND
1011	IPRU8761P	INF109KA14J3	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN HALF YEARLY DIVIDEND PAYOUT
1012	IPRU8847	INF109KB1AE3	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - ANNUAL DIVIDEND
1013	IPRU8847P	INF109KB1AD5	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - ANNUAL DIVIDEND PAYOUT
1014	IPRU8961	INF109KB1QL4	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL DIVIDEND REINV
1015	IPRU8961P	INF109KB1QM2	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL DIVIDEND PAY
1016	IPRU8961P	INF109K01EC7	ICICI PRUDENTIAL VALUE DISCOVERY FUND - DIVIDEND PAYOUT
1017	IPRUEDIRD	INF109K01BE9	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIVIDEND
1018	IPRUEDIRG	INF109K01BF6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH

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1019	IPRUEDIRP	INF109K01EF0	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIVIDEND PAYOUT
1020	IPRUEDWRP	INF109K01EG8	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIVIDEND PAYOUT
1021	IPRUESDP	INF109K01EH6	ICICI PRUDENTIAL MIDCAP FUND - DIVIDEND PAYOUT
1022	IPRUIFDP	INF109K01FB6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIVIDEND PAYOUT
1023	IPRUIMPDP	INF109K01WX5	ICICI PRUDENTIAL REGULAR SAVINGS FUND - HALF YEARLY DIVIDEND
1024	IPRUIMPDP	INF109K01ER5	ICICI PRUDENTIAL REGULAR SAVINGS FUND - MONTHLY DIVIDEND PAYOUT
1025	IPRUIMPDP	INF109K01WY3	ICICI PRUDENTIAL REGULAR SAVINGS FUND - QUARTERLY DIVIDEND
1026	IPRULFRAG	INF109K01AH4	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - GROWTH
1027	IPRULFRAQ	INF109K01IO3	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - QUARTERLY DIVIDEND
1028	IPRULFRBG	INF109K01AJ0	ICICI PRUDENTIAL MEDIUM TERM BOND FUND B - GROWTH
1029	IPRULFRBQ	INF109K01IQ8	ICICI PRUDENTIAL MEDIUM TERM BOND FUND B - QUARTERLY DIVIDEND
1030	IPRULTP25W	INF109K01704	ICICI PRUDENTIAL ALL SEASONS BOND FUND - WEEKLY DIVIDEND
1031	IPRULTP26G	INF109K01712	ICICI PRUDENTIAL ALL SEASONS BOND FUND RETAIL - CUMULATIVE
1032	IPTAX01	INF109K01464	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - GROWTH
1033	K30	INF174K01179	KOTAK BLUECHIP FUND - REGULAR PLAN
1034	K30	INF174K01153	KOTAK BLUECHIP FUND - REGULAR PLAN
1035	K30	INF174K01161	KOTAK BLUECHIP FUND - REGULAR PLAN
1036	K3003DDP	INF174K01KX4	KOTAK 50 DIRECT -DIVIDEND PAYOUTDIVIDEND
1037	K30G13D	INF174K01KW6	KOTAK 50 EQUITY SCHEME - DIRECT PLAN - GROWTHGROWTH
1038	K30R03D	INF174K01KY2	KOTAK 50 EQUITY SCHEME -DIRECT PLAN - DIVIDEND REINVESTMENTDIVIDEND
1039	KAFBDP	INF174K01F18	KOTAK EQUITY ARBITRAGE FUND- BIMONTHLY DIVIDEND PAYOUT
1040	KBAL04D	INF174K01LM5	KOTAK BALANCE -DIRECT PLAN DIVIDEND
1041	KBALAFDP	INF174KA1160	KOTAK BALANCED ADVANTAGE FUND-DIV PAYOUT
1042	KBALAFDR	INF174KA1178	KOTAK BALANCED ADVANTAGE FUND-DIV REINVEST
1043	KBALAFGR	INF174KA1186	KOTAK BALANCED ADVANTAGE FUND- GROWTH
1044	KBALANCE	INF174K01450	KOTAK EQUITY HYBRID FUND
1045	KBALANCE	INF174K01443	KOTAK EQUITY HYBRID FUND
1046	KBALG04GD	INF174K01F00	KOTAK BALANCE -DIRECT PLAN GROWTH
1047	KBG	INF174K01E92	KOTAK EQUITY HYBRID FUND
1048	KBONG06D	INF174K01JC0	KOTAK BOND SCHEME -DIRECT PLAN GROWTH

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1049	KBONREGG	INF174K01EM0	KOTAK BOND FUND
1050	KBONREGQDP	INF174K01EO6	KOTAK BOND FUND
1051	KBONREGQDR	INF174K01EN8	KOTAK BOND FUND
1052	KBST20HDD	INF174K01YS5	KOTAK BOND SHORT TERM FUND
1053	KBST20HDPD	INF174K01YR7	KOTAK BOND SHORT TERM FUND
1054	KBST20NDD	INF174K01Z22	KOTAK BOND SHORT TERM FUND
1055	KBST20NDPD	INF174K01Z14	KOTAK BOND SHORT TERM FUND
1056	KBSTDP	INF174K01EU3	KOTAK BOND SHORT TERM FUND
1057	KBSTDR	INF174K01ET5	KOTAK BOND SHORT TERM FUND
1058	KBSTG	INF174K01ES7	KOTAK BOND SHORT TERM FUND
1059	KBSTG10D	INF174K01JI7	KOTAK BOND SHORT TERM FUND
1060	KCPLB188D	INF174K01F42	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN BIMONTHLY DIVIDEND
1061	KCPLG179D	INF174K01LC6	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN GROWTH
1062	KCPLM189D	INF174K01LE2	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN MONTHLY DIVIDEND
1063	KCROADP	INF174K01EG2	KOTAK CREDIT RISK FUND - REGULAR PLAN
1064	KCROADR	INF174K01EF4	KOTAK CREDIT RISK FUND - REGULAR PLAN
1065	KCROG	INF174K01DY7	KOTAK CREDIT RISK FUND - REGULAR PLAN
1066	KCROG190D	INF174K01LZ7	KOTAK INCOME OPPORTUNITIES FUND - DIRECT PLAN GROWTH
1067	KCROMDP	INF174K01EC1	KOTAK CREDIT RISK FUND - REGULAR PLAN
1068	KCROMDR	INF174K01EB3	KOTAK CREDIT RISK FUND - REGULAR PLAN
1069	KCROQDP	INF174K01EE7	KOTAK CREDIT RISK FUND - REGULAR PLAN
1070	KCROQDR	INF174K01ED9	KOTAK CREDIT RISK FUND - REGULAR PLAN
1071	KDLMR255MD	INF178L01AY2	KOTAK LOW DURATION FUND -DIRECT PLAN MONTHLY DIVIDEND
1072	KDLWR255WD	INF178L01BA0	KOTAK LOW DURATION FUND -DIRECT PLAN WEEKLY DIVIDEND
1073	KEAFBDP	INF174K01F26	KOTAK EQUITY ARBITRAGE FUND-NON DIRECT PLAN-BIMONTHLY DIVIDEND PAYOUT
1074	KELSD154D	INF174K01LJ1	KOTAK TAX SAVER FUND
1075	KELSG144D	INF174K01LI3	KOTAK TAX SAVER FUND
1076	KEME133D	INF174K01LV6	KOTAK EMERGING EQUITY FUND
1077	KEMEDP	INF174K01DU5	KOTAK EMERGING EQUITY FUND
1078	KEMEDR	INF174K01DT7	KOTAK EMERGING EQUITY FUND
1079	KEMEG	INF174K01DS9	KOTAK EMERGING EQUITY FUND
1080	KEMEG123D	INF174K01LT0	KOTAK EMERGING EQUITY FUND
1081	KEQARBIT	INF174K01328	KOTAK EQUITY ARBITRAGE FUND
1082	KEQARBIT	INF174K01302	KOTAK EQUITY ARBITRAGE FUND
1083	KEQARBIT	INF174K01310	KOTAK EQUITY ARBITRAGE FUND
1084	KESFMD	INF174K01C86	KOTAK EQUITY SAVINGS FUND - MONTHLY DIVIDEND
1085	KESFQD	INF174K01C94	KOTAK EQUITY SAVINGS FUND - QUARTERLY DIVIDEND
1086	KESFRG	INF174K01C78	KOTAK EQUITY SAVINGS FUND REGULAR GROWTH
1087	KFLTG	INF174K01FD6	KOTAK SAVINGS FUND - REGULAR PLAN
1088	KFLTG135D	INF174K01JP2	KOTAK SAVINGS FUND - DIRECT PLAN GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
1089	KFLTM145D	INF174K01JQ0	KOTAK TREASURY ADVANTAGE FUND - DIRECT PLAN MONTHLY DIVIDEND
1090	KFLTMDR	INF174K01FH7	KOTAK SAVINGS FUND - REGULAR PLAN
1091	KGSG	INF174K01FO3	KOTAK BANKING AND PSU FUND - GROWTH
1092	KGSM DP	INF174K01FQ8	KOTAK BANKING AND PSU FUND - MONTHLY DIVIDEND PAYOUT
1093	KGSM DR	INF174K01FP0	KOTAK BANKING AND PSU FUND - MONTHLY DIVIDEND REINVESTMENT
1094	KKCBG258G	INF178L01BY0	KOTAK CORPORATE BOND FUND -DIRECT PLAN GROWTH
1095	KKCBM258MD	INF178L01BZ7	KOTAK CORPORATE BOND FUND -DIRECT PLAN MONTHLY DIVIDEND
1096	KKDL255G	INF178L01AX4	KOTAK LOW DURATION FUND -DIRECT PLAN GROWTH
1097	KKGSG01D	INF174K01KH7	KOTAK BANKING & PSU DEBT FUND DIRECT GROWTHGROWTH
1098	KKOPG108D	INF174K01LF9	KOTAK OPPORTUNITIES -DIRECT PLAN GROWTH
1099	KKSFG35D	INF174K01D28	KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN GROWTH
1100	KKSFM36D	INF174K01D51	KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN MONTHLY DIVIDEND
1101	KKSFQ37D	INF174K01D69	KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN QUARTERLY DIVIDEND
1102	KMDFG48D	INF174K01VQ5	KOTAK MEDIUM TERM FUND -DIRECT PLAN GROWTH
1103	KMDFQ49D	INF174K01VT9	KOTAK MEDIUM TERM FUND -DIRECT PLAN QUARTERLY DIVIDEND
1104	KMEDIUM	INF174K01VL6	KOTAK MEDIUM TERM PLAN REGULAR GROWTH
1105	KMEDIUMAD	INF174K01VN2	KOTAK MEDIUM TERM PLAN ANNUAL DIVIDEND
1106	KMEDIUMAD	INF174K01VP7	KOTAK MEDIUM TERM -REGULAR -ANNUAL DIVI REINVEST
1107	KMEDIUMQD	INF174K01VM4	KOTAK MEDIUM TERM PLAN QUARTERLY DIVIDEND
1108	KMEDIUMQD	INF174K01VO0	KOTAK MEDIUM TERM -REGULAR - QUARTERLY DIVI REINVEST
1109	KMIDCAP	INF174K01237	KOTAK SMALL CAP FUND - REGULAR PLAN
1110	KMIDCAP	INF174K01211	KOTAK SMALL CAP FUND - REGULAR PLAN
1111	KMIDCAP	INF174K01229	KOTAK SMALL CAP FUND - REGULAR PLAN
1112	KMIDG104D	INF174K01KT2	KOTAK MID-CAP -DIRECT PLAN GROWTH
1113	KOPPORT	INF174K01203	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN
1114	KOPPORT	INF174K01187	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN
1115	KOPPORT	INF174K01195	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN
1116	KSEF178D	INF174K01LR4	KOTAK SELECT FOCUS FUND-DIRECT PLAN DIVIDEND
1117	KSEFR168D	INF174K01LS2	KOTAK SELECT FOCUS FUND-DIRECT PLAN GROWTH
1118	KSFOCUS	INF174K01351	KOTAK STANDARD MULTICAP FUND-REGULAR PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
1119	KSFOCUS	INF174K01336	KOTAK STANDARD MULTICAP FUND-REGULAR PLAN
1120	KSFOCUS	INF174K01344	KOTAK STANDARD MULTICAP FUND-REGULAR PLAN
1121	KTAX	INF174K01385	KOTAK TAX SAVER FUND
1122	KTAX	INF174K01369	KOTAK TAX SAVER FUND
1123	KTAX	INF174K01377	KOTAK TAX SAVER FUND
1124	KTKEQSAV	INF174K01D02	KOTAK EQUITY SAVINGS REGULAR MONTHLY DIVI REINVEST
1125	KTKEQSAVQD	INF174K01D10	KOTAK EQUITY SAVINGS REGULAR QUARTERLY DIVI REINVEST
1126	LD080B	INF200K01SV4	SBI CREDIT RISK FUND DIRECT GROWTH
1127	LD086G	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT GROWTH
1128	LD114G	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
1129	LEBFG	INF917K01QC7	L&T EMERGING BUSINESSES FUND GROWTH
1130	LEBFP	INF917K01QB9	L&T EMERGING BUSINESSES FUND DIVIDED PAYOUT
1131	02PD	INF903J01MV8	SUNDARAM SELECT FOCUS DIRECT PLAN - GROWTH
1132	03PD	INF903J01MT2	SUNDARAM SELECT FOCUS DIRECT PLAN - DIVIDEND
1133	03PD	INF903J01MU0	SUNDARAM SELECT FOCUS DIRECT PLAN - DIVIDEND
1134	04PD	INF903J01MJ3	SUNDARAM MID CAP FUND DIRECT GROWTH
1135	05PD	INF903J01MH7	SUNDARAM MID CAP FUND DIRECT DIVIDEND
1136	05PD	INF903J01MI5	SUNDARAM MID CAP FUND DIRECT DIVIDEND
1137	122B	INF917K01QJ2	L&T ULTRA SHORT TERM FUND - BONUS
1138	122D	INF917K01HS2	L&T ULTRA SHORT TERM FUND DIRECT PLAN - GROWTH
1139	131AD	INF917K01VS3	L&T SHORT TERM BOND FUND - ANNUAL DIVIDEND
1140	131AP	INF917K01VT1	L&T SHORT TERM BOND FUND - ANNUAL DIVIDEND PAYOUT
1141	13PD	INF903J01NM5	SUNDARAM DIVERSIFIED EQUITY DIRECT DIVIDEND
1142	14PD	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY DIRECT GROWTH
1143	153DP	INF903J01PA5	SUNDARAM BANKING & PSU DEBT FUND DIRECT PLAN-GR
1144	41PD	INF903J01MN5	SUNDARAM EQUITY HYBRID FUND DIRECT DIVIDEND
1145	41PD	INF903J01MO3	SUNDARAM EQUITY HYBRID FUND DIRECT DIVIDEND
1146	42PD	INF903J01MP0	SUNDARAM EQUITY HYBRID FUND DIRECT GROWTH
1147	71PD	INF903J01NI3	SUNDARAM SMALL CAP FUND DIRECT DIVIDEND
1148	71PD	INF903J01NJ1	SUNDARAM SMALL CAP FUND DIRECT DIVIDEND
1149	72PD	INF903J01NK9	SUNDARAM SMALL CAP FUND DIRECT GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
1150	91PD	INF903J01NF9	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT DIVIDEND
1151	91PD	INF903J01NG7	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT DIVIDEND
1152	92PD	INF903J01NH5	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT GROWTH
1153	LFSG	INF677K01AE7	L&T LOW DURATION FUND - GROWTH
1154	LFSMD	INF677K01AJ6	L&T LOW DURATION FUND - MONTHLY DIVIDEND
1155	LFSMP	INF677K01AI8	L&T LOW DURATION FUND - MONTHLY DIVIDEND PAYOUT
1156	LICNSTDPD	INF767K01AM9	LIC MF SAVINGS FUND-REGULAR PLAN-MONTHLY DIVIDEND-DIVIDEND PAYOUT
1157	LICNSTDPR	INF767K01AN7	LIC MF SAVINGS FUND-REGULAR PLAN-MONTHLY DIVIDEND-REINVESTMENT
1158	LICNSTGPG	INF767K01AO5	LIC MF SAVINGS FUND-REGULAR PLAN-GROWTH-GROWTH
1159	LNT01	INF917K01AG2	L&T TRIPLE ACE-REGULAR-QUARTERLY DIVIDEND
1160	LNT01D	INF917K01HO1	L&T TRIPLE ACE BOND DIRECT QUARTERLY DIVIDEND
1161	LNT01DP	INF917K01HP8	L&T TRIPLE ACE BOND DIRECT QUARTERLY DIVIDEND PAYOUT
1162	LNT01P	INF917K01AF4	L&T TRIPLE ACE-REGULAR-QUARTERLY DIVIDEND PAYOUT
1163	LNT02	INF917K01AH0	L&T TRIPLE ACE-REGULAR-CUMULATIVE
1164	LNT02D	INF917K01HN3	L&T TRIPLE ACE BOND DIRECT GROWTH
1165	LNT07	INF917K01AK4	L&T TRIPLE ACE-REGULAR-BONUS ORIGINAL
1166	LNT122	INF917K01AS7	L&T ULTRA SHORT TERM FUND - GR
1167	LNT131D	INF917K01IO9	L&T SHORT TERM BOND DIRECT DIVIDEND
1168	LNT131DP	INF917K01IP6	L&T SHORT TERM BOND DIRECT DIVIDEND PAYOUT
1169	LNT133D	INF917K01IQ4	L&T SHORT TERM BOND DIRECT GROWTH
1170	LNT16	INF917K01247	L&T MIDCAP FUND DIVIDEND
1171	LNT16D	INF917K01FX6	L&T MIDCAP DIRECT DIVIDEND
1172	LNT16P	INF917K01239	L&T MIDCAP FUND DIVIDEND PAYOUT
1173	LNT17	INF917K01254	L&T MIDCAP FUND CUMULATIVE
1174	LNT17D	INF917K01FZ1	L&T MIDCAP DIRECT GROWTH
1175	LNT221	INF917K01AW9	L&T ULTRA SHORT TERM FUND - REGULAR WEEKLY DIVIDEND
1176	LNT221D	INF917K01HY0	L&T ULTRA SHORT TERM DIRECT WEEKLY DIVIDEND
1177	LNT221DP	INF917K01HZ7	L&T ULTRA STF DIRECT WEEKLY DIVIDEND PAYOUT
1178	LNT221P	INF917K01AV1	L&T ULTRA SHORT TERM FUND INST - WEEKLY DIVIDEND PAYOUT
1179	LNT222	INF917K01AX7	L&T ULTRA STF INST - DAILY DIVIDEND REINVESTMENT PLAN
1180	LNT222D	INF917K01HX2	L&T ULTRA SHORT TERM DIRECT DAILY DIVIDEND REINVESTMENT
1181	LNT227	INF917K01122	L&T CREDIT RISK FUND - DIVIDEND
1182	LNT227P	INF917K01114	L&T CREDIT RISK FUND - DIVIDEND PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
1183	LNT228	INF917K01130	L&T CREDIT RISK FUND - GROWTH
1184	LNT228D	INF917K01UH8	L&T CREDIT RISK DIRECT GROWTH
1185	LNT415	INF917K01551	L&T INFRASTRUCTURE FUND DIVIDEND
1186	LNT415D	INF917K01FU2	L&T INFRASTRUCTURE DIRECT DIVIDEND
1187	LNT415P	INF917K01544	L&T INFRASTRUCTURE FUND DIVIDEND PAYOUT
1188	LNT416	INF917K01536	L&T INFRASTRUCTURE FUND CUM
1189	LNT416D	INF917K01FW8	L&T INFRASTRUCTURE DIRECT GROWTH
1190	LNTFCADD	INF917K01TX7	L&T HYBRID EQUITY DIRECT ANNUAL DIVIDEND
1191	LNTFCDDP	INF917K01TY5	L&T HYBRID EQUITY DIRECT ANNUAL DIVIDEND PAYOUT
1192	LNTFCEDD	INF917K01LD6	L&T HYBRID EQUITY DIRECT DIVIDEND
1193	LNTFCEGD	INF917K01LE4	L&T HYBRID EQUITY DIRECT GROWTH
1194	LNTFEFDD	INF917K01FA4	L&T EQUITY DIRECT DIVIDEND
1195	LNTFEFDP	INF917K01FB2	L&T EQUITY DIRECT DIVIDEND PAYOUT
1196	LNTFEFGD	INF917K01FC0	L&T EQUITY DIRECT GROWTH
1197	LNTFISDD	INF917K01FR8	L&T LARGE AND MIDCAP DIRECT DIVIDEND
1198	LNTFISDP	INF917K01FS6	L&T LARGE AND MIDCAP DIRECT DIVIDEND PAYOUT
1199	LNTFISGD	INF917K01FT4	L&T LARGE AND MIDCAP DIRECT GROWTH
1200	LNTFIVDD	INF917K01HB8	L&T INDIA VALUE DIRECT DIVIDEND
1201	LNTFIVDP	INF917K01HC6	L&T INDIA VALUE DIRECT DIVIDEND PAYOUT
1202	LNTFIVGD	INF917K01HD4	L&T INDIA VALUE DIRECT GROWTH
1203	LNTFTADD	INF917K01GO3	L&T TAX ADVANTAGE DIRECT DIVIDEND PAYOUT
1204	LNTFTAGD	INF917K01GP0	L&T TAX ADVANTAGE DIRECT GROWTH
1205	LNTLEBDG	INF917K01QA1	L&T EMERGING BUSINESSES DIRECT GROWTH
1206	LNTLEBDP	INF917K01PZ0	L&T EMERGING BUSINESSES DIRECT DIVIDEND
1207	LNTLFMDD	INF917K01HI3	L&T BANKING AND PSU DEBT DIRECT MONTHLY DIVIDEND
1208	LNTLFSGD	INF917K01HH5	L&T BANKING AND PSU DEBT DIRECT GROWTH
1209	LNTLRCDG	INF917K01TK4	L&T RESURGENT INDIA BOND DIRECT GROWTH
1210	LPD1D	INF767K01GJ2	LIC MF BANKING AND PSU DEBT FUND-DIRECT PLAN-DAILY DIVIDEND-DIVIDEND PAYOUT
1211	LPD1R	INF767K01GM6	LIC MF BANKING AND PSU DEBT FUND-DIRECT PLAN-DAILY DIVIDEND-REINVESTMENT
1212	LPDDD	INF767K01519	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-DAILY DIV DP
1213	LPDDR	INF767K01527	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-DAILY DIVIDEND-REINVESTMENT
1214	LPG1G	INF767K01GI4	LIC MF BANKING AND PSU DEBT FUND-DIRECT PLAN-GROWTH-GROWTH
1215	LPGPG	INF767K01535	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-GROWTH-GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
1216	LPM1D	INF767K01GK0	LIC MF BANKING AND PSU DEBT FUND-DIRECT PLAN-MONTHLY DIV DP
1217	LPM1R	INF767K01GN4	LIC MF BANKING AND PSU DEBT FUND-DIRECT PLAN-MONTHLY DIVIDEND-REINVESTMENT
1218	LPMDD	INF767K01543	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-MONTHLY DIV DP
1219	LPMDR	INF767K01550	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-MONTHLY DIVIDEND-REINVESTMENT
1220	LPWDD	INF767K01568	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-WEEKLY DIV DP
1221	LPWDR	INF767K01576	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-WEEKLY DIVIDEND-REINVESTMENT
1222	LRCAD	INF917K01WD3	L&T RESURGENT INDIA BOND FUND ANNUAL DIVIDEND
1223	LRCAP	INF917K01WE1	L&T RESURGENT INDIA BOND FUND ANNUAL DIVIDEND PAYOUT
1224	LRCBD	INF917K01TI8	L&T RESURGENT INDIA BOND FUND DIVIDEND
1225	LRCBG	INF917K01TH0	L&T RESURGENT INDIA BOND FUND GROWTH
1226	LRCBP	INF917K01TJ6	L&T RESURGENT INDIA BOND FUND DIVIDEND PAYOUT
1227	LTDPD	INF247L01551	MOTILAL OSWAL MOST FOCUSED LONG TERM REG DIVI PAYOUT
1228	LTGDG	INF247L01569	MOTILAL OSWAL MOST FOCUSED LONG TERM FUND DIRECT GROWTH
1229	LTGPG	INF247L01544	MOTILAL OSWAL MOST FOCUSED LONG TERM FUND REGULAR GROWTH
1230	LTOPSTDDP	INF917K01CH6	L&T SHORT TERM BOND FUND - DIVIDEND PAYOUT
1231	LTOPSTDDR	INF917K01CI4	L&T SHORT TERM BOND FUND - DIVIDEND
1232	LTOPSTDG	INF917K01CL8	L&T SHORT TERM BOND FUND - GROWTH
1233	LTOPSTDQDP	INF917K01CJ2	L&T SHORT TERM BOND FUND - QUARTERLY DIVIDEND PAYOUT
1234	LTOPSTDQDR	INF917K01CK0	L&T SHORT TERM BOND FUND - QUARTERLY DIVIDEND
1235	LTPDD	INF247L01577	MOTILAL OSWAL MOST FOCUSED LONG TERM DIRECT DIVIDEND PAYOUT
1236	MBALF-DP	INF200K01115	SBI EQUITY HYBRID FUND REGULAR DIVIDEND PAYOUT
1237	MBALF-DR	INF200K01123	SBI EQUITY HYBRID FUND REGULAR DIVIDEND
1238	MBALF-G	INF200K01107	SBI EQUITY HYBRID FUND REGULAR GROWTH
1239	MEF-DP	INF200K01198	SBI MAGNUM EQUITY ESG FUND REGULAR DIVIDEND PAYOUT
1240	MEF-DR	INF200K01206	SBI MAGNUM EQUITY ESG FUND REGULAR DIVIDEND
1241	MEF-G	INF200K01214	SBI MAGNUM EQUITY ESG FUND REGULAR GROWTH
1242	MFDP	INF247L01171	MOTILAL OSWAL MOST FOCUSED 25 FUND
1243	MFDP	INF247L01163	MOTILAL OSWAL MOST FOCUSED 25 FUND
1244	MFGP	INF247L01155	MOTILAL OSWAL MOST FOCUSED 25 FUND

Sr. No.	NSE Symbol	ISIN	Scheme Name
1245	MGLF-94-DP	INF200K01255	MAGNUM GLOBAL FUND
1246	MGLF-94-DR	INF200K01263	MAGNUM GLOBAL FUND
1247	MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH
1248	MIDCAP-DP	INF200K01578	MAGNUM MIDCAP FUND
1249	MIDCAP-DR	INF200K01586	MAGNUM MIDCAP FUND
1250	MIDCAP-G	INF200K01560	MAGNUM MIDCAP FUND
1251	MIF-FL-DP	INF200K01693	SBI CREDIT RISK FUND REGULAR DIVIDEND PAYOUT
1252	MIF-FL-DR	INF200K01701	SBI CREDIT RISK FUND REGULAR DIVIDEND
1253	MIF-FL-G	INF200K01685	SBI CREDIT RISK FUND REGULAR GROWTH
1254	MIRAEEDB1	INF769K01B11	MIRAE ASSET EMERGING BLUECHIP DIRECT GROWTH OPTION
1255	MIRAEEDB2	INF769K01BJ9	MIRAE ASSET EMERGING BLUECHIP DIRECT DIVI OPTION PAYOUT
1256	MIRAEEDB2	INF769K01BK7	MIRAE ASSET EMERGING BLUECHIP DIRECT DIVI OPTION REINVEST
1257	MIRAEERDD	INF769K01127	MIRAE ASSET EMERGING BLUECHIP REGULAR DIVI PAYOUT
1258	MIRAEERDR	INF769K01119	MIRAE ASSET EMERGING BLUECHIP REGULAR DIVI REINVEST
1259	MIRAEERGG	INF769K01101	MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH
1260	MIRAEFFD1	INF769K01EU0	MIRAE ASSET FOCUSED FUND - DIRECT PLAN - GROWTH
1261	MIRAEFFD2	INF769K01ET2	MIRAE ASSET FOCUSED FUND - DIRECT PLAN - DIVIDEND PAYOUT
1262	MIRAEFFD2	INF769K01EW6	MIRAE ASSET FOCUSED FUND - DIRECT PLAN - DIVIDEND REINVESTMENT
1263	MIRAEFFRD	INF769K01ER6	MIRAE ASSET FOCUSED FUND - REGULAR PLAN DIVIDEND PAYOUT
1264	MIRAEFFRD	INF769K01EV8	MIRAE ASSET FOCUSED FUND - REGULAR PLAN DIVIDEND REINVESTMENT
1265	MIRAEFFRG	INF769K01ES4	MIRAE ASSET FOCUSED FUND - REGULAR PLAN GROWTH
1266	MIRAEIOD1	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - GROWTH-GROWTH
1267	MIRAEIOD2	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - DIVIDEND-PAYOUT
1268	MIRAEIOD2	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - DIVIDEND-REINVESTMENT
1269	MIRAEIORDD	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR DIVIDEND PLAN-PAYOUT
1270	MIRAEIORDR	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR DIVIDEND PLAN-REINVESTMENT
1271	MIRAEIORGG	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR GROWTH PLAN-GROWTH
1272	MIRAEFPD1	INF769K01DH9	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - GROWTH
1273	MIRAEFPD2	INF769K01DI7	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
1274	MIRAEPFD2	INF769K01DJ5	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - DIVIDEND
1275	MIRAEPFRDD	INF769K01DF3	MIRAE ASSET HYBRID - EQUITY FUNDREGULAR - DIVIDEND PLAN
1276	MIRAEPFRDR	INF769K01DG1	MIRAE ASSET HYBRID - EQUITY FUNDREGULAR - DIVIDEND PLAN
1277	MIRAEPFRGG	INF769K01DE6	MIRAE ASSET HYBRID - EQUITY FUNDREGULAR GROWTH PLAN
1278	MIRAETSD1	INF769K01DM9	MIRAE ASSET TAX SAVER FUND DIRECT GROWTH
1279	MIRAETSD2	INF769K01DN7	MIRAE ASSET TAX SAVER FUND DIRECT DIVIDEND
1280	MIRAETSRDD	INF769K01DL1	MIRAE ASSET TAX SAVER FUND REGULAR PLAN DIVIDEND PAYOUT
1281	MIRAETSRGG	INF769K01DK3	MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH
1282	MLIF-98-DP	INF200K01610	MAGNUM INCOME FUND - 1998
1283	MLIF-98-DR	INF200K01628	MAGNUM INCOME FUND - 1998
1284	MLIF-98-G	INF200K01594	SBI MAGNUM INCOME FUND - REGULAR PLAN - GROWTH
1285	MMIP-A-DP	INF200K01909	SBI DEBT HYBRID FUND REGULAR ANNUAL DIVIDEND PAYOUT
1286	MMIP-A-DR	INF200K01917	SBI DEBT HYBRID FUND REGULAR ANNUAL DIVIDEND
1287	MMIP-G	INF200K01859	SBI DEBT HYBRID FUND REGULAR GROWTH
1288	MMIP-M-DP	INF200K01867	SBI DEBT HYBRID FUND REGULAR MONTHLY DIVIDEND PAYOUT
1289	MMIP-M-DR	INF200K01875	SBI DEBT HYBRID FUND REGULAR MONTHLY DIVIDEND
1290	MMIP-Q-DP	INF200K01883	SBI DEBT HYBRID FUND REGULAR QUARTERLY DIVIDEND PAYOUT
1291	MMIP-Q-DR	INF200K01891	SBI DEBT HYBRID FUND REGULAR QUARTERLY DIVIDEND
1292	MMPS-DP	INF200K01289	SBI LARGE & MIDCAP FUND REGULAR DIVIDEND PAYOUT
1293	MMPS-DR	INF200K01297	SBI LARGE & MIDCAP FUND REGULAR DIVIDEND
1294	MMPS-G	INF200K01305	SBI LARGE & MIDCAP FUND REGULAR GROWTH
1295	MMULTI-DP	INF200K01230	MAGNUM MULTICAP FUND
1296	MMULTI-DR	INF200K01248	MAGNUM MULTICAP FUND
1297	MMULTI-G	INF200K01222	MAGNUM MULTICAP FUND
1298	MOFFMGDG	INF247L01445	MOTILAL OSWAL MOST FOCUSED MIDCAP 30 DIRECT GROWTH GROWTH
1299	MOFFMPDD	INF247L01460	MOTILAL OSWAL MOST FOCUSED MIDCAP 30 DIRECT DIVIDEND PAYOUT
1300	MOFFMPDR	INF247L01452	MOTILAL OSWAL MOST FOCUSED MIDCAP 30 DIRECT DIVIDEND REINVEST
1301	MOFMDPD	INF247L01437	MOTILAL OSWAL MOST FOCUSED MIDCAP 30 FUND REGULAR DIVIDEND PAYOUT
1302	MOFMDPR	INF247L01429	MOTILAL OSWAL MOST FOCUSED MIDCAP 30 FUND REGULAR DIVIDEND REINVESTMENT

Sr. No.	NSE Symbol	ISIN	Scheme Name
1303	MOFMGPG	INF247L01411	MOTILAL OSWAL MOST FOCUSED MIDCAP 30 FUND REGULAR GROWTH
1304	MSF-CON-DP	INF200K01347	SBI CONTRA FUND
1305	MSF-CON-DR	INF200K01354	SBI CONTRA FUND
1306	MSF-CON-G	INF200K01362	SBI CONTRA FUND
1307	MSF-EBF-DP	INF200K01388	SBI FOCUSED EQUITY FUND REGULAR DIVIDEND PAYOUT
1308	MSF-EBF-DR	INF200K01396	SBI FOCUSED EQUITY FUND REGULAR DIVIDEND
1309	MSF-EBF-G	INF200K01370	SBI FOCUSED EQUITY FUND REGULAR GROWTH
1310	MTGS-93-DP	INF200K01479	MAGNUM TAXGAIN SCHEME - 1993
1311	MTGS-93-G	INF200K01495	MAGNUM TAXGAIN SCHEME - 1993
1312	MTOPNDDPL0	INF179KA1D17	HDFC CORPORATE BOND FUND - DIRECT PLAN - NORMAL-DIVIDEND
1313	MTOPRPNDP	INF179KA1D33	HDFC CORPORATE BOND FUND - REGULAR PLAN - NORMAL DIVIDEND
1314	PB208G	INF178L01BO1	KOTAK CORPORATEBOND FUND STANDARD PLAN GROWTH
1315	PB208MD	INF178L01BP8	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY DIV REI
1316	PB208MP	INF178L01BQ6	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY DIV PAYOUT
1317	RBAPSUDGR	INF204KA1U53	NIPPON INDIA BANKING & PSU DEBT DIRECT GROWTH
1318	RBAPSUDMDP	INF204KA1V37	NIPPON INDIA BANKING & PSU DEBT DIRECT MONTHLY DIVI PAYOUT
1319	RBAPSUDMDR	INF204KA1V45	NIPPON INDIA BANKING & PSU DEBT DIRECT MONTHLY DIVI -REINVEST
1320	RBAPSUDP	INF204KA1T72	NIPPON INDIA BANKING & PSU DEBT DIVIDEND -DIVIDEND PAYOUT OPTION
1321	RBAPSUDR	INF204KA1T80	NIPPON INDIA BANKING & PSU DEBT DIVIDEND -REINVESTMENT OPTION
1322	RBAPSUDWDP	INF204KA1V11	NIPPON INDIA BANKING & PSU DEBT DIRECT WEEKLY DIVI PAYOUT
1323	RBAPSUDWDR	INF204KA1V29	NIPPON INDIA BANKING & PSU DEBT DIRECT WEEKLY DIVI -REINVEST
1324	RBAPSUGR	INF204KA1T56	NIPPON INDIA BANKING & PSU DEBT GROWTH -GROWTH OPTION
1325	RBAPSUMDP	INF204KA1U38	NIPPON INDIA BANKING & PSU DEBT MONTHLY DIVIDEND -DIV PAYOUT OPTION
1326	RBAPSUMDR	INF204KA1U46	NIPPON INDIA BANKING & PSU DEBT MONTHLY DIV -REINVESTMENT OPTION
1327	RBAPSUWDP	INF204KA1U12	NIPPON INDIA BANKING & PSU DEBT WEEKLY DIVIDEND -DIV PAYOUT OPTION
1328	RBAPSUWDR	INF204KA1U20	NIPPON INDIA BANKING & PSU DEBT WEEKLY DIV -REINVESTMENT OPTION
1329	REL200DPDP	INF204K01XG7	NIPPON INDIA LARGE CAP FUND - DIRECT DIVIDEND PLAN
1330	REL200DPDP	INF204K01XH5	NIPPON INDIA LARGE CAP FUND - DIRECT DIVIDEND PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
1331	REL200DPGP	INF204K01XI3	NIPPON INDIA LARGE CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION
1332	RELABDPMDP	INF204KA1MV7	NIPPON INDIA ARBITRAGE FUND - DIRECT MONTHLY DIVIDEND PLAN
1333	RELABDPMDR	INF204KA1MW5	NIPPON INDIA ARBITRAGE FUND - DIRECT MONTHLY DIVIDEND PLAN
1334	RELABRDMDP	INF204KA1MT1	NIPPON INDIA ARBITRAGE FUND - MONTHLY DIVIDEND PLAN
1335	RELABRDMDR	INF204KA1MU9	NIPPON INDIA ARBITRAGE FUND - MONTHLY DIVIDEND PLAN
1336	RELABTDPDP	INF204K01YA8	NIPPON INDIA ARBITRAGE FUND - DIRECT DIVIDEND PLAN
1337	RELABTDPDP	INF204K01YB6	NIPPON INDIA ARBITRAGE FUND - DIRECT DIVIDEND PLAN
1338	RELABTDPGR	INF204K01XZ7	NIPPON INDIA ARBITRAGE FUND - DIRECT GROWTH PLAN GROWTH OPTION
1339	RELABTGADP	INF204K01IZ8	NIPPON INDIA ARBTRGE ADV DP
1340	RELABTGADR	INF204K01JA9	NIPPON INDIA ARBTRGE ADV DR
1341	RELABTGAGF	INF204K01IY1	NIPPON INDIA ARBTRGE ADV GR
1342	RELBANDPDP	INF204K01XM5	NIPPON INDIA BANKING FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1343	RELBANDPDP	INF204K01XN3	NIPPON INDIA BANKING FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1344	RELBANDPGP	INF204K01XO1	NIPPON INDIA BANKING FUND DIRECT PLAN GROWTH PLAN GROWTH
1345	RELBANKGBP	INF204K01919	NIPPON INDIA BANKING FUND - GROWTH PLAN- BONUS OPTION
1346	RELBANKGDP	INF204K01893	NIPPON INDIA BANKING FUND- DIVIDEND PLAN-DIVIDEND PAYOUT OPTION
1347	RELBANKGDR	INF204K01901	NIPPON INDIA BANKING FUND DIVIDEND PLAN DIVIDEND REINVESTMENT OPT
1348	RELBANKGGP	INF204K01927	NIPPON INDIA BANKING FUND- GROWTH PLAN- GROWTH OPTION
1349	RELCASDPGP	INF204K01YH3	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT GROWTH PLAN
1350	RELCBFDPPDP	INF204KA1QB0	NIPPON INDIA STRATEGIC DEBT FUND - DIVIDEND PLAN
1351	RELCBFDPPDR	INF204KA1QE4	NIPPON INDIA STRATEGIC DEBT FUND - QUARTERLY DIVIDEND PLAN
1352	RELCBFDPPGP	INF204KA1QF1	NIPPON INDIA STRATEGIC DEBT FUND - DIRECT GROWTH PLAN
1353	RELCBFGRGR	INF204KA1PZ1	NIPPON INDIA STRATEGIC DEBT FUND - GROWTH PLAN
1354	RELCBFQDDP	INF204KA1QC8	NIPPON INDIA STRATEGIC DEBT FUND - QUARTERLY DIVIDEND PLAN
1355	RELCBFQDDR	INF204KA1QD6	NIPPON INDIA STRATEGIC DEBT FUND - DIVIDEND PLAN
1356	RELDIVDPDP	INF204K01I76	NIPPON INDIA POWER & INFRA FUND - DIRECT DIVIDEND PLAN
1357	RELDIVDPDP	INF204K01I84	NIPPON INDIA POWER & INFRA FUND - DIRECT DIVIDEND PLAN
1358	RELDIVDPGP	INF204K01I92	NIPPON INDIA POWER & INFRA FUND - DIRECT GROWTH PLAN - GROWTH OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
1359	RELEQADVBP	INF204K01554	NIPPON INDIA LARGE CAP FUND - GROWTH PLAN BONUS OPTION
1360	RELEQADVDP	INF204K01539	NIPPON INDIA LARGE CAP FUND - DIVIDEND PLAN
1361	RELEQADVDR	INF204K01547	NIPPON INDIA LARGE CAP FUND - DIVIDEND PLAN
1362	RELEQADVGP	INF204K01562	NIPPON INDIA LARGE CAP FUND - GROWTH PLAN GROWTH OPTION
1363	RELEQOPBP	INF204K01471	NIPPON INDIA MULTI CAP FUND - GROWTH PLAN BONUS OPTION
1364	RELEQOPDP	INF204K01455	NIPPON INDIA MULTI CAP FUND - DIVIDEND PLAN
1365	RELEQOPPDR	INF204K01463	NIPPON INDIA EQUITY OPP FUND - RETAIL PLAN -DIVIDEND REINVESTMENT OPTION
1366	RELEQOPPGP	INF204K01489	NIPPON INDIA MULTI CAP FUND - GROWTH PLAN GROWTH OPTION
1367	RELFLRFMDP	INF204K01CH9	NIPPON INDIA FLOATING RATE FUND - MONTHLY DIVIDEND PLAN
1368	RELFLRFMDR	INF204K01CK3	NIPPON INDIA FLOATING RATE FUND - MONTHLY DIVIDEND PLAN
1369	RELFLRTFGP	INF204K01CG1	NIPPON INDIA FLOATING RATE FUND - GROWTH PLAN
1370	RELFSHDPGP	INF204K01E05	NIPPON INDIA FLOATING RATE FUND - DIRECT GROWTH PLAN
1371	RELGRODPDP	INF204K01E39	NIPPON INDIA GROWTH FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1372	RELGRODPDP	INF204K01E47	NIPPON INDIA GROWTH FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1373	RELGRODPGP	INF204K01E54	NIPPON INDIA GROWTH FUND DIRECT PLAN GROWTH PLAN GROWTH
1374	RELGROWTBP	INF204K01315	NIPPON INDIA GROWTH FUND- GROWTH PLAN - BONUS OPTION
1375	RELGROWTDP	INF204K01299	NIPPON INDIA GROWTH FUND - DIVIDEND PLAN- DIVIDEND PAYOUT OPTION
1376	RELGROWTDR	INF204K01307	NIPPON INDIA GROWTH FUND - DIVIDEND PLAN - DIV REINVESTMENT OPT
1377	RELGROWTGP	INF204K01323	NIPPON INDIA GROWTH FUND - GROWTH PLAN - GROWTH OPTION
1378	RELGSBDPQD	INF204K013R8	NIPPON INDIA EQUITY HYBRID FUND PLAN - QUARTERLY DIVIDEND PLAN
1379	RELGSBDRQD	INF204K014R6	NIPPON INDIA EQUITY HYBRID FUND PLAN - QUARTERLY DIVIDEND PLAN
1380	RELIGARECF	INF205K01205	INVESCO INDIA CONTRA FUND
1381	RELIGARECF	INF205K01189	INVESCO INDIA CONTRA FUND
1382	RELIGARECF	INF205K01197	INVESCO INDIA CONTRA FUND
1383	RELIGAREGF	INF205K01262	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIVIDEND
1384	RELIGAREGF	INF205K01247	INVESCO INDIA GROWTH OPPORTUNITIES FUND - GROWTH
1385	RELIGAREGF	INF205K01254	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIVIDEND
1386	RELIQCDDR	INF204K01UC2	NIPPON INDIA ULTRA SHORT DURATION FUND - DAILY DIVIDEND OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
1387	RELIQCPGP	INF204K01UE8	NIPPON INDIA ULTRA SHORT DURATION FUND - GROWTH OPTION
1388	RELIQCWDR	INF204K01UD0	NIPPON INDIA ULTRA SHORT DURATION FUND - WEEKLY DIVIDEND OPTION
1389	RELLNGEQDP	INF204K01GF4	NIPPON INDIA FOCUSED EQUITY FUND DIVIDEND PAYOUT
1390	RELLNGEQDR	INF204K01GG2	NIPPON INDIA FOCUSED EQUITY FUND DIVIDEND REINVESTMENT
1391	RELLNGEQGP	INF204K01GE7	NIPPON INDIA FOCUSED EQUITY FUND GROWTH PLAN
1392	RELLTEDPDP	INF204K01F79	NIPPON INDIA FOCUSED EQUITY FUND DIRECT DIVIDEND PAYOUT
1393	RELLTEDPDP	INF204K01F87	NIPPON INDIA FOCUSED EQUITY FUND DIRECT DIVIDEND REINVESTMENT
1394	RELLTEDPGP	INF204K01F95	NIPPON INDIA FOCUSED EQUITY FUND DIRECT GROWTH
1395	RELMIPDPGP	INF204K01YV4	NIPPON INDIA HYBRID BOND FUND - DIRECT GROWTH PLAN GROWTH OPTION
1396	RELMIPDPMD	INF204K01YW2	NIPPON INDIA HYBRID BOND FUND - DIRECT MONTHLY DIVIDEND PLAN
1397	RELMIPDPMD	INF204K01YX0	NIPPON INDIA HYBRID BOND FUND - DIRECT MONTHLY DIVIDEND PLAN
1398	RELMIPDPQD	INF204K01YY8	NIPPON INDIA HYBRID BOND FUND - DIRECT QUARTERLY DIVIDEND PLAN
1399	RELMIPDPQD	INF204K01YZ5	NIPPON INDIA HYBRID BOND FUND - DIRECT QUARTERLY DIVIDEND PLAN
1400	RELMMFDPBP	INF204K01G03	NIPPON INDIA LOW DURATION FUND - DIRECT BONUS PLAN BONUS OPTION
1401	RELMMFDPDP	INF204KA1EK7	NIPPON INDIA LOW DURATION FUND - DIRECT DIVIDEND PLAN
1402	RELMMFDPDR	INF204KA1EL5	NIPPON INDIA LOW DURATION FUND - DIRECT DIVIDEND PLAN
1403	RELMMFDPGP	INF204K01ZU3	NIPPON INDIA LOW DURATION FUND - DIRECT GROWTH PLAN GROWTH OPTION
1404	RELMMFDPMD	INF204K01ZX7	NIPPON INDIA LOW DURATION FUND - DIRECT MONTHLY DIVIDEND PLAN
1405	RELMMFDPMD	INF204K01ZY5	NIPPON INDIA LOW DURATION FUND - DIRECT MONTHLY DIVIDEND PLAN
1406	RELMMFIDDP	INF204KA1E11	NIPPON INDIA LOW DURATION FUND - DIVIDEND PLAN
1407	RELMMFIDDR	INF204KA1EJ9	NIPPON INDIA LOW DURATION FUND - DIVIDEND PLAN
1408	RELMMGRDDR	INF204K01EX2	NIPPON INDIA LOW DURATION FUND - DAILY DIVIDEND PLAN
1409	RELMMGRGP	INF204K01EN3	NIPPON INDIA LOW DURATION FUND - RETAIL OPTION - GROWTH PLAN
1410	RELMMGRMDP	INF204K01ER4	NIPPON INDIA LOW DURATION FUND - RETAIL OPTION - MONTHLY DIVIDEND PLAN
1411	RELMMGRMDR	INF204K01ES2	NIPPON INDIA LOW DURATION FUND - RETAIL OPTION - MONTHLY DIVIDEND PLAN
1412	RELMMGRWDP	INF204K01OO0	NIPPON INDIA LOW DURATION FUND - WEEKLY DIVIDEND PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
1413	RELMGRWDR	INF204K01EY0	NIPPON INDIA LOW DURATION FUND - WEEKLY DIVIDEND PLAN
1414	RELMIGPB	INF204K01EW4	NIPPON INDIA LOW DURATION FUND - BONUS PLAN BONUS OPTION
1415	RELMIGPG	INF204K01EV6	NIPPON INDIA LOW DURATION FUND - GROWTH PLAN GROWTH OPTION
1416	RELMIMDP	INF204K01EZ7	NIPPON INDIA LOW DURATION FUND - MONTHLY DIVIDEND PLAN
1417	RELMIMDR	INF204K01FA7	NIPPON INDIA LOW DURATION FUND - MONTHLY DIVIDEND PLAN
1418	RELMIQDP	INF204K01FB5	NIPPON INDIA LOW DURATION FUND - QUARTERLY DIVIDEND PLAN
1419	RELMIQDR	INF204K01FC3	NIPPON INDIA LOW DURATION FUND - QUARTERLY DIVIDEND PLAN
1420	RELMTLIPGP	INF204K01FD1	NIPPON INDIA HYBRID BOND FUND - GROWTH PLAN GROWTH OPTION
1421	RELMTLIPMP	INF204K01FE9	NIPPON INDIA HYBRID BOND FUND - MONTHLY DIVIDEND PLAN
1422	RELMTLIPMR	INF204K01FF6	NIPPON INDIA HYBRID BOND FUND - MONTHLY DIVIDEND PLAN
1423	RELMTLIPQP	INF204K01FG4	NIPPON INDIA HYBRID BOND FUND - QUARTERLY DIVIDEND PLAN
1424	RELMTLIPQR	INF204K01FH2	NIPPON INDIA HYBRID BOND FUND - QUARTERLY DIVIDEND PLAN
1425	RELNRIDPDP	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT DIVIDEND PLAN
1426	RELNRIDPDP	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT DIVIDEND PLAN
1427	RELNRIDPGP	INF204K01G94	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT GROWTH PLAN
1428	RELNRIRPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND-DIVIDEND PLAN-PAYOUT
1429	RELNRIRPDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND-DIVIDEND PLAN-REINVESTMENT
1430	RELNRIRPGR	INF204K01604	NIPPON INDIA BALANCED ADVANTAGE FUND-GROWTH PLAN-GROWTH OPTION
1431	RELOPPDPDP	INF204K01XD4	NIPPON INDIA MULTI CAP FUND - DIRECT DIVIDEND PLAN
1432	RELOPPDPDP	INF204K01XE2	NIPPON INDIA MULTI CAP FUND - DIRECT DIVIDEND PLAN
1433	RELOPPDPGP	INF204K01XF9	NIPPON INDIA MULTI CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION
1434	RELPHADPDP	INF204K01I35	NIPPON INDIA PHARMA FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1435	RELPHADPDP	INF204K01I43	NIPPON INDIA PHARMA FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1436	RELPHADPGP	INF204K01I50	NIPPON INDIA PHARMA FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
1437	RELPHARMBP	INF204K01950	NIPPON INDIA PHARMA FUND-GROWTH PLAN-BONUS OPTION
1438	RELPHARMDP	INF204K01935	NIPPON INDIA PHARMA FUND-DIVIDEND PLAN-DIVIDEND PAYOUT OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
1439	RELPHARMDR	INF204K01943	NIPPON INDIA PHARMA FUND-DIVIDEND PLAN -DIVIDEND REINVESTMENT OPTION
1440	RELPHARMGP	INF204K01968	NIPPON INDIA PHARMA FUND-GROWTH PLAN-GROWTH OPTION
1441	RELPOWERBP	INF204K01AD2	NIPPON INDIA POWER & INFRA FUND - GROWTH PLAN BONUS OPTION
1442	RELPOWERDP	INF204K01AB6	NIPPON INDIA POWER & INFRA FUND - DIVIDEND PLAN
1443	RELPOWERDR	INF204K01AC4	NIPPON INDIA POWER & INFRA FUND - DIVIDEND PLAN
1444	RELPOWERGP	INF204K01AE0	NIPPON INDIA POWER & INFRA FUND - GROWTH PLAN - GROWTH OPTION
1445	RELREGSBDP	INF204K01FX9	NIPPON INDIA EQUITY HYBRID FUND - DIVIDEND PLAN
1446	RELREGSBDR	INF204K01FY7	NIPPON INDIA EQUITY HYBRID FUND - DIVIDEND PLAN
1447	RELREGSBGP	INF204K01FW1	NIPPON INDIA EQUITY HYBRID FUND PLAN - GROWTH PLAN GROWTH OPTION
1448	RELREGSDDP	INF204K01FR1	NIPPON INDIA CREDIT RISK FUND - QUARTERLY DIVIDEND PLAN
1449	RELREGSDDR	INF204K01FS9	NIPPON INDIA CREDIT RISK FUND - QUARTERLY DIVIDEND PLAN
1450	RELREGSDGP	INF204K01FQ3	NIPPON INDIA CREDIT RISK FUND - GROWTH PLAN GROWTH OPTION
1451	RELREGSDIG	INF204K01FT7	NIPPON INDIA CREDIT RISK FUND - INSTITUTIONAL GROWTH
1452	RELREGSEDP	INF204K01GC1	NIPPON INDIA VALUE FUND - DIVIDEND PLAN
1453	RELREGSEDR	INF204K01GD9	NIPPON INDIA VALUE FUND - DIVIDEND PLAN
1454	RELREGSEGP	INF204K01GB3	NIPPON INDIA VALUE FUND PLAN - GROWTH PLAN GROWTH OPTION
1455	RELREWCB	INF204KA1B80	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEME-BONUS PLAN BONUS OPTION
1456	RELREWCDP	INF204KA1C14	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT DIVI PAYOUT
1457	RELREWCDG	INF204KA1B72	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT GROWTH
1458	RELREWCDP	INF204KA1C06	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEME-DIV PLAN DIV PAYOUT OPTION
1459	RELREWCG	INF204KA1B64	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEME-GROWTH PLAN GROWTH OPTION
1460	RELRSBDPDP	INF204K01B16	NIPPON INDIA EQUITY HYBRID FUND - DIRECT DIVIDEND PLAN
1461	RELRSBDPDP	INF204K01B24	NIPPON INDIA EQUITY HYBRID FUND - DIRECT DIVIDEND PLAN
1462	RELRSBDPGP	INF204K01B08	NIPPON INDIA EQUITY HYBRID FUND PLAN-DIRECT GROWTH PLAN GROWTH OPTION
1463	RELRSDDPDP	INF204K01A82	NIPPON INDIA CREDIT RISK FUND - DIRECT QUARTERLY DIVIDEND PLAN
1464	RELRSDDPDP	INF204K01A90	NIPPON INDIA CREDIT RISK FUND - DIRECT QUARTERLY DIVIDEND PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
1465	RELRSDDPGP	INF204K01A74	NIPPON INDIA CREDIT RISK FUND - DIRECT GROWTH PLAN GROWTH OPTION
1466	RELRSDDPDP	INF204K01K23	NIPPON INDIA VALUE FUND - DIRECT DIVIDEND PLAN
1467	RELRSDDPDP	INF204K01K31	NIPPON INDIA VALUE FUND - DIRECT DIVIDEND PLAN
1468	RELRSDDPGP	INF204K01K49	NIPPON INDIA VALUE FUND PLAN - DIRECT GROWTH PLAN GROWTH OPTION
1469	RELSHODPDP	INF204K01B40	NIPPON INDIA SHORT TERM FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1470	RELSHODPGP	INF204K01B32	NIPPON INDIA SHORT TERM FUND DIRECT PLAN GROWTH PLAN GROWTH
1471	RELSHORTDP	INF204KA1EQ4	NIPPON INDIA SHORT TERM FUND DIVIDEND PLAN DIVIDEND PAYOUT
1472	RELSHORTDR	INF204KA1ER2	NIPPON INDIA SHORT TERM FUND DIVIDEND PLAN DIVIDEND REINVESTMENT
1473	RELSHORTGP	INF204K01FL4	NIPPON INDIA SHORT TERM FUND-GROWTH PLAN - GROWTH OPTION
1474	RELSHORTMP	INF204K01FM2	NIPPON INDIA SHORT TERM FUND-DIVIDEND PLAN - MONTHLY DIVIDEND PAYOUT OPTION
1475	RELSHORTMR	INF204K01FN0	NIPPON INDIA SHORT TERM FUND-DIVIDEND PLAN - MONTHLY DIVIDEND REINVESTMENT OPT
1476	RELSHORTQP	INF204K01FO8	NIPPON INDIA SHORT TERM FUND-DIVIDEND PLAN - QUARTERLY DIVIDEND PAYOUT OPTION
1477	RELSHORTQR	INF204K01FP5	NIPPON INDIA SHORT TERM FUND-DIVIDEND PLAN - QUARTERLY DIV REINVESTMENT OPT
1478	RELSMADBPB	INF204K01J83	NIPPON INDIA SMALL CAP FUND DIRECT PLAN GROWTH PLAN - BONUS OPTION BONUS
1479	RELSMADPDP	INF204K01J91	NIPPON INDIA SMALL CAP FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1480	RELSMADPDP	INF204K01K07	NIPPON INDIA SMALL CAP FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1481	RELSMADPGP	INF204K01K15	NIPPON INDIA SMALL CAP FUND DIRECT PLAN GROWTH PLAN GROWTH
1482	RELSMLCPBP	INF204K01HZ0	NIPPON INDIA SMALL CAP FUND - GROWTH PLAN-BONUS OPTION
1483	RELSMLCPDP	INF204K01IA1	NIPPON INDIA SMALL CAP FUND - DIVIDEND PLAN - DIVIDEND PAYOUT OPTION
1484	RELSMLCPDR	INF204K01IB9	NIPPON INDIA SMALL CAP FUND - DIVIDEND PLAN - REINVESTMENT OPTION
1485	RELSMLCPGR	INF204K01HY3	NIPPON INDIA SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION
1486	RELTAXDPDP	INF204K01L30	NIPPON INDIA TAX SAVER FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1487	RELTAXDPDP	INF204K01L48	NIPPON INDIA TAX SAVER FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1488	RELTAXDPGP	INF204K01L55	NIPPON INDIA TAX SAVER FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
1489	RELTAXTSDP	INF204K01GL2	NIPPON INDIA TAX SAVER ( ELSS ) FUND - DIVIDEND PLAN - DIVIDEND PAYOUT OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
1490	RELTAXTSDR	INF204K01GM0	NIPPON INDIA TAX SAVER ( ELSS ) FUND - DIVIDEND PLAN - DIV REINVESTMENT OPT
1491	RELTAXTSGP	INF204K01GK4	NIPPON INDIA TAX SAVER ( ELSS ) FUND - GROWTH PLAN - GROWTH OPTION
1492	RELVISDPDP	INF204K01F04	NIPPON INDIA VISION FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1493	RELVISDPDP	INF204K01F12	NIPPON INDIA VISION FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1494	RELVISDPGP	INF204K01F20	NIPPON INDIA VISION FUND DIRECT PLAN GROWTH PLAN GROWTH
1495	RELVISINBP	INF204K01398	NIPPON INDIA VISION FUND - GROWTH PLAN - BONUS OPTION
1496	RELVISINDP	INF204K01372	NIPPON INDIA VISION FUND- DIVIDENDS PLAN - DIVIDEND PAYOUT OPTION
1497	RELVISINDR	INF204K01380	NIPPON INDIA VISION FUND - DIVIDEND PLAN - DIV REINVESTMENT OPT
1498	RELVISINGP	INF204K01406	NIPPON INDIA VISION FUND - GROWTH PLAN - GROWTH OPTION
1499	RGFCFD1GR	INF205K01LE4	INVESCO INDIA CONTRA FUND - DIRECT GROWTH
1500	RGFUSD1GR	INF205K01NY8	INVESCO INDIA TREASURY ADVANTAGE FUND - DIRECT GROWTH
1501	RGFUSG	INF205K01HY0	INVESCO INDIA TREASURY ADVANTAGE FUND - GROWTH
1502	RGFUSMD	INF205K01ID2	INVESCO INDIA TREASURY ADVANTAGE FUND - MONTHLY DIVIDEND
1503	RGFUSMR	INF205K01IC4	INVESCO INDIA TREASURY ADVANTAGE FUND - MONTHLY DIVIDEND
1504	SAOF-DP	INF200K01131	SBI ARBITRAGE OPPORTUNITIES FUND
1505	SAOF-DR	INF200K01149	SBI ARBITRAGE OPPORTUNITIES FUND
1506	SAOF-G	INF200K01156	SBI ARBITRAGE OPPORTUNITIES FUND
1507	SBCF-DP	INF200K01164	SBI BLUE CHIP FUND
1508	SBCF-DR	INF200K01172	SBI BLUE CHIP FUND
1509	SBCF-G	INF200K01180	SBI BLUE CHIP FUND
1510	SBIARDD	INF200K01QT2	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND
1511	SBIBCDG	INF200K01QX4	SBI BLUE CHIP FUND - DIRECT PLAN - GROWTH
1512	SBIBFSFDP	INF200KA1481	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - DIVIDEND PAYOUT
1513	SBIBFSFDR	INF200KA1499	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - DIV REINVESTMENT
1514	SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH
1515	SBIDYBFUND	INF200K01958	SBI DYNAMIC BOND FUND GROWTH
1516	SBIDYBFUND	INF200K01966	SBI DYNAMIC BOND FUND DIVIDEND PAYOUT
1517	SBIDYBFUND	INF200K01974	SBI DYNAMIC BOND FUND DIVIDEND REINVESTMENT
1518	SBIESFRDPM	INF200KA1DB2	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY DIVIDEND PAYOUT

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1519	SBIESFRDPQ	INF200KA1DD8	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY DIVIDEND PAYOUT
1520	SBIESFRDRM	INF200KA1DC0	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY DIVIDEND REINVEST
1521	SBIESFRDRQ	INF200KA1DE6	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY DIVIDEND REINVEST
1522	SBIESFRG	INF200KA1DA4	SBI EQUITY SAVINGS REGULAR PLAN GROWTH
1523	SBILDDG	INF200K01VM7	SBI MAGNUM LOW DURATION FUND DIRECT GROWTH
1524	SBIMICF	INF200K01LJ4	SBI MAGNUM ULTRA SHORT DURATION FUND REGULAR GROWTH
1525	SBIMIFINVP	INF200K01719	SBI MAGNUM MEDIUM DURATION FUND REGULAR GROWTH
1526	SBIMIFINVP	INF200K01727	SBI MAGNUM MEDIUM DURATION FUND REGULAR DIVIDEND PAYOUT
1527	SBIMIFINVP	INF200K01735	SBI MAGNUM MEDIUM DURATION FUND REGULAR DIVIDEND
1528	SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND
1529	SBISHDFRGR	INF200K01IG6	SBI SHDF-SHORT TERM RETAIL PLAN GROWTH
1530	SBISHFIFDP	INF200K01HT1	SBI SHORT TERM DEBT FUND
1531	SBISHFIFDR	INF200K01HU9	SBI SHORT TERM DEBT FUND
1532	SBISHFIMDP	INF200K01HV7	SBI SHORT TERM DEBT FUND
1533	SBISHFIMDR	INF200K01HW5	SBI SHORT TERM DEBT FUND
1534	SBISHFUIGR	INF200K01MG8	SBI SHF ULTRA SHORT TERM FUND INSTITUTIONAL PLAN GROWTH
1535	SBISHFURGR	INF200K01MO2	SBI MAGNUM LOW DURATION FUND REGULAR GROWTH
1536	SBISHURFDP	INF200K01MM6	SBI MAGNUM LOW DURATION FUND REGULAR FORTNIGHTLY DIVIDEND PAYOUT
1537	SBISHURFDR	INF200K01MN4	SBI MAGNUM LOW DURATION FUND REGULAR FORTNIGHTLY DIVIDEND
1538	SBISHURMDP	INF200K01MP9	SBI MAGNUM LOW DURATION FUND REGULAR MONTHLY DIVIDEND PAYOUT
1539	SBISHURMDR	INF200K01MQ7	SBI MAGNUM LOW DURATION FUND REGULAR MONTHLY DIVIDEND
1540	SBISMCF	INF200K01T28	SBI SMALL CAP FUND REGULAR GROWTH
1541	SBISMCF	INF200K01T36	SBI SMALL CAP FUND REGULAR DIVIDEND PAYOUT
1542	SBISMCF	INF200K01T44	SBI SMALL CAP FUND REGULAR DIVIDEND
1543	SBISTDG	INF200K01VE4	SBI SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH
1544	SBITADF	INF200K01U41	SBI BANKING & PSU-- FUND REGULAR GROWTH
1545	SBNPPEQU13	INF903J01454	SUNDARAM SMALL CAP FUND REGULAR DIVIDEND
1546	SBNPPEQU14	INF903J01462	SUNDARAM SMALL CAP FUND REGULAR DIVIDEND
1547	SBNPPEQU15	INF903J01470	SUNDARAM SMALL CAP FUND REGULAR GROWTH
1548	SBNPPEQU19	INF903J01512	SUNDARAM DIVERSIFIED EQUITY DP
1549	SBNPPEQU20	INF903J01520	SUNDARAM DIVERSIFIED EQUITY DIVIDEND

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1550	SBNPPEQU21	INF903J01538	SUNDARAM DIVERSIFIED EQUITY GROWTH
1551	SBNPPEQU46	INF903J01116	SUNDARAM SELECT FOCUS REGULAR PLAN GROWTH
1552	SBNPPEQU47	INF903J01124	SUNDARAM SELECT FOCUS REGULAR PLAN DIVIDEND
1553	SBNPPEQU48	INF903J01132	SUNDARAM SELECT FOCUS REGULAR PLAN DIVIDEND
1554	SBNPPEQU52	INF903J01173	SUNDARAM MID CAP FUND REGULAR GROWTH
1555	SBNPPEQU53	INF903J01181	SUNDARAM MID CAP FUND REGULAR DIVIDEND
1556	SBNPPEQU53	INF903J01199	SUNDARAM MID CAP FUND REGULAR DIVIDEND
1557	SCBF566D	INF200KA1YT0	SBI CORPORATE BOND FUND-REGULAR PLAN MONTHLY DIV
1558	SCBF566G	INF200KA1YR4	SBI CORPORATE BOND FUND-REGULAR PLAN GROWTH
1559	SCBF566Q	INF200KA1YP8	SBI CORPORATE BOND FUND-REGULAR PLAN QUARTERLY DIV
1560	SCBF566QP	INF200KA1YM5	SBI CORPORATE BOND FUND - REGULAR PLAN GROWTH
1561	SCBFD566D	INF200KA1YO1	SBI CORPORATE BOND FUND-DIRECT PLAN-MONTHLY DIV
1562	SCBFD566G	INF200KA1YS2	SBI CORPORATE BOND FUND-DIRECT PLAN-GROWTH
1563	SCBFD566P	INF200KA1YN3	SBI CORPORATE BOND FUND-DIRECT PLAN-MONTHLY DIV PAYOUT
1564	SCBFD566Q	INF200KA1YQ6	SBI CORPORATE BOND FUND-DIRECT PLAN QUARTERLY DIV
1565	SFDPD	INF789FB1RH4	UTI - ARBITRAGE FUND - DIV PAYOUT
1566	SFDPR	INF789FB1RI2	UTI - ARBITRAGE FUND - DIV REINVESTMENT
1567	SFGPG	INF789FB1RJ0	UTI - ARBITRAGE FUND - GROWTH
1568	SFSTPRB	INF903J01LY4	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - BONUS
1569	SFSTPRG	INF903J01IN3	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - GROWTH
1570	SFSTPRMDP	INF903J01IO1	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - MONTHLY DIV PAYOUT
1571	SFSTPRMDR	INF903J01IR4	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - MONTHLY DIV RNST
1572	SMMFDG	INF200K01UG1	SBI MAGNUM MULTICAP FUND - DIRECT PLAN - GROWTH
1573	SPEQU22	INF903J01546	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR DIVIDEND
1574	SPEQU23	INF903J01553	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR DIVIDEND
1575	SPEQU24	INF903J01561	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH
1576	SPEQU40	INF903J01728	SUNDARAM EQUITY HYBRID FUND REGULAR DIVIDEND
1577	SPEQU41	INF903J01736	SUNDARAM EQUITY HYBRID FUND REGULAR DIVIDEND

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1578	SPEQU42	INF903J01744	SUNDARAM EQUITY HYBRID FUND REGULAR GROWTH
1579	SSFDD	INF903JA1FC8	SUNDARAM SERVICES FUND DIRECT DIVIDEND
1580	SSFDG	INF903JA1FA2	SUNDARAM SERVICES FUND DIRECT GROWTH
1581	SSFRD	INF903JA1EZ2	SUNDARAM SERVICES FUND REGULAR DIVIDEND
1582	SSFRG	INF903JA1EX7	SUNDARAM SERVICES FUND REGULAR GROWTH
1583	STG1G	INF767K01FM8	LIC MF SAVINGS FUND-DIRECT PLAN-GROWTH-GROWTH
1584	STIGG	INF789F01QA4	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN GROWTH
1585	STOFRPND	INF179K01CW2	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - FORTNIGHTLY DIVIDEND REINVESTMENT
1586	STQDR	INF789FA1R58	UTI SHORT TERM INCOME INSITUTIONAL QUARTERLY DIV REINVEST
1587	STSG	INF178L01202	KOTAK LOW DURATION FUND STANDARD GROWTH
1588	STSMDP	INF178L01210	KOTAK LOW DURATION FUND STANDARD MONTHLY DIVIDEND PAYOUT
1589	STSMDR	INF178L01228	KOTAK LOW DURATION FUND STANDARD MONTHLY DIVIDEND REINVESTMENT
1590	STW1D	INF767K01JJ6	LIC MF SAVINGS FUND-DIRECT PLAN-WEEKLY DIVIDEND-DIVIDEND PAYOUT
1591	STW1R	INF767K01JK4	LIC MF SAVINGS FUND-DIRECT PLAN-WEEKLY DIVIDEND-REINVESTMENT
1592	STWDD	INF767K01AP2	LIC MF SAVINGS FUND-REGULAR PLAN-WEEKLY DIVIDEND-DIVIDEND PAYOUT
1593	STWDR	INF767K01AQ0	LIC MF SAVINGS FUND-REGULAR PLAN-WEEKLY DIVIDEND-REINVESTMENT
1594	TATABFD	INF277K01DB6	TATA HYBRID EQUITY FUND REGULAR PLAN - PERIODIC DIVIDEND PAYOUT
1595	TATABFD	INF277K01295	TATA HYBRID EQUITY FUND REGULAR PLAN - PERIODIC DIVIDEND REINVESTMENT
1596	TATABFG	INF277K01303	TATA HYBRID EQUITY FUND REGULAR PLAN - GROWTH
1597	TATABFMD	INF277K01CS2	TATA HYBRID EQUITY FUND REGULAR PLAN - MONTHLY DIVIDEND PAYOUT
1598	TATABFMD	INF277K01CW4	TATA HYBRID EQUITY FUND REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
1599	TATAEOD	INF277K01DH3	TATA LARGE & MID CAP FUND-REGULAR PLAN-DIVIDEND PAYOUT
1600	TATAEOD	INF277K01410	TATA LARGE & MID CAP FUND-REGULAR PLAN-DIVIDEND REINVESTMENT
1601	TATAEOG	INF277K01428	TATA LARGE & MID CAP FUND-REGULAR PLAN-GROWTH
1602	TATAEP5PZ	INF277K01MZ6	TATA EQUITY P/E FUND DIRECT PLAN-DIV TRIGGER A (5%)
1603	TATAEPDPZ	INF277K01NB5	TATA EQUITY P/E FUND DIRECT PLAN-DIV TRIGGER B(10%)

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1604	TATAEPE5	INF277K01DI1	TATA EQUITY P/E FUND DIVIDEND TRIGGER OPTION A (5 PERCENTAGE)
1605	TATAEPE5	INF277K01436	TATA EQUITY P/E FUND REGULAR PLAN-DIV TRIGGER A (5%)
1606	TATAEPE5Z	INF277K01NA7	TATA EQUITY P/E FUND DIRECT PLAN-DIV TRIGGER A (5%)
1607	TATAEPED	INF277K01444	TATA EQUITY P/E FUND REGULAR PLAN-DIV TRIGGER B(10%)
1608	TATAEPEDP	INF277K01DJ9	TATA EQUITY P/E FUND REGULAR PLAN-DIV TRIGGER B(10%)
1609	TATAEPEDZ	INF277K01NC3	TATA EQUITY P/E FUND DIRECT PLAN-DIV TRIGGER B(10%)
1610	TATAEPEG	INF277K01451	TATA EQUITY P/E FUND REGULAR PLAN-GROWTH
1611	TATAEPEGZ	INF277K01ND1	TATA EQUITY P/E FUND DIRECT PLAN-GROWTH
1612	TATAICDZP	INF277K014A4	TATA INDIA CONSUMER FUND DIRECT PLAN DIVIDEND PAYOUT
1613	TATAICFGZ	INF277K013A6	TATA INDIA CONSUMER FUND DIRECT PLAN GROWTH
1614	TATASTD	INF277K01EI9	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY DIVIDEND PAYOUT
1615	TATASTD	INF277K01964	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
1616	TATASTG	INF277K01972	TATA SHORT TERM BOND FUND - GROWTH
1617	TBAFA	INF277K012S0	TATA BALANCED ADVANTAGE FUND REGULAR PLAN-DIV REINVEST
1618	TBAFB	INF277K010S4	TATA BALANCED ADVANTAGE FUND REGULAR-PLAN GROWTH
1619	TBAFC	INF277K015S3	TATA BALANCED ADVANTAGE FUND DIRECT PLAN-DIV REINVEST
1620	TBAFD	INF277K013S8	TATA BALANCED ADVANTAGE FUND DIRECT PLAN-GROWTH OPTION
1621	TEGFD	INF277K01MN2	TATA HYBRID EQUITY FUND DIRECT PLAN - GROWTH
1622	TEGFE	INF277K01ML6	TATA HYBRID EQUITY FUND DIRECT PLAN - PERIODIC DIVIDEND PAYOUT
1623	TEGFE	INF277K01MM4	TATA HYBRID EQUITY FUND DIRECT PLAN - PERIODIC DIVIDEND REINVESTMENT
1624	TEGFF	INF277K01MO0	TATA HYBRID EQUITY FUND DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
1625	TEGFF	INF277K01MP7	TATA HYBRID EQUITY FUND DIRECT PLAN - MONTHLY DIVIDEND REINVESTMENT
1626	TEOF	INF277K01MI2	TATA LARGE & MID CAP FUND-DIRECT PLAN-DIVIDEND PAYOUT
1627	TEOF	INF277K01MK8	TATA LARGE & MID CAP FUND-DIRECT PLAN-GROWTH
1628	TEOF	INF277K01MJ0	TATA LARGE & MID CAP FUND-DIRECT PLAN-DIVIDEND REINVESTMENT
1629	TICBOFDDP	INF090I01JJ7	FRANKLIN INDIA CREDIT RISK FUND- DIRECT
1630	TICBOFDDR	INF090I01JK5	FRANKLIN INDIA CREDIT RISK FUND-DIRECT
1631	TICBOFDGR	INF090I01JL3	FRANKLIN INDIA CREDIT RISK FUND
1632	TICBOFDP	INF090I01ES9	FRANKLIN INDIA CREDIT RISK FUND

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1633	TICBOFDR	INF090I01ER1	FRANKLIN INDIA CREDIT RISK FUND-DIRECT
1634	TICBOFGR	INF090I01ET7	FRANKLIN INDIA CREDIT RISK FUND
1635	TICFDP	INF277K011A0	TATA INDIA CONSUMER FUND-REGULAR PLAN-DIVIDEND PAYOUT
1636	TICFG	INF277K010A2	TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH
1637	TIIBAADGP	INF090I01FW8	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A-DIRECT
1638	TIIBAADP	INF090I01DH4	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
1639	TIIBAADR	INF090I01DI2	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
1640	TIIBAAGP	INF090I01DG6	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
1641	TIIBAAHDP	INF090I01DN2	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
1642	TIIBAAHDR	INF090I01DO0	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
1643	TIIBAAMDDP	INF090I01FQ0	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A-DIRECT
1644	TIIBAAMDDR	INF090I01FR8	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A-DIRECT
1645	TIIBAAMP	INF090I01DJ0	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
1646	TIIBAAMDR	INF090I01DK8	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
1647	TIIBAAQDDP	INF090I01FS6	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A-DIRECT
1648	TIIBAAQDDR	INF090I01FT4	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A-DIRECT
1649	TIIBAAQDP	INF090I01DL6	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
1650	TIIBAAQDR	INF090I01DM4	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
1651	TILDFDGP	INF090I01HG7	FRANKLIN INDIA LOW DURATION FUND - DIRECT - GROWTH
1652	TILDFGP	INF090I01BU1	FRANKLIN INDIA LOW DURATION FUND - GROWTH
1653	TISTIPDGP	INF090I01GK1	FRANKLIN INDIA SHORT TERM INCOME PLAN - RETAIL PLAN - DIRECT - GROWTH
1654	TISTIPGP	INF090I01304	FRANKLIN INDIA SHORT TERM INCOME PLAN - RETAIL PLAN - GROWTH
1655	TISTIPMDDP	INF090I01GN5	FRANKLIN INDIA SHORT TERM INCOME PLAN RETAIL PLAN DIRECT MONTHLY DIV PAYOUT
1656	TISTIPMDDR	INF090I01GO3	FRANKLIN INDIA SHORT TERM INCOME PLAN RETAIL PLAN DIRECT MONTHLY DIV REINVEST
1657	TISTIPMDP	INF090I01338	FRANKLIN INDIA SHORT TERM INCOME PLAN - RETAIL MONTHLY DIV PAYOUT
1658	TISTIPMDR	INF090I01346	FRANKLIN INDIA SHORT TERM INCOME PLAN RETAIL PLAN MONTHLY DIV REINVEST
1659	TISTIPQDDP	INF090I01GL9	FRANKLIN INDIA SHORT TERM INCOME PLAN RETAIL DIRECT QUARTERLY DIV PAYOUT

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1660	TISTIPQDDR	INF090I01GM7	FRANKLIN INDIA SHORT TERM INCOME PLAN RETAIL DIRECT QUARTERLY DIV REINVEST
1661	TISTIPQDP	INF090I01312	FRANKLIN INDIA SHORT TERM INCOME PLAN - RETAIL QUARTERLY DIV PAYOUT
1662	TISTIPQDR	INF090I01320	FRANKLIN INDIA SHORT TERM INCOME PLAN RETAIL QUARTERLY DIVIDEND REINVEST
1663	TISTIPWDDR	INF090I01GP0	FRANKLIN INDIA SHORT TERM INCOME PLAN RETAIL DIRECT WEEKLY DIV REINVEST
1664	TISTIPWDR	INF090I01353	FRANKLIN INDIA SHORT TERM INCOME PLAN - RETAIL WEEKLY DIVIDEND REINVEST
1665	TMCAPFC	INF277K017K6	TATA MULTICAP FUND DIRECT PLAN - DIVIDEND PAYOUT
1666	TMCAPFD	INF277K015K0	TATA MULTICAP FUND DIRECT PLAN - GROWTH OPTION
1667	TRSFM	INF277K01FH8	TATA RETIREMENT SAVINGS FUND MODERATE PLAN
1668	TRSFMB	INF277K01QN3	TATA RETIREMENT SAVINGS FUND-MODERATE DIRECT PLAN - GROWTH
1669	TSTBF	INF277K01QR4	TATA SHORT TERM BOND FUND DIRECT PLAN - GROWTH
1670	TSTBFE	INF277K01P12	TATA SHORT TERM BOND - A PERIODIC DIVIDEND/BONUS PAYOUT
1671	TSTBFE	INF277K01P20	TATA SHORT TERM BOND - A PERIODIC DIVIDEND/BONUS REINVESTMENT
1672	TSTBFF	INF277K01P38	TATA SHORT TERM BOND - DIRECT PERIODIC DIVIDEND/BONUS PAYOUT
1673	TSTBFF	INF277K01P46	TATA SHORT TERM BOND - DIRECT PERIODIC DIVIDEND/BONUS REINVESTMENT
1674	TTSF96A	INF277K01I60	TATA INDIA TAX SAVINGS FUND-REGULAR DIVIDEND PAYOUT
1675	TTSF96B	INF277K01I94	TATA INDIA TAX SAVINGS FUND-DIRECT DIVIDEND PAYOUT
1676	TTSF96C	INF277K01I52	TATA INDIA TAX SAVINGS REGULAR PLAN-GROWTH
1677	TTSF96D	INF277K01I86	TATA INDIA TAX SAVINGS FUND-DIRECT GROWTH
1678	UBIGGP	INF090I01CG8	FRANKLIN INDIA ULTRA SHORT BOND FUND - INSTITUTIONAL PLAN - GROWTH
1679	UBRGGP	INF090I01CK0	FRANKLIN INDIA ULTRA SHORT BOND FUND - RETAIL PLAN - GROWTH
1680	UBSGDGP	INF090I01JA6	FRANKLIN INDIA ULTRA SHORT BOND FUND SUPER INSTITUTIONAL PLANDIRECTGROWTH
1681	UBSGGP	INF090I01CN4	FRANKLIN INDIA ULTRA SHORT BOND FUND - SUPER INSTITUTIONAL PLAN - GROWTH
1682	UTIBALANCE	INF789F01323	UTI - HYBRID EQUITY FUND - REGULAR PLAN - GROWTH
1683	UTIBALANCE	INF789F01307	UTI - HYBRID EQUITY FUND - REGULAR PLAN - DIVIDEND PAYOUT
1684	UTIBALANCE	INF789F01315	UTI - HYBRID EQUITY FUND - REGULAR PLAN - DIVIDEND REINVESTMENT
1685	UTIDYF	INF789F01448	UTI - DIVIDEND YIELD FUND - DIVIDEND OPTION

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1686	UTIDYF	INF789F01463	UTI - DIVIDEND YIELD FUND - GROWTH OPTION
1687	UTIDYF	INF789F01455	UTI - DIVIDEND YIELD FUND - DIVIDEND OPTION
1688	UTIEQUITY	INF189A01053	UTI-EQUITY FUND (FORMERLY UTI-MASTERGAIN UNIT SCHEME) - DIVIDEND PLAN
1689	UTIEQUITY	INF789F01513	UTI-EQUITY FUND (FORMERLY UTI-MASTERGAIN UNIT SCHEME) - GROWTH PLAN
1690	UTIEQUITY	INF789F01505	UTI-EQUITY FUND (FORMERLY UTI-MASTERGAIN UNIT SCHEME) - DIVIDEND PLAN
1691	UTIETSP	INF789F01521	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) DIVI PAYOUT OPEN ENDED
1692	UTIETSP	INF789F01547	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)GROWTH OPEN ENDED
1693	UTIETSP	INF789F01539	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) DIVI REINV OPEN ENDED
1694	UTIFLOTNG	INF789F01570	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - ( GROWTH OPTION )
1695	UTIFLOTNGD	INF789F01554	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - DAILY DIVIDEND PLAN
1696	UTIFLOTNGW	INF789F01562	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - ( WEEKLY DIVIDEND OPTION )
1697	UTIINFRA	INF789F01752	UTI-INFRASTRUCTURE FUND - GROWTH PLAN
1698	UTIINFRA	INF789F01737	UTI-INFRASTRUCTURE FUND - DIVIDEND PLAN
1699	UTIINFRA	INF789F01745	UTI-INFRASTRUCTURE FUND - DIVIDEND PLAN
1700	UTIMIDCAP	INF789F01794	UTI - MID CAP FUND - DIVIDEND PLAN
1701	UTIMIDCAP	INF789F01810	UTI - MID CAP FUND - GROWTH PLAN
1702	UTIMIDCAP	INF789F01802	UTI - MID CAP FUND - DIVIDEND PLAN
1703	UTIMISADV	INF789F01877	UTI - REGULAR SAVING FUND - FLEXI DIVIDEND PLAN
1704	UTIMISADV	INF789F01893	UTI - REGULAR SAVING FUND - GROWTH PLAN
1705	UTIMISADV	INF789F01885	UTI - REGULAR SAVING FUND - FLEXI DIVIDEND PLAN
1706	UTIMISADVM	INF789F01901	UTI - REGULAR SAVING FUND - MONTHLY DIVIDEND PLAN
1707	UTIMISADVM	INF789F01919	UTI - REGULAR SAVING FUND - MONTHLY DIVIDEND PLAN
1708	UTIMISADVP	INF789F01927	UTI - MIS-ADVANTAGE PLAN - MONTHLY PAYMENT PLAN
1709	UTIMNC	INF789F01828	UTI-MNC FUND - DIVIDEND PLAN
1710	UTIMNC	INF789F01844	UTI-MNC FUND - GROWTH PLAN
1711	UTIMNC	INF789F01836	UTI-MNC FUND - DIVIDEND PLAN
1712	UTIMSHARE	INF189A01038	UTI-MASTERSHARE UNIT SCHEME - DIVIDEND PLAN
1713	UTIMSHARE	INF789F01976	UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN
1714	UTIMSHARE	INF789F01950	UTI-MASTERSHARE UNIT SCHEME - DIVIDEND PLAN
1715	UTIOPRTUNE	INF789F01AE0	UTI OPPORTUNITIES FUND - DIVIDEND PLAN
1716	UTIOPRTUNE	INF789F01AG5	UTI OPPORTUNITIES FUND - GROWTH PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
1717	UTIOPRTUNE	INF789F01AF7	UTI OPPORTUNITIES FUND - DIVIDEND PLAN
1718	UTISTINCME	INF789F01AH3	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - DIVIDEND PAYOUT
1719	UTISTINCME	INF789F01AJ9	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - GROWTH
1720	UTISTINCME	INF789F01AI1	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - DIVIDEND REINVESTMENT
1721	UTITRESADV	INF789F01331	UTI - TREASURY ADVANTAGE FUND DISCONTINUED - GROWTH PLAN
1722	UTITRNSPRT	INF789F01273	UTI-TRANSPORTATION AND LOGISTIC SECTOR - DIVIDEND PLAN
1723	UTITRNSPRT	INF789F01299	UTI-TRANSPORTATION AND LOGISTIC SECTOR - GROWTH PLAN
1724	UTITRNSPRT	INF789F01281	UTI-TRANSPORTATION AND LOGISTIC SECTOR - DIVIDEND PLAN

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

Sr. No.	NSE Symbol	ISIN	Scheme Name
1	AXISCFDB	INF846K01NH4	AXIS LIQUID FUND DIRECT PLAN BONUS
2	AXISCFDD	INF846K01420	AXIS LIQUID FUND -REGULAR PLAN - DAILY DIVIDEND OPTION -REINVESTMENT
3	AXISCFDG	INF846K01CX4	AXIS LIQUID FUNDDIRECT GROWTH
4	AXISCFDM	INF846K01CY2	AXIS LIQUID FUNDDIRECT MONTHLY DIVIDEND
5	AXISCFDM	INF846K01CZ9	AXIS LIQUID FUNDDIRECT MONTHLY DIVIDEND
6	AXISCFDP	INF846K01453	AXIS LIQUID FUND -REGULAR PLAN - MONTHLY DIVIDEND OPTION
7	AXISCFDP	INF846K01461	AXIS LIQUID FUND -REGULAR PLAN - MONTHLY DIVIDEND OPTION -REINVESTMENT
8	AXISCFDR	INF846K01DA0	AXIS LIQUID FUNDDIRECT DAILY DIVIDEND
9	AXISCFDW	INF846K01DB8	AXIS LIQUID FUNDDIRECT WEEKLY DIVIDEND
10	AXISCFDW	INF846K01DC6	AXIS LIQUID FUNDDIRECT WEEKLY DIVIDEND
11	AXISCFGP	INF846K01412	AXIS LIQUID FUND -REGULAR PLAN - GROWTH OPTION
12	AXISCFRW	INF846K01370	AXIS LIQUID FUND - RETAIL WEEKLY DIVIDEND PAYOUT
13	AXISCFRW	INF846K01388	AXIS LIQUID FUND - RETAIL WEEKLY DIVIDEND REINVESTMENT
14	AXISCFWD	INF846K01438	AXIS LIQUID FUND -REGULAR PLAN - WEEKLY DIVIDEND OPTION
15	AXISCFWD	INF846K01446	AXIS LIQUID FUND -REGULAR PLAN - WEEKLY DIVIDEND OPTION -REINVESTMENT
16	B151DZ	INF209K01UT5	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - DAILY DIVIDEND-DIRECT PLAN
17	B151GZ	INF209K01UU3	ADITYA BIRLA SUN LIFE FLOATING RATE SHORT TERM DIRECT PLAN GROWTH
18	B151IG	INF209K01RV7	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-REGULAR PLAN
19	B151WZ	INF209K01UV1	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - WEEKLY DIVIDEND-DIRECT PLAN
20	B153DZ	INF209K01UZ2	ADITYA BIRLA SUN LIFE LIQUID FUND - DAILY DIVIDEND-DIRECT PLAN
21	B153G	INF209K01RU9	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-REGULAR PLAN
22	B153GZ	INF209K01VA3	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-DIRECT PLAN
23	B153WZ	INF209K01VC9	ADITYA BIRLA SUN LIFE LIQUID FUND - WEEKLY DIVIDEND-DIRECT PLAN
24	B153Z	INF209K01VD7	ADITYA BIRLA SUN LIFE LIQUID FUND - DIVIDEND-DIRECT PLAN
25	BPLDFR	INF955L01476	BARODA LIQUID FUND PLAN A - DAILY DIVIDEND RE-INVESTMENT
26	BPLFD	INF955L01492	BARODA LIQUID FUND PLAN A - WEEKLY DIVIDEND PAYOUT
27	BPLFG	INF955L01484	BARODA LIQUID FUND PLAN A - GROWTH
28	BPLFR	INF955L01500	BARODA LIQUID FUND PLAN A - WEEKLY DIVIDEND RE-INVESTMENT

Sr. No.	NSE Symbol	ISIN	Scheme Name
29	BPMFLFD1R	INF955L01AK2	BARODA LIQUID FUND PLAN B DAILY DIVIDEND-RE-INVESTMENT
30	BPMFLFD2G	INF955L01AL0	BARODA LIQUID FUND PLAN B GROWTH-GROWTH
31	CPD1R	INF789F01XP8	UTI-LIQUID CASH- INSTITUTIONALDIRECT DAILY DIVDIV REINVESTMENT
32	CPD2G	INF789F01XQ6	UTI-LIQUID CASH- INSTITUTIONALDIRECT GROWTHGROWTH
33	CPD3D	INF789F01XR4	UTI-LIQUID CASH- INSTITUTIONALDIRECT MONTHLY DIVDIV PAYOUT
34	CPD3R	INF789F01XS2	UTI-LIQUID CASH- INSTITUTIONALDIRECT MONTHLY DIVDIV REINVESTMENT
35	CPD4R	INF789F01XT0	UTI-LIQUID CASH- INSTITUTIONALDIRECT WEEKLY DIVDIV REINVESTMENT
36	CPD5D	INF789FA1K06	UTI-LIQUID CASH- INSTITUTIONALDIRECT FORTNIGHTLY DIVDIV PAYOUT
37	CPD5R	INF789FA1K14	UTI-LIQUID CASH- INSTITUTIONALDIRECT FORTNIGHTLY DIVDIV REINVESTMENT
38	CPFID	INF789FA1J82	UTI LIQUID CASH INSTITUTIONAL FLEXI DIV PAYOUT
39	CPFIR	INF789FA1J90	UTI LIQUID CASH INSTITUTIONAL FLEXI DIV REINVEST
40	CPFTD	INF789FA1J09	UTI LIQUID CASH INSTITUTIONAL FORTNIGHTLY DIV PAYOUT
41	CPFTR	INF789FA1J17	UTI LIQUID CASH INSTITUTIONAL FORTNIGHTLY DIV REINVEST
42	CPIDR	INF789F01PG3	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN DAILY DIVIDEND REINVESTMENT
43	CPIGG	INF789F01PH1	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN GROWTH
44	CPIMD	INF789F01PI9	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY DIVIDEND PAYOUT
45	CPIMR	INF789F01PJ7	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY DIVIDEND REINVESTMENT
46	CPIWR	INF789F01PK5	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN WEEKLY DIVIDEND REINVESTMENT
47	CPQIR	INF789FA1J33	UTI LIQUID CASH INSTITUTIONAL QUARTERLY DIV REINVEST
48	CRLISDR	INF760K01CU3	CANARA ROBECO LIQUID FUND
49	CRLISGG	INF760K01CW9	CANARA ROBECO LIQUID FUND
50	CRLISMD	INF760K01CX7	CANARA ROBECO LIQUID FUND
51	CRLISMR	INF760K01CY5	CANARA ROBECO LIQUID FUND
52	CRLISWD	INF760K01BZ4	CANARA ROBECO LIQUID FUND
53	CRLISWR	INF760K01CZ2	CANARA ROBECO LIQUID FUND
54	DSPBRLIGF	INF740K01FK9	DSP LIQUIDITY FUND - INSTITUTIONAL PLAN - GROWTH
55	DSPBRTBDF	INF740K01706	DSP SAVINGS FUND - DIVIDEND
56	DSPBRTBDF	INF740K01AJ2	DSP SAVINGS FUND- REGULAR PLAN - DIVIDEND REINVEST
57	DSPBRTBF	INF740K01714	DSP SAVINGS FUND - GROWTH
58	DSPBRTBMDF	INF740K01722	DSP SAVINGS FUND - MONTHLY DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
59	DSPBRTBMDF	INF740K01AK0	DSP SAVINGS FUND - REGULAR PLAN - MONTHLY DIVIDEND REINVEST
60	DSPLQDGR	INF740K01QL4	DSP LIQUIDITY FUND - DIRECT PLAN - GROWTH
61	DSPONDGR	INF740KA1MC8	DSP OVERNIGHT FUND - DIRECT - GROWTH
62	DSPONRGR	INF740KA1MB0	DSP OVERNIGHT FUND - REG - GROWTH
63	DSPTREDGR	INF740K01NU2	DSP SAVINGS FUND - DIRECT PLAN - GROWTH
64	DSPTREDMDP	INF740K01NT4	DSP SAVINGS FUND - DIRECT PLAN - MONTHLY DIVIDEND
65	DSPTREDMDR	INF740K01NW8	DSP SAVINGS FUND - DIRECT PLAN - MONTHLY DIVIDEND REINVEST
66	EMFLIQDDDR	INF754K01GP7	EDELWEISS LIQUID FUND - DIRECT PLAN DAILY DIVIDEND - REINVESTMENT
67	EMFLIQDDFP	INF754K01GV5	EDELWEISS LIQUID FUND - DIRECT PLAN FORTNIGHTLY DIVIDEND - PAYOUT
68	EMFLIQDDFR	INF754K01GR3	EDELWEISS LIQUID FUND - DIRECT PLAN FORTNIGHTLY DIVIDEND - REINVESTMENT
69	EMFLIQDDP	INF754K01GO0	EDELWEISS LIQUID FUND - DIRECT PLAN DIVIDEND - PAYOUT
70	EMFLIQDDR	INF754K01GN2	EDELWEISS LIQUID FUND - DIRECT PLAN DIVIDEND - REINVESTMENT
71	EMFLIQDDWP	INF754K01GU7	EDELWEISS LIQUID FUND - DIRECT PLAN WEEKLY DIVIDEND - PAYOUT
72	EMFLIQDDWR	INF754K01GQ5	EDELWEISS LIQUID FUND - DIRECT PLAN WEEKLY DIVIDEND - REINVESTMENT
73	EMFLIQDGP	INF754K01GM4	EDELWEISS LIQUID FUND - DIRECT PLAN GROWTH - GROWTH
74	EMFLIQDRGR	INF754K01GZ6	EDELWEISS LIQUID FUND - REGULAR PLAN GROWTH - GROWTH
75	EMFLIQDRMP	INF754K01HL4	EDELWEISS LIQUID FUND - REGULAR PLAN MONTHLY DIVIDEND - PAYOUT
76	EMFLIQDRMR	INF754K01HD1	EDELWEISS LIQUID FUND - REGULAR PLAN MONTHLY DIVIDEND - REINVESTMENT
77	EMFLIQRDDR	INF754K01HA7	EDELWEISS LIQUID FUND - REGULAR PLAN DAILY DIVIDEND - REINVESTMENT
78	EMFLIQRWDP	INF754K01HJ8	EDELWEISS LIQUID FUND - REGULAR PLAN WEEKLY DIVIDEND - PAYOUT
79	EMFLIQRWDR	INF754K01HB5	EDELWEISS LIQUID FUND - REGULAR PLAN WEEKLY DIVIDEND - REINVESTMENT
80	FILFDD	INF090I01BA3	FRANKLIN INDIA LIQFUND - REG PLAN
81	FILFDSIPDD	INF090I01JW0	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
82	FILFDSIPDP	INF090I01JX8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
83	FILFDSIPDP	INF090I01JY6	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
84	FILFDSIPGP	INF090I01JV2	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
85	FILFGP	INF090I01BB1	FRANKLIN INDIA LIQFUND-REG PLAN
86	FILFSIPDD	INF090I01BF2	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
87	FILFSIPGP	INF090I01BG0	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
88	FILFSIPWDP	INF090I01BM8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
89	FILFSIPWDP	INF090I01BH8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
90	FILFWDP	INF090I01BL0	FRANKLIN INDIA LIQFUND - REG PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
91	FILFWDP	INF090I01BI6	FRANKLIN INDIA LIQFUND - REG PLAN
92	FISFDD	INF090I01KN7	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
93	FLDDP	INF090I01GT2	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
94	FLDDR	INF090I01GU0	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
95	FLDGP	INF090I01GV8	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
96	FLDP	INF090I01BZ0	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
97	FLDR	INF090I01BY3	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
98	FLGP	INF090I01CA1	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
99	FLIPDP	INF090I01BW7	FRANKLIN INDIA SAVINGS FUND INSTITUTIONAL OPTION
100	FLIPDR	INF090I01BV9	FRANKLIN INDIA SAVINGS FUND INSTITUTIONAL OPTION
101	FLMDDP	INF090I01LC8	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
102	FLMDDR	INF090I01LD6	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
103	FLMDP	INF090I01LA2	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
104	FLMDR	INF090I01LB0	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
105	GEDDR	INF789FB1T13	UTI-G-SEC SHORT TERM DAILY DIVIDEND OPTION
106	H53TGR	INF179KB1HU9	HDFC MONEY MARKET FUND - DIRECT PLAN - GROWTH
107	H57TGR	INF179KB1HT1	HDFC OVERNIGHT FUND - DIRECT PLAN - DIRECT PLAN - GROWTH OPTION
108	HDFCGLD	INF179K01772	HDFC GILT FUND - REGULAR PLAN - DIVIDEND
109	HDFCGLDR	INF179K01764	HDFC GILT FUND - REGULAR PLAN - DIVIDEND REINVESTMENT
110	HDFCGLG	INF179K01756	HDFC GILT FUND - REGULAR PLAN- GROWTH
111	HGLDRTDR	INF179K01VT8	HDFC GILT FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
112	HGLDTP	INF179K01VR2	HDFC GILT FUND - DIRECT PLAN - DIVIDEND
113	HGLGTGR	INF179K01VS0	HDFC GILT FUND - DIRECT PLAN - GROWTH OPTION
114	HLFDDR	INF179KB1IC5	HDFCLIQUIDFUND-REGULARPLAN-DIVIDEND-DAILYREINVEST
115	HLFDMTDP	INF179KB1HO2	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT OPTION
116	HLFGTGR	INF179KB1HP9	HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION
117	HLFMRTDR	INF179KB1HQ7	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY DIVIDEND REINVESTMENT OPTION
118	HLQD53	INF179KB1HR5	HDFC MONEY MARKET FUND - REGULAR PLAN - GROWTH
119	HLQD57	INF179KB1HS3	HDFC OVERNIGHT FUND - REGULAR PLAN - GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
120	HLQDLFDM	INF179KB1HM6	HDFC LIQUID FUND - MONTHLY DIVIDEND PAYOUT
121	HLQDLFDMR	INF179KB1HL8	HDFC LIQUID FUND - MONTHLY DIVIDEND REINVESTMENT
122	HLQDLFG	INF179KB1HK0	HDFC LIQUID FUND - GROWTH
123	IDDFCCMDP	INF194K01J36	IDFC CASH FUND-MONTHLY DIV-(DIRECT PLAN)
124	IDDFCCMDR	INF194K01J28	IDFC CASH FUND-MONTHLY DIV-(DIRECT PLAN)
125	IDDFCCWDR	INF194K01J51	IDFC CASH FUND -DIRECT PLAN -WEEKLY DIV
126	IDDFRDDR	INF194K01M98	IDFC MONEY MANAGER FUND-TREASURY PLAN-DAILY DIV-(DIRECT PLAN)
127	IDDFRWDR	INF194K01N48	IDFC MONEY MANAGER FUND-TREASURY PLAN-WEEKLY DIV-(DIRECT PLAN)
128	IDFCDFCCD	INF194K01I78	IDFC CASH FUND-DAILY DIVIDEND-(DIRECT PLAN)
129	IDFCDFCCG	INF194K01I60	IDFC CASH FUND-GROWTH-(DIRECT PLAN)
130	IDFCDFRG	INF194K01M80	IDFC MONEY MANAGER FUND-TREASURY GROWTH DIRECT
131	IDFCFCCD	INF194K01VY7	IDFC CASH FUND - DAILY DIVIDEND - REGULAR
132	IDFCFCCG	INF194K01VX9	IDFC CASH FUND -REGULAR PLAN-GROWTH
133	IDFCFCCM	INF194K01WF4	IDFC CASH FUND-MONTHLY DIVIDEND-(REGULAR PLAN)
134	IDFCFCCMR	INF194K01WE7	IDFC CASH FUND-MONTHLY DIVIDEND-(REGULAR PLAN)
135	IDFCFCCW	INF194K01WH0	IDFC CASH REGULAR WEEKLY DIV REINV
136	IDFCFRG	INF194K01LJ9	IDFC MONEY MANAGER FUND - TREASURY PLAN -REGULAR PLAN-GROWTH
137	IDFCFRW	INF194K01LQ4	IDFC MONEY MANAGER TREASURY PLAN REGULAR WEEKLY DIV REINV
138	IMFCOD1GR	INF205K01RY9	INVESCO INDIA MONEY MARKET FUND-DIRECT PLAN GROWTH
139	IMFCOD2DP	INF205K01RZ6	INVESCO INDIA MONEY MARKET FUND-DIRECT PLAN MONTHLY DIVIDEND PAYOUT
140	IMFCOD2DR	INF205K01SA7	INVESCO INDIA MONEY MARKET FUND-DIRECT PLAN MONTHLY DIVIDEND REINVEST
141	IMFLFSDDR	INF205K01HN3	INVESCO INDIA LIQUID FUND - DAILYDR
142	IMFLFSWDR	INF205K01HO1	INVESCO INDIA LIQUID FUND - WEEKLYDR
143	IP54P	INF109K01JQ6	ICICI PRUDENTIAL GILT FUND - DIVIDEND PAYOUT
144	IPRU1552	INF109K01VC1	ICICI PRUDENTIAL LIQUID FUND - ANNUAL DIVIDEND
145	IPRU1552P	INF109K01VD9	ICICI PRUDENTIAL LIQUID FUND - ANNUAL DIVIDEND PAYOUT
146	IPRU1564	INF109K01VP3	ICICI PRUDENTIAL LIQUID FUND - DAILY DIVIDEND
147	IPRU1565	INF109K01VQ1	ICICI PRUDENTIAL LIQUID FUND - GROWTH
148	IPRU1566	INF109K01VR9	ICICI PRUDENTIAL LIQUID FUND - MONTHLY DIVIDEND
149	IPRU1567	INF109K01VS7	ICICI PRUDENTIAL LIQUID FUND - WEEKLY DIVIDEND
150	IPRU1569	INF109K01TY9	ICICI PRUDENTIAL MONEY MARKET FUND - DAILY DIVIDEND
151	IPRU1571	INF109K01TX1	ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
152	IPRU1572	INF109K01UB5	ICICI PRUDENTIAL MONEY MARKET FUND - MONTHLY DIVIDEND
153	IPRU1572P	INF109K01UC3	ICICI PRUDENTIAL MONEY MARKET FUND - MONTHLY DIVIDEND PAYOUT
154	IPRU1573	INF109K01TZ6	ICICI PRUDENTIAL MONEY MARKET FUND - WEEKLY DIVIDEND
155	IPRU1780	INF109K01VT5	ICICI PRUDENTIAL LIQUID FUND - DIVIDEND OTHERS
156	IPRU1780P	INF109K01VU3	ICICI PRUDENTIAL LIQUID FUND - DIVIDEND PAYOUT OTHERS
157	IPRU3223	INF109KC1OA1	ICICI PRUDENTIAL OVERNIGHT FUND GROWTH
158	IPRU3227	INF109KC1OD5	ICICI PRUDENTIAL OVERNIGHT FUND MONTHLY DIV
159	IPRU53	INF109K01JR4	ICICI PRUDENTIAL GILT FUND - GROWTH
160	IPRU54	INF109K01JP8	ICICI PRUDENTIAL GILT FUND - DIVIDEND
161	IPRU8015	INF109K018C5	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - GROWTH
162	IPRU8016	INF109K017C7	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - DIVIDEND
163	IPRU8016P	INF109K016C9	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - DIVIDEND PAYOUT
164	IPRU8092	INF109K01Q64	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - HALF YEARLY DIVIDEND
165	IPRU8092P	INF109K01Q56	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - HALF YEARLY DIVIDEND PAYOUT
166	IPRU8093	INF109K01Q07	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - ANNUAL DIVIDEND
167	IPRU8093P	INF109K01P99	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - ANNUAL DIVIDEND PAYOUT
168	IPRU8094	INF109K01Q80	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - QUARTERLY DIVIDEND
169	IPRU8094P	INF109K01Q72	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
170	IPRU8095	INF109K01Q15	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - DAILY DIVIDEND
171	IPRU8096	INF109K01Q49	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - GROWTH
172	IPRU8097	INF109K01R06	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - MONTHLY DIVIDEND
173	IPRU8098	INF109K01Q98	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - WEEKLY DIVIDEND
174	IPRU8099	INF109K01R22	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - DAILY DIVIDEND
175	IPRU8100	INF109K01R55	ICICI PRU MONEY MARKET FUND OPTION - DIRECT PLAN - FORTNIGHTLY DIVIDEND
176	IPRU8101	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH
177	IPRU8102	INF109K01R71	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - MONTHLY DIVIDEND
178	IPRU8102P	INF109K01R63	ICICI PRU MONEY MARKET FUND OPTION - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
179	IPRU8103	INF109K01R89	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - WEEKLY DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
180	IPRU8138	INF109K01R30	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - DIVIDEND OTHERS
181	IPRU9425	INF109KC1OO2	ICICI PRUDENTIAL OVERNIGHT FUND DIRECT PLAN GROWTH
182	KFLRD253D	INF174K01MZ5	KOTAK FLOATER SHORT TERM -DIRECT PLAN DAILY DIVIDEND REINVESTMENT
183	KFLRG	INF174K01NA6	KOTAK MONEY MARKET FUND
184	KFLRG252D	INF174K01MW2	KOTAK FLOATER SHORT TERM -DIRECT PLAN GROWTH
185	KFLRM255D	INF174K01MX0	KOTAK FLOATER SHORT TERM -DIRECT PLAN MONTHLY DIVIDEND
186	KFLRMDR	INF174K01NB4	KOTAK MONEY MARKET FUND
187	KFLRW254D	INF174K01MY8	KOTAK FLOATER SHORT TERM -DIRECT PLAN WEEKLY DIVIDEND
188	KLIQD463D	INF174K01NH1	KOTAK LIQUID FUND
189	KLIQG462D	INF174K01NE8	KOTAK LIQUID FUND
190	KLIQPREG	INF174K01NI9	KOTAK LIQUID FUND
191	KTKLIQDR	INF174K01NL3	KOTAK LIQUID FUND
192	151ID	INF209K01SZ6	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND-DAILY DIV
193	153L	INF917K01JG3	L&T LIQUID -WEEKLY DIVIDEND REINVESTMENT
194	154L	INF917K01JH1	L&T LIQUID - GROWTH
195	154LD	INF917K01HF9	L&T LIQUID FUND DIRECT PLAN - GROWTH
196	157G	INF209KB1ZC3	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-GROWTH
197	157MD	INF209KB1ZG4	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-MONTHLY DIVIDEND
198	157WD	INF209KB1ZE9	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-WEEKLY DIVIDEND-REINVEST
199	157Z	INF209KB1ZH2	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - GROWTH-DIRECT PLAN
200	230PD	INF903J01QA3	SUNDARAM MONEY FUND - DIRECT PLAN - DAILY DIVIDEND
201	232DG	INF903J01QF2	SUNDARAM MONEY FUND - DIRECT PLAN - GROWTH
202	54L	INF917K01JB4	L&T LIQUID DAILY DIVIDEND REINVESTMENT PLAN
203	LFD1D	INF767K01DL5	LIC MF LIQUID DIRECT DIVIDEND PAYOUT
204	LFD1R	INF767K01DM3	LIC MF LIQUID DIRECT DIVIDEND REINVESTMENT
205	LFDPD	INF767K01IQ3	LIC MF LIQUID DIVIDEND PAYOUT
206	LFDPR	INF767K01IR1	LIC MF LIQUID DIVIDEND REINVESTMENT
207	LFG1G	INF767K01DN1	LIC MF LIQUID DIRECT GROWTH
208	LFGPG	INF767K01IS9	LIC MF LIQUID GROWTH
209	LNT125	INF917K01AY5	L&T MONEY MARKET FUND - DAILY DIVIDEND REINVESTMENT PLAN
210	LNT125D	INF917K01FD8	L&T MONEY MARKET DIRECT DAILY DIVIDEND REINVESTMENT
211	LNT126	INF917K01AZ2	L&T MONEY MARKET FUND - WEEKLY DIVIDEND REINVESTMENT PLAN
212	LNT126D	INF917K01FH9	L&T MONEY MARKET DIRECT WEEKLY DIVIDEND REINVESTMENT

Sr. No.	NSE Symbol	ISIN	Scheme Name
213	LNT127	INF917K01BA3	L&T MONEY MARKET FUND - MONTHLY DIVIDEND
214	LNT127D	INF917K01FF3	L&T MONEY MARKET DIRECT MONTHLY DIVIDEND
215	LNT127P	INF917K01BB1	L&T MONEY MARKET FUND - MONTHLY DIVIDEND PAYOUT
216	LNT128	INF917K01BC9	L&T MONEY MARKET FUND - GROWTH
217	LNT128D	INF917K01FE6	L&T MONEY MARKET DIRECT GROWTH
218	LNT153LD	INF917K01HE2	L&T LIQUID DIRECT WEEKLY DIVIDEND
219	LNT54LD	INF917K01HG7	L&T LIQUID DIRECT DAILY DIVIDEND REINVESTMENT
220	LNTLCDD	INF917K01EJ8	L&T OVERNIGHT FUND - DAILY DIVIDEND REINVESTMENT
221	LNTLCDDD	INF917K01EO8	L&T OVERNIGHT FUND DIRECT DAILY DIVIDEND
222	LNTLCDG	INF917K01EN0	L&T OVERNIGHT FUND DIRECT GROWTH
223	LNTLCG	INF917K01EI0	L&T OVERNIGHT FUND - GROWTH OPTION
224	LNTLCMD	INF917K01EM2	L&T OVERNIGHT FUND - MONTHLY DIVIDEND REINVESTMENT
225	LNTLCMDP	INF917K01EL4	L&T OVERNIGHT FUND - MONTHLY DIVIDEND PAYOUT
226	LNTLCWD	INF917K01EK6	L&T OVERNIGHT FUND - WEEKLY DIVIDEND REINVESTMENT
227	MG-LPF3-DP	INF200K01AI9	MAGNUM GILT FUND - LONG TERM - PF - FIXED PERIOD - 3 YEAR
228	MG-LPF3-DR	INF200K01AJ7	MAGNUM GILT FUND - LONG TERM - PF - FIXED PERIOD - 3 YEAR
229	MG-LPR-G	INF200K01AK5	MAGNUM GILT FUND - LONG TERM - PF - REGULAR
230	MG-LR-DP	INF200K01990	SBI MAGNUM GILT FUND REGULAR DIVIDEND PAYOUT
231	MG-LR-DR	INF200K01AA6	SBI MAGNUM GILT FUND REGULAR DIVIDEND
232	MG-LR-G	INF200K01982	SBI MAGNUM GILT FUND REGULAR GROWTH
233	MIF-FS-DP	INF200K01644	SBI SAVINGS FUND-REGULAR PLAN- DIVIDEND PAYOUT
234	MIF-FS-DR	INF200K01651	SBI SAVINGS FUND-REGULAR PLAN- DAILY DIVIDEND-REINVESTMENT
235	MIF-FS-G	INF200K01636	SBI SAVINGS FUND-REGULAR PLAN- GROWTH
236	MIF-FS-WDP	INF200K01669	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY DIVIDEND PAYOUT
237	MIF-FS-WDR	INF200K01677	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY DIVIDEND REINVESTMENT
238	MIRAECFD1	INF769K01CM1	MIRAE ASSET CASH MANAGEMENT DIRECT GR
239	MIRAECFD3	INF769K01CP4	MIRAE ASSET CASH MANAGEMENT DIRECT WEEKLY DIVI REINVEST
240	MIRAECFD4	INF769K01CN9	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY DIVI PAYOUT
241	MIRAECFD4	INF769K01CQ2	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY DIVI REINVEST
242	MIRAECFDMD	INF769K01838	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY DIVIPAYOUT
243	MIRAECFDMR	INF769K01820	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY DIVI REINVEST

Sr. No.	NSE Symbol	ISIN	Scheme Name
244	MIRAECFDWR	INF769K01812	MIRAE ASSET CASH MANAGEMENT REGULAR WEEKLY DIVI REINVEST
245	MIRAECFGPG	INF769K01788	MIRAE ASSET CASH MANAGEMENT REGULAR GROWTH
246	MMD1R	INF789F01XU8	UTI-MONEY MARKET FUND - INSTITUTIONALDIRECT DAILY DIVDIV REINVESTMENT
247	MMD2G	INF789F01XV6	UTI-MONEY MARKET FUND -INSTITUTIONAL - DIRECT - GROWTH
248	MMD3D	INF789F01XW4	UTI-MONEY MARKET FUND - INSTITUTIONALDIRECT WEEKLY DIVDIV PAYOUT
249	MMD3R	INF789F01XX2	UTI-MONEY MARKET FUND - INSTITUTIONALDIRECT WEEKLY DIVDIV REINVESTMENT
250	MMD4D	INF789FA1M46	UTI-MONEY MARKET FUND - INSTITUTIONALDIRECT MONTHLY DIVDIV PAYOUT
251	MMD4R	INF789FA1M53	UTI-MONEY MARKET FUND - INSTITUTIONALDIRECT MONTHLY DIVDIV REINVESTMENT
252	MMIDR	INF789F01PW0	UTI MONEY MARKET INSTITUTIONAL PLAN DAILY DIVIDEND REINVESTMENT
253	MMIGG	INF789F01PX8	UTI MONEY MARKET INSTITUTIONAL PLAN GROWTH
254	MMIWD	INF789F01PY6	UTI MONEY MARKET INSTITUTIONAL PLAN WEEKLY DIVIDEND PAYOUT
255	MMIWR	INF789F01PZ3	UTI MONEY MARKET INSTITUTIONAL PLAN WEEKLY DIVIDEND REINVESTMENT
256	MMMID	INF789FA1L21	UTI MONEY MARKET INSTITUTIONAL MONTHLY DIV PAYOUT
257	MMMIR	INF789FA1L39	UTI MONEY MARKET INSTITUTIONAL MONTHLY DIV REINVEST
258	OCAPDD	INF336L01BM9	HSBC CASH FUND- REGULAR PLAN- DAILY DIVIDEND
259	OCAPG	INF336L01BN7	HSBC CASH FUND- REGULAR PLAN- GROWTH
260	OCAPMD	INF336L01BO5	HSBC CASH FUND -- REGULAR PLAN- MONTHLY DIVIDEND
261	OCAPMP	INF336L01BP2	HSBC CASH FUND - REGULAR PLAN- MONTHLY DIVIDEND PAYOUT
262	OCAPWD	INF336L01BQ0	HSBC CASH FUND - REGULAR PLAN-- WEEKLY DIVIDEND
263	OCAPWP	INF336L01LJ4	HSBC CASH FUND - WEEKLY DIVIDEND PAYOUT
264	OHCAPG	INF336L01CC8	HSBC CASH FUND - DIRECT PLAN GROWTH
265	OHCPDD	INF336L01CB0	HSBC CASH FUND DIRECT PLAN- DAILY DIVIDEND
266	OHCPMD	INF336L01CA2	HSBC CASH FUND - DIRECT PLAN MONTHLY DIVIDEND
267	OHCPMP	INF336L01BZ1	HSBC CASH FUND - DIRECT PLAN-MONTHLY DIVIDEND PAYOUT
268	OHCPWD	INF336L01CD6	HSBC CASH FUND - DIRECT PLAN-WEEKLY DIVIDEND
269	OHCPWP	INF336L01LK2	HSBC CASH FUND - WEEKLY DIVIDEND PAYOUT DIRECT PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
270	RELGILDPDM	INF204K01E88	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN DEFINED MATURITY OPTION GROWTH
271	RELGILDPDP	INF204K01XQ6	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
272	RELGILDPDP	INF204K01XR4	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN DIV PLAN DIV RINVST
273	RELGILDPGP	INF204K01XP8	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN GROWTH PLAN GROWTH
274	RELGLSRAAR	INF204K01CA4	NIPPON INDIA GILT SECURITIES FUND- P F OPT-AUTO ANNUAL REINVEST OPT
275	RELGLSRACA	INF204K01CC0	NIPPON INDIA GILT SEC FUND- P F OPT-AUTO CAP APPRECIATION PAY OPT
276	RELGLSRMDO	INF204K01CB2	NIPPON INDIA GILT SECURITIES FUND-P F OPT-DEFINED MATURITY DATE OPT
277	RELGLSRPDP	INF204K01BV2	NIPPON INDIA GILT SECURITIES FUND - DIV PLAN-DIV PAY OPT
278	RELGLSRPDR	INF204K01BW0	NIPPON INDIA GILT SECURITIES FUND -DIV PLAN-DIV RE INVESTMENT OPT
279	RELGLSRPGP	INF204K01BU4	NIPPON INDIA GILT SECURITIES FUND - GROWTH OPTION
280	RELLIQDPGP	INF204K01ZP3	NIPPON INDIA MONEY MARKET FUND - DIRECT GROWTH PLAN GROWTH OPTION
281	RELLIQDPMO	INF204K01ZQ1	NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN MONTHLY DIVIDEND PLAN
282	RELLIQDPMO	INF204K01ZR9	NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN MONTHLY DIVIDEND PLAN
283	RELLIQTIDR	INF204K01UM1	NIPPON INDIA LIQUID FUND - DAILY DIVIDEND OPTION
284	RELLIQTIMP	INF204K01UO7	NIPPON INDIA LIQUID FUND - MONTHLY DIVIDEND OPTION
285	RELLIQTIMR	INF204K01UP4	NIPPON INDIA LIQUID FUND - MONTHLY DIVIDEND OPTION
286	RELLIQTIQP	INF204K01UQ2	NIPPON INDIA LIQUID FUND - QUARTERLY DIVIDEND OPTION
287	RELLIQTIQR	INF204K01UR0	NIPPON INDIA LIQUID FUND - QUARTERLY DIVIDEND OPTION
288	RELLIQTIWR	INF204K01US8	NIPPON INDIA LIQUID FUND - WEEKLY DIVIDEND OPTION
289	RELLIQTIPG	INF204K01UL3	NIPPON INDIA LIQUID FUND - RETAIL OPTION - GROWTH OPTION
290	RELLIQTIPG	INF204K01UN9	NIPPON INDIA LIQUID FUND - GROWTH PLAN - GROWTH OPTION
291	RELLQDTDDR	INF204K01UY6	NIPPON INDIA MONEY MARKET FUND - DAILY DIVIDEND PLAN
292	RELLQDTMDP	INF204K01VB2	NIPPON INDIA MONEY MARKET FUND - MONTHLY DIVIDEND PLAN
293	RELLQDTMDR	INF204K01VC0	NIPPON INDIA MONEY MARKET FUND - MONTHLY DIVIDEND PLAN
294	RELLQDTQDP	INF204K01VD8	NIPPON INDIA MONEY MARKET FUND - QUARTERLY DIVIDEND PLAN
295	RELLQDTQDR	INF204K01VE6	NIPPON INDIA MONEY MARKET FUND - QUARTERLY DIVIDEND PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
296	RELLQDTWDR	INF204K01UZ3	NIPPON INDIA MONEY MARKET FUND - WEEKLY DIVIDEND PLAN
297	RELLQDTYGP	INF204K01VA4	NIPPON INDIA MONEY MARKET FUND - GROWTH PLAN GROWTH OPTION
298	RELLTPDPGP	INF204K01ZH0	NIPPON INDIA LIQUID FUND - DIRECT GROWTH PLAN - GROWTH OPTION
299	RELLTPDPM D	INF204K01ZI8	NIPPON INDIA LIQUID FUND - DIRECT MONTHLY DIVIDEND OPTION
300	RELLTPDPM D	INF204K01ZJ6	NIPPON INDIA LIQUID FUND - DIRECT MONTHLY DIVIDEND OPTION
301	RELLTPDPQD	INF204K01ZK4	NIPPON INDIA LIQUID FUND - DIRECT QUARTERLY DIVIDEND OPTION
302	RELLTPDPQD	INF204K01ZL2	NIPPON INDIA LIQUID FUND - DIRECT QUARTERLY DIVIDEND OPTION
303	RGFCOG	INF205K01SD1	INVESCO INDIA MONEY MARKET FUND - GROWTH
304	RGFCOMD	INF205K01SE9	INVESCO INDIA MONEY MARKET FUND - MONTHLY DIVIDEND
305	RGFCOMR	INF205K01SF6	INVESCO INDIA MONEY MARKET FUND - MONTHLY DIVIDEND
306	RGFLFD1G	INF205K01MF9	INVESCO INDIA LIQUID DIRECT GR
307	RGFLFD2D	INF205K01MG7	INVESCO INDIA LIQUID DIRECT MONTHLY DIVI
308	RGFLFD2R	INF205K01MH5	INVESCO INDIA LIQUID DIRECT MONTHLY DIVI
309	RGFLFD3DR	INF205K01MI3	INVESCO INDIA LIQUID FUND - DIRECT WEEKLY DIVIDEND
310	RGFLFD4DR	INF205K01ME2	INVESCO INDIA LIQUID FUND - DIRECT DAILY DIVIDEND
311	RMFCOFRG	INF205K01SG4	INVESCO INDIA MONEY MARKET FUND - REGULAR GROWTH
312	RMFLFRG	INF205K01HG7	INVESCO INDIA LIQUID FUND REGULAR GROWTH
313	RMFLFSIG	INF205K01HM5	INVESCO INDIA LIQUID FUND - GROWTH
314	RMFLFSIMDP	INF205K01HQ6	INVESCO INDIA LIQUID FUND - MON DIV PAYOUT
315	RMFLFSIMDR	INF205K01HP8	INVESCO INDIA LIQUID FUND - MON DIV REINVESTMENT
316	RMFONADDR	INF204KB1R49	NIPPON INDIA OVERNIGHT FUND - DIRECT DAILY PLAN REINVESTMENT
317	RMFONADGP	INF204KB1R31	NIPPON INDIA OVERNIGHT FUND - DIRECT GROWTH PLAN
318	RMFONAWDR	INF204KB1R56	NIPPON INDIA OVERNIGHT FUND - DIRECT WEEKLY REINVESTMENT
319	RMFONDDR	INF204KB1Q73	NIPPON INDIA OVERNIGHT FUND-DAILY DIV REINVEST
320	RMFONDGP	INF204KB1Q65	NIPPON INDIA OVERNIGHT FUND-GROWTH PLAN
321	RMFONWDR	INF204KB1Q81	NIPPON INDIA OVERNIGHT FUND-WEEKLY REINVEST
322	SBILFDG	INF200K01UT4	SBI LIQUID FUND DIRECT GROWTH
323	SBIMICFFLT	INF200K01LQ9	SBI OVERNIGHT FUND REGULAR GROWTH
324	SBI OFDG	INF200K01TK5	SBI OVERNIGHT FUND DIRECT GROWTH
325	SBIPLF	INF200K01MA1	SBI LIQUID FUND REGULAR GROWTH
326	SBISGDG	INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
327	SODDDR	INF903JA1HJ9	SUNDARAM OVERNIGHT FUND DIRECT DAILY DIVIDEND
328	SODGGR	INF903JA1HG5	SUNDARAM OVERNIGHT FUND DIRECT GROWTH
329	SORGGR	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND REGULAR GROWTH
330	TATAFRSIG	INF277K01YD8	TATA LIQUID FUND REGULAR PLAN - GROWTH
331	TATALSD01	INF277K014C0	TATA MONEY MARKET REGULAR PLAN DAILY DIVIDEND REINVESTMENT
332	TATALSG01	INF277K01LQ7	TATA MONEY MARKET FUND REG PLAN GROWTH
333	TFRSTF	INF277K01YE6	TATA LIQUID FUND DIRECT PLAN-GROWTH
334	TLF	INF277K01PR6	TATA MONEY MARKET FUND DIRECT PLAN-GROWTH
335	UTIGSECSTP	INF789F01604	UTI - OVERNIGHT FUND - GROWTH
336	UTILIQUDRI	INF789F01AZ5	UTI LIQUID CASH PLAN REGULAR DAILY INCOM OPTION(REINVESTMENT)
337	UTILIQUMDR	INF789F01BB4	UTI - LIQUID CASH PLAN DISCONTINUED - REGULARPLAN - MONTHLY DIVIDEND REINVESTMENT
338	UTIMMFGP	INF789F01BF5	UTI - MONEY MARKET FUND DISCONTINUED - REGULAR PLAN - GROWTH

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- V. 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>NSE Symbol</b>	<b>ISIN</b>	<b>Scheme Name</b>
1	ICICILIQ	INF109KC1KT9	ICICIPRAMC - ICICILIQ
2	LIQUIDBEES	INF732E01037	R*SHARES LIQUID BEES
3	LIQUIDETF	INF740KA1EU7	DSP BLACKROCK LIQUID ETF
4	NETFLTGILT	INF204KB1882	NI IND ETF LONG TERM GILT