
NATIONAL COMMODITY CLEARING LIMITED

Circular to all Members of the Clearing Corporation

Circular No. : NCCL/RISK-010/2019

Date : June 27, 2019

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

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, NCCL Circular No. NCCL/RISK-003/2019 dated March 29, 2019 and NCCL Circular No. NCCL/RISK-005/2019 dated May 08, 2019 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 mutual fund units shall be applicable from **beginning of trading day of July 11, 2019.**

Members and participants are requested to note the above.

For and on behalf of
National Commodity Clearing Limited

Ruchit Chaturvedi
Head – Risk Management

For further information / clarifications, please contact

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

Annexure 1

- I. The maximum value of any mutual fund acceptable as collateral at AMC level shall not exceed INR 25 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.	Symbol	ISIN	Scheme Name
1	AEFDP	INF846K01172	AXIS BLUECHIP FUND - DIVIDEND
2	AEFDR	INF846K01180	AXIS BLUECHIP FUND - DIVIDEND REINVESTMENT
3	AEFGR	INF846K01164	AXIS BLUECHIP FUND - 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 INSTITUTIONAL GROWTH
8	ASTFIMDP	INF846K01651	AXIS SHORT TERM INSTITUTIONAL MONTHLY DIVIDEND
9	ASTFIMDR	INF846K01669	AXIS SHORT TERM INSTITUTIONAL MONTHLY DIVIDEND
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 INSTITUTIONAL DAILY DIVIDEND
14	ATAFIGR	INF846K01537	AXIS TREASURY ADVANTAGE FUND INSTITUTIONAL GROWTH
15	ATAFIMDP	INF846K01578	AXIS TREASURY ADVANTAGE FUND INSTITUTIONAL MONTHLY DIVIDEND
16	ATAFIMDR	INF846K01586	AXIS TREASURY ADVANTAGE FUND INSTITUTIONAL MONTHLY DIVIDEND
17	ATAFIWDP	INF846K01552	AXIS TREASURY ADVANTAGE FUND INSTITUTIONAL WEEKLY DIVIDEND
18	ATAFIWDR	INF846K01560	AXIS TREASURY ADVANTAGE FUND INSTITUTIONAL WEEKLY DIVIDEND

Sr. No.	Symbol	ISIN	Scheme Name
19	ATAFRDDR	INF846K01487	AXIS TREASURY ADVANTAGE FUND RETAIL DAILY DIVIDEND
20	ATAFRGR	INF846K01479	AXIS TREASURY ADVANTAGE FUND RETAIL GROWTH
21	ATAXDP	INF846K01149	AXIS LONG TERM EQUITY FUND DIVIDEND PAYOUT
22	ATAXDR	INF846K01156	AXIS LONG TERM EQUITY FUND DIVIDEND REINVESTMENT
23	ATAXGR	INF846K01131	AXIS LONG TERM EQUITY FUND 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 DAILY DIVIDEND REINVESTMENT
37	AXISBDDG	INF846K01CR6	AXIS BANKING & PSU DEBT FUNDDIRECT GROWTH
38	AXISBDDPD	INF846K01CF1	AXIS BANKING & PSU DEBT FUND MONTHLY DIVIDEND PAYOUT
39	AXISBDDPR	INF846K01CG9	AXIS BANKING & PSU DEBT FUND MONTHLY DIVIDEND REINVESTMENT
40	AXISBDGP	INF846K01CB0	AXIS BANKING & PSU DEBT FUND GROWTH
41	AXISBDWDD	INF846K01CD6	AXIS BANKING & PSU DEBT FUND WEEKLY DIVIDEND PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
42	AXISBDWDR	INF846K01CE4	AXIS BANKING & PSU DEBT FUND WEEKLY DIVIDEND REINVESTMENT
43	AXISDED1D	INF846K01A37	AXIS DYNAMIC EQUITY FUND DIRECT DIVIDEND PAYOUT
44	AXISDED1R	INF846K01A45	AXIS DYNAMIC EQUITY FUND DIRECT DIVIDEND REINVESTMENT
45	AXISDEDGG	INF846K01A29	AXIS DYNAMIC EQUITY FUND DIRECT GROWTH
46	AXISDEDPD	INF846K01A60	AXIS DYNAMIC EQUITY FUND REGULAR PLAN DIVIDEND PAYOUT
47	AXISDEDPD	INF846K01A78	AXIS DYNAMIC EQUITY FUND REGULAR PLAN DIVIDEND REINVESTMENT
48	AXISDEGPG	INF846K01A52	AXIS DYNAMIC EQUITY FUND REGULAR PLAN GROWTH
49	AXISEAD1D	INF846K01QA2	AXIS ARBITRAGE FUND - DIRECT PLAN - DIVIDEND
50	AXISEAD1R	INF846K01QB0	AXIS ARBITRAGE FUND - DIRECT PLAN - DIVIDEND REINVESTMENT
51	AXISEADG	INF846K01PZ1	AXIS ARBITRAGE FUND - DIRECT PLAN - GROWTH
52	AXISEADPD	INF846K01QD6	AXIS ARBITRAGE FUND - REGULAR PLAN - DIVIDEND
53	AXISEADPR	INF846K01QE4	AXIS ARBITRAGE FUND - REGULAR PLAN - DIVIDEND REINVESTMENT
54	AXISEAGPG	INF846K01QC8	AXIS ARBITRAGE FUND - REGULAR PLAN - GROWTH
55	AXISEFD1	INF846K01DN3	AXIS BLUECHIP FUND - DIRECT PLAN -DIVIDEND
56	AXISEFD1	INF846K01DO1	AXIS BLUECHIP FUND - DIRECT PLAN -DIVIDEND REINVESTMENT
57	AXISEFDG	INF846K01DP8	AXIS BLUECHIP FUND - DIRECT PLAN - GROWTH
58	AXISIFDG	INF846K01DT0	AXIS STRATEGIC BOND FUND - DIRECT PLAN - GROWTH
59	AXISIFGPGP	INF846K01BP2	AXIS STRATEGIC BOND FUND - GROWTH
60	AXISIFQDDP	INF846K01BQ0	AXIS STRATEGIC BOND FUND - QUARTERLY DIVIDEND
61	AXISIFQDRP	INF846K01BS6	AXIS STRATEGIC BOND FUND - QUARTERLY DIVIDEND REINVESTMENT
62	AXISIODG	INF846K01PJ5	AXIS CREDIT RISK FUND - DIRECT PLAN GROWTH
63	AXISIOGP	INF846K01PO5	AXIS CREDIT RISK FUND - REGULAR PLAN GROWTH
64	AXISMCD1	INF846K01EF7	AXIS MID CAP FUNDDIRECT DIVIDEND

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65	AXISMCD1	INF846K01EG5	AXIS MID CAP FUNDDIRECT DIVIDEND
66	AXISMCDG	INF846K01EH3	AXIS MID CAP FUNDDIRECT GROWTH
67	AXISMCDP	INF846K01867	AXIS MIDCAP FUND DIVIDEND
68	AXISMCDPR	INF846K01875	AXIS MIDCAP FUND DIVIDEND
69	AXISMCGP	INF846K01859	AXIS MIDCAP FUND GROWTH
70	AXISMLD1D	INF846K01B02	AXIS MULTICAP FUND DIRECT PLAN DIVIDEND PAYOUT
71	AXISMLD1R	INF846K01B10	AXIS MULTICAP FUND DIRECT PLAN DIVIDEND REINVESTMENT
72	AXISMLDGG	INF846K01B28	AXIS MULTICAP FUND DIRECT PLAN GROWTH
73	AXISMLDPD	INF846K01B36	AXIS MULTICAP FUND REGULAR PLAN DIVIDEND PAYOUT
74	AXISMLDPR	INF846K01B44	AXIS MULTICAP FUND REGULAR PLAN DIVIDEND REINVESTMENT
75	AXISMLGPG	INF846K01B51	AXIS MULTICAP FUND REGULAR PLAN GROWTH
76	AXISSTDG	INF846K01E11	AXIS SHORT TERM FUNDDIRECT GROWTH
77	AXISSTDW	INF846K01EL5	AXIS SHORT TERM FUNDDIRECT REGULAR DIVIDEND
78	AXISSTDW	INF846K01EM3	AXIS SHORT TERM FUNDDIRECT REGULAR DIVIDEND
79	AXISSTRDD	INF846K01RJ1	AXIS SHORT TERM FUND REGULAR DIVIDEND PAYOUT
80	AXISSTRDR	INF846K01RK9	AXIS SHORT TERM FUND REGULAR DIVIDEND REINVESTMENT
81	AXISTADG	INF846K01EN1	AXIS TREASURY ADVANTAGE FUNDDIRECT GROWTH
82	AXISTADR	INF846K01EQ4	AXIS TREASURY ADVANTAGE FUNDDIRECT DAILY DIVIDEND
83	AXISTADW	INF846K01ER2	AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY DIVIDEND
84	AXISTADW	INF846K01ES0	AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY DIVIDEND
85	AXISTSD1	INF846K01EX0	AXIS LONG TERM EQUITY FUNDDIRECT DIVIDEND
86	AXISTSD1	INF846K01EY8	AXIS LONG TERM EQUITY FUNDDIRECT DIVIDEND
87	AXISTSDG	INF846K01EW2	AXIS LONG TERM EQUITY FUNDDIRECT GROWTH

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88	B02DZ	INF209K01UM0	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND-DIV REINVEST-DIRECT
89	B02GZ	INF209K01UN8	ADITYA BIRLA SUN LIFE TAX RELIEF96 FUND-GROWTH-DIRECT
90	B02Z	INF209K01P23	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND DIV - DIRECT
91	B105G	INF084M01AB8	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-GROWTH
92	B106D	INF084M01AD4	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-DIVIDEND
93	B106DP	INF084M01AC6	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-DIVIDEND PAYOUT
94	B1180A	INF209K010W9	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR DIV PAYOUT
95	B1180B	INF209K011W7	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND REG GROWTH
96	B1180C	INF209K012W5	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR DIV REINVEST
97	B1180X	INF209K013W3	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - DIV. DIRECT
98	B1180Y	INF209K014W1	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - GR. DIRECT
99	B1180Z	INF209K015W8	ADITYA BIRLA SUN LIFE BANKING AND FIN SERV FUND-DIV. REINV. DIRECT
100	B132DZ	INF209K01UQ1	ADITYA BIRLA SUN LIFE SAVINGS FUND - DAILY DIVIDEND-DIRECT
101	B132G	INF209K01LZ1	ADITYA BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH
102	B132GZ	INF209K01UR9	ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-DIRECT
103	B132WD	INF209K01MA2	ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY DIVIDEND-REGULAR
104	B132WZ	INF209K01US7	ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY DIVIDEND-DIRECT
105	B152DZ	INF209K01UW9	ADITYA BIRLA SUN LIFE FLOATING RATE LONG TERM - DAILY DIVIDEND-DIRECT
106	B152GZ	INF209K01UX7	ADITYA BIRLA SUN LIFE FLOATING RATE FUND - LONG TERM - GROWTH-DIRECT
107	B152IG	INF209K01MG9	ADITYA BIRLA SUN LIFE FLOATING RATE LONG TERM GROWTH
108	B152IZ	INF209K01UY5	ADITYA BIRLA SUN LIFE FLOATING RATE FUND-LONG TERM-WEEKLY DIV-DIRECT
109	B201DZ	INF209K01VG0	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - DIVIDEND-DIRECT PLAN
110	B201GZ	INF209K01VH8	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - GROWTH-DIRECT PLAN

Sr. No.	Symbol	ISIN	Scheme Name
111	B201RZ	INF209K01VI6	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - DIVIDEND REINVEST-DIRECT PLAN
112	B205DZ	INF209K01P80	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - DIVIDEND-DIRECT PLAN
113	B205GZ	INF209K01VP1	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - GROWTH-DIRECT PLAN
114	B205RZ	INF209K01VQ9	ADITYA BIRLA SUN LIFE ARBITRAGE FUND -DIVIDEND REINVEST-DIRECT PLAN
115	B221DZ	INF209K01Q06	ADITYA BIRLA SUN LIFE MNC FUND - DIVIDEND-DIRECT
116	B221GZ	INF209K01VT3	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH-DIRECT
117	B221RZ	INF209K01VU1	BIRLA SUN LIFE MNC FUND - DIVIDEND REINVEST-DIRECT
118	B249A	INF209KA1TT1	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN DIVIDEND PAYOUT
119	B249B	INF209KA1TS3	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN GROWTH
120	B249C	INF209KA1TU9	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REG DIV REINVESTMENT
121	B249X	INF209KA1TQ7	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - DIV. DIRECT
122	B249Y	INF209KA1TP9	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - GR. DIRECT
123	B249Z	INF209KA1TR5	BIRLA SUN LIFE EQUITY SAVINGS FUND - DIV. REINV. DIRECT
124	B251DZ	INF209K01Q22	ADITYA BIRLA SUN LIFE MIDCAP FUND - - DIVIDEND-DIRECT
125	B251GZ	INF209K01Q30	ADITYA BIRLA SUN LIFE MIDCAP FUND - - GROWTH-DIRECT
126	B292DZ	INF209K01Q71	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - DIVIDEND-DIRECT PLAN
127	B292GZ	INF209K01WE3	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH-DIRECT PLAN
128	B292RZ	INF209K01WF0	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - DIVIDEND REINVEST-DIRECT PLAN
129	B295D	INF209K01EO0	ADITYA BIRLA SUN LIFE SMALL CAP FUND DIVIDEND-REGULAR PLAN
130	B295DR	INF209K01EP7	ADITYA BIRLA SUN LIFE SMALL CAP FUND DIVIDEND REINVEST-REGULAR PLAN
131	B295DZ	INF209K01WM6	ADITYA BIRLA SUN LIFE SMALL CAP FUND DIVIDEND-DIRECT PLAN
132	B295G	INF209K01EN2	ADITYA BIRLA SUN LIFE SMALL CAP FUND GROWTH-REGULAR PLAN
133	B295GZ	INF209K01WN4	ADITYA BIRLA SUN LIFE SMALL CAP FUND GROWTH-DIRECT PLAN

Sr. No.	Symbol	ISIN	Scheme Name
134	B296D	INF209K01LE6	ADITYA BIRLA SUN LIFE PURE VALUE FUND-DIVIDEND PAYOUT
135	B296DZ	INF209K01WP9	ADITYA BIRLA SUN LIFE PURE VALUE FUND - DIVIDEND-DIRECT
136	B296G	INF209K01LF3	ADITYA BIRLA SUN LIFE PURE VALUE FUND- GROWTH
137	B296GZ	INF209K01WQ7	ADITYA BIRLA SUN LIFE PURE VALUE FUND - GROWTH-DIRECT
138	B296RD	INF209K01LG1	ADITYA BIRLA SUN LIFE PURE VALUE FUND-DIVIDEND REINVESTMENT
139	B303GZ	INF209K01XA9	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH-DIRECT
140	B303MZ	INF209KA1KO1	ADITYA BIRLA SUN LIFE MEDIUM TERM - DIVIDEND-DIRECT
141	B303WZ	INF209KA1KP8	ADITYA BIRLA SUN LIFE MEDIUM TERM - QUARTERLY DIVIDEND-DIRECT
142	B313DZ	INF209K01R47	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY DIVIDEND-DIRECT PLAN
143	B313GZ	INF209K01XH4	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH-DIRECT PLAN
144	B313PZ	INF209K01XJ0	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY PAYMENT-DIRECT PLAN
145	B321GZ	INF209K01N82	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND GROWTH-DIRECT
146	B321MZ	INF209K01R62	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND-MONTHLY DIVIDEND-DIRECT
147	B321QZ	INF209K01R88	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - QUARTERLY DIVIDEND-DIRECT
148	B321X	INF209KA1TX3	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - DIVIDEND-DIRECT
149	B32Z	INF209K01S38	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH-DIRECT PLAN
150	B341GZ	INF209K01XK8	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND - GROWTH-DIRECT
151	B341QZ	INF209K01XL6	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-DIV REINVEST-DIRECT
152	B341WZ	INF209K01R96	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-QUARTERLY DIV-DIRECT
153	B37AZ	INF209KA1KT0	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - DIVIDEND-DIRECT PLAN
154	B37Z	INF209K01N90	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY DIVIDEND-DIRECT PLAN
155	B380A	INF209KA1K54	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - DIV. REGULAR
156	B380B	INF209KA1K47	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. REGULAR

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157	B380C	INF209KA1K62	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - DIV. REINV. REGULAR
158	B380X	INF209KA1K96	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - DIV. DIRECT
159	B380Y	INF209KA1K88	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. DIRECT
160	B43G	INF209K01LQ0	ADITYA BIRLA SUN LIFE LOW DURATION FUND - GROWTH-REGULAR PLAN
161	B43NZ	INF209K01XU7	ADITYA BIRLA SUN LIFE LOW DURATION FUND - GROWTH-DIRECT PLAN
162	B44RDZ	INF209K01XV5	ADITYA BIRLA SUN LIFE LOW DURATION FUND - WEEKLY DIVIDEND - REINVESTMENT-DIRECT PLAN
163	B48NZ	INF209K01XW3	ADITYA BIRLA SUN LIFE LOW DURATION FUND - DAILY DIVIDEND-DIRECT PLAN
164	B51Z	INF209K01XX1	ADITYA BIRLA SUN LIFE EQUITY FUND - GROWTH-DIRECT
165	B52DZ	INF209K01XY9	ADITYA BIRLA SUN LIFE EQUITY FUND - DIVIDEND REINVEST-DIRECT
166	B52Z	INF209KA1LE0	ADITYA BIRLA SUN LIFE EQUITY FUND - DIVIDEND-DIRECT
167	B83NFD	INF209K01LS6	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - RETAIL - QUARTERLY DIVIDEND
168	B85IFR	INF209KA13Z9	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIVIDEND REINVESTMENT - DIRECT PLAN
169	B85IFZ	INF209KA12Z1	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIVIDEND - DIRECT PLAN
170	B85NDD	INF209K01LU2	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - MONTHLY DIVIDEND-REGULAR PLAN
171	B85NDZ	INF209K01YM2	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - MONTHLY DIVIDEND-DIRECT PLAN
172	B85NGZ	INF209K01YN0	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - GROWTH-DIRECT PLAN
173	B85NIF	INF209K01LX6	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIVIDEND - REGULAR PLAN
174	B85NIG	INF209K01LV0	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - GROWTH-REGULAR PLAN
175	B85NIM	INF209K01LN7	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - QUARTERLY DIVIDEND-REGULAR PLAN
176	B85NIR	INF209KA11Z3	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIVIDEND REINVESTMENT - REGULAR PLAN
177	B85NMZ	INF209K01YO8	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - QUARTERLY DIVIDEND-DIRECT PLAN
178	B91DDZ	INF209K01YW1	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - DIVIDEND REINVEST-DIRECT
179	B91Z	INF209K01YX9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - DIVIDEND-DIRECT

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180	B92Z	INF209K01YY7	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - GROWTH-DIRECT
181	BADZ	INF209K01ZB2	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - DIVIDEND REINVEST-DIRECT PLAN
182	BAGZ	INF209K01ZC0	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - GROWTH-DIRECT PLAN
183	BAZ	INF209KA1LH3	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - DIVIDEND-DIRECT PLAN
184	BD105	INF084M01DJ5	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - GROWTH DIRECT
185	BD106	INF084M01DL1	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - DIRECT DIVIDEND
186	BD106P	INF084M01DK3	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND DIRECT DIV PAYOUT OPTION
187	BFFTD	INF789FA1N45	UTI TREASURY ADVANTAGE INSTITUTIONAL FORTNIGHTLY DIV PAYOUT
188	BFFTR	INF789FA1N52	UTI TREASURY ADVANTAGE INSTITUTIONAL FORTNIGHTLY DIV REINVEST
189	BFIGG	INF789F01OT9	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN GROWTH
190	BPRD	INF179KA1JD2	HDFC BANKING AND PSU DEBT FUND REGULAR DIVIDEND PAYOUT
191	BPRDR	INF179KA1JE0	HDFC BANKING AND PSU DEBT FUND REGULAR DIVIDEND REINVESTMENT
192	BPRG	INF179KA1JC4	HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH OPTION
193	BSL02	INF209K01090	ADITYA BIRLA SUN LIFE TAX RELIEF 96-DIVIDEND
194	BSL02	INF209K01CB1	ADITYA BIRLA SUN LIFETAX RELIEF 96 FUND-ELSS - DIVIDEND REINVEST
195	BSL02G	INF209K01108	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH
196	BSL201D	INF209K01157	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - DIVIDEND-REGULAR PLAN
197	BSL201D	INF209K01CE5	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - REGULAR PLAN DIVIDEND
198	BSL201G	INF209K01165	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - GROWTH-REGULAR PLAN
199	BSL205RD	INF209K01256	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - DIVIDEND-REGULAR PLAN
200	BSL205RD	INF209K01CI6	ADITYA BIRLA SUN LIFE ARBITRAGE FUND -DIVIDEND REINVEST-REGULAR PLAN
201	BSL205RG	INF209K01264	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - GROWTH-REGULAR PLAN
202	BSL221D	INF209K01314	ADITYA BIRLA SUN LIFE MNC FUND - DIVIDEND

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203	BSL221D	INF209K01CLO	ADITYA BIRLA SUN LIFE MNC FUND - DIVIDEND REINVEST
204	BSL221G	INF209K01322	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH
205	BSL251D	INF209K01355	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A-DIVIDEND
206	BSL251D	INF209K01CN6	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A-DIVIDEND REINVEST
207	BSL251G	INF209K01363	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A - GROWTH
208	BSL292D	INF209K01454	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - DIVIDEND-REGULAR PLAN
209	BSL292D	INF209K01CS5	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - DIVIDEND REINVEST-REGULAR PLAN
210	BSL292G	INF209K01462	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH-REGULAR PLAN
211	BSL303FD	INF209K01595	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL-FOR NIGHTLY DIVIDEND
212	BSL303FD	INF209K01CZO	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL-FOR NIGHTLY DIV REINVEST
213	BSL303G	INF209K01603	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL - GROWTH
214	BSL303MD	INF209K01611	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - MONTHLY DIVIDEND
215	BSL303MD	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - MONTHLY DIVIDEND REINVEST
216	BSL313G	INF209K01751	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH-REGULAR PLAN
217	BSL313MD	INF209K01769	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY DIVIDEND-REGULAR PLAN
218	BSL313MD	INF209K01DF0	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY DIVIDEND REINVEST-REGULAR PLAN
219	BSL313MP	INF209K01777	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY PAYMENT-REGULAR PLAN
220	BSL32	INF209K01785	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH-REGULAR PLAN
221	BSL321G	INF209K01793	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - GROWTH
222	BSL321MD	INF209K01801	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL PLAN - MONTHLY DIVIDEND
223	BSL321MD	INF209K01DG8	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND MONTHLY DIV REINVEST
224	BSL321QD	INF209K01819	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY DIVIDEND
225	BSL321QD	INF209K01DH6	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY DIV REINVEST

Sr. No.	Symbol	ISIN	Scheme Name
226	BSL331G	INF209K01MC8	ADITYA BIRLA SUN LIFE SAVINGS FUND- RETAIL - GROWTH
227	BSL341G	INF209K01942	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL GROWTH
228	BSL341QD	INF209K01975	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL DIVIDEND
229	BSL341QD	INF209K01DK0	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL DIV REINVEST
230	BSL37	INF209K01983	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY DIVIDEND-REGULAR PLAN
231	BSL37	INF209K01DL8	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY DIVIDEND REINVEST-REGULAR PLAN
232	BSL51	INF209K01AJ8	ADITYA BIRLA SUN LIFE EQUITY FUND - GROWTH
233	BSL512G	INF209K01MF1	ADITYA BIRLA SUN LIFE FLOATING RATE FUND - RETAIL- LONG TERM - GROWTH
234	BSL52	INF209K01AQ3	ADITYA BIRLA SUN LIFE EQUITY FUND - DIVIDEND
235	BSL52	INF209K01DT1	ADITYA BIRLA SUN LIFE EQUITY FUND - DIVIDEND REINVEST
236	BSL91	INF209K01BO6	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - PLAN A- DIVIDEND
237	BSL91	INF209K01EC5	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - PLAN A- DIVIDEND REINVEST
238	BSL92	INF209K01BR9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A
239	BSLA	INF209K01BS7	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - DIVIDEND-REGULAR PLAN
240	BSLA	INF209K01EE1	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - DIVIDEND REINVEST-REGULAR PLAN
241	BSLAG	INF209K01BT5	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - GROWTH-REGULAR PLAN
242	CDNDR	INF179KA1I87	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - NORMAL DIVIDEND
243	CDNRR	INF179KA1I79	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - NORMAL DIVIDEND REINVESTMENT
244	CDODR	INF179KA1GD8	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - HALF YEARLY DIVIDEND
245	CDODT	INF179KA1GA4	HDFC CREDIT RISK DEBT FUND- DIRECT - HALF YRLY DIVIDEND
246	CDOGR	INF179KA1GC0	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - GROWTH
247	CDOGT	INF179KA1FZ3	HDFC CREDIT RISK DEBT FUND- DIRECT - GROWTH
248	CDORR	INF179KA1GE6	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - HALF YEARLY DIVIDEND REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
249	CDORT	INF179KA1GB2	HDFC CREDIT RISK DEBT FUND- DIRECT - HALF YRLY DIVIDEND REINVESTMENT
250	COADD	INF789FA1V60	UTI CREDIT RISK FUND REG ANNUAL DIV PAYOUT
251	COADR	INF789FA1V78	UTI CREDIT RISK FUND REG ANNUAL DIV REINVEST
252	CODPD	INF789F01RA2	UTI - CREDIT OPPORTUNITIES FUND - DIVIDEND PLAN
253	CODPR	INF789F01RB0	UTI - CREDIT OPPORTUNITIES FUND - DIVIDEND PLAN
254	COGPG	INF789F01QZ1	UTI - CREDIT OPPORTUNITIES FUND - GROWTH
255	CPDPD	INF247L01494	MOTILAL OSWAL MOST FOCUSED MULTICAP 35 FUND REGULAR DIVIDEND PAYOUT
256	CPDPR	INF247L01486	MOTILAL OSWAL MOST FOCUSED MULTICAP 35 FUND REGULAR DIVIDEND REINVEST
257	CPGDG	INF247L01502	MOTILAL OSWAL MOST FOCUSED MULTICAP 35 FUND DIRECT GROWTH GROWTH
258	CPGPG	INF247L01478	MOTILAL OSWAL MOST FOCUSED MULTICAP 35 FUND REGULAR GROWTH
259	CPPDD	INF247L01528	MOTILAL OSWAL MOST FOCUSED MULTICAP 35 FUND DIRECT DIVIDEND PAYOUT
260	CPPDR	INF247L01510	MOTILAL OSWAL MOST FOCUSED MULTICAP 35 DIRECT DIVIDEND REINVESTMENT
261	CREQDP	INF760K01175	CANARA ROBECO EMERGING EQUITIES
262	CREQDPR	INF760K01183	CANARA ROBECO EMERGING EQUITIES
263	CREQGP	INF760K01167	CANARA ROBECO EMERGING EQUITIES
264	CRGBDP	INF760K01068	CANARA ROBECO EQUITY HYBRID FUND
265	CRGBDPR	INF760K01076	CANARA ROBECO EQUITY HYBRID FUND
266	CRGBOE	INF760K01050	CANARA ROBECO EQUITY HYBRID FUND
267	DEADD	INF247L01601	MOTILAL OSWAL MOST FOCUSED DYNAMIC EQUITY FUND REG ANNUAL DIV PAYOUT
268	DEADR	INF247L01627	MOTILAL OSWAL MOST FOCUSED DYNAMIC EQUITY FUND REG ANNUAL DIV REINVEST
269	DEGPGG	INF247L01585	MOTILAL OSWAL MOST FOCUSED DYNAMIC EQUITY FUND REGULAR GROWTH
270	DEQDD	INF247L01593	MOTILAL OSWAL MOST FOCUSED DYNAMIC EQUITY FUND REG QTRLY DIV PAYOUT
271	DEQDR	INF247L01619	MOTILAL OSWAL MOST FOCUSED DYNAMIC EQUITY FUND REG QTRLY DIV REINVEST

Sr. No.	Symbol	ISIN	Scheme Name
272	DPENDDP	INF740KA1538	DSP EQUITY SAVINGS FUND - DIRECT - MONTHLY DIVIDEND
273	DPENDDR	INF740KA1546	DSP EQUITY SAVINGS FUND - DIRECT - MONTHLY DIVIDEND REINVESTMENT
274	DPESDDP	INF740KA1512	DSP EQUITY SAVINGS FUND - DIR - DIVIDEND
275	DPESDDR	INF740KA1520	DSP EQUITY SAVINGS FUND - DIR - DIVIDEND REINVEST
276	DPUSTDMDP	INF740K014Q9	DSP MUTUAL FUND LOW DURATION FUND DIR MNTHLY DIVI PAY OP
277	DSPBLDDP	INF740K01NZ1	DSP EQUITY & BOND FUND - DIRECT PLAN - DIVIDEND
278	DSPBLDDR	INF740K01OA2	DSP EQUITY & BOND FUND - DIRECT PLAN - DIVIDEND REINVEST
279	DSPBLDGR	INF740K01NY4	DSP EQUITY & BOND FUND - DIRECT PLAN - GROWTH
280	DSPBPDDGR	INF740K01ZW2	DSP BANKING & PSU DEBT FUND - DIR - GROWTH
281	DSPBPDRG	INF740K01ZP6	DSP BANKING & PSU DEBT FUND - REG - GROWTH
282	DSPBRBALF	INF740K01318	DSP EQUITY & BOND FUND- REGULAR PLAN - GROWTH
283	DSPBRBALF	INF740K01326	DSP EQUITY & BOND FUND - REGULAR PLAN - DIVIDEND
284	DSPBRBALF	INF740K01334	DSP EQUITY & BOND FUND - REGULAR PLAN - DIVIDEND REINVEST
285	DSPBREF	INF740K01011	DSP EQUITY FUND - REGULAR PLAN - DIVIDEND
286	DSPBREF	INF740K01037	DSP EQUITY FUND - REGULAR PLAN - GROWTH
287	DSPBREF	INF740K01029	DSP EQUITY FUND - REGULAR PLAN - DIVIDEND REINVEST
288	DSPBRF25	INF740K01532	DSP FOCUS FUND - REGULAR PLAN - GROWTH
289	DSPBRF25	INF740K01540	DSP FOCUS FUND - REGULAR PLAN - DIVIDEND
290	DSPBRF25	INF740K01AC7	DSP FOCUS FUND - REGULAR PLAN - DIVIDEND REINVEST
291	DSPBRFRF	INF740K01599	DSP CREDIT RISK FUND - REGULAR PLAN - GROWTH
292	DSPBRFRF	INF740K01581	DSP CREDIT RISK FUND - REGULAR PLAN - DIVIDEND
293	DSPBRFRF	INF740K01AB9	DSP CREDIT RISK FUND - REGULAR PLAN - DIVIDEND REINVEST
294	DSPBRIOF	INF740K01JX4	DSP CREDIT RISK FUND- REGULAR PLAN - QUARTERLY DIVIDEND REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
295	DSPBRIOFQ	INF740K01JY2	DSP CREDIT RISK FUND - REGULAR PLAN - QUARTERLY DIVIDEND
296	DSPBRITF	INF740K01151	DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - GROWTH
297	DSPBRITF	INF740K01136	DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - DIVIDEND
298	DSPBRITF	INF740K01144	DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - DIVIDEND REINVEST
299	DSPBRMCF	INF740K01797	DSP SMALL CAP FUND - REGULAR PLAN - GROWTH
300	DSPBRMCF	INF740K01805	DSP SMALL CAP FUND - REGULAR PLAN - DIVIDEND
301	DSPBRMCF	INF740K01AM6	DSP SMALL CAP FUND - REGULAR PLAN - DIVIDEND REINVEST
302	DSPBRMDF	INF740K01MK5	DSP ULTRA SHORT FUND - REGULAR PLAN - DIVIDEND
303	DSPBRMMF	INF740K01QQ3	DSP ULTRA SHORT FUND - REGULAR PLAN - GROWTH
304	DSPBRMMF	INF740K01QS9	DSP ULTRA SHORT FUND - REGULAR PLAN - MONTHLY DIVIDEND
305	DSPBRMMF	INF740K01QR1	DSP ULTRA SHORT FUND - REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
306	DSPBROF	INF740K01094	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH
307	DSPBROF	INF740K01078	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - DIVIDEND
308	DSPBROF	INF740K01086	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - DIVIDEND REINVEST
309	DSPBRSMF	INF740K01128	DSP MIDCAP FUND - REGULAR PLAN - GROWTH
310	DSPBRSMF	INF740K01102	DSP MIDCAP FUND - REGULAR PLAN - DIVIDEND
311	DSPBRSMF	INF740K01110	DSP MIDCAP FUND - REGULAR PLAN - DIVIDEND REINVEST
312	DSPBRSTDF	INF740K01649	DSP SHORT TERM FUND - REGULAR PLAN - DIVIDEND
313	DSPBRSTDF	INF740K01AF0	DSP SHORT TERM FUND - REGULAR PLAN - DIVIDEND REINVEST
314	DSPBRSTF	INF740K01656	DSP SHORT TERM FUND - REGULAR PLAN - GROWTH
315	DSPBRSTMDF	INF740K01664	DSP SHORT TERM FUND - REGULAR PLAN - MONTHLY DIVIDEND
316	DSPBRSTMDF	INF740K01AG8	DSP SHORT TERM FUND - REGULAR PLAN - MONTHLY DIVIDEND REINVEST
317	DSPBRTEF	INF740K01243	DSP TOP 100 EQUITY FUND - REGULAR PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
318	DSPBRTEF	INF740K01227	DSP TOP 100 EQUITY FUND - REGULAR PLAN - DIVIDEND
319	DSPBRTEF	INF740K01235	DSP TOP 100 EQUITY FUND - REGULAR PLAN - DIVIDEND REINVEST
320	DSPBRTSF	INF740K01185	DSP TAX SAVER FUND - REGULAR PLAN - GROWTH
321	DSPBRTSF	INF740K01169	DSP TAX SAVER FUND - REGULAR PLAN - DIVIDEND
322	DSPBRTSF	INF740K01177	DSP TAX SAVER FUND - DIV REINV
323	DSPEQDDP	INF740K01PJ0	DSP EQUITY FUND - DIRECT PLAN - DIVIDEND
324	DSPEQDDR	INF740K01PK8	DSP EQUITY FUND - DIRECT PLAN - DIVIDEND REINVEST
325	DSPEQDGR	INF740K01PI2	DSP EQUITY FUND - DIRECT PLAN - GROWTH
326	DSPESDGR	INF740KA1504	DSP EQUITY SAVINGS FUND - DIR - GROWTH
327	DSPESDQDP	INF740KA1553	DSP EQUITY SAVINGS FUND - DIRECT - QUARTERLY DIVIDEND
328	DSPESDQDR	INF740KA1561	DSP EQUITY SAVINGS FUND - DIRECT - QUARTERLY DIVIDEND REINVESTMENT
329	DSPESRDP	INF740KA1447	DSP EQUITY SAVINGS FUND - REG - DIVIDEND
330	DSPESRDR	INF740KA1454	DSP EQUITY SAVINGS FUND - REG - DIVIDEND REINVEST
331	DSPESRGR	INF740KA1439	DSP EQUITY SAVINGS FUND - REG - GROWTH
332	DSPESRMDP	INF740KA1462	DSP EQUITY SAVINGS FUND - REG - MONTHLY DIVIDEND
333	DSPESRMDR	INF740KA1470	DSP EQUITY SAVINGS FUND - REG - MONTHLY DIVIDEND REINVESTMENT
334	DSPESRQDP	INF740KA1488	DSP EQUITY SAVINGS FUND - REG - QUARTERLY DIVIDEND
335	DSPESRQDR	INF740KA1496	DSP EQUITY SAVINGS FUND - REG - QUARTERLY DIVIDEND REINVESTMENT
336	DSPF25DDP	INF740K01OC8	DSP FOCUS FUND - DIRECT PLAN - DIVIDEND
337	DSPF25DDR	INF740K01OD6	DSP FOCUS FUND - DIRECT PLAN - DIVIDEND REINVEST
338	DSPF25DGR	INF740K01OB0	DSP FOCUS FUND - DIRECT PLAN - GROWTH
339	DSPIOPDGR	INF740K01OS4	DSP CREDIT RISK FUND - DIRECT PLAN - GROWTH
340	DSPMCRDDP	INF740K01QE9	DSP SMALL CAP FUND - DIRECT PLAN - DIVIDEND

Sr. No.	Symbol	ISIN	Scheme Name
341	DSPMCRDDR	INF740K01QF6	DSP SMALL CAP FUND - DIRECT PLAN - DIVIDEND REINVEST
342	DSPMCRDGR	INF740K01QD1	DSP SMALL CAP FUND - DIRECT PLAN - GROWTH
343	DSPMNYDGR	INF740K01ON5	DSP ULTRA SHORT FUND - DIRECT PLAN - GROWTH
344	DSPOPPDDP	INF740K01PM4	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND
345	DSPOPPDDR	INF740K01PN2	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND REINVEST
346	DSPOPPDGR	INF740K01PL6	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
347	DSPSMCDDP	INF740K01PY9	DSP MIDCAP FUND - DIRECT PLAN - DIVIDEND
348	DSPSMCDDR	INF740K01PZ6	DSP MIDCAP FUND - DIRECT PLAN - DIVIDEND REINVEST
349	DSPSMCDGR	INF740K01PX1	DSP MIDCAP FUND - DIRECT PLAN - GROWTH
350	DSPSTDGR	INF740K01NJ5	DSP SHORT TERM FUND - DIRECT PLAN - GROWTH
351	DSPSTDMDP	INF740K01NL1	DSP SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND
352	DSPSTDMDR	INF740K01NM9	DSP SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND REINVEST
353	DSPTAXDDP	INF740K01OL9	DSP TAX SAVER FUND - DIRECT PLAN - DIVIDEND
354	DSPTAXDGR	INF740K01OK1	DSP TAX SAVER FUND - DIRECT PLAN - GROWTH
355	DSPTGRDDP	INF740K01PV5	DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - DIVIDEND
356	DSPTGRDDR	INF740K01PW3	DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - DIVIDEND REINVEST
357	DSPTGRDGR	INF740K01PU7	DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - GROWTH
358	DSPTOPDDP	INF740K01PS1	DSP TOP 100 EQUITY FUND - DIRECT PLAN - DIVIDEND
359	DSPTOPDDR	INF740K01PT9	DSP TOP 100 EQUITY FUND - DIRECT PLAN - DIVIDEND REINVEST
360	DSPTOPDGR	INF740K01PR3	DSP TOP 100 EQUITY FUND - DIRECT PLAN - GROWTH
361	DSPUSTDGR	INF740K013Q1	DSP MUTUAL FUND LOW DURATION FUND DIR GROWTH OP
362	DSPUSTMDR	INF740K015Q6	DSP MUTUAL FUND LOW DURATION FUND DIR MNTHLY DIVI REI OP
363	DSPUSTRGR	INF740K018P2	DSP MUTUAL FUND LOW DURATION FUND REG GROWTH OP

Sr. No.	Symbol	ISIN	Scheme Name
364	DSPUSTRMDP	INF740K019P0	DSP MUTUAL FUND LOW DURATION FUND REG MNTHLY DIVI PAY OP
365	DSPUSTRMDR	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FUND REG MNTHLY DIVI REI OP
366	DSPUSTRQDP	INF740K011Q5	DSP MUTUAL FUND LOW DURATION FUNDD REG QTLY DIVI PAY OP
367	DSPUSTRQDR	INF740K012Q3	DSP MUTUAL FUND LOW DURATION FUND REG QTLY DIVI REI OP
368	EARE	INF754K01285	EDELWEISS BALANCE ADVANTAGE FUND - GROWTH OPTION
369	EARE	INF754K01251	EDELWEISS BALANCE ADVANTAGE FUND - QUARTERLY DIV PAYOUT OPTION
370	EARE	INF754K01269	EDELWEISS BALANCE ADVANTAGE FUND - QUARTERLY DIV REIVESTMENT OPTION
371	EMFARBMDDP	INF754K01HW1	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY DIVIDEND PAYOUT
372	EMFARBMDDR	INF754K01HX9	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY DIVIDEND REINVESTMENT
373	EMFARBMDRP	INF754K01HT7	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY DIVIDEND PAYOUT
374	EMFARBMDRR	INF754K01HU5	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY DIVIDEND REINVESTMENT
375	EMFDARMDDP	INF754K01IH0	EDELWEISS BALANCE ADVANTAGE FUND-DIRECT PLAN MONTHLY DIV PAYOUT
376	EMFDARMDDR	INF754K01II8	EDELWEISS BALANCE ADVANTAGE FUND-DIRECT PLAN MONTHLY DIV REINVEST
377	EMFDARMDRP	INF754K01IK4	EDELWEISS BALANCE ADVANTAGE FUND-REGULAR PLAN MONTHLY DIV PAYOUT
378	EMFDARMDRR	INF754K01IL2	EDELWEISS BALANCE ADVANTAGE FUND-REGULAR PLAN MONTHLY DIV REINVEST
379	FBIFDDP	INF090I01JD0	FRANKLIN BUILD INDIA FUND - DIRECT DIVIDEND
380	FBIFDDR	INF090I01JE8	FRANKLIN BUILD INDIA FUND - DIRECT DIVIDEND
381	FBIFDGP	INF090I01JF5	FRANKLIN BUILD INDIA FUND - DIRECT GROWTH
382	FBIFDP	INF090I01AC1	FRANKLIN BUILD INDIA FUND
383	FBIFDR	INF090I01AD9	FRANKLIN BUILD INDIA FUND
384	FBIFGP	INF090I01AE7	FRANKLIN BUILD INDIA FUND
385	FCADP	INF917K01TW9	L&T HYBRID EQUITY FUND - ANNUAL DIVIDEND PAYOUT
386	FCPAD	INF917K01TV1	L&T HYBRID EQUITY FUND - ANNUAL DIVIDEND

Sr. No.	Symbol	ISIN	Scheme Name
387	FCPED	INF917K01LA2	L&T HYBRID EQUITY FUND - DIVIDEND
388	FCPEG	INF917K01LB0	L&T HYBRID EQUITY FUND - GROWTH
389	FCPEP	INF917K01KZ1	L&T HYBRID EQUITY FUND - DIVIDEND PAYOUT
390	FEF-D	INF677K01056	L & T EQUITY FUND
391	FEF-G	INF677K01031	L & T EQUITY FUND
392	FEF-P	INF677K01049	L & T EQUITY FUND
393	FIBCFDDP	INF090I01FO5	FRANKLIN INDIA BLUECHIP FUND - DIRECT DIVIDEND
394	FIBCFDDR	INF090I01FP2	FRANKLIN INDIA BLUECHIP FUND - DIRECT DIVIDEND
395	FIBCFDGP	INF090I01FN7	FRANKLIN INDIA BLUECHIP FUND - DIRECT GROWTH
396	FIBCFDP	INF090I01155	FRANKLIN INDIA BLUECHIP FUND
397	FIBCFDR	INF090I01163	FRANKLIN INDIA BLUECHIP FUND
398	FIBCFGP	INF090I01171	FRANKLIN INDIA BLUECHIP FUND
399	FIFCAPDDP	INF090I01IL5	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT
400	FIFCAPDDR	INF090I01IM3	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT
401	FIFCAPDGP	INF090I01IN1	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT
402	FIFCAPDP	INF090I01189	FRANKLIN INDIA EQUITY ADVANTAGE FUND
403	FIFCAPDR	INF090I01197	FRANKLIN INDIA EQUITY ADVANTAGE FUND
404	FIFCAPGP	INF090I01205	FRANKLIN INDIA EQUITY ADVANTAGE FUND
405	FIHGCFDDP	INF090I01IU6	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
406	FIHGCFDDR	INF090I01IV4	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
407	FIHGCFDGP	INF090I01IW2	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
408	FIHGCFDP	INF090I01965	FRANKLIN INDIA FOCUSED EQUITY FUND
409	FIHGCFDR	INF090I01973	FRANKLIN INDIA FOCUSED EQUITY FUND

Sr. No.	Symbol	ISIN	Scheme Name
410	FIHGCFGP	INF090I01981	FRANKLIN INDIA FOCUSED EQUITY FUND
411	FIPFDDP	INF090I01FI7	FRANKLIN INDIA PRIMA FUND - DIRECT DIVIDEND
412	FIPFDDR	INF090I01FJ5	FRANKLIN INDIA PRIMA FUND - DIRECT DIVIDEND
413	FIPFDGP	INF090I01FH9	FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH
414	FIPFDP	INF090I01726	FRANKLIN INDIA PRIMA FUND
415	FIPFDR	INF090I01734	FRANKLIN INDIA PRIMA FUND
416	FIPFGP	INF090I01809	FRANKLIN INDIA PRIMA FUND
417	FIPPDDP	INF090I01FL1	FRANKLIN INDIA EQUITY FUND-DIRECT
418	FIPPDDR	INF090I01FM9	FRANKLIN INDIA EQUITY FUND-DIRECT
419	FIPPDGP	INF090I01FK3	FRANKLIN INDIA EQUITY FUND-DIRECT
420	FIPPDP	INF090I01213	FRANKLIN INDIA EQUITY FUND
421	FIPPDR	INF090I01221	FRANKLIN INDIA EQUITY FUND
422	FIPPGP	INF090I01239	FRANKLIN INDIA EQUITY FUND
423	FISCFDDP	INF090I01IO9	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT DIVIDEND
424	FISCFDDR	INF090I01IP6	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT DIVIDEND
425	FISCFDGP	INF090I01IQ4	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT GROWTH
426	FISCFDP	INF090I01544	FRANKLIN INDIA SMALLER COMPANIES FUND
427	FISCFDR	INF090I01551	FRANKLIN INDIA SMALLER COMPANIES FUND
428	FISCFGP	INF090I01569	FRANKLIN INDIA SMALLER COMPANIES FUND
429	FISSD	INF677K01114	L&T LARGE AND MIDCAP FUND - DIVIDEND
430	FISSG	INF677K01098	L&T LARGE AND MIDCAP FUND - GROWTH
431	FISSP	INF677K01106	L&T LARGE AND MIDCAP FUND - DIVIDEND PAYOUT
432	FITAXDDP	INF090I01JT6	FRANKLIN INDIA TAXSHIELD - DIRECT DIV PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
433	FITAXDDR	INF090I01JU4	FRANKLIN INDIA TAXSHIELD - DIRECT DIV REINVESTMENT
434	FITAXDGR	INF090I01JS8	FRANKLIN INDIA TAXSHIELD - DIRECT GROWTH
435	FITAXDP	INF090I01783	FRANKLIN INDIA TAXSHIELD - DIV PAYOUT
436	FITAXDR	INF090I01791	FRANKLIN INDIA TAXSHIELD - DIV REINVESTMENT
437	FITAXGR	INF090I01775	FRANKLIN INDIA TAXSHIELD - GROWTH
438	FIVFD	INF677K01015	L & T INDIA VALUE FUND
439	FIVFG	INF677K01023	L & T INDIA VALUE FUND
440	FIVFP	INF677K01213	L & T INDIA VALUE FUND
441	FSADD	INF789FA1P43	UTI ULTRA SHORT TERM ANNUAL DIV PAYOUT
442	FSADR	INF789FA1P50	UTI ULTRA SHORT TERM ANNUAL DIV REINVEST
443	FSFTR	INF789FA1O77	UTI ULTRA SHORT TERM FORTNIGHTLY DIV REINVEST
444	FSID	INF677K01478	L&T LOW DURATION FUND - DIVIDEND
445	FSIG	INF677K01452	L&T LOW DURATION FUND - GROWTH
446	FSIP	INF677K01460	L&T LOW DURATION FUND - DIVIDEND PAYOUT
447	FSMDD	INF789FA1O85	UTI ULTRA SHORT TERM MONTHLY DIV PAYOUT
448	FSMDR	INF789FA1O93	UTI ULTRA SHORT TERM MONTHLY DIV REINVEST
449	FSQDD	INF789FA1P01	UTI ULTRA SHORT TERM QUARTERLY DIV PAYOUT
450	FSQDR	INF789FA1P19	UTI ULTRA SHORT TERM QUARTERLY DIV REINVEST
451	FTAFD	INF677K01080	L & T TAX ADVANTAGE FUND
452	FTAFG	INF677K01064	L & T TAX ADVANTAGE FUND
453	FTAFP	INF677K01072	L & T TAX ADVANTAGE FUND
454	FTIBFDDP	INF090I01GA2	FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT
455	FTIBFDDR	INF090I01GB0	FRANKLIN INDIA EQUITY HYBRID FUND- DIECT

Sr. No.	Symbol	ISIN	Scheme Name
456	FTIBFDGP	INF090I01FZ1	FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT
457	FTIBFDP	INF090I01825	FRANKLIN INDIA EQUITY HYBRID FUND
458	FTIBFDR	INF090I01833	FRANKLIN INDIA EQUITY HYBRID FUND
459	FTIBFGP	INF090I01817	FRANKLIN INDIA EQUITY HYBRID FUND
460	H01RTDR	INF179K01VM3	HDFC EQUITY FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
461	H01TDP	INF179K01VL5	HDFC EQUITY FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION
462	H02TGR	INF179K01UT0	HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION
463	H30TGR	INF179K01WI9	HDFC MEDIUM TERM DEBT FUND - GROWTH OPTION
464	H31RTDR	INF179K01YR6	HDFC TAX SAVER - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
465	H31TDP	INF179K01YQ8	HDFC TAX SAVER - DIRECT PLAN - DIVIDEND PAYOUT OPTION
466	H32TGR	INF179K01YS4	HDFC TAX SAVER - DIRECT PLAN - GROWTH OPTION
467	H41RTDR	INF179K01YU0	HDFC TOP 100 FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
468	H41TDP	INF179K01YT2	HDFC TOP 100 FUND - DIRECT PLAN - DIVIDEND
469	H44TGR	INF179K01YV8	HDFC TOP 100 FUND-DIRECT PLAN-GROWTH OPTION
470	H54TGR	INF179K01VF7	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - GROWTH OPTION
471	H60RTDR	INF179K01VH3	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - MONTHLY DIVIDEND
472	H60TDP	INF179K01VG5	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - MONTHLY DIVIDEND
473	H61RTDR	INF179K01VB6	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
474	H61TDP	INF179K01VA8	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - DIVIDEND
475	H62TGR	INF179K01VC4	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - GROWTH OPTION
476	HAFGTGR	INF179K01UU8	HDFC ARBITRAGE FUND - RETAIL PLAN - DIRECT PLAN - GROWTH OPTION
477	HBPDT	INF179KA1JA8	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN DIVIDEND PAYOUT
478	HBPDT	INF179KA1IZ7	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
479	HBPRT	INF179KA1JB6	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN DIVIDEND REINVESTMENT
480	HDFC01	INF179K01582	HDFC EQUITY FUND - DIVIDEND PAYOUT OPTION
481	HDFC01D	INF179K01590	HDFC EQUITY FUND DIVIDEND REINVESTMENT
482	HDFC02	INF179K01608	HDFC EQUITY FUND - GROWTH OPTION
483	HDFC29	INF179K01897	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY DIVIDEND
484	HDFC29D	INF179K01905	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY DIVIDEND REINVESTMENT
485	HDFC29RT	INF179KA1NO1	HDFC MEDIUM TERM DEBT FUND - DIVIDEND REINVEST
486	HDFC29T	INF179KA1NP8	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY DIVIDEND
487	HDFC30	INF179K01913	HDFC MEDIUM TERM DEBT FUND - REGULAR PLAN - GROWTH
488	HDFC31	INF179K01AZ9	HDFC TAXSAVER - DIVIDEND PAYOUT OPTION
489	HDFC31D	INF179K01BA0	HDFC TAXSAVER DIVIDEND REINVESTMENT
490	HDFC32	INF179K01BB8	HDFC TAXSAVER - GROWTH OPTION
491	HDFC41	INF179K01BC6	HDFC TOP 100 FUND - REGULAR PLAN - DIVIDEND
492	HDFC41D	INF179K01BD4	HDFC TOP 100 FUND - REGULAR PLAN - DIVIDEND REINVEST
493	HDFC44	INF179K01BE2	HDFC TOP 100 FUND - REGULAR PLAN - GROWTH
494	HDFC54	INF179K01442	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - GROWTH
495	HDFC58	INF179K01475	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - WEEKLY DIVIDEND
496	HDFC58D	INF179K01483	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - WEEKLY DIVIDEND REINVESTMENT
497	HDFC59	INF179K01434	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - DAILY DIVIDEND
498	HDFC60	INF179K01459	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - MONTHLY DIVIDEND
499	HDFC60D	INF179K01467	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
500	HDFC61	INF179K01400	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - DIVIDEND
501	HDFC61D	INF179K01418	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - DIVIDEND REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
502	HDFC62	INF179K01426	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - GROWTH
503	HDFCAFRDQ	INF179K01327	HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY DIVIDEND PAYOUT OPTION
504	HDFCAFRG	INF179K01319	HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION
505	HDFCAFWDM	INF179KA1KO7	HDFC ARBITRAGE FUND-WHOLESAL - REGULAR-MONTHLY DIV PAYOUT
506	HDFCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND-WHOLESAL - REGULAR-MONTHLY DIV REINVESTMENT
507	HDFCAFWDQ	INF179KA1KM1	HDFC ARBITRAGE FUND-WHOLESAL - REGULAR-NORMAL DIV PAYOUT
508	HDFCAFWDQ	INF179KA1KL3	HDFC ARBITRAGE FUND-WHOLESAL - REGULAR-NORMAL DIV REINVESTMENT
509	HDFCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-NORMAL DIV PAYOUT
510	HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-NORMAL DIV REINVESTMENT
511	HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-GROWTH
512	HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-MONTHLY DIV PAYOUT
513	HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-MONTHLY DIV REINVESTMENT
514	HDFCGFD	INF179K01814	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - DIVIDEND
515	HDFCGFDD	INF179K01822	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - DIVIDEND REINVEST
516	HDFCGFG	INF179K01830	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - GROWTH
517	HDFCGLD	INF179K01772	HDFC GILT FUND - REGULAR PLAN - DIVIDEND
518	HDFCGLDR	INF179K01764	HDFC GILT FUND - REGULAR PLAN - DIVIDEND REINVESTMENT
519	HDFCGLG	INF179K01756	HDFC GILT FUND - REGULAR PLAN- GROWTH
520	HDFCILR	INF179K01723	HDFC FLOATING RATE DEBT FUND - WHOLESAL OPTION - REGULAR PLAN -DIVIDEND MONTHLY REINVESTMENT
521	HDFCISWDM	INF179K01715	HDFC FLOATING RATE DEBT FUND - WHOLESAL OPTION - REGULAR PLAN - DIVIDEND MONTHLY
522	HDFCISWG	INF179K01707	HDFC FLOATING RATE DEBT FUND - WHOLESAL OPTION - REGULAR PLAN - GROWTH
523	HDFCMILMD	INF179K01AB0	HDFC HYBRID DEBT FUND - REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
524	HDFCMILQD	INF179K01AD6	HDFC HYBRID DEBT FUND - REGULAR PLAN - QUARTERLY DIVIDEND REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
525	HDFCMILTG	INF179K01AE4	HDFC HYBRID DEBT FUND - REGULAR PLAN - GROWTH
526	HDFCMILTM	INF179K01AA2	HDFC HYBRID DEBT FUND - REGULAR PLAN - MONTHLY DIVIDEND
527	HDFCMILTQ	INF179K01AC8	HDFC HYBRID DEBT FUND - REGULAR PLAN - QUARTERLY DIVIDEND
528	HDFCMTODR	INF179K01DE8	HDFC CORPORATE BOND FUND - REGULAR PLAN - QUARTERLY DIVIDEND REINVESTMENT
529	HDFCMULD	INF179K01AK1	HDFC EQUITY SAVING FUND - DIVIDEND PAYOUT OPTION
530	HDFCMULDR	INF179K01AL9	HDFC EQUITY SAVING FUND - DIVIDEND REIN
531	HDFCMULG	INF179K01AM7	HDFC EQUITY SAVING FUND - GROWTH OPTION
532	HDFCPRED	INF179K01AQ8	HDFC HYBRID EQUITY FUND - REGULAR PLAN - DIVIDEND
533	HDFCPREDD	INF179K01AR6	HDFC HYBRID EQUITY FUND - REGULAR PLAN - DIVIDEND REINVESTMENT
534	HDFCPREG	INF179K01AS4	HDFC HYBRID EQUITY FUND - REGULAR PLAN - GROWTH
535	HDFCTPD	INF179K01970	HDFC LONG TERM ADVANTAGE FUND - DIVIDEND PAYOUT OPTION
536	HDFCTPDR	INF179K01988	HDFC LONG TERM ADVANTAGE FUND DIVIDEND REINVESTMENT
537	HDFCTPG	INF179K01996	HDFC LONG TERM ADVANTAGE FUND - GROWTH OPTION
538	HGFDRTDR	INF179K01VZ5	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
539	HGFDTDP	INF179K01VY8	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - DIVIDEND
540	HGFGTGR	INF179K01WA6	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
541	HGLDRTDR	INF179K01VT8	HDFC GILT FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
542	HGLDTPD	INF179K01VR2	HDFC GILT FUND - DIRECT PLAN - DIVIDEND
543	HGLGTGR	INF179K01VS0	HDFC GILT FUND - DIRECT PLAN - GROWTH OPTION
544	HIFSTDPNDP	INF179KA1D90	HDFC MEDIUM TERM DEBT FUND - NORMAL-DIRECT PLAN - DIVIDEND
545	HIFSTDPNDR	INF179KA1D82	HDFC MEDIUM TERM DEBT FUND - NORMAL-DIVIDEND REINVEST
546	HISDMTDP	INF179K01VO9	HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - WHOLESALE OPTION - MONTHLY DIVIDEND
547	HISMRTDR	INF179K01VP6	HDFC FLOATING RATE DEBT FUND- DIRECT PLAN - WHOLESALE - MONTHLY DIVIDEND REINVEST

Sr. No.	Symbol	ISIN	Scheme Name
548	HISWGTGR	INF179K01VQ4	HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - WHOLESALE OPTION - GROWTH OPTION
549	HLCFDDP	INF179KA1RR5	HDFC GROWTH OPPORTUNITIES FUND - DIRECT DIVIDEND PLAN
550	HLCFDG	INF179KA1RQ7	HDFC GROWTH OPPORTUNITIES FUND - DIRECT GROWTH PLAN
551	HLCFRDP	INF179KA1RU9	HDFC GROWTH OPPORTUNITIES FUND - REGULAR PLAN - DIVIDEND
552	HLCFRG	INF179KA1RT1	HDFC GROWTH OPPORTUNITIES FUND - REGULAR PLAN - GROWTH
553	HMCODTDP	INF179K01XO5	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION
554	HMCOGTGR	INF179K01XQ0	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION
555	HMCORTDR	INF179K01XP2	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND REINVESTMENT
556	HMIDCAP-DP	INF179K01CS0	HDFC MID-CAP OPPORTUNITIES FUND - DIVIDEND PAYOUT OPTION
557	HMIDCAP-DR	INF179K01CT8	HDFC MID-CAP OPP. FUND
558	HMIDCAP-G	INF179K01CR2	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION
559	HMLMRTDR	INF179K01XG1	HDFC HYBRID DEBT FUND - DIRECT PLAN - MONTHLY DIVIDEND REINVESTMENT OPTION
560	HMLQRTDR	INF179K01XI7	HDFC HYBRID DEBT FUND - DIRECT PLAN - QUARTERLY DIVIDEND REINVESTMENT OPTION
561	HMLTGTGR	INF179K01XE6	HDFC HYBRID DEBT FUND - DIRECT PLAN - GROWTH OPTION
562	HMLTMTDP	INF179K01XF3	HDFC HYBRID DEBT FUND PLAN - DIRECT PLAN - MONTHLY DIVIDEND
563	HMLTQTDP	INF179K01XH9	HDFC HYBRID DEBT FUND - DIRECT PLAN - QUARTERLY DIVIDEND
564	HMTOD	INF179K01DD0	HDFC CORPORATE BOND FUND - REGULAR PLAN - QUARTERLY DIVIDEND
565	HMTODTDP	INF179K01XB2	HDFC CORPORATE BOND FUND - DIRECT PLAN - QTRLY DIVIDEND
566	HMTOG	INF179K01DC2	HDFC CORPORATE BOND FUND - REGULAR PLAN - GROWTH
567	HMTOGTGR	INF179K01XD8	HDFC CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION
568	HMTORTDR	INF179K01XC0	HDFC CORPORATE BOND FUND - DIRECT - QUARTERLY DIVIDEND REINVESTMENT
569	HMULDTDP	INF179K01XR8	HDFC EQUITY SAVING FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION
570	HMULGTGR	INF179K01XT4	HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
571	HMULRTDR	INF179K01XS6	HDFC EQUITY SAVING FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
572	HPREDTDP	INF179K01XX6	HDFC HYBRID EQUITY FUND - DIRECT PLAN - DIVIDEND
573	HPREGTGR	INF179K01XZ1	HDFC HYBRID EQUITY FUND-DIRECT PLAN-GROWTH OPTION
574	HPRERTDR	INF179K01XY4	HDFC HYBRID EQUITY FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
575	HSMCFDDP	INF179KA1RX3	HDFC SMALL CAP FUND - DIRECT PLAN - DIV
576	HSMCFDDR	INF179KA1RY1	HDFC SMALL CAP FUND - DIRECT PLAN - DIV REINVESTMENT
577	HSMCFDG	INF179KA1RW5	HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH
578	HSMCFRDP	INF179KA1SA9	HDFC SMALL CAP FUND - REGULAR PLAN - DIV
579	HSMCFRDR	INF179KA1SB7	HDFC SMALL CAP FUND - REGULAR PLAN - DIV REINVESTMENT
580	HSMCFRG	INF179KA1RZ8	HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH
581	HSTOD	INF179K01CV4	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - FORTNIGHTLY DIVIDEND
582	HSTOG	INF179K01CU6	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - GROWTH
583	HSTOGTGR	INF179K01YM7	HDFC SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH OPTION
584	HSTOPDNDP	INF179KA1Q53	HDFC SHORT TERM DEBT FUND - DIRECT PLAN - NORMAL DIVIDEND
585	HSTOPRNDP	INF179KA1Q79	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - NORMAL DIVIDEND
586	HTPDRTDR	INF179K01WW0	HDFC LONG TERM ADVANTAGE FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
587	HTPDTDP	INF179K01WV2	HDFC LONG TERM ADVANTAGE FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION
588	HTPGTGR	INF179K01WX8	HDFC LONG TERM ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
589	HUSTFRD	INF179KB11R3	HDFC ULTRA SHORT TERM REGULAR GROWTH
590	HUSTFRDR	INF179KB12R1	HDFC ULTRA SHORT TERM REGULAR DAILY DIVIDEND REINVESTMENT
591	HUSTFRMDD	INF179KB16R2	HDFC ULTRA SHORT TERM REGULAR MONTHLY DIVIDEND PAYOUT
592	HUSTFRMDR	INF179KB15R4	HDFC ULTRA SHORT TERM REGULAR MONTHLY DIVIDEND REINVEST
593	HUSTFRWDD	INF179KB14R7	HDFC ULTRA SHORT TERM REGULAR WEEKLY DIVIDEND PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
594	ID305DP	INF194KA1R28	IDFC CORPORATE BOND FUND-REGULAR PLAN - MONTHLY DIVIDEND PAYOUT
595	ID305RDR	INF194KA1R36	IDFC CORPORATE BOND FUND-REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
596	ID306DP	INF194KA1R51	IDFC CORPORATE BOND FUND-REGULAR PLAN - QUARTERLY DIVIDEND PAYOUT
597	ID306RDR	INF194KA1R69	IDFC CORPORATE BOND FUND-REGULAR PLAN - QUARTERLY DIVIDEND REINVESTMENT
598	IDD202DR	INF194K01W05	IDFC CORE EQUITY FUND-DIVIDEND REINVESTMENT-(DIRECT PLAN)
599	IDD204DR	INF194K01W88	IDFC MULTICAP FUND-DIV-(DIRECT PLAN)
600	IDD206DR	INF194K01W47	IDFC FOCUS EQUITY FUND-DIV-(DIRECT PLAN)
601	IDD210DR	INF194K01Y86	IDFC ARBITRAGE FUND DIRECT MONTHLY DIVIDEND REINVESTMENT
602	IDD216DR	INF194K010A2	IDFC STERLING VALUE FUND-DIVIDEND REINVESTMENT-(DIRECT PLAN)
603	IDD224DR	INF194K01Y45	IDFC TAX ADVANTAGE (ELSS) FUND-DIV-(DIRECT PLAN)
604	IDD283DR	INF194K011N3	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-MONTHLY-DIVIDEND
605	IDD303GR	INF194KA1M23	IDFC CORPORATE BOND FUND-DIRECT PLAN - GROWTH
606	IDD305DP	INF194KA1S43	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY DIVIDEND PAYOUT
607	IDD305RDR	INF194KA1S50	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY DIVIDEND REINVESTMENT
608	IDD68DP	INF194K01K17	IDFC LOW DURATION FUND-MONTHLY DIVIDEND-(DIRECT PLAN)-DIVIDEND PAYOUT
609	IDD68DR	INF194K01K09	IDFC LOW DURATION FUND-MONTHLY DIVIDEND REINVESTMENT-(DIRECT PLAN)
610	IDDDQBDP	INF194K01N89	IDFC DYNAMIC BOND FUND-QUARTERLY DIV-(DIRECT PLAN)
611	IDDDQBDR	INF194K01N71	IDFC DYNAMIC BOND FUND-QUARTERLY DIV-(DIRECT PLAN)
612	IDDSTDDP	INF194K01U23	IDFC BONDFUND-SHORT TERM PLAN-MONTHLY DIV-(DIRECT PLAN)
613	IDDSTDDR	INF194K01U15	IDFC BONDFUND-SHORT TERM PLAN-MONTHLY DIV-(DIRECT PLAN)
614	IDDSTFDP	INF194K01U56	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY DIV-(DIRECT PLAN)
615	IDDSTFDR	INF194K01U49	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY DIV-(DIRECT PLAN)
616	IDFC201	INF194K01524	IDFC CORE EQUITY FUND-REGULAR PLAN-GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
617	IDFC202	INF194K01532	IDFC CORE EQUITY FUND-REGULAR PLAN-DIVIDEND REINVESTMENT
618	IDFC202R	INF194K01540	IDFC CORE EQUITY FUND-REGULAR-DIVIDEND REINVESTMENT
619	IDFC203	INF194K01391	IDFC MULTICAP FUND-REGULAR PLAN-GROWTH
620	IDFC204	INF194K01409	IDFC MULTICAP FUND-REGULAR PLAN-DIVIDEND PAYOUT
621	IDFC204R	INF194K01417	IDFC MULTICAP FUND-DIVIDEND-(REGULAR PLAN)
622	IDFC205	INF194K01466	IDFC FOCUS EQUITY FUND-REGULAR PLAN-GROWTH
623	IDFC206	INF194K01474	IDFC FOCUS EQUITY FUND-REGULAR PLAN-DIVIDEND PAYOUT
624	IDFC206R	INF194K01482	IDFC FOCUS EQUITY FUND-DIVIDEND-(REGULAR PLAN)
625	IDFC209	INF194K01649	IDFC ARBITRAGE FUND-REGULAR PLAN- GROWTH
626	IDFC210	INF194K01656	IDFC ARBITRAGE FUND REGULAR MONTHLY DIVIDEND PAYOUT
627	IDFC210R	INF194K01664	IDFC ARBITRAGE FUND REGULAR MONTHLY DIVIDEND REINVESTMENT
628	IDFC215	INF194K01342	IDFC STERLING VALUE FUND-REGULAR PLAN-GROWTH
629	IDFC216	INF194K01359	IDFC STERLING VALUE FUND-REGULAR PLAN-DIVIDEND REINVESTMENT
630	IDFC216R	INF194K01367	IDFC STERLING VALUE FUND - REGULAR - DIVIDEND REINVESTMENT
631	IDFC223	INF194K01292	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-GROWTH
632	IDFC224	INF194K01300	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-DIVIDEND PAYOUT
633	IDFC224R	INF194K01318	IDFC TAX ADVANTAGE (ELSS) FUND-DIVIDEND-(REGULAR PLAN)
634	IDFC259	INF194K01JZ9	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY DIVIDEND-(REGULAR PLAN)
635	IDFC259R	INF194K01JY2	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY DIVIDEND-(REGULAR PLAN)
636	IDFC273	INF194K01129	IDFC LOW DURATION FUND-PERIODIC-DIVIDEND REINVESTMENT
637	IDFC273R	INF194K01137	IDFC LOW DURATION FUND-PERIODIC-DIVIDEND REINVESTMENT
638	IDFC274	INF194K01UR3	IDFC LOW DURATION FUND - QUARTERLY - REINVESTMENT
639	IDFC274R	INF194K01US1	IDFC LOW DURATION FUND - QUARTERLY - REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
640	IDFC280	INF194K01SN6	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-GROWTH
641	IDFC281	INF194K01SO4	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-DIVIDEND
642	IDFC281R	INF194K012D2	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-DIVIDEND
643	IDFC283R	INF194K017M2	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-MONTHLY-DIVIDEND
644	IDFC284	INF194K014M9	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-QUARTERLY-DIVIDEND
645	IDFC299	INF194KA1UE8	IDFC DYNAMIC EQUITY FUND REGULAR PLAN-GROWTH
646	IDFC300	INF194KA1UF5	IDFC DYNAMIC EQUITY FUND REGULAR PLAN-DIVIDEND-PAYOUT
647	IDFC300R	INF194KA1UG3	IDFC DYNAMIC EQUITY FUND REGULAR PLAN-DIVIDEND-REINVESTMENT
648	IDFC301	INF194KA1YD2	IDFC ARBITRAGE FUND-REGULAR PLAN -ANNUAL DIVIDEND PAYOUT
649	IDFC301R	INF194KA1YE0	IDFC ARBITRAGE FUND-REGULAR PLAN -ANNUAL DIVIDEND REINVESTMENT
650	IDFC303	INF194KA1L81	IDFC CORPORATE BOND FUND REGULAR PLAN-GRO
651	IDFC304	INF194KA1L99	IDFC CORPORATE BOND FUND REGULAR PLAN-DIV
652	IDFC304R	INF194KA1M07	IDFC CORPORATE BOND FUND REGULAR PLAN-DIV-REINVESTMENT
653	IDFC313	INF194KA1W39	IDFC CREDIT RISK FUND-REGULAR PLAN -GROWTH
654	IDFC314	INF194KA1V48	IDFC CREDIT RISK FUND-REGULAR PLAN - QUARTERLY DIVIDEND
655	IDFC314R	INF194KA1V55	IDFC CREDIT RISK FUND-REGULAR PLAN - QUARTERLY DIVIDEND REINVEST
656	IDFC327	INF194KA10Q8	IDFC ULTRA SHORT TERM FUND-GROWTH
657	IDFC330	INF194KA13Q2	IDFC ULTRA SHORT TERM FUND-DAILY-DIV
658	IDFC331	INF194KA15Q7	IDFC ULTRA SHORT TERM FUND-MONTHLY-DIV
659	IDFC331R	INF194KA16Q5	IDFC ULTRA SHORT TERM FUND-MONTHLY-DIVREINVEST
660	IDFC332R	INF194KA15R5	IDFC ULTRA SHORT TERM FUND-WEEKLY-DIVREINVEST
661	IDFC65	INF194K01FU8	IDFC LOW DURATION FUND-REGULAR PLAN-GROWTH
662	IDFC66	INF194K01FV6	IDFC LOW DURATION FUND - DAILY DIVIDEND REINVESTMENT- REGULAR

Sr. No.	Symbol	ISIN	Scheme Name
663	IDFC67	INF194K01GB6	IDFC LOW DURATION FUND - WEEKLY DIVIDEND REINVESTMENT- REGULAR
664	IDFC68	INF194K01FZ7	IDFC LOW DURATION FUND-MONTHLY-DIVIDEND REINVESTMENT
665	IDFC68R	INF194K01FY0	IDFC LOW DURATION FUND-MONTHLY-DIVIDEND REINVESTMENT
666	IDFC82	INF194K01QG4	IDFC DYNAMIC BOND FUND-REGULAR PLAN-GROWTH
667	IDFC83	INF194K01QO8	IDFC DYNAMIC BOND FUND-DIVIDEND-(REGULAR PLAN)
668	IDFC83R	INF194K01QN0	IDFC DYNAMIC BOND FUND-DIVIDEND-(REGULAR PLAN)
669	IDFCD201	INF194K01V89	IDFC CORE EQUITY FUND-GROWTH-(DIRECT PLAN)
670	IDFCD202	INF194K01V97	IDFC CORE EQUITY FUND-DIVIDEND-(DIRECT PLAN)-DIVIDEND PAYOUT
671	IDFCD203	INF194K01W62	IDFC MULTICAP FUND-GROWTH-(DIRECT PLAN)
672	IDFCD204	INF194K01W70	IDFC MULTICAP FUND-DIVIDEND-(DIRECT PLAN)
673	IDFCD205	INF194K01W21	IDFC FOCUS EQUITY FUND-GROWTH-(DIRECT PLAN)
674	IDFCD206	INF194K01W39	IDFC FOCUS EQUITY FUND-DIVIDEND-(DIRECT PLAN)
675	IDFCD209	INF194K01Y60	IDFC ARBITRAGE FUND-GROWTH-(DIRECT PLAN)
676	IDFCD210	INF194K01Y78	IDFC ARBITRAGE FUND DIRECT MONTHLY DIVIDEND PAYOUT
677	IDFCD215	INF194K01Z85	IDFC STERLING VALUE FUND-GROWTH-(DIRECT PLAN)
678	IDFCD216	INF194K01Z93	IDFC STERLING VALUE FUND-DIVIDEND-(DIRECT PLAN)-DIVIDEND PAYOUT
679	IDFCD223	INF194K01Y29	IDFC TAX ADVANTAGE (ELSS) FUND-GROWTH-(DIRECT PLAN)
680	IDFCD224	INF194K01Y37	IDFC TAX ADVANTAGE (ELSS) FUND-DIVIDEND-(DIRECT PLAN)
681	IDFCD280	INF194K015G8	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-GROWTH
682	IDFCD290	INF194KA1SR4	IDFC BONDFUND SHORT TERM PERIODIC DIV (DIRECT)
683	IDFCD290R	INF194KA1SS2	IDFC BONDSHORT TERM DIRECT PERIODIC REINVEST
684	IDFCD299	INF194KA1UH1	IDFC DYNAMIC EQUITY FUND DIRECT -GROWTH
685	IDFCD300	INF194KA1UI9	IDFC DYNAMIC EQUITY FUND DIRECT PLAN-DIVIDEND

Sr. No.	Symbol	ISIN	Scheme Name
686	IDFCD300R	INF194KA1UJ7	IDFC DYNAMIC EQUITY DIRECT DIV-REINVESTMENT EXCH
687	IDFCD301	INF194KA1YG5	IDFC ARBITRAGE FUND-DIRECT PLAN- ANNUAL DIVIDEND PAYOUT
688	IDFCD301R	INF194KA1YH3	IDFC ARBITRAGE FUND-DIRECT PLAN -ANNUAL DIVIDEND REINVESTMENT
689	IDFCD65	INF194K01J77	IDFC LOW DURATION FUND-GROWTH-(DIRECT PLAN)
690	IDFCD66	INF194K01J85	IDFC LOW DURATION FUND-DAILY DIVIDEND REINVESTMENT-(DIRECT PLAN)
691	IDFCD67	INF194K01K33	IDFC LOW DURATION FUND-WEEKLY DIVIDEND REINVESTMENT-(DIRECT PLAN)
692	IDFCD82	INF194K01N63	IDFC DYNAMIC BOND FUND-GROWTH-(DIRECT PLAN)
693	IDFCDMTG	INF194K01S50	IDFC BOND FUND-MEDIUM TERM GROWTH DIRECT
694	IDFCDSSG	INF194K01R51	IDFC BOND FUND - LONG TERM PLAN GROWTH DIRECT
695	IDFCDSTG	INF194K01U07	IDFC BONDFUND-SHORT TERM GROWTH DIRECT
696	IDFCMTD	INF194K01KF9	IDFC SSIF-MEDIUM TERM PLAN-BI-MONTHLY DIVIDEND-(REGULAR PLAN)
697	IDFCMTDR	INF194K01KE2	IDFC SSIF-MEDIUM TERM PLAN-BI-MONTHLY DIVIDEND-(REGULAR PLAN)
698	IDFCMTF	INF194K01KI3	IDFC BOND MEDIUM TERM REGULAR FORTNIGHTLY DIV PAYOUT
699	IDFCMTF	INF194K01KH5	IDFC BOND MEDIUM TERM REG FORTNIGHTLY DIV REINV
700	IDFCMTG	INF194K01JU0	IDFC BOND FUND - MEDIUM TERM PLAN-REGULAR PLAN-GROWTH
701	IDFCMTM	INF194K01KC6	IDFC SSIF-MEDIUM TERM PLAN-MONTHLY DIVIDEND-(REGULAR PLAN)
702	IDFCMTMR	INF194K01KB8	IDFC SSIF-MEDIUM TERM PLAN-MONTHLY DIVIDEND-(REGULAR PLAN)
703	IDFCSSD	INF194K01IT4	IDFC SSIF-IP-QUARTERLY DIVIDEND-(REGULAR PLAN)
704	IDFCSSDR	INF194K01IS6	IDFC SSIF-IP-QUARTERLY DIVIDEND-(REGULAR PLAN)
705	IDFCSSG	INF194K01IL1	IDFC SUPER SAVER INCOME FUND - INVESTMENT PLAN-REGULAR PLAN-GROWTH
706	IDFCSSH	INF194K01IQ0	IDFC SSIF-IP-HALF YEARLY DIVIDEND-(REGULAR PLAN)
707	IDFCSSHR	INF194K01IP2	IDFC SSIF-IP-HALF YEARLY DIVIDEND-(REGULAR PLAN)
708	IDFCSTD	INF194K01HH1	IDFC BONDFUND SHORT TERM-MONTHLY DIVIDEND-(REGULAR PLAN)

Sr. No.	Symbol	ISIN	Scheme Name
709	IDFCSTDR	INF194K01HG3	IDFC BONDFUND SHORT TERM-MONTHLY DIVIDEND-(REGULAR PLAN)
710	IDFCSTF	INF194K01HK5	IDFC BOND FUND SHORT TERM REGULAR FORTNIGHTLY DIV PAYOUT
711	IDFCSTF	INF194K01HJ7	IDFC BOND FUND SHORT TERM REGULAR FORTNIGHTLY DIV REINV
712	IDFCSTG	INF194K01HF5	IDFC BOND FUND - SHORT TERM -REGULAR PLAN-GROWTH
713	IFDDP	INF090I01GZ9	FRANKLIN INDIA DYNAMIC ACCRUAL FUND- DIRECT - DIVIDEND PAYOUT
714	IFDDR	INF090I01HA0	FRANKLIN INDIA DYNAMIC ACCRUAL FUND- DIRECT - DIVIDEND REINVESTMENT
715	IFDGP	INF090I01HB8	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
716	IFDP	INF090I01BN6	FRANKLIN INDIA DYNAMIC ACCRUAL FUND-DIVIDEND PAYOUT
717	IFDR	INF090I01BO4	FRANKLIN INDIA DYNAMIC ACCRUAL FUND-DIVIDEND REINVESTMENT
718	IFGP	INF090I01BP1	FRANKLIN INDIA DYNAMIC ACCRUAL FUND- GROWTH
719	IMFCFD2DP	INF205K01LC8	INVESCO INDIA CONTRA FUND - DIRECT PLAN DIVIDEND PAYOUT
720	IMFCFD2DR	INF205K01LD6	INVESCO INDIA CONTRA FUND - DIRECT PLAN DIVIDEND REINVESTMENT
721	IMFEFD1GR	INF205K01LN5	INVESCO INDIA DYNAMIC EQUITY FUND - DIRECT PLAN GROWTH
722	IMFEFD2DP	INF205K01LL9	INVESCO INDIA DYNAMIC EQUITY FUND - DIRECT PLAN DIVIDEND PAYOUT
723	IMFEFD2DR	INF205K01LM7	INVESCO INDIA DYNAMIC EQUITY FUND - DIRECT PLAN DIVIDEND REINVESTMENT
724	IMFGFD1GR	INF205K01MA0	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P GR
725	IMFGFD2DP	INF205K01LY2	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P DIV PAY
726	IMFGFD2DR	INF205K01LZ9	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P DIV REINV
727	IMFSTD5DR	INF205K01UE5	INVESCO INDIA SHORT TERM FUND-DIRECT PLAN DAILY DIVIDEND REINVESTMENT
728	IODDP	INF090I01JG3	FRANKLIN INDIA INCOME OPPORTUNITIES FUND - DIRECT - DIVIDEND PAYOUT
729	IODDR	INF090I01JH1	FRANKLIN INDIA INCOME OPPORTUNITIES FUND - DIRECT - DIVIDEND REINVESTMENT
730	IODGP	INF090I01JI9	FRANKLIN INDIA INCOME OPPORTUNITIES FUND - DIRECT - GROWTH
731	IODP	INF090I01452	FRANKLIN INDIA INCOME OPPORTUNITIES FUND - DIVIDEND PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
732	IODR	INF090I01460	FRANKLIN INDIA INCOME OPPORTUNITIES FUND - DIVIDEND REINVESTMENT
733	IOGP	INF090I01445	FRANKLIN INDIA INCOME OPPORTUNITIES FUND - GROWTH
734	IP122P	INF109K01FK7	ICICI PRUDENTIAL MULTICAP FUND DIVIDEND PAYOUT
735	IP1477	INF109K01CQ1	ICICI PRUDENTIAL CORPORATE BOND FUND - GROWTH
736	IP1478	INF109K01CR9	ICICI PRUDENTIAL CORPORATE BOND FUND - DAILY DIVIDEND
737	IP1479	INF109K01SM6	ICICI PRUDENTIAL CORPORATE BOND FUND - WEEKLY DIVIDEND
738	IP1479P	INF109K01SL8	ICICI PRUDENTIAL CORPORATE BOND FUND - WEEKLY DIVIDEND PAYOUT
739	IP1481	INF109K01CT5	ICICI PRUDENTIAL CORPORATE BOND FUND - MONTHLY DIVIDEND
740	IP1481P	INF109K01SK0	ICICI PRUDENTIAL CORPORATE BOND FUND - MONTHLY DIVIDEND PAYOUT
741	IP1482	INF109K01SO2	ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY DIVIDEND
742	IP1482P	INF109K01SN4	ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY DIVIDEND PAYOUT
743	IP1524	INF109K01738	ICICI PRUDENTIAL SAVINGS FUND - DAILY DIVIDEND
744	IP1525	INF109K01746	ICICI PRUDENTIAL SAVINGS FUND - GROWTH
745	IP1526	INF109K01753	ICICI PRUDENTIAL SAVINGS FUND - WEEKLY DIVIDEND
746	IP1542	INF109K01AW3	ICICI PRUDENTIAL FLOATING INTEREST FUND - DAILY DIVIDEND
747	IP1543	INF109K01AX1	ICICI PRUDENTIAL FLOATING INTEREST FUND - GROWTH
748	IP1544	INF109K01AY9	ICICI PRUDENTIAL FLOATING INTEREST FUND - WEEKLY DIVIDEND
749	IP1544P	INF109K01EN4	ICICI PRUDENTIAL FLOATING INTEREST FUND - WEEKLY DIVIDEND PAYOUT
750	IP1545	INF109K01AZ6	ICICI PRUDENTIAL FLOATING INTEREST FUND - FORTNIGHTLY DIVIDEND
751	IP1587	INF109K01RT3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND GROWTH
752	IP1588	INF109K01RV9	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND DAILY DIVIDEND
753	IP1588P	INF109K01WS5	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND DAILY DIVIDEND PAYOUT
754	IP1589	INF109K01RU1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND WEEKLY DIVIDEND

Sr. No.	Symbol	ISIN	Scheme Name
755	IP1589P	INF109K01WR7	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND WEEKLY DIVIDEND PAYOUT
756	IP1712P	INF109K01GO7	ICICI PRUDENTIAL ALL SEASONS BOND FUND - ANNUAL DIVIDEND PAYOUT
757	IP1713P	INF109K01GK5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIVIDEND PAYOUT
758	IP1714P	INF109K01GE8	ICICI PRUDENTIAL ALL SEASONS BOND FUND - QUARTERLY DIVIDEND PAYOUT
759	IP1729	INF109K01UF6	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - QUARTERLY DIVIDEND PAYOUT
760	IP1732	INF109K01IW6	ICICI PRUDENTIAL REGULAR SAVINGS FUND - HALF YEARLY DIVIDEND PAYOUT
761	IP1733	INF109K01IX4	ICICI PRUDENTIAL REGULAR SAVINGS FUND - QUARTERLY DIVIDEND PAYOUT
762	IP1839	INF109K01YD3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY DIVIDEND
763	IP1839P	INF109K01YE1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY DIVIDEND PAYOUT
764	IP1929	INF109K01B53	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - HALF YEARLY DIVIDEND PAYOUT
765	IP23F	INF109K01662	ICICI PRUDENTIAL SHORT TERM FUND - FORTNIGHTLY DIVIDEND
766	IP25PP	INF109K01GL3	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIVIDEND
767	IP25PPA	INF109K01GP4	ICICI PRUDENTIAL ALL SEASONS BOND FUND - ANNUAL DIVIDEND
768	IP25PPQ	INF109K01GF5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - QUARTERLY DIVIDEND
769	IP26PP	INF109K01GN9	ICICI PRUDENTIAL ALL SEASONS BOND FUND - GROWTH
770	IPBFIN1233	INF109K01BU5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH
771	IPBFIN1234	INF109K01BV3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - DIVIDEND
772	IPDISCODFD	INF109K01AD3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIVIDEND
773	IPDISCODFG	INF109K01AF8	ICICI PRUDENTIAL VALUE DISCOVERY GROWTH
774	IPDYNMIC15	INF109K01761	ICICI PRUDENTIAL MULTI-ASSET FUND - GROWTH
775	IPDYNMIC16	INF109K01779	ICICI PRUDENTIAL MULTI-ASSET FUND - DIVIDEND
776	IPEQDEDWRD	INF109K01BG4	ICICI PRU - BALANCED ADVANTAGE FUND
777	IPEQDEDWRG	INF109K01BH2	ICICI PRU -BALANCED ADVANTAGE FUND

Sr. No.	Symbol	ISIN	Scheme Name
778	IPESTARESD	INF109K01AL6	ICICI PRUDENTIAL MIDCAP FUND DIVIDEND
779	IPESTARESG	INF109K01AN2	ICICI PRUDENTIAL MIDCAP FUND GROWTH
780	IPFLEX1527	INF109K01BW1	ICICI PRUDENTIAL SAVINGS FUND - RETAIL DAILY DIVIDEND
781	IPFLEX1528	INF109K01BX9	ICICI PRUDENTIAL SAVINGS FUND - RETAIL GROWTH
782	IPFLEX1529	INF109K01BY7	ICICI PRUDENTIAL SAVINGS FUND - RETAIL WEEKLY DIVIDEND
783	IPFOCU1191	INF109K01BL4	ICICI PRUDENTIAL BLUECHIP FUND - GROWTH
784	IPFOCU1192	INF109K01BM2	ICICI PRUDENTIAL BLUECHIP FUND - DIVIDEND
785	IPGROWTH11	INF109K01431	ICICI PRUDENTIAL LARGE & MID CAP FUND - GROWTH
786	IPGROWTH12	INF109K01449	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIVIDEND
787	IPIMPD	INF109K01894	ICICI PRUDENTIAL REGULAR SAVINGS FUND - MONTHLY DIVIDEND
788	IPIMPG	INF109K01902	ICICI PRUDENTIAL REGULAR SAVINGS FUND - GROWTH
789	IPINFRAIFD	INF109K01AT9	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIVIDEND
790	IPINFRAIFG	INF109K01AV5	ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH
791	IPLFRAH	INF109K01B61	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - HALF YEARLY DIVIDEND
792	IPPOWER121	INF109K01613	ICICI PRUDENTIAL MULTICAP FUND - GROWTH
793	IPPOWER122	INF109K01621	ICICI PRUDENTIAL MULTICAP FUND - DIVIDEND PLAN REINVESTMENT
794	IPRU02P	INF109K01FN1	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIVIDEND PAYOUT
795	IPRU1192P	INF109K01EP9	ICICI PRUDENTIAL BLUECHIP FUND - DIVIDEND PAYOUT
796	IPRU1234P	INF109K01DY3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - DIVIDEND PAYOUT
797	IPRU1262	INF109K01BO8	ICICI PRUDENTIAL BOND FUND - GROWTH
798	IPRU1263	INF109K01BP5	ICICI PRUDENTIAL BOND FUND - MONTHLY DIVIDEND
799	IPRU1263P	INF109K01EU9	ICICI PRUDENTIAL BOND FUND - MONTHLY DIVIDEND PAYOUT
800	IPRU1280	INF109K01BS9	ICICI PRUDENTIAL BOND FUND - QUARTERLY DIVIDEND

Sr. No.	Symbol	ISIN	Scheme Name
801	IPRU1280P	INF109K01EV7	ICICI PRUDENTIAL BOND FUND - QUARTERLY DIVIDEND PAYOUT
802	IPRU12P	INF109K01EQ7	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIVIDEND PAYOUT
803	IPRU1465	INF109K01CE7	ICICI PRUDENTIAL CORPORATE BOND FUND RETAIL GROWTH
804	IPRU1527P	INF109K01EI4	ICICI PRUDENTIAL SAVINGS FUND - RETAIL DAILY DIVIDEND PAYOUT
805	IPRU1529P	INF109K01EJ2	ICICI PRUDENTIAL SAVINGS FUND - RETAIL WEEKLY DIVIDEND PAYOUT
806	IPRU1530	INF109K01910	ICICI PRUDENTIAL FLOATING INTEREST FUND A - FORTNIGHTLY DIVIDEND
807	IPRU1532	INF109K01936	ICICI PRUDENTIAL FLOATING INTEREST FUND A - GROWTH
808	IPRU1536	INF109K01977	ICICI PRUDENTIAL FLOATING INTEREST FUND B - GROWTH
809	IPRU1637	INF109K01GU4	ICICI PRUDENTIAL CREDIT RISK FUND - GROWTH
810	IPRU1638	INF109K01GW0	ICICI PRUDENTIAL CREDIT RISK FUND - QUARTERLY DIVIDEND
811	IPRU1638P	INF109K01GV2	ICICI PRUDENTIAL CREDIT RISK FUND - QUARTERLY DIVIDEND PAYOUT
812	IPRU1639	INF109K01GY6	ICICI PRUDENTIAL CREDIT RISK FUND - HALF YEARLY DIVIDEND
813	IPRU1639P	INF109K01GX8	ICICI PRUDENTIAL CREDIT RISK FUND - HALF YEARLY DIVIDEND PAYOUT
814	IPRU16P	INF109K01ED5	ICICI PRUDENTIAL MULTI-ASSET FUND - DIVIDEND PAYOUT
815	IPRU1710P	INF109K01JO1	ICICI PRUDENTIAL SAVINGS FUND - WEEKLY DIVIDEND PAYOUT
816	IPRU1746	INF109K01TP7	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - GROWTH
817	IPRU1747	INF109K01TQ5	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - MONTHLY DIVIDEND
818	IPRU1747P	INF109K01TR3	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - MONTHLY DIVIDEND PAYOUT
819	IPRU1748	INF109K01TS1	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - QUARTERLY DIVIDEND
820	IPRU1748P	INF109K01TT9	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - QUARTERLY DIVIDEND PAYOUT
821	IPRU2059	INF109K017W5	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY DIVIDEND
822	IPRU2059P	INF109K018W3	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY DIVIDEND PAYOUT
823	IPRU2070	INF109K011Z1	ICICI PRUDENTIAL SAVINGS FUND - FORTNIGHTLY DIVIDEND

Sr. No.	Symbol	ISIN	Scheme Name
824	IPRU2070P	INF109K012Z9	ICICI PRUDENTIAL SAVINGS FUND - FORTNIGHTLY DIVIDEND PAYOUT
825	IPRU2071	INF109K013Z7	ICICI PRUDENTIAL SAVINGS FUND - MONTHLY DIVIDEND
826	IPRU2071P	INF109K014Z5	ICICI PRUDENTIAL SAVINGS FUND - MONTHLY DIVIDEND PAYOUT
827	IPRU2072	INF109K015Z2	ICICI PRUDENTIAL SAVINGS FUND - QUARTERLY DIVIDEND
828	IPRU2072P	INF109K016Z0	ICICI PRUDENTIAL SAVINGS FUND - QUARTERLY DIVIDEND PAYOUT
829	IPRU2073	INF109KA1020	ICICI PRUDENTIAL FLOATING INTEREST FUND - MONTHLY DIVIDEND
830	IPRU2073P	INF109KA1038	ICICI PRUDENTIAL FLOATING INTEREST FUND - MONTHLY DIVIDEND PAYOUT
831	IPRU2074	INF109KA1046	ICICI PRUDENTIAL FLOATING INTEREST FUND - QUARTERLY DIVIDEND
832	IPRU2074P	INF109KA1053	ICICI PRUDENTIAL FLOATING INTEREST FUND - QUARTERLY DIVIDEND PAYOUT
833	IPRU24	INF109K01654	ICICI PRUDENTIAL SHORT TERM FUND - GROWTH OPTION
834	IPRU2494	INF109KA1M62	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY DIVIDEND
835	IPRU2494P	INF109KA1M70	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY DIVIDEND PAYOUT
836	IPRU2519	INF109KA1Y27	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUARTERLY DIVIDEND
837	IPRU2519P	INF109KA1Y35	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUARTERLY DIVIDEND PAYOUT
838	IPRU2526	INF109KA1X10	ICICI PRUDENTIAL SHORT TERM FUND - HALF YEARLY DIVIDEND PAYOUT
839	IPRU2526P	INF109KA1X02	ICICI PRUDENTIAL SHORT TERM FUND - HALF YEARLY DIVIDEND
840	IPRU2527	INF109KA1X44	ICICI PRUDENTIAL BOND FUND - HALF YEARLY DIVIDEND
841	IPRU2527P	INF109KA1X51	ICICI PRUDENTIAL BOND FUND - HALF YEARLY DIVIDEND PAYOUT
842	IPRU2551	INF109KA13G1	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - ANNUAL DIVIDEND
843	IPRU2551P	INF109KA12G3	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - ANNUAL DIVIDEND PAYOUT
844	IPRU2556	INF109KA14I5	ICICI PRUDENTIAL EQUITY SAVINGS FUND CUMULATIVE
845	IPRU2557	INF109KA18I6	ICICI PRUDENTIAL EQUITY SAVINGS FUND MONTHLY DIVIDEND
846	IPRU2557P	INF109KA15I2	ICICI PRUDENTIAL EQUITY SAVINGS FUND MONTHLY DIVIDEND PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
847	IPRU2558	INF109KA19I4	ICICI PRUDENTIAL EQUITY SAVINGS FUND QUARTERLY DIVIDEND
848	IPRU2558P	INF109KA16I0	ICICI PRUDENTIAL EQUITY SAVINGS FUND QUARTERLY DIVIDEND PAYOUT
849	IPRU2559	INF109KA10J1	ICICI PRUDENTIAL EQUITY SAVINGS FUND HALF YEARLY DIVIDEND
850	IPRU2559P	INF109KA17I8	ICICI PRUDENTIAL EQUITY SAVINGS FUND HALF YEARLY DIVIDEND PAYOUT
851	IPRU25DP	INF109K01FD2	ICICI PRUDENTIAL ALL SEASONS BOND FUND - WEEKLY DIVIDEND PAYOUT
852	IPRU2645	INF109KB1AG8	ICICI PRUDENTIAL CREDIT RISK FUND - ANNUAL DIVIDEND
853	IPRU2645P	INF109KB1AF0	ICICI PRUDENTIAL CREDIT RISK FUND - ANNUAL DIVIDEND PAYOUT
854	IPRU2759	INF109KB1QJ8	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL DIVIDEND REINV
855	IPRU2759P	INF109KB1QK6	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL DIVIDEND PAY
856	IPRU53	INF109K01JR4	ICICI PRUDENTIAL GILT FUND - GROWTH
857	IPRU61	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH
858	IPRU62	INF109K01498	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY DIVIDEND
859	IPRU62P	INF109K01DX5	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY DIVIDEND PAYOUT
860	IPRU8000	INF109K01Y31	ICICI PRUDENTIAL TAX PLAN - DIRECT PLAN - GROWTH
861	IPRU8001P	INF109K01Y15	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIRECT PLAN - DIVIDEND
862	IPRU8002	INF109K011O5	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - GROWTH
863	IPRU8003	INF109K010O7	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - DIVIDEND
864	IPRU8003P	INF109K019N0	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - DIVIDEND PAYOUT
865	IPRU8004	INF109K015K4	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - GROWTH
866	IPRU8005	INF109K014K7	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - DIVIDEND
867	IPRU8005P	INF109K013K9	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - DIVIDEND PAYOUT
868	IPRU8008	INF109K015N8	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND
869	IPRU8008P	INF109K014N1	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
870	IPRU8009	INF109K013N3	ICICI PRUDENTIAL SHORT TERM FUND-DIRECT PLAN-GROWTH OPTION
871	IPRU8010	INF109K010F5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - WEEKLY DIVIDEND
872	IPRU8010P	INF109K019E9	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN- WEEKLY DIVIDEND PAYOUT
873	IPRU8017	INF109K01Y07	ICICI PRUDENTIAL EQUITY & DEBT FUND-DIRECT PLAN- GROWTH
874	IPRU8018	INF109K01X99	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY DIVIDEND
875	IPRU8018P	INF109K01X81	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY DIVIDEND PAYOUT
876	IPRU8030	INF109K014O9	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH
877	IPRU8031	INF109K013O1	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - DIVIDEND
878	IPRU8031P	INF109K012O3	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - DIVIDEND PAYOUT
879	IPRU8042	INF109K016L0	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - GROWTH
880	IPRU8043	INF109K015L2	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - DIVIDEND
881	IPRU8043P	INF109K014L5	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - DIVIDEND PAYOUT
882	IPRU8044	INF109K013J1	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH
883	IPRU8045	INF109K012J3	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - DIVIDEND
884	IPRU8045P	INF109K011J5	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - DIV PAYOUT
885	IPRU8048	INF109K01V83	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - GROWTH
886	IPRU8078	INF109K016B1	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - GROWTH
887	IPRU8079	INF109K013B8	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - DAILY DIVIDEND
888	IPRU8080	INF109K011C0	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - WEEKLY DIVIDEND
889	IPRU8080P	INF109K010C2	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - WEEKLY DIVIDEND PAYOUT
890	IPRU8081	INF109K015B3	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - FORTNIGHTLY DIVIDEND
891	IPRU8081P	INF109K014B6	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - FORTNIGHTLY DIVIDEND PAYOUT
892	IPRU8082	INF109K018B7	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - MONTHLY DIVIDEND

Sr. No.	Symbol	ISIN	Scheme Name
893	IPRU8082P	INF109K017B9	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
894	IPRU8083	INF109K012C8	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND
895	IPRU8083P	INF109K019B5	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
896	IPRU8085	INF109K01066	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - DAILY DIVIDEND
897	IPRU8086	INF109K01082	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - GROWTH
898	IPRU8087	INF109K01P16	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - WEEKLY DIVIDEND
899	IPRU8087P	INF109K01P08	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - WEEKLY DIVIDEND PAYOUT
900	IPRU8088	INF109K01P24	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - DAILY DIVIDEND
901	IPRU8089	INF109K01P57	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - GROWTH
902	IPRU8090	INF109K01P81	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - WEEKLY DIVIDEND
903	IPRU8090P	INF109K01P73	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - WEEKLY DIVIDEND PAYOUT
904	IPRU8104	INF109K010A6	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - GROWTH
905	IPRU8105	INF109K01Z97	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - DAILY DIVIDEND
906	IPRU8105P	INF109K01Z89	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - DAILY DIVIDEND PAYOUT
907	IPRU8110	INF109K01V00	ICICI PRUDENTIAL CREDIT RISK FUND-DIRECT PLAN-GROWTH
908	IPRU8111	INF109K01V42	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - QUARTERLY DIVIDEND
909	IPRU8111P	INF109K01V34	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
910	IPRU8123	INF109K01T04	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - GROWTH
911	IPRU8124	INF109K01T46	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND
912	IPRU8124P	INF109K01T38	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
913	IPRU8125	INF109K01T61	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - QUARTERLY DIVIDEND
914	IPRU8125P	INF109K01T53	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
915	IPRU8132	INF109K012A2	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY DIVIDEND

Sr. No.	Symbol	ISIN	Scheme Name
916	IPRU8132P	INF109K011A4	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY DIV PAYOUT
917	IPRU8141	INF109K012N5	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - FORTNIGHTLY DIVIDEND
918	IPRU8142	INF109K015E7	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - DIVIDEND
919	IPRU8142P	INF109K014E0	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - DIVIDEND PAYOUT
920	IPRU8143	INF109K013E2	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - ANNUAL DIVIDEND
921	IPRU8143P	INF109K012E4	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - ANNUAL DIVIDEND PAYOUT
922	IPRU8144	INF109K018E1	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND
923	IPRU8144P	INF109K017E3	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
924	IPRU8145	INF109K016E5	ICICI PRUDENTIAL ALL SEASONS BOND FUND-DIRECT PLAN-GROWTH
925	IPRU8175	INF109K010K5	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT DIVIDEND
926	IPRU8175P	INF109K011K3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT DIVIDEND PAYOUT
927	IPRU8176	INF109K012K1	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GROWTH
928	IPRU8177	INF109K015O6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - DIVIDEND
929	IPRU8177P	INF109K017O2	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - DIVIDEND PAYOUT
930	IPRU8178	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH
931	IPRU8179	INF109K011B2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - DIVIDEND
932	IPRU8179P	INF109K010B4	ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN - DIVIDEND PAYOUT
933	IPRU8180	INF109K012B0	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH
934	IPRU8181	INF109K010N9	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - DIVIDEND
935	IPRU8181P	INF109K019M2	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - DIVIDEND PAYOUT
936	IPRU8182	INF109K011N7	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH
937	IPRU8183	INF109K017M6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - DIVIDEND
938	IPRU8183P	INF109K016M8	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - DIVIDEND PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
939	IPRU8184	INF109K018M4	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH
940	IPRU8185	INF109K01S70	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - MONTHLY DIVIDEND
941	IPRU8185P	INF109K01S62	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
942	IPRU8186	INF109K01S54	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - HALF YEARLY DIVIDEND
943	IPRU8186P	INF109K01S47	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - HALF YEARLY DIVIDEND PAYOUT
944	IPRU8187	INF109K01S96	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - QUARTERLY DIVIDEND
945	IPRU8187P	INF109K01S88	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
946	IPRU8188	INF109K01S39	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - GROWTH
947	IPRU8190	INF109K015A5	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - GROWTH
948	IPRU8191	INF109K017A1	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - HALF YEARLY DIVIDEND
949	IPRU8191P	INF109K016A3	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - HALF YEARLY DIVIDEND PAYOUT
950	IPRU8192	INF109K019A7	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND
951	IPRU8192P	INF109K018A9	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
952	IPRU8270	INF109K015Y5	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - FORTNIGHTLY DIVIDEND
953	IPRU8270P	INF109K016Y3	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - FORTNIGHTLY DIVIDEND PAYOUT
954	IPRU8271	INF109K017Y1	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - MONTHLY DIVIDEND
955	IPRU8271P	INF109K018Y9	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
956	IPRU8272	INF109K019Y7	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - QUARTERLY DIVIDEND
957	IPRU8272P	INF109K010Z3	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
958	IPRU8273	INF109K017Z8	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - MONTHLY DIVIDEND
959	IPRU8273P	INF109K018Z6	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
960	IPRU8758	INF109KA11J9	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN CUMULATIVE
961	IPRU8759	INF109KA15J0	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN MONTHLY DIVIDEND

Sr. No.	Symbol	ISIN	Scheme Name
962	IPRU8759P	INF109KA12J7	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN MONTHLY DIVIDEND PAYOUT
963	IPRU8760	INF109KA16J8	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN QUARTERLY DIVIDEND
964	IPRU8760P	INF109KA13J5	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN QUARTERLY DIVIDEND PAYOUT
965	IPRU8761	INF109KA17J6	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN HALF YEARLY DIVIDEND
966	IPRU8761P	INF109KA14J3	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN HALF YEARLY DIVIDEND PAYOUT
967	IPRU8961	INF109KB1QL4	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL DIVIDEND REINV
968	IPRU8961P	INF109KB1QM2	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL DIVIDEND PAY
969	IPRUDFDP	INF109K01EC7	ICICI PRUDENTIAL VALUE DISCOVERY FUND - DIVIDEND PAYOUT
970	IPRUEDIRD	INF109K01BE9	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIVIDEND
971	IPRUEDIRG	INF109K01BF6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH
972	IPRUEDIRP	INF109K01EF0	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIVIDEND PAYOUT
973	IPRUEDWRP	INF109K01EG8	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIVIDEND PAYOUT
974	IPRUESDP	INF109K01EH6	ICICI PRUDENTIAL MIDCAP FUND - DIVIDEND PAYOUT
975	IPRUIFDP	INF109K01FB6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIVIDEND PAYOUT
976	IPRUIMPDH	INF109K01WX5	ICICI PRUDENTIAL REGULAR SAVINGS FUND - HALF YEARLY DIVIDEND
977	IPRUIMPDP	INF109K01ER5	ICICI PRUDENTIAL REGULAR SAVINGS FUND - MONTHLY DIVIDEND PAYOUT
978	IPRUIMPDQ	INF109K01WY3	ICICI PRUDENTIAL REGULAR SAVINGS FUND - QUARTERLY DIVIDEND
979	IPRULFRAG	INF109K01AH4	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - GROWTH
980	IPRULFRAQ	INF109K01IO3	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - QUARTERLY DIVIDEND
981	IPRULFRBG	INF109K01AJ0	ICICI PRUDENTIAL MEDIUM TERM BOND FUND B - GROWTH
982	IPRULFRBQ	INF109K01IQ8	ICICI PRUDENTIAL MEDIUM TERM BOND FUND B - QUARTERLY DIVIDEND
983	IPRULTP25W	INF109K01704	ICICI PRUDENTIAL ALL SEASONS BOND FUND - WEEKLY DIVIDEND
984	IPRULTP26G	INF109K01712	ICICI PRUDENTIAL ALL SEASONS BOND FUND RETAIL - CUMULATIVE

Sr. No.	Symbol	ISIN	Scheme Name
985	IPTAX01	INF109K01464	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - GROWTH
986	K30	INF174K01179	KOTAK BLUECHIP FUND - REGULAR PLAN
987	K30	INF174K01153	KOTAK BLUECHIP FUND - REGULAR PLAN
988	K30	INF174K01161	KOTAK BLUECHIP FUND - REGULAR PLAN
989	K3003DDP	INF174K01KX4	KOTAK 50 DIRECT -DIVIDEND PAYOUTDIVIDEND
990	K30G13D	INF174K01KW6	KOTAK 50 EQUITY SCHEME - DIRECT PLAN - GROWTHGROWTH
991	K30R03D	INF174K01KY2	KOTAK 50 EQUITY SCHEME -DIRECT PLAN -DIVIDEND REINVESTMENTDIVIDEND
992	KBAL04D	INF174K01LM5	KOTAK BALANCE -DIRECT PLAN DIVIDEND
993	KBALANCE	INF174K01450	KOTAK EQUITY HYBRID - REGULAR PLAN
994	KBALANCE	INF174K01443	KOTAK EQUITY HYBRID - REGULAR PLAN
995	KBALG04GD	INF174K01F00	KOTAK BALANCE -DIRECT PLAN GROWTH
996	KBG	INF174K01E92	KOTAK EQUITY HYBRID - REGULAR PLAN
997	KBONG06D	INF174K01JC0	KOTAK BOND SCHEME -DIRECT PLAN GROWTH
998	KBONREGG	INF174K01EM0	KOTAK BOND - REGULAR PLAN
999	KBONREGQDP	INF174K01EO6	KOTAK BOND - REGULAR PLAN
1000	KBONREGQDR	INF174K01EN8	KOTAK BOND - REGULAR PLAN
1001	KBST20HDD	INF174K01YS5	KOTAK BOND SHORT TERM -DIRECT PLAN HALF YEARLY DIVIDEND
1002	KBST20HDPD	INF174K01YR7	KOTAK BOND SHORT TERM -DIRECT PLAN HALF YEARLY DIVIDEND
1003	KBSTDP	INF174K01EU3	KOTAK BOND SHORT TERM
1004	KBSTDR	INF174K01ET5	KOTAK BOND SHORT TERM
1005	KBSTG	INF174K01ES7	KOTAK BOND SHORT TERM
1006	KBSTG10D	INF174K01JI7	KOTAK BOND SHORT TERM -DIRECT PLAN GROWTH
1007	KCPLB188D	INF174K01F42	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN BIMONTHLY DIVIDEND

Sr. No.	Symbol	ISIN	Scheme Name
1008	KCPLG179D	INF174K01LC6	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN GROWTH
1009	KCPLM189D	INF174K01LE2	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN MONTHLY DIVIDEND
1010	KCROADP	INF174K01EG2	KOTAK CREDIT RISK FUND - REGULAR PLAN
1011	KCROADR	INF174K01EF4	KOTAK CREDIT RISK FUND - REGULAR PLAN
1012	KCROG	INF174K01DY7	KOTAK CREDIT RISK FUND - REGULAR PLAN
1013	KCROG190D	INF174K01LZ7	KOTAK INCOME OPPORTUNITIES FUND -DIRECT PLAN GROWTH
1014	KCROMDP	INF174K01EC1	KOTAK CREDIT RISK FUND - REGULAR PLAN
1015	KCROMDR	INF174K01EB3	KOTAK CREDIT RISK FUND - REGULAR PLAN
1016	KCROQDP	INF174K01EE7	KOTAK CREDIT RISK FUND - REGULAR PLAN
1017	KCROQDR	INF174K01ED9	KOTAK CREDIT RISK FUND - REGULAR PLAN
1018	KDLMR255MD	INF178L01AY2	KOTAK LOW DURATION FUND -DIRECT PLAN MONTHLY DIVIDEND
1019	KDLWR255WD	INF178L01BA0	KOTAK LOW DURATION FUND -DIRECT PLAN WEEKLY DIVIDEND
1020	KEAFBDP	INF174K01F26	KOTAK EQUITY ARBITRAGE FUND-NON DIRECT PLAN-BIMONTHLY DIVIDEND PAYOUT
1021	KEME133D	INF174K01LV6	KOTAK EMERGING EQUITY SCHEME -DIRECT PLAN DIVIDEND
1022	KEMEDP	INF174K01DU5	KOTAK EMERGING EQUITY SCHEME
1023	KEMEDR	INF174K01DT7	KOTAK EMERGING EQUITY SCHEME
1024	KEMEG	INF174K01DS9	KOTAK EMERGING EQUITY SCHEME
1025	KEMEG123D	INF174K01LT0	KOTAK EMERGING EQUITY SCHEME -DIRECT PLAN GROWTH
1026	KEQARBIT	INF174K01328	KOTAK EQUITY ARBITRAGE SCHEME-DIVIDEND PAYOUT OPTION
1027	KEQARBIT	INF174K01302	KOTAK EQUITY ARBITRAGE SCHEME-GROWTH
1028	KEQARBIT	INF174K01310	KOTAK EQUITY ARBITRAGE SCHEME-DIVIDEND REINVESTMENT
1029	KESFMD	INF174K01C86	KOTAK EQUITY SAVINGS FUND - MONTHLY DIVIDEND
1030	KESFQD	INF174K01C94	KOTAK EQUITY SAVINGS FUND - QUARTERLY DIVIDEND

Sr. No.	Symbol	ISIN	Scheme Name
1031	KESFRG	INF174K01C78	KOTAK EQUITY SAVINGS FUND REGULAR GROWTH
1032	KFLTG	INF174K01FD6	KOTAK SAVINGS FUND - REGULAR PLAN
1033	KFLTG135D	INF174K01JP2	KOTAK TREASURY ADVANTAGE FUND -DIRECT PLAN GROWTH
1034	KFLTM145D	INF174K01JQ0	KOTAK TREASURY ADVANTAGE FUND -DIRECT PLAN MONTHLY DIVIDEND
1035	KFLTMDR	INF174K01FH7	KOTAK SAVINGS FUND - REGULAR PLAN
1036	KGSG	INF174K01FO3	KOTAK BANKING AND PSU FUND - GROWTH
1037	KGSM DP	INF174K01FQ8	KOTAK BANKING AND PSU FUND - MONTHLY DIVIDEND PAYOUT
1038	KGSM DR	INF174K01FP0	KOTAK BANKING AND PSU FUND - MONTHLY DIVIDEND REINVESTMENT
1039	KKCBG258G	INF178L01BY0	KOTAK CORPORATE BOND FUND -DIRECT PLAN GROWTH
1040	KKCBM258MD	INF178L01BZ7	KOTAK CORPORATE BOND FUND -DIRECT PLAN MONTHLY DIVIDEND
1041	KKDL255G	INF178L01AX4	KOTAK LOW DURATION FUND -DIRECT PLAN GROWTH
1042	KKGSG01D	INF174K01KH7	KOTAK BANKING & PSU DEBT FUND DIRECT GROWTHGROWTH
1043	KKOPG108D	INF174K01LF9	KOTAK OPPORTUNITIES -DIRECT PLAN GROWTH
1044	KKSFG35D	INF174K01D28	KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN GROWTH
1045	KKSFM36D	INF174K01D51	KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN MONTHLY DIVIDEND
1046	KKSFQ37D	INF174K01D69	KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN QUARTERLY DIVIDEND
1047	KMDFG48D	INF174K01VQ5	KOTAK MEDIUM TERM FUND -DIRECT PLAN GROWTH
1048	KMDFQ49D	INF174K01VT9	KOTAK MEDIUM TERM FUND -DIRECT PLAN QUARTERLY DIVIDEND
1049	KMEDIUM	INF174K01VL6	KOTAK MEDIUM TERM PLAN REGULAR GROWTH
1050	KMEDIUMAD	INF174K01VN2	KOTAK MEDIUM TERM PLAN ANNUAL DIVIDEND
1051	KMEDIUMAD	INF174K01VP7	KOTAK MEDIUM TERM -REGULAR -ANNUAL DIVI REINVEST
1052	KMEDIUMQD	INF174K01VM4	KOTAK MEDIUM TERM PLAN QUARTERLY DIVIDEND
1053	KMEDIUMQD	INF174K01VO0	KOTAK MEDIUM TERM -REGULAR -QUARTERLY DIVI REINVEST

Sr. No.	Symbol	ISIN	Scheme Name
1054	KMIDCAP	INF174K01237	KOTAK SMALL CAP FUND - REGULAR PLAN
1055	KMIDCAP	INF174K01211	KOTAK SMALL CAP FUND - REGULAR PLAN
1056	KMIDCAP	INF174K01229	KOTAK SMALL CAP FUND - REGULAR PLAN
1057	KMIDG104D	INF174K01KT2	KOTAK MID-CAP -DIRECT PLAN GROWTH
1058	KOPPORT	INF174K01203	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN
1059	KOPPORT	INF174K01187	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN
1060	KOPPORT	INF174K01195	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN
1061	KSEF178D	INF174K01LR4	KOTAK SELECT FOCUS FUND-DIRECT PLAN DIVIDEND
1062	KSEFR168D	INF174K01LS2	KOTAK SELECT FOCUS FUND-DIRECT PLAN GROWTH
1063	KSFOCUS	INF174K01351	KOTAK STANDARD MULTICAP FUND- REGULAR PLAN
1064	KSFOCUS	INF174K01336	KOTAK STANDARD MULTICAP FUND- REGULAR PLAN
1065	KSFOCUS	INF174K01344	KOTAK STANDARD MULTICAP FUND- REGULAR PLAN
1066	KTKEQSAV	INF174K01D02	KOTAK EQUITY SAVINGS REGULAR MONTHLY DIVI REINVEST
1067	KTKEQSAVQD	INF174K01D10	KOTAK EQUITY SAVINGS REGULAR QUARTERLY DIVI REINVEST
1068	LD086G	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT GROWTH
1069	LD114G	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
1070	LEBFG	INF917K01QC7	L&T EMERGING BUSINESSES FUND GROWTH
1071	LEBFP	INF917K01QB9	L&T EMERGING BUSINESSES FUND DIVIDED PAYOUT
1072	04PD	INF903J01MJ3	SUNDARAM MID CAP FUND DIRECT GROWTH
1073	05PD	INF903J01MH7	SUNDARAM MID CAP FUND DIRECT DIVIDEND
1074	05PD	INF903J01MI5	SUNDARAM MID CAP FUND DIRECT DIVIDEND
1075	122B	INF917K01QJ2	L&T ULTRA SHORT TERM FUND - BONUS
1076	122D	INF917K01HS2	L&T ULTRA SHORT TERM FUND DIRECT PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1077	131AD	INF917K01VS3	L&T SHORT TERM BOND FUND - ANNUAL DIVIDEND
1078	131AP	INF917K01VT1	L&T SHORT TERM BOND FUND - ANNUAL DIVIDEND PAYOUT
1079	13PD	INF903J01NM5	SUNDARAM DIVERSIFIED EQUITY DIRECT DIVIDEND
1080	14PD	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY DIRECT GROWTH
1081	255PD	INF903J01RR5	SUNDARAM LOW DURATION FUND DIRECT MONTHLY DIVIDEND
1082	255PD	INF903J01RG8	SUNDARAM LOW DURATION FUND DIRECT MONTHLY DIVIDEND
1083	257DP	INF903J01RB9	SUNDARAM LOW DURATION FUND DIRECT GROWTH
1084	41PD	INF903J01MN5	SUNDARAM EQUITY HYBRID FUND DIRECT DIVIDEND
1085	41PD	INF903J01MO3	SUNDARAM EQUITY HYBRID FUND DIRECT DIVIDEND
1086	42PD	INF903J01MP0	SUNDARAM EQUITY HYBRID FUND DIRECT GROWTH
1087	71PD	INF903J01NI3	SUNDARAM SMALL CAP FUND DIRECT DIVIDEND
1088	71PD	INF903J01NJ1	SUNDARAM SMALL CAP FUND DIRECT DIVIDEND
1089	72PD	INF903J01NK9	SUNDARAM SMALL CAP FUND DIRECT GROWTH
1090	91PD	INF903J01NF9	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT DIVIDEND
1091	91PD	INF903J01NG7	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT DIVIDEND
1092	92PD	INF903J01NH5	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT GROWTH
1093	LICNSTGPG	INF767K01AO5	LIC MF SAVINGS PLUS FUND GROWTH PLAN GROWTH
1094	LNT122	INF917K01AS7	L&T ULTRA SHORT TERM FUND - GR
1095	LNT131D	INF917K01IO9	L&T SHORT TERM BOND DIRECT DIVIDEND
1096	LNT131DP	INF917K01IP6	L&T SHORT TERM BOND DIRECT DIVIDEND PAYOUT
1097	LNT133D	INF917K01IQ4	L&T SHORT TERM BOND DIRECT GROWTH
1098	LNT16	INF917K01247	L&T MIDCAP FUND DIVIDEND
1099	LNT16D	INF917K01FX6	L&T MIDCAP DIRECT DIVIDEND

Sr. No.	Symbol	ISIN	Scheme Name
1100	LNT16P	INF917K01239	L&T MIDCAP FUND DIVIDEND PAYOUT
1101	LNT17	INF917K01254	L&T MIDCAP FUND CUMULATIVE
1102	LNT17D	INF917K01FZ1	L&T MIDCAP DIRECT GROWTH
1103	LNT221	INF917K01AW9	L&T ULTRA SHORT TERM FUND - REGULAR WEEKLY DIVIDEND
1104	LNT221D	INF917K01HY0	L&T ULTRA SHORT TERM DIRECT WEEKLY DIVIDEND
1105	LNT221DP	INF917K01HZ7	L&T ULTRA STF DIRECT WEEKLY DIVIDEND PAYOUT
1106	LNT221P	INF917K01AV1	L&T ULTRA SHORT TERM FUND INST - WEEKLY DIVIDEND PAYOUT
1107	LNT222	INF917K01AX7	L&T ULTRA STF INST - DAILY DIVIDEND REINVESTMENT PLAN
1108	LNT222D	INF917K01HX2	L&T ULTRA SHORT TERM DIRECT DAILY DIVIDEND REINVESTMENT
1109	LNT227	INF917K01122	L&T CREDIT RISK FUND - DIVIDEND
1110	LNT227D	INF917K01UI6	L&T CREDIT RISK DIRECT DIVIDEND
1111	LNT227P	INF917K01114	L&T CREDIT RISK FUND - DIVIDEND PAYOUT
1112	LNT228	INF917K01130	L&T CREDIT RISK FUND - GROWTH
1113	LNT228D	INF917K01UH8	L&T CREDIT RISK DIRECT GROWTH
1114	LNT231	INF917K01UM8	L&T CREDIT RISK FUND - ANNUAL DIVIDEND
1115	LNT231P	INF917K01UN6	L&T CREDIT RISK FUND - DIVIDEND PAYOUT
1116	LNT415	INF917K01551	L&T INFRASTRUCTURE FUND DIVIDEND
1117	LNT415D	INF917K01FU2	L&T INFRASTRUCTURE DIRECT DIVIDEND
1118	LNT415P	INF917K01544	L&T INFRASTRUCTURE FUND DIVIDEND PAYOUT
1119	LNT416	INF917K01536	L&T INFRASTRUCTURE FUND CUM
1120	LNT416D	INF917K01FW8	L&T INFRASTRUCTURE DIRECT GROWTH
1121	LNTFCADD	INF917K01TX7	L&T HYBRID EQUITY DIRECT ANNUAL DIVIDEND
1122	LNTFCDDP	INF917K01TY5	L&T HYBRID EQUITY DIRECT ANNUAL DIVIDEND PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1123	LNTFCEDD	INF917K01LD6	L&T HYBRID EQUITY DIRECT DIVIDEND
1124	LNTFCEGD	INF917K01LE4	L&T HYBRID EQUITY DIRECT GROWTH
1125	LNTFEFDD	INF917K01FA4	L&T EQUITY DIRECT DIVIDEND
1126	LNTFEFDP	INF917K01FB2	L&T EQUITY DIRECT DIVIDEND PAYOUT
1127	LNTFEFGD	INF917K01FC0	L&T EQUITY DIRECT GROWTH
1128	LNTFISDD	INF917K01FR8	L&T LARGE AND MIDCAP DIRECT DIVIDEND
1129	LNTFISDP	INF917K01FS6	L&T LARGE AND MIDCAP DIRECT DIVIDEND PAYOUT
1130	LNTFISGD	INF917K01FT4	L&T LARGE AND MIDCAP DIRECT GROWTH
1131	LNTFIVDD	INF917K01HB8	L&T INDIA VALUE DIRECT DIVIDEND
1132	LNTFIVDP	INF917K01HC6	L&T INDIA VALUE DIRECT DIVIDEND PAYOUT
1133	LNTFIVGD	INF917K01HD4	L&T INDIA VALUE DIRECT GROWTH
1134	LNTFSIDD	INF917K01GK1	L&T LOW DURATION DIRECT DIVIDEND
1135	LNTFSIGD	INF917K01GM7	L&T LOW DURATION DIRECT GROWTH
1136	LNTFTADD	INF917K01GO3	L&T TAX ADVANTAGE DIRECT DIVIDEND PAYOUT
1137	LNTFTAGD	INF917K01GP0	L&T TAX ADVANTAGE DIRECT GROWTH
1138	LNTLEBDG	INF917K01QA1	L&T EMERGING BUSINESSES DIRECT GROWTH
1139	LNTLEBDP	INF917K01PZ0	L&T EMERGING BUSINESSES DIRECT DIVIDEND
1140	LNTLRCDG	INF917K01TK4	L&T RESURGENT INDIA BOND DIRECT GROWTH
1141	LRCAD	INF917K01WD3	L&T RESURGENT INDIA BOND FUND ANNUAL DIVIDEND
1142	LRCAP	INF917K01WE1	L&T RESURGENT INDIA BOND FUND ANNUAL DIVIDEND PAYOUT
1143	LRCBD	INF917K01TI8	L&T RESURGENT INDIA BOND FUND DIVIDEND
1144	LRCBG	INF917K01TH0	L&T RESURGENT INDIA BOND FUND GROWTH
1145	LRCBP	INF917K01TJ6	L&T RESURGENT INDIA BOND FUND DIVIDEND PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1146	LTDPD	INF247L01551	MOTILAL OSWAL MOST FOCUSED LONG TERM REG DIVI PAYOUT
1147	LTGDG	INF247L01569	MOTILAL OSWAL MOST FOCUSED LONG TERM FUND DIRECT GROWTH
1148	LTGPG	INF247L01544	MOTILAL OSWAL MOST FOCUSED LONG TERM FUND REGULAR GROWTH
1149	LTOPSTDDP	INF917K01CH6	L&T SHORT TERM BOND FUND - DIVIDEND PAYOUT
1150	LTOPSTDDR	INF917K01CI4	L&T SHORT TERM BOND FUND - DIVIDEND
1151	LTOPSTDG	INF917K01CL8	L&T SHORT TERM BOND FUND - GROWTH
1152	LTOPSTDQDP	INF917K01CJ2	L&T SHORT TERM BOND FUND - QUARTERLY DIVIDEND PAYOUT
1153	LTOPSTDQDR	INF917K01CK0	L&T SHORT TERM BOND FUND - QUARTERLY DIVIDEND
1154	LTPDD	INF247L01577	MOTILAL OSWAL MOST FOCUSED LONG TERM DIRECT DIVIDEND PAYOUT
1155	MBALF-DP	INF200K01115	SBI EQUITY HYBRID FUND REGULAR DIVIDEND PAYOUT
1156	MBALF-DR	INF200K01123	SBI EQUITY HYBRID FUND REGULAR DIVIDEND
1157	MBALF-G	INF200K01107	SBI EQUITY HYBRID FUND REGULAR GROWTH
1158	MEF-DP	INF200K01198	SBI MAGNUM EQUITY ESG FUND REGULAR DIVIDEND PAYOUT
1159	MEF-DR	INF200K01206	SBI MAGNUM EQUITY ESG FUND REGULAR DIVIDEND
1160	MEF-G	INF200K01214	SBI MAGNUM EQUITY ESG FUND REGULAR GROWTH
1161	MFDP	INF247L01171	MOTILAL OSWAL MOST FOCUSED 25 FUND
1162	MFDP	INF247L01163	MOTILAL OSWAL MOST FOCUSED 25 FUND
1163	MFGP	INF247L01155	MOTILAL OSWAL MOST FOCUSED 25 FUND
1164	MGLF-94-DP	INF200K01255	MAGNUM GLOBAL FUND
1165	MGLF-94-DR	INF200K01263	MAGNUM GLOBAL FUND
1166	MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH
1167	MG-LPF3-DP	INF200K01A19	MAGNUM GILT FUND - LONG TERM - PF - FIXED PERIOD - 3 YEAR
1168	MG-LPF3-DR	INF200K01AJ7	MAGNUM GILT FUND - LONG TERM - PF - FIXED PERIOD - 3 YEAR

Sr. No.	Symbol	ISIN	Scheme Name
1169	MG-LPR-G	INF200K01AK5	MAGNUM GILT FUND - LONG TERM - PF - REGULAR
1170	MG-LR-DP	INF200K01990	SBI MAGNUM GILT FUND REGULAR DIVIDEND PAYOUT
1171	MG-LR-DR	INF200K01AA6	SBI MAGNUM GILT FUND REGULAR DIVIDEND
1172	MG-LR-G	INF200K01982	SBI MAGNUM GILT FUND REGULAR GROWTH
1173	MIDCAP-DP	INF200K01578	MAGNUM MIDCAP FUND
1174	MIDCAP-DR	INF200K01586	MAGNUM MIDCAP FUND
1175	MIDCAP-G	INF200K01560	MAGNUM MIDCAP FUND
1176	MIF-FL-DP	INF200K01693	SBI CREDIT RISK FUND REGULAR DIVIDEND PAYOUT
1177	MIF-FL-DR	INF200K01701	SBI CREDIT RISK FUND REGULAR DIVIDEND
1178	MIF-FL-G	INF200K01685	SBI CREDIT RISK FUND REGULAR GROWTH
1179	MIMDDP	INF090I01HC6	FRANKLIN INDIA LOW DURATION FUND - DIRECT - MONTHLY DIVIDEND PAYOUT
1180	MIMDDR	INF090I01HD4	FRANKLIN INDIA LOW DURATION FUND - DIRECT - MONTHLY DIVIDEND REINVESTMENT
1181	MIMDP	INF090I01BQ9	FRANKLIN INDIA LOW DURATION FUND - MONTHLY DIVIDEND PAYOUT
1182	MIMDR	INF090I01BR7	FRANKLIN INDIA LOW DURATION FUND - MONTHLY DIVIDEND REINVESTMENT
1183	MIQDDP	INF090I01HE2	FRANKLIN INDIA LOW DURATION FUND - DIRECT - QUARTERLY DIVIDEND PAYOUT
1184	MIQDDR	INF090I01HF9	FRANKLIN INDIA LOW DURATION FUND - DIRECT - QUARTERLY DIV REINVEST
1185	MIQDP	INF090I01BS5	FRANKLIN INDIA LOW DURATION FUND - QUARTERLY DIVIDEND PAYOUT
1186	MIQDR	INF090I01BT3	FRANKLIN INDIA LOW DURATION FUND - QUARTERLY DIVIDEND REINVESTMENT
1187	MIRAEEBD1	INF769K01BI1	MIRAE ASSET EMERGING BLUECHIP DIRECT GROWTH OPTION
1188	MIRAEEBD2	INF769K01BJ9	MIRAE ASSET EMERGING BLUECHIP DIRECT DIVI OPTION PAYOUT
1189	MIRAEEBD2	INF769K01BK7	MIRAE ASSET EMERGING BLUECHIP DIRECT DIVI OPTION REINVEST
1190	MIRAEEBRDD	INF769K01127	MIRAE ASSET EMERGING BLUECHIP REGULAR DIVI PAYOUT
1191	MIRAEEBRDR	INF769K01119	MIRAE ASSET EMERGING BLUECHIP REGULAR DIVI REINVEST

Sr. No.	Symbol	ISIN	Scheme Name
1192	MIRAEEBRGG	INF769K01101	MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH
1193	MIRAEIOD1	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - GROWTH-GROWTH
1194	MIRAEIOD2	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - DIVIDEND-PAYOUT
1195	MIRAEIOD2	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - DIVIDEND-REINVESTMENT
1196	MIRAEIORDD	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR DIVIDEND PLAN-PAYOUT
1197	MIRAEIORDR	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR DIVIDEND PLAN-REINVESTMENT
1198	MIRAEIORGG	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR GROWTH PLAN-GROWTH
1199	MIRAEFPD1	INF769K01DH9	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - GROWTH
1200	MIRAEFPD2	INF769K01DI7	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - DIVIDEND
1201	MIRAEFPD2	INF769K01DJ5	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - DIVIDEND
1202	MIRAEFRDD	INF769K01DF3	MIRAE ASSET HYBRID - EQUITY FUNDREGULAR - DIVIDEND PLAN
1203	MIRAEFRDR	INF769K01DG1	MIRAE ASSET HYBRID - EQUITY FUNDREGULAR - DIVIDEND PLAN
1204	MIRAEFRGG	INF769K01DE6	MIRAE ASSET HYBRID - EQUITY FUNDREGULAR GROWTH PLAN
1205	MIRAETSD1	INF769K01DM9	MIRAE ASSET TAX SAVER FUND DIRECT GROWTH
1206	MIRAETSD2	INF769K01DN7	MIRAE ASSET TAX SAVER FUND DIRECT DIVIDEND
1207	MIRAETSRDD	INF769K01DL1	MIRAE ASSET TAX SAVER FUND REGULAR PLAN DIVIDEND PAYOUT
1208	MIRAETSRGG	INF769K01DK3	MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH
1209	MLIF-98-DP	INF200K01610	MAGNUM INCOME FUND - 1998
1210	MLIF-98-DR	INF200K01628	MAGNUM INCOME FUND - 1998
1211	MLIF-98-G	INF200K01594	SBI MAGNUM INCOME FUND - REGULAR PLAN - GROWTH
1212	MMIP-A-DP	INF200K01909	SBI DEBT HYBRID FUND REGULAR ANNUAL DIVIDEND PAYOUT
1213	MMIP-A-DR	INF200K01917	SBI DEBT HYBRID FUND REGULAR ANNUAL DIVIDEND
1214	MMIP-G	INF200K01859	SBI DEBT HYBRID FUND REGULAR GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1215	MMIP-M-DP	INF200K01867	SBI DEBT HYBRID FUND REGULAR MONTHLY DIVIDEND PAYOUT
1216	MMIP-M-DR	INF200K01875	SBI DEBT HYBRID FUND REGULAR MONTHLY DIVIDEND
1217	MMIP-Q-DP	INF200K01883	SBI DEBT HYBRID FUND REGULAR QUARTERLY DIVIDEND PAYOUT
1218	MMIP-Q-DR	INF200K01891	SBI DEBT HYBRID FUND REGULAR QUARTERLY DIVIDEND
1219	MMPS-DP	INF200K01289	SBI LARGE & MIDCAP FUND REGULAR DIVIDEND PAYOUT
1220	MMPS-DR	INF200K01297	SBI LARGE & MIDCAP FUND REGULAR DIVIDEND
1221	MMPS-G	INF200K01305	SBI LARGE & MIDCAP FUND REGULAR GROWTH
1222	MMULTI-DP	INF200K01230	MAGNUM MULTICAP FUND
1223	MMULTI-DR	INF200K01248	MAGNUM MULTICAP FUND
1224	MMULTI-G	INF200K01222	MAGNUM MULTICAP FUND
1225	MOFFMGDG	INF247L01445	MOTILAL OSWAL MOST FOCUSED MIDCAP 30 DIRECT GROWTH GROWTH
1226	MOFFMPDD	INF247L01460	MOTILAL OSWAL MOST FOCUSED MIDCAP 30 DIRECT DIVIDEND PAYOUT
1227	MOFFMPDR	INF247L01452	MOTILAL OSWAL MOST FOCUSED MIDCAP 30 DIRECT DIVIDEND REINVEST
1228	MOFMDPD	INF247L01437	MOTILAL OSWAL MOST FOCUSED MIDCAP 30 FUND REGULAR DIVIDEND PAYOUT
1229	MOFMDPR	INF247L01429	MOTILAL OSWAL MOST FOCUSED MIDCAP 30 FUND REGULAR DIVIDEND REINVESTMENT
1230	MOFMGPG	INF247L01411	MOTILAL OSWAL MOST FOCUSED MIDCAP 30 FUND REGULAR GROWTH
1231	MSF-CON-DP	INF200K01347	SBI CONTRA FUND
1232	MSF-CON-DR	INF200K01354	SBI CONTRA FUND
1233	MSF-CON-G	INF200K01362	SBI CONTRA FUND
1234	MSF-EBF-DP	INF200K01388	SBI FOCUSED EQUITY FUND REGULAR DIVIDEND PAYOUT
1235	MSF-EBF-DR	INF200K01396	SBI FOCUSED EQUITY FUND REGULAR DIVIDEND
1236	MSF-EBF-G	INF200K01370	SBI FOCUSED EQUITY FUND REGULAR GROWTH
1237	MSF-PHA-DP	INF200K01453	SBI HEALTHCARE OPPORTUNITIES FUND REGULAR DIVIDEND PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1238	MSF-PHA-DR	INF200K01461	SBI HEALTHCARE OPPORTUNITIES FUND REGULAR DIVIDEND
1239	MSF-PHA-G	INF200K01446	SBI HEALTHCARE OPPORTUNITIES FUND REGULAR GROWTH
1240	MTGS-93-DP	INF200K01479	MAGNUM TAXGAIN SCHEME - 1993
1241	MTGS-93-G	INF200K01495	MAGNUM TAXGAIN SCHEME - 1993
1242	MTOPNDDPL0	INF179KA1D17	HDFC CORPORATE BOND FUND - DIRECT PLAN - NORMAL-DIVIDEND
1243	MTOPRPNDP	INF179KA1D33	HDFC CORPORATE BOND FUND - REGULAR PLAN - NORMAL DIVIDEND
1244	PB208G	INF178L01BO1	KOTAK CORPORATEBOND FUND STANDARD PLAN GROWTH
1245	PB208MD	INF178L01BP8	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY DIV REI
1246	PB208MP	INF178L01BQ6	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY DIV PAYOUT
1247	RBAPSUDDP	INF204KA1U79	RELIANCE BANKING & PSU DEBT DIRECT DIVI PAYOUT
1248	RBAPSUDDR	INF204KA1U87	RELIANCE BANKING & PSU DEBT DIRECT DIVI REINVEST
1249	RBAPSUDGR	INF204KA1U53	RELIANCE BANKING & PSU DEBT DIRECT GROWTH
1250	RBAPSUDMDP	INF204KA1V37	RELIANCE BANKING & PSU DEBT DIRECT MONTHLY DIVI PAYOUT
1251	RBAPSUDMDR	INF204KA1V45	RELIANCE BANKING & PSU DEBT DIRECT MONTHLY DIVI -REINVEST
1252	RBAPSUDP	INF204KA1T72	RELIANCE BANKING & PSU DEBT DIVIDEND - DIVIDEND PAYOUT OPTION
1253	RBAPSUDR	INF204KA1T80	RELIANCE BANKING & PSU DEBT DIVIDEND - REINVESTMENT OPTION
1254	RBAPSUDWDP	INF204KA1V11	RELIANCE BANKING & PSU DEBT DIRECT WEEKLY DIVI PAYOUT
1255	RBAPSUDWDR	INF204KA1V29	RELIANCE BANKING & PSU DEBT DIRECT WEEKLY DIVI -REINVEST
1256	RBAPSUGR	INF204KA1T56	RELIANCE BANKING & PSU DEBT GROWTH -GROWTH OPTION
1257	REL200DPDP	INF204K01XG7	RELIANCE LARGE CAP FUND - DIRECT DIVIDEND PLAN
1258	REL200DPDP	INF204K01XH5	RELIANCE LARGE CAP FUND - DIRECT DIVIDEND PLAN
1259	REL200DPGP	INF204K01XI3	RELIANCE LARGE CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION
1260	RELABDPMDP	INF204KA1MV7	RELIANCE ARBITRAGE FUND - DIRECT MONTHLY DIVIDEND PLAN

Sr. No.	Symbol	ISIN	Scheme Name
1261	RELABDPMDR	INF204KA1MW5	RELIANCE ARBITRAGE FUND - DIRECT MONTHLY DIVIDEND PLAN
1262	RELABRDMDP	INF204KA1MT1	RELIANCE ARBITRAGE FUND - MONTHLY DIVIDEND PLAN
1263	RELABRDMDR	INF204KA1MU9	RELIANCE ARBITRAGE FUND - MONTHLY DIVIDEND PLAN
1264	RELABTDPDP	INF204K01YA8	RELIANCE ARBITRAGE FUND - DIRECT DIVIDEND PLAN
1265	RELABTDPDP	INF204K01YB6	RELIANCE ARBITRAGE FUND - DIRECT DIVIDEND PLAN
1266	RELABTDPGR	INF204K01XZ7	RELIANCE ARBITRAGE FUND - DIRECT GROWTH PLAN GROWTH OPTION
1267	RELABTGADP	INF204K01IZ8	RELARBTRGEADVDPAYOUT
1268	RELABTGADR	INF204K01JA9	RELARBTRGEADVDPREINV
1269	RELABTGAGF	INF204K01IY1	RELARBTRGEADVDPGROWTHOPT
1270	RELBANDPDP	INF204K01XM5	RELIANCE BANKING FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1271	RELBANDPDP	INF204K01XN3	RELIANCE BANKING FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1272	RELBANDPGP	INF204K01XO1	RELIANCE BANKING FUND DIRECT PLAN GROWTH PLAN GROWTH
1273	RELBANKGBP	INF204K01919	RELIANCE BANKING FUND - GROWTH PLAN- BONUS OPTION
1274	RELBANKGDP	INF204K01893	RELIANCE BANKING FUND- DIVIDEND PLAN- DIVIDEND PAYOUT OPTION
1275	RELBANKGDR	INF204K01901	RELIANCE BANKING FUND DIVIDEND PLAN DIVIDEND REINVESTMENT OPT
1276	RELBANKGGP	INF204K01927	RELIANCE BANKING FUND- GROWTH PLAN- GROWTH OPTION
1277	RELCASDPGP	INF204K01YH3	RELIANCE ULTRA SHORT DURATION FUND - DIRECT GROWTH PLAN
1278	RELCBFDPPDP	INF204KA1QB0	RELIANCE STRATEGIC DEBT FUND - DIVIDEND PLAN
1279	RELCBFDPPDR	INF204KA1QE4	RELIANCE STRATEGIC DEBT FUND - QUARTERLY DIVIDEND PLAN
1280	RELCBFDPPGP	INF204KA1QF1	RELIANCE STRATEGIC DEBT FUND - DIRECT GROWTH PLAN
1281	RELCBFDPPQP	INF204KA1QI5	RELIANCE STRATEGIC DEBT FUND - DIRECT QUARTERLY DIVIDEND PLAN
1282	RELCBFDPPQR	INF204KA1QK1	RELIANCE STRATEGIC DEBT FUND - DIRECT QUARTERLY DIVIDEND PLAN
1283	RELCBFDPPGR	INF204KA1PZ1	RELIANCE STRATEGIC DEBT FUND - GROWTH PLAN

Sr. No.	Symbol	ISIN	Scheme Name
1284	RELCBFQDDP	INF204KA1QC8	RELIANCE STRATEGIC DEBT FUND - QUARTERLY DIVIDEND PLAN
1285	RELCBFQDDR	INF204KA1QD6	RELIANCE STRATEGIC DEBT FUND - DIVIDEND PLAN
1286	RELDIVDPDP	INF204K01176	RELIANCE POWER & INFRA FUND - DIRECT DIVIDEND PLAN
1287	RELDIVDPDP	INF204K01184	RELIANCE POWER & INFRA FUND - DIRECT DIVIDEND PLAN
1288	RELDIVDPGP	INF204K01192	RELIANCE POWER & INFRA FUND - DIRECT GROWTH PLAN - GROWTH OPTION
1289	RELDYNB FDP	INF204K01FJ8	RELIANCE DYNAMIC BOND FUND - DIVIDEND PLAN (DIVIDEND PAYOUT)
1290	RELDYNB FDR	INF204K01FK6	RELIANCE DYNAMIC BOND FUND - DIVIDEND PLAN (DIVIDEND REINVESTMENT)
1291	RELDYNBFGP	INF204K01FI0	RELIANCE DYNAMIC BOND FUND - GROWTH PLAN
1292	RELDYNBQDP	INF204K01XB8	RELIANCE DYNAMIC BOND FUND - QUARTERLY DIVIDEND PLAN - DIVIDEND PAYOUT
1293	RELDYNBQDR	INF204K01XC6	RELIANCE DYNAMIC BOND FUND - QUARTERLY DIVIDEND PLAN DIVIDEND REINVESTMENT
1294	RELDYNDPGP	INF204K01A25	RELIANCE DYNAMIC BOND FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
1295	RELEQADVBP	INF204K01554	RELIANCE LARGE CAP FUND - GROWTH PLAN BONUS OPTION
1296	RELEQADVDP	INF204K01539	RELIANCE LARGE CAP FUND - DIVIDEND PLAN
1297	RELEQADVDR	INF204K01547	RELIANCE LARGE CAP FUND - DIVIDEND PLAN
1298	RELEQADVGP	INF204K01562	RELIANCE LARGE CAP FUND - GROWTH PLAN GROWTH OPTION
1299	RELEQOPBP	INF204K01471	RELIANCE MULTI CAP FUND - GROWTH PLAN BONUS OPTION
1300	RELEQOPDP	INF204K01455	RELIANCE MULTI CAP FUND - DIVIDEND PLAN
1301	RELEQOPDR	INF204K01463	RELIANCE EQUITY OPP FUND - RETAIL PLAN - DIVIDEND REINVESTMENT OPTION
1302	RELEQOPGP	INF204K01489	RELIANCE MULTI CAP FUND - GROWTH PLAN GROWTH OPTION
1303	RELFLRFMDP	INF204K01CH9	RELIANCE FLOATING RATE FUND - MONTHLY DIVIDEND PLAN
1304	RELFLRFMDR	INF204K01CK3	RELIANCE FLOATING RATE FUND - MONTHLY DIVIDEND PLAN
1305	RELFLRTFGP	INF204K01CG1	RELIANCE FLOATING RATE FUND - GROWTH PLAN
1306	RELFSHDPGP	INF204K01E05	RELIANCE FLOATING RATE FUND - DIRECT GROWTH PLAN

Sr. No.	Symbol	ISIN	Scheme Name
1307	RELGRODPDP	INF204K01E39	RELIANCE GROWTH FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1308	RELGRODPDP	INF204K01E47	RELIANCE GROWTH FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1309	RELGRODPGP	INF204K01E54	RELIANCE GROWTH FUND DIRECT PLAN GROWTH PLAN GROWTH
1310	RELGROWTBP	INF204K01315	RELIANCE GROWTH FUND- GROWTH PLAN - BONUS OPTION
1311	RELGROWTDP	INF204K01299	RELIANCE GROWTH FUND - DIVIDEND PLAN-DIVIDEND PAYOUT OPTION
1312	RELGROWTDR	INF204K01307	RELIANCE GROWTH FUND - DIVIDEND PLAN - DIV REINVESTMENT OPT
1313	RELGROWTGP	INF204K01323	RELIANCE GROWTH FUND - GROWTH PLAN - GROWTH OPTION
1314	RELGSBDPQD	INF204K013R8	RELIANCE EQUITY HYBRID FUND PLAN - QUARTERLY DIVIDEND PLAN
1315	RELGSBDRQD	INF204K014R6	RELIANCE EQUITY HYBRID FUND PLAN - QUARTERLY DIVIDEND PLAN
1316	RELIGARECF	INF205K01205	INVESCO INDIA CONTRA FUND
1317	RELIGARECF	INF205K01189	INVESCO INDIA CONTRA FUND
1318	RELIGARECF	INF205K01197	INVESCO INDIA CONTRA FUND
1319	RELIGAREEF	INF205K01239	INVESCO INDIA DYNAMIC EQUITY FUND- DIVIDEND PAYOUT
1320	RELIGAREEF	INF205K01213	INVESCO INDIA DYNAMIC EQUITY FUND-GROWTH
1321	RELIGAREEF	INF205K01221	INVESCO INDIA DYNAMIC EQUITY FUND- DIVIDEND REINVESTMENT
1322	RELIGAREGF	INF205K01262	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIVIDEND
1323	RELIGAREGF	INF205K01247	INVESCO INDIA GROWTH OPPORTUNITIES FUND - GROWTH
1324	RELIGAREGF	INF205K01254	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIVIDEND
1325	RELIQCDDR	INF204K01UC2	RELIANCE ULTRA SHORT DURATION FUND - DAILY DIVIDEND OPTION
1326	RELIQCPGP	INF204K01UE8	RELIANCE ULTRA SHORT DURATION FUND - GROWTH OPTION
1327	RELIQCQDP	INF204K01UH1	RELIANCE ULTRA SHORT DURATION FUND - QUARTERLY DIVIDEND PLAN
1328	RELIQCQDR	INF204K01UI9	RELIANCE ULTRA SHORT DURATION FUND - QUARTERLY DIVIDEND PLAN
1329	RELIQCWDR	INF204K01UD0	RELIANCE ULTRA SHORT DURATION FUND - WEEKLY DIVIDEND OPTION

Sr. No.	Symbol	ISIN	Scheme Name
1330	RELLNGEQDP	INF204K01GF4	RELIANCE FOCUSED EQUITY FUND DIVIDEND PAYOUT
1331	RELLNGEQDR	INF204K01GG2	RELIANCE FOCUSED EQUITY FUND DIVIDEND REINVESTMENT
1332	RELLNGEQGP	INF204K01GE7	RELIANCE FOCUSED EQUITY FUND GROWTH PLAN
1333	RELLTEDPDP	INF204K01F79	RELIANCE FOCUSED EQUITY FUND DIRECT DIVIDEND PAYOUT
1334	RELLTEDPDP	INF204K01F87	RELIANCE FOCUSED EQUITY FUND DIRECT DIVIDEND REINVESTMENT
1335	RELLTEDPGP	INF204K01F95	RELIANCE FOCUSED EQUITY FUND DIRECT GROWTH
1336	RELMEDDTPD	INF204KA1EO9	RELIANCE PRIME DEBT FUND - DIRECT DIVIDEND PLAN
1337	RELMEDDTPD	INF204KA1EP6	RELIANCE PRIME DEBT FUND - DIRECT DIVIDEND PLAN
1338	RELMEDIMDP	INF204K01EJ1	RELIANCE PRIME DEBT FUND - MONTHLY DIVIDEND PLAN
1339	RELMEDIMDR	INF204K01EK9	RELIANCE PRIME DEBT FUND - MONTHLY DIVIDEND PLAN
1340	RELMEDIQDP	INF204K01EL7	RELIANCE PRIME DEBT FUND - QUARTERLY DIVIDEND PLAN
1341	RELMEDIQDR	INF204K01EM5	RELIANCE PRIME DEBT FUND - QUARTERLY DIVIDEND PLAN
1342	RELMEDIUGP	INF204K01EF9	RELIANCE PRIME DEBT FUND - GROWTH PLAN - GROWTH OPTION
1343	RELMIPDPGP	INF204K01YV4	RELIANCE HYBRID BOND FUND - DIRECT GROWTH PLAN GROWTH OPTION
1344	RELMIPDPMD	INF204K01YW2	RELIANCE HYBRID BOND FUND - DIRECT MONTHLY DIVIDEND PLAN
1345	RELMIPDPMD	INF204K01YX0	RELIANCE HYBRID BOND FUND - DIRECT MONTHLY DIVIDEND PLAN
1346	RELMIPDPQD	INF204K01YY8	RELIANCE HYBRID BOND FUND - DIRECT QUARTERLY DIVIDEND PLAN
1347	RELMIPDPQD	INF204K01YZ5	RELIANCE HYBRID BOND FUND - DIRECT QUARTERLY DIVIDEND PLAN
1348	RELMMFDPBP	INF204K01G03	RELIANCE LOW DURATION FUND - DIRECT BONUS PLAN BONUS OPTION
1349	RELMMFDPDP	INF204KA1EK7	RELIANCE LOW DURATION FUND - DIRECT DIVIDEND PLAN
1350	RELMMFDPDR	INF204KA1EL5	RELIANCE LOW DURATION FUND - DIRECT DIVIDEND PLAN
1351	RELMMFDPGP	INF204K01ZU3	RELIANCE LOW DURATION FUND - DIRECT GROWTH PLAN GROWTH OPTION
1352	RELMMFIDDP	INF204KA1E11	RELIANCE LOW DURATION FUND - DIVIDEND PLAN

Sr. No.	Symbol	ISIN	Scheme Name
1353	RELMMFIDDR	INF204KA1EJ9	RELIANCE LOW DURATION FUND - DIVIDEND PLAN
1354	RELMMGRGP	INF204K01EN3	RELIANCE LOW DURATION FUND - RETAIL OPTION - GROWTH PLAN
1355	RELMMIGPB	INF204K01EW4	RELIANCE LOW DURATION FUND - BONUS PLAN BONUS OPTION
1356	RELMMIGPG	INF204K01EV6	RELIANCE LOW DURATION FUND - GROWTH PLAN GROWTH OPTION
1357	RELMMIQDP	INF204K01FB5	RELIANCE LOW DURATION FUND - QUARTERLY DIVIDEND PLAN
1358	RELMMIQDR	INF204K01FC3	RELIANCE LOW DURATION FUND - QUARTERLY DIVIDEND PLAN
1359	RELMTFDPGP	INF204K01C15	RELIANCE PRIME DEBT FUND - DIRECT GROWTH PLAN - GROWTH OPTION
1360	RELMTFDPMD	INF204K01C56	RELIANCE PRIME DEBT FUND - DIRECT MONTHLY DIVIDEND PLAN
1361	RELMTFDPMD	INF204K01C64	RELIANCE PRIME DEBT FUND - DIRECT MONTHLY DIVIDEND PLAN
1362	RELMTLIPGP	INF204K01FD1	RELIANCE HYBRID BOND FUND - GROWTH PLAN GROWTH OPTION
1363	RELMTLIPMP	INF204K01FE9	RELIANCE HYBRID BOND FUND - MONTHLY DIVIDEND PLAN
1364	RELMTLIPMR	INF204K01FF6	RELIANCE HYBRID BOND FUND - MONTHLY DIVIDEND PLAN
1365	RELMTLIPQP	INF204K01FG4	RELIANCE HYBRID BOND FUND - QUARTERLY DIVIDEND PLAN
1366	RELMTLIPQR	INF204K01FH2	RELIANCE HYBRID BOND FUND - QUARTERLY DIVIDEND PLAN
1367	RELNRIDPDP	INF204K01G78	RELIANCE BALANCED ADVANTAGE FUND - DIRECT DIVIDEND PLAN
1368	RELNRIDPDP	INF204K01G86	RELIANCE BALANCED ADVANTAGE FUND - DIRECT DIVIDEND PLAN
1369	RELNRIDPGP	INF204K01G94	RELIANCE BALANCED ADVANTAGE FUND - DIRECT GROWTH PLAN
1370	RELOPPDPDP	INF204K01XD4	RELIANCE MULTI CAP FUND - DIRECT DIVIDEND PLAN
1371	RELOPPDPDP	INF204K01XE2	RELIANCE MULTI CAP FUND - DIRECT DIVIDEND PLAN
1372	RELOPPDPGP	INF204K01XF9	RELIANCE MULTI CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION
1373	RELPHADPDP	INF204K01I35	RELIANCE PHARMA FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1374	RELPHADPDP	INF204K01I43	RELIANCE PHARMA FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1375	RELPHADPGP	INF204K01I50	RELIANCE PHARMA FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1376	RELPHARMBP	INF204K01950	RELIANCE PHARMA FUND-GROWTH PLAN-BONUS OPTION
1377	RELPHARMDP	INF204K01935	RELIANCE PHARMA FUND-DIVIDEND PLAN-DIVIDEND PAYOUT OPTION
1378	RELPHARMDR	INF204K01943	RELIANCE PHARMA FUND-DIVIDEND PLAN -DIVIDEND REINVESTMENT OPTION
1379	RELPHARMGP	INF204K01968	RELIANCE PHARMA FUND-GROWTH PLAN-GROWTH OPTION
1380	RELPOWERBP	INF204K01AD2	RELIANCE POWER & INFRA FUND - GROWTH PLAN BONUS OPTION
1381	RELPOWERDP	INF204K01AB6	RELIANCE POWER & INFRA FUND - DIVIDEND PLAN
1382	RELPOWERDR	INF204K01AC4	RELIANCE POWER & INFRA FUND - DIVIDEND PLAN
1383	RELPOWERGP	INF204K01AE0	RELIANCE POWER & INFRA FUND - GROWTH PLAN - GROWTH OPTION
1384	RELREGSBDP	INF204K01FX9	RELIANCE EQUITY HYBRID FUND - DIVIDEND PLAN
1385	RELREGSBDR	INF204K01FY7	RELIANCE EQUITY HYBRID FUND - DIVIDEND PLAN
1386	RELREGSBGP	INF204K01FW1	RELIANCE EQUITY HYBRID FUND PLAN - GROWTH PLAN GROWTH OPTION
1387	RELREGSDDP	INF204K01FR1	RELIANCE CREDIT RISK FUND - QUARTERLY DIVIDEND PLAN
1388	RELREGSDDR	INF204K01FS9	RELIANCE CREDIT RISK FUND - QUARTERLY DIVIDEND PLAN
1389	RELREGSDGP	INF204K01FQ3	RELIANCE CREDIT RISK FUND - GROWTH PLAN GROWTH OPTION
1390	RELREGSDIG	INF204K01FT7	RELIANCE CREDIT RISK FUND - INSTITUTIONAL GROWTH
1391	RELREGSEDP	INF204K01GC1	RELIANCE VALUE FUND - DIVIDEND PLAN
1392	RELREGSEDR	INF204K01GD9	RELIANCE VALUE FUND - DIVIDEND PLAN
1393	RELREGSEGP	INF204K01GB3	RELIANCE VALUE FUND PLAN - GROWTH PLAN GROWTH OPTION
1394	RELREWCB	INF204KA1B80	RELIANCE RETIREMENT FUND-WEALTH CREATION SCHEME-BONUS PLAN BONUS OPTION
1395	RELREWCDP	INF204KA1C14	RELIANCE RETIREMENT WEALTH CREATION DIRECT DIVI PAYOUT
1396	RELREWCDG	INF204KA1B72	RELIANCE RETIREMENT WEALTH CREATION DIRECT GROWTH
1397	RELREWCDP	INF204KA1C06	RELIANCE RETIREMENT FUND-WEALTH CREATION SCHEME-DIV PLAN DIV PAYOUT OPTION
1398	RELREWCG	INF204KA1B64	RELIANCE RETIREMENT FUND-WEALTH CREATION SCHEME-GROWTH PLAN GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
1399	RELRSDPDP	INF204K01B16	RELIANCE EQUITY HYBRID FUND - DIRECT DIVIDEND PLAN
1400	RELRSDPDP	INF204K01B24	RELIANCE EQUITY HYBRID FUND - DIRECT DIVIDEND PLAN
1401	RELRSDPGP	INF204K01B08	RELIANCE EQUITY HYBRID FUND PLAN-DIRECT GROWTH PLAN GROWTH OPTION
1402	RELRSDDPDP	INF204K01A82	RELIANCE CREDIT RISK FUND - DIRECT QUARTERLY DIVIDEND PLAN
1403	RELRSDDPDP	INF204K01A90	RELIANCE CREDIT RISK FUND - DIRECT QUARTERLY DIVIDEND PLAN
1404	RELRSDDPGP	INF204K01A74	RELIANCE CREDIT RISK FUND - DIRECT GROWTH PLAN GROWTH OPTION
1405	RELRSDDPDP	INF204K01K23	RELIANCE VALUE FUND - DIRECT DIVIDEND PLAN
1406	RELRSDDPDP	INF204K01K31	RELIANCE VALUE FUND - DIRECT DIVIDEND PLAN
1407	RELRSDDPGP	INF204K01K49	RELIANCE VALUE FUND PLAN - DIRECT GROWTH PLAN GROWTH OPTION
1408	RELSHODPDP	INF204K01B40	RELIANCE SHORT TERM FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1409	RELSHODPGP	INF204K01B32	RELIANCE SHORT TERM FUND DIRECT PLAN GROWTH PLAN GROWTH
1410	RELSHORTDP	INF204KA1EQ4	RELIANCE SHORT TERM FUND DIVIDEND PLAN DIVIDEND PAYOUT
1411	RELSHORTDR	INF204KA1ER2	RELIANCE SHORT TERM FUND DIVIDEND PLAN DIVIDEND REINVESTMENT
1412	RELSHORTGP	INF204K01FL4	RELIANCE SHORT TERM FUND-GROWTH PLAN - GROWTH OPTION
1413	RELSHORTMP	INF204K01FM2	RELIANCE SHORT TERM FUND-DIVIDEND PLAN - MONTHLY DIVIDEND PAYOUT OPTION
1414	RELSHORTMR	INF204K01FN0	RELIANCE SHORT TERM FUND-DIVIDEND PLAN - MONTHLY DIVIDEND REINVESTMENT OPT
1415	RELSHORTQP	INF204K01FO8	RELIANCE SHORT TERM FUND-DIVIDEND PLAN - QUARTERLY DIVIDEND PAYOUT OPTION
1416	RELSHORTQR	INF204K01FP5	RELIANCE SHORT TERM FUND-DIVIDEND PLAN - QUARTERLY DIV REINVESTMENT OPT
1417	RELSMADPBP	INF204K01J83	RELIANCE SMALL CAP FUND DIRECT PLAN GROWTH PLAN - BONUS OPTION BONUS
1418	RELSMADPDP	INF204K01J91	RELIANCE SMALL CAP FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1419	RELSMADPDP	INF204K01K07	RELIANCE SMALL CAP FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1420	RELSMADPGP	INF204K01K15	RELIANCE SMALL CAP FUND DIRECT PLAN GROWTH PLAN GROWTH
1421	RELSMLCPBP	INF204K01HZ0	RELIANCE SMALL CAP FUND - GROWTH PLAN-BONUS OPTION

Sr. No.	Symbol	ISIN	Scheme Name
1422	RELSMLCPDP	INF204K01IA1	RELIANCE SMALL CAP FUND - DIVIDEND PLAN - DIVIDEND PAYOUT OPTION
1423	RELSMLCPDR	INF204K01IB9	RELIANCE SMALL CAP FUND - DIVIDEND PLAN - REINVESTMENT OPTION
1424	RELSMLCPGR	INF204K01HY3	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION
1425	RELTAXADDP	INF204KA1E04	RELIANCE TAX SAVER (ELSS) FUND-DIVIDEND PLAN-ANNUAL DIVIDEND PAYOUT
1426	RELTAXDPDP	INF204K01L30	RELIANCE TAX SAVER FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1427	RELTAXDPDP	INF204K01L48	RELIANCE TAX SAVER FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1428	RELTAXDPGP	INF204K01L55	RELIANCE TAX SAVER FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
1429	RELTAXTSDP	INF204K01GL2	RELIANCE TAX SAVER (ELSS) FUND - DIVIDEND PLAN - DIVIDEND PAYOUT OPTION
1430	RELTAXTSDR	INF204K01GM0	RELIANCE TAX SAVER (ELSS) FUND - DIVIDEND PLAN - DIV REINVESTMENT OPT
1431	RELTAXTSGP	INF204K01GK4	RELIANCE TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION
1432	RELVISDPDP	INF204K01F04	RELIANCE VISION FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1433	RELVISDPDP	INF204K01F12	RELIANCE VISION FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1434	RELVISDPGP	INF204K01F20	RELIANCE VISION FUND DIRECT PLAN GROWTH PLAN GROWTH
1435	RELVISINBP	INF204K01398	RELIANCE VISION FUND - GROWTH PLAN - BONUS OPTION
1436	RELVISINDP	INF204K01372	RELIANCE VISION FUND- DIVIDENDS PLAN - DIVIDEND PAYOUT OPTION
1437	RELVISINDR	INF204K01380	RELIANCE VISION FUND - DIVIDEND PLAN - DIV REINVESTMENT OPT
1438	RELVISINGP	INF204K01406	RELIANCE VISION FUND - GROWTH PLAN - GROWTH OPTION
1439	REQSAVDDP	INF204KA1W93	RELIANCE EQUITY SAVINGS DIRECT DIVI PAYOUT
1440	REQSAVDDR	INF204KA1X01	RELIANCE EQUITY SAVINGS DIRECT DIVI REINVEST
1441	REQSAVDGR	INF204KA1W77	RELIANCE EQUITY SAVINGS DIRECT GROWTH
1442	REQSAVDMDP	INF204KA1X35	RELIANCE EQUITY SAVINGS DIRECT MONTHLY DIVI PAYOUT
1443	REQSAVMDR	INF204KA1X43	RELIANCE EQUITY SAVINGS DIRECT MONTHLY DIVI REINVEST
1444	REQSAVDP	INF204KA1W10	RELIANCE EQUITY SAVINGS DIVIDEND PAYOUT-FACE

Sr. No.	Symbol	ISIN	Scheme Name
1445	REQSAVDQDP	INF204KA1X19	RELIANCE EQUITY SAVINGS DIRECT QUARTERLY DIVI PAYOUT
1446	REQSAVDQDR	INF204KA1X27	RELIANCE EQUITY SAVINGS DIRECT QUARETRLY DIVI REINVEST
1447	REQSAVDR	INF204KA1W28	RELIANCE EQUITY SAVINGS DIVIDEND REINVESTMENT
1448	REQSAVGR	INF204KA1V94	RELIANCE EQUITY SAVINGS GROWTH
1449	REQSAVMDP	INF204KA1W51	RELIANCE EQUITY SAVINGS MONTHLY DIVIDEND PAYOUT
1450	REQSAVMDR	INF204KA1W69	RELIANCE EQUITY SAVINGS MONTHLY DIVIDEND REINVEST
1451	REQSAVQDP	INF204KA1W36	RELIANCE EQUITY SAVINGS QUARTERLY DIVIDEND PAYOUT
1452	REQSAVQDR	INF204KA1W44	RELIANCE EQUITY SAVINGS QUARETRLY DIVIDEND REINVEST
1453	RGFCFD1GR	INF205K01LE4	INVESCO INDIA CONTRA FUND - DIRECT GROWTH
1454	RGFSTD1GR	INF205K01UH8	INVESCO INDIA SHORT TERM FUND - DIRECT GROWTH
1455	RGFSTD4DP	INF205K01UF2	INVESCO INDIA SHORT TERM FUND - DIRECT DISCRETIONARY DIVIDEND
1456	RGFSTD4DR	INF205K01UG0	INVESCO INDIA SHORT TERM FUND - DIRECT DISCRETIONARY DIVIDEND
1457	RMFSTPAG	INF205K01UN6	INVESCO INDIA SHORT TERM FUND -GROWTH
1458	SAOF-DP	INF200K01131	SBI ARBITRAGE OPPORTUNITIES FUND
1459	SAOF-DR	INF200K01149	SBI ARBITRAGE OPPORTUNITIES FUND
1460	SAOF-G	INF200K01156	SBI ARBITRAGE OPPORTUNITIES FUND
1461	SBCF-DP	INF200K01164	SBI BLUE CHIP FUND
1462	SBCF-DR	INF200K01172	SBI BLUE CHIP FUND
1463	SBCF-G	INF200K01180	SBI BLUE CHIP FUND
1464	SBIARDD	INF200K01QT2	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND
1465	SBIBCDG	INF200K01QX4	SBI BLUE CHIP FUND - DIRECT PLAN - GROWTH
1466	SBIESFRDPM	INF200KA1DB2	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY DIVIDEND PAYOUT
1467	SBIESFRDPQ	INF200KA1DD8	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY DIVIDEND PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1468	SBIESFRDRM	INF200KA1DC0	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY DIVIDEND REINVEST
1469	SBIESFRDRQ	INF200KA1DE6	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY DIVIDEND REINVEST
1470	SBIESFRG	INF200KA1DA4	SBI EQUITY SAVINGS REGULAR PLAN GROWTH
1471	SBILDDG	INF200K01VM7	SBI MAGNUM LOW DURATION FUND DIRECT GROWTH
1472	SBIMICF	INF200K01LJ4	SBI MAGNUM ULTRA SHORT DURATION FUND REGULAR GROWTH
1473	SBIMIFINVP	INF200K01719	SBI MAGNUM MEDIUM DURATION FUND REGULAR GROWTH
1474	SBIMIFINVP	INF200K01727	SBI MAGNUM MEDIUM DURATION FUND REGULAR DIVIDEND PAYOUT
1475	SBIMIFINVP	INF200K01735	SBI MAGNUM MEDIUM DURATION FUND REGULAR DIVIDEND
1476	SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND
1477	SBISHDFRGR	INF200K01IG6	SBI SHDF-SHORT TERM RETAIL PLAN GROWTH
1478	SBISHFIFDP	INF200K01HT1	SBI SHORT TERM DEBT FUND
1479	SBISHFIFDR	INF200K01HU9	SBI SHORT TERM DEBT FUND
1480	SBISHFIMDP	INF200K01HV7	SBI SHORT TERM DEBT FUND
1481	SBISHFIMDR	INF200K01HW5	SBI SHORT TERM DEBT FUND
1482	SBISHFUIGR	INF200K01MG8	SBI SHF ULTRA SHORT TERM FUND INSTITUTIONAL PLAN GROWTH
1483	SBISHFURGR	INF200K01MO2	SBI MAGNUM LOW DURATION FUND REGULAR GROWTH
1484	SBISHURFDP	INF200K01MM6	SBI MAGNUM LOW DURATION FUND REGULAR FORTNIGHTLY DIVIDEND PAYOUT
1485	SBISHURFDR	INF200K01MN4	SBI MAGNUM LOW DURATION FUND REGULAR FORTNIGHTLY DIVIDEND
1486	SBISHURMDP	INF200K01MP9	SBI MAGNUM LOW DURATION FUND REGULAR MONTHLY DIVIDEND PAYOUT
1487	SBISHURMDR	INF200K01MQ7	SBI MAGNUM LOW DURATION FUND REGULAR MONTHLY DIVIDEND
1488	SBISMCF	INF200K01T28	SBI SMALL CAP FUND REGULAR GROWTH
1489	SBISMCF	INF200K01T36	SBI SMALL CAP FUND REGULAR DIVIDEND PAYOUT
1490	SBISMCF	INF200K01T44	SBI SMALL CAP FUND REGULAR DIVIDEND

Sr. No.	Symbol	ISIN	Scheme Name
1491	SBISTDG	INF200K01VE4	SBI SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH
1492	SBITADF	INF200K01U41	SBI BANKING & PSU-- FUND REGULAR GROWTH
1493	SBNPPEQU13	INF903J01454	SUNDARAM SMILE FUND
1494	SBNPPEQU14	INF903J01462	SUNDARAM SMILE FUND
1495	SBNPPEQU15	INF903J01470	SUNDARAM SMILE FUND
1496	SBNPPEQU19	INF903J01512	SUNDARAM DIVERSIFIED EQUITY DP
1497	SBNPPEQU20	INF903J01520	SUNDARAM DIVERSIFIED EQUITY DIVIDEND
1498	SBNPPEQU21	INF903J01538	SUNDARAM DIVERSIFIED EQUITY GROWTH
1499	SBNPPEQU52	INF903J01173	SUNDARAM SELECT MIDCAP
1500	SBNPPEQU53	INF903J01181	SUNDARAM SELECT MIDCAP
1501	SBNPPEQU53	INF903J01199	SUNDARAM SELECT MIDCAP
1502	SFDPD	INF789FB1RH4	UTI - ARBITRAGE FUND - DIV PAYOUT
1503	SFDPR	INF789FB1RI2	UTI - ARBITRAGE FUND - DIV REINVESTMENT
1504	SFGPG	INF789FB1RJ0	UTI - ARBITRAGE FUND - GROWTH
1505	SMMFDG	INF200K01UG1	SBI MAGNUM MULTICAP FUND - DIRECT PLAN - GROWTH
1506	SPEQU22	INF903J01546	SUNDARAM RURAL INDIA FUND DIVIDEND PAYOUT
1507	SPEQU23	INF903J01553	SUNDARAM RURAL INDIA FUND DIVIDEND
1508	SPEQU24	INF903J01561	SUNDARAM RURAL INDIA FUND GROWTH
1509	SPEQU40	INF903J01728	SUNDARAM BALANCED FUND DIVIDEND PAYOUT
1510	SPEQU41	INF903J01736	SUNDARAM BALANCED FUND DIVIDEND
1511	SPEQU42	INF903J01744	SUNDARAM BALANCED FUND APPRECIATION
1512	STFDD	INF789FB1T54	UTI-SHORT TERM INCOME INSTITUTIONAL OPTION FLEXI DIVIDEND
1513	STFDR	INF789FB1T47	UTI-SHORT TERM INCOME INSTITUTIONAL OPTION FLEXI DIVIDEND

Sr. No.	Symbol	ISIN	Scheme Name
1514	STG1G	INF767K01FM8	LIC MF SAVINGS PLUS DIRECT GROWTH
1515	STIGG	INF789F01QA4	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN GROWTH
1516	STOFRPND	INF179K01CW2	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - FORTNIGHTLY DIVIDEND REINVESTMENT
1517	STQDR	INF789FA1R58	UTI SHORT TERM INCOME INSITUTIONAL QUARTERLY DIV REINVEST
1518	STSG	INF178L01202	KOTAK LOW DURATION FUND STANDARD GROWTH
1519	STSM DP	INF178L01210	KOTAK LOW DURATION FUND STANDARD MONTHLY DIVIDEND PAYOUT
1520	STSM DR	INF178L01228	KOTAK LOW DURATION FUND STANDARD MONTHLY DIVIDEND REINVESTMENT
1521	SUSTRB	INF903J01MG9	SUNDARAM ULTRA SHORT TERM FUND - REGULAR PLAN - BONUS OPTION
1522	SUSTRG	INF903J01EN2	SUNDARAM ULTRA SHORT TERM FUND - REGULAR PLAN - GROWTH OPTION
1523	SUSTRMDP	INF903J01EO0	SUNDARAM ULTRA SHORT TERM FUND - REGULAR PLAN - MONTHLY DIVIDEND PAYOUT
1524	SUSTRMDR	INF903J01ES1	SUNDARAM ULTRA SHORT TERM FUND - REGULAR PLAN -MONTHLY DIVIDEND REINVEST
1525	SUSTRQDP	INF903J01JQ4	SUNDARAM ULTRA SHORT TERM FUND - REGULAR PLAN - QUARTERLY DIVIDEND PAYOUT
1526	SUSTRQDR	INF903J01ET9	SUNDARAM ULTRA SHORT TERM FUND - REGULAR PLAN QUARTERLY DIVIDEND REINVEST
1527	TATABFD	INF277K01DB6	TATA HYBRID EQUITY FUND REGULAR PLAN - PERIODIC DIVIDEND PAYOUT
1528	TATABFD	INF277K01295	TATA HYBRID EQUITY FUND REGULAR PLAN - PERIODIC DIVIDEND REINVESTMENT
1529	TATABFG	INF277K01303	TATA HYBRID EQUITY FUND REGULAR PLAN - GROWTH
1530	TATABFMD	INF277K01CS2	TATA HYBRID EQUITY FUND REGULAR PLAN - MONTHLY DIVIDEND PAYOUT
1531	TATABFMD	INF277K01CW4	TATA HYBRID EQUITY FUND REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
1532	TATAEOD	INF277K01DH3	TATA LARGE & MID CAP FUND-REGULAR PLAN-DIVIDEND PAYOUT
1533	TATAEOD	INF277K01410	TATA LARGE & MID CAP FUND-REGULAR PLAN-DIVIDEND REINVESTMENT
1534	TATAEOG	INF277K01428	TATA LARGE & MID CAP FUND-REGULAR PLAN-GROWTH
1535	TATAEP5PZ	INF277K01MZ6	TATA EQUITY P/E FUND DIRECT PLAN-DIV TRIGGER A (5%)
1536	TATAEPDPZ	INF277K01NB5	TATA EQUITY P/E FUND DIRECT PLAN-DIV TRIGGER B(10%)

Sr. No.	Symbol	ISIN	Scheme Name
1537	TATAEPE5	INF277K01DI1	TATA EQUITY P/E FUND DIVIDEND TRIGGER OPTION A (5 PERCENTAGE)
1538	TATAEPE5	INF277K01436	TATA EQUITY P/E FUND REGULAR PLAN-DIV TRIGGER A (5%)
1539	TATAEPE5Z	INF277K01NA7	TATA EQUITY P/E FUND DIRECT PLAN-DIV TRIGGER A (5%)
1540	TATAEPED	INF277K01DJ9	TATA EQUITY P/E FUND DIVIDEND TRIGGER OPTION B (10 PERCENTAGE)
1541	TATAEPED	INF277K01444	TATA EQUITY P/E FUND REGULAR PLAN-DIV TRIGGER B(10%)
1542	TATAEPEDZ	INF277K01NC3	TATA EQUITY P/E FUND DIRECT PLAN-DIV TRIGGER B(10%)
1543	TATAEPEG	INF277K01451	TATA EQUITY P/E FUND REGULAR PLAN-GROWTH
1544	TATAEPEGZ	INF277K01ND1	TATA EQUITY P/E FUND DIRECT PLAN-GROWTH
1545	TATAFG1	INF277K01MA9	TATA TREASURY ADVANTAGE FUND REGULAR PLAN - GROWTH
1546	TATAFPD1	INF277K01ME1	TATA TREASURY ADVANTAGE FUND REGULAR PLAN - PERIODIC DIVIDEND REINVESTMENT
1547	TATAFPDP1	INF277K01MC5	TATA TREASURY ADVANTAGE FUND REGULAR PLAN - PERIODIC DIVIDEND PAYOUT
1548	TATAICDZP	INF277K014A4	TATA INDIA CONSUMER FUND DIRECT PLAN DIVIDEND PAYOUT
1549	TATAICFGZ	INF277K013A6	TATA INDIA CONSUMER FUND DIRECT PLAN GROWTH
1550	TATASTD	INF277K01E19	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY DIVIDEND PAYOUT
1551	TATASTD	INF277K01964	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
1552	TATASTG	INF277K01972	TATA SHORT TERM BOND FUND - GROWTH
1553	TEGFD	INF277K01MN2	TATA HYBRID EQUITY FUND DIRECT PLAN - GROWTH
1554	TEGFE	INF277K01ML6	TATA HYBRID EQUITY FUND DIRECT PLAN - PERIODIC DIVIDEND PAYOUT
1555	TEGFE	INF277K01MM4	TATA HYBRID EQUITY FUND DIRECT PLAN - PERIODIC DIVIDEND REINVESTMENT
1556	TEGFF	INF277K01MO0	TATA HYBRID EQUITY FUND DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
1557	TEGFF	INF277K01MP7	TATA HYBRID EQUITY FUND DIRECT PLAN - MONTHLY DIVIDEND REINVESTMENT
1558	TEOF	INF277K01MI2	TATA LARGE & MID CAP FUND-DIRECT PLAN-DIVIDEND PAYOUT
1559	TEOF	INF277K01MK8	TATA LARGE & MID CAP FUND-DIRECT PLAN-GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1560	TEOF	INF277K01MJ0	TATA LARGE & MID CAP FUND-DIRECT PLAN-DIVIDEND REINVESTMENT
1561	TFF	INF277K01OK4	TATA TREASURY ADVANTAGE FUND DIRECT PLAN - GROWTH
1562	TICBOFDDP	INF090I01JJ7	FRANKLIN INDIA CREDIT RISK FUND- DIRECT
1563	TICBOFDDR	INF090I01JK5	FRANKLIN INDIA CREDIT RISK FUND-DIRECT
1564	TICBOFDGR	INF090I01JL3	FRANKLIN INDIA CREDIT RISK FUND
1565	TICBOFDP	INF090I01ES9	FRANKLIN INDIA CREDIT RISK FUND
1566	TICBOFDR	INF090I01ER1	FRANKLIN INDIA CREDIT RISK FUND-DIRECT
1567	TICBOFGR	INF090I01ET7	FRANKLIN INDIA CREDIT RISK FUND
1568	TICFDP	INF277K011A0	TATA INDIA CONSUMER FUND-REGULAR PLAN-DIVIDEND PAYOUT
1569	TICFG	INF277K010A2	TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH
1570	TILDFDGP	INF090I01HG7	FRANKLIN INDIA LOW DURATION FUND - DIRECT - GROWTH
1571	TILDFGP	INF090I01BU1	FRANKLIN INDIA LOW DURATION FUND - GROWTH
1572	TISTIPDGP	INF090I01GK1	FRANKLIN INDIA SHORT TERM INCOME PLAN - RETAIL PLAN - DIRECT - GROWTH
1573	TISTIPGP	INF090I01304	FRANKLIN INDIA SHORT TERM INCOME PLAN - RETAIL PLAN - GROWTH
1574	TISTIPMDDP	INF090I01GN5	FRANKLIN INDIA SHORT TERM INCOME PLANRETAIL PLAN DIRECT MONTHLY DIV PAYOUT
1575	TISTIPMDDR	INF090I01GO3	FRANKLIN INDIA SHORT TERM INCOME PLAN RETAIL PLANDIRECTMONTHLY DIV REINVEST
1576	TISTIPMDP	INF090I01338	FRANKLIN INDIA SHORT TERM INCOME PLAN - RETAIL MONTHLY DIV PAYOUT
1577	TISTIPMDR	INF090I01346	FRANKLIN INDIA SHORT TERM INCOME PLAN RETAIL PLAN MONTHLY DIV REINVEST
1578	TISTIPQDDP	INF090I01GL9	FRANKLIN INDIA SHORT TERM INCOME PLAN RETAIL DIRECT QUARTERLY DIV PAYOUT
1579	TISTIPQDDR	INF090I01GM7	FRANKLIN INDIA SHORT TERM INCOME PLAN RETAIL DIRECT QUARTERLY DIV REINVEST
1580	TISTIPQDP	INF090I01312	FRANKLIN INDIA SHORT TERM INCOME PLAN - RETAIL QUARTERLY DIV PAYOUT
1581	TISTIPQDR	INF090I01320	FRANKLIN INDIA SHORT TERM INCOME PLAN RETAIL QUARTERLY DIVIDEND REINVEST
1582	TISTIPWDDR	INF090I01GP0	FRANKLIN INDIA SHORT TERM INCOME PLAN RETAIL DIRECT WEEKLY DIV REINVEST

Sr. No.	Symbol	ISIN	Scheme Name
1583	TISTIPWDR	INF090I01353	FRANKLIN INDIA SHORT TERM INCOME PLAN - RETAIL WEEKLY DIVIDEND REINVEST
1584	TSTBF	INF277K01QR4	TATA SHORT TERM BOND FUND DIRECT PLAN - GROWTH
1585	TSTBF	INF277K01QP8	TATA SHORT TERM BOND FUND DIRECT PLAN - DIVIDEND/BONUS PAYOUT
1586	TSTBF	INF277K01QQ6	TATA SHORT TERM BOND FUND DIRECT PLAN - MONTHLY DIVIDEND REINVESTMENT
1587	TSTBFE	INF277K01P12	TATA SHORT TERM BOND - A PERIODIC DIVIDEND/BONUS PAYOUT
1588	TSTBFE	INF277K01P20	TATA SHORT TERM BOND - A PERIODIC DIVIDEND/BONUS REINVESTMENT
1589	TTSF96A	INF277K01I60	TATA INDIA TAX SAVINGS FUND-REGULAR DIVIDEND PAYOUT
1590	TTSF96B	INF277K01I94	TATA INDIA TAX SAVINGS FUND-DIRECT DIVIDEND PAYOUT
1591	TTSF96C	INF277K01I52	TATA INDIA TAX SAVINGS REGULAR PLAN-GROWTH
1592	TTSF96D	INF277K01I86	TATA INDIA TAX SAVINGS FUND-DIRECT GROWTH
1593	UBIGGP	INF090I01CG8	FRANKLIN INDIA ULTRA SHORT BOND FUND - INSTITUTIONAL PLAN - GROWTH
1594	UBRDDP	INF090I01CH6	FRANKLIN INDIA ULTRA SHORT BOND FUND - RETAIL DAILY DIV REINVEST
1595	UBRGGP	INF090I01CK0	FRANKLIN INDIA ULTRA SHORT BOND FUND - RETAIL PLAN - GROWTH
1596	UBSDDDP	INF090I01JB4	FRANKLIN INDIA ULTRA SHORT BOND SUPERINSTITUTIONAL DIRECT DAILY DIVREINVEST
1597	UBSDDP	INF090I01CL8	FRANKLIN INDIA ULTRA SHORT BOND FUND SUPERINSTITUTIONAL DAILY DIV REINVEST
1598	UBSDWDDR	INF090I01JC2	FRANKLIN INDIA ULTRA SHORT BOND SUPERINSTITUTIONAL DIRECT WEEKLYDIVREINVEST
1599	UBSDWDR	INF090I01CM6	FRANKLIN INDIA ULTRA SHORT BOND FUND SUPER INSTITUTIONALWEEKLY DIV REINVEST
1600	UBSGDGP	INF090I01JA6	FRANKLIN INDIA ULTRA SHORT BOND FUND SUPER INSTITUTIONAL PLANDIRECTGROWTH
1601	UBSGGP	INF090I01CN4	FRANKLIN INDIA ULTRA SHORT BOND FUND - SUPER INSTITUTIONAL PLAN - GROWTH
1602	UTIBALANCE	INF789F01323	UTI - HYBRID EQUITY FUND - REGULAR PLAN - GROWTH
1603	UTIBALANCE	INF789F01307	UTI - HYBRID EQUITY FUND - REGULAR PLAN - DIVIDEND PAYOUT
1604	UTIBALANCE	INF789F01315	UTI - HYBRID EQUITY FUND - REGULAR PLAN - DIVIDEND REINVESTMENT
1605	UTIDYF	INF789F01448	UTI - DIVIDEND YIELD FUND - DIVIDEND OPTION

Sr. No.	Symbol	ISIN	Scheme Name
1606	UTIDYF	INF789F01463	UTI - DIVIDEND YIELD FUND - GROWTH OPTION
1607	UTIDYF	INF789F01455	UTI - DIVIDEND YIELD FUND - DIVIDEND OPTION
1608	UTIEQUITY	INF189A01053	UTI-EQUITY FUND (FORMERLY UTI-MASTERGAIN UNIT SCHEME) - DIVIDEND PLAN
1609	UTIEQUITY	INF789F01513	UTI-EQUITY FUND (FORMERLY UTI-MASTERGAIN UNIT SCHEME) - GROWTH PLAN
1610	UTIEQUITY	INF789F01505	UTI-EQUITY FUND (FORMERLY UTI-MASTERGAIN UNIT SCHEME) - DIVIDEND PLAN
1611	UTIETSP	INF789F01521	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) DIVI PAYOUT OPEN ENDED
1612	UTIETSP	INF789F01547	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)GROWTH OPEN ENDED
1613	UTIETSP	INF789F01539	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) DIVI REINV OPEN ENDED
1614	UTIFLOTNG	INF789F01570	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (GROWTH OPTION)
1615	UTIFLOTNGD	INF789F01554	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - DAILY DIVIDEND PLAN
1616	UTIFLOTNGW	INF789F01562	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (WEEKLY DIVIDEND OPTION)
1617	UTIINFRA	INF789F01752	UTI-INFRASTRUCTURE FUND - GROWTH PLAN
1618	UTIINFRA	INF789F01737	UTI-INFRASTRUCTURE FUND - DIVIDEND PLAN
1619	UTIINFRA	INF789F01745	UTI-INFRASTRUCTURE FUND - DIVIDEND PLAN
1620	UTIMIDCAP	INF789F01794	UTI - MID CAP FUND - DIVIDEND PLAN
1621	UTIMIDCAP	INF789F01810	UTI - MID CAP FUND - GROWTH PLAN
1622	UTIMIDCAP	INF789F01802	UTI - MID CAP FUND - DIVIDEND PLAN
1623	UTIMISADV	INF789F01877	UTI - REGULAR SAVING FUND - FLEXI DIVIDEND PLAN
1624	UTIMISADV	INF789F01893	UTI - REGULAR SAVING FUND - GROWTH PLAN
1625	UTIMISADV	INF789F01885	UTI - REGULAR SAVING FUND - FLEXI DIVIDEND PLAN
1626	UTIMISADVM	INF789F01901	UTI - REGULAR SAVING FUND - MONTHLY DIVIDEND PLAN
1627	UTIMISADVM	INF789F01919	UTI - REGULAR SAVING FUND - MONTHLY DIVIDEND PLAN
1628	UTIMISADVP	INF789F01927	UTI - MIS-ADVANTAGE PLAN - MONTHLY PAYMENT PLAN

Sr. No.	Symbol	ISIN	Scheme Name
1629	UTIMNC	INF789F01828	UTI-MNC FUND - DIVIDEND PLAN
1630	UTIMNC	INF789F01844	UTI-MNC FUND - GROWTH PLAN
1631	UTIMNC	INF789F01836	UTI-MNC FUND - DIVIDEND PLAN
1632	UTIMSHARE	INF189A01038	UTI-MASTERSHARE UNIT SCHEME - DIVIDEND PLAN
1633	UTIMSHARE	INF789F01976	UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN
1634	UTIMSHARE	INF789F01950	UTI-MASTERSHARE UNIT SCHEME - DIVIDEND PLAN
1635	UTIOPRTUNE	INF789F01AE0	UTI OPPORTUNITIES FUND - DIVIDEND PLAN
1636	UTIOPRTUNE	INF789F01AG5	UTI OPPORTUNITIES FUND - GROWTH PLAN
1637	UTIOPRTUNE	INF789F01AF7	UTI OPPORTUNITIES FUND - DIVIDEND PLAN
1638	UTISTINCME	INF789F01AH3	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - DIVIDEND PAYOUT
1639	UTISTINCME	INF789F01AJ9	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - GROWTH
1640	UTISTINCME	INF789F01A11	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - DIVIDEND REINVESTMENT
1641	UTITRESADV	INF789F01331	UTI - TREASURY ADVANTAGE FUND DISCONTINUED - GROWTH PLAN
1642	UTITRNSPRT	INF789F01273	UTI-TRANSPORTATION AND LOGISTIC SECTOR - DIVIDEND PLAN
1643	UTITRNSPRT	INF789F01299	UTI-TRANSPORTATION AND LOGISTIC SECTOR - GROWTH PLAN
1644	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.	Symbol	ISIN	Scheme Name
1	AXISCFDD	INF846K01420	AXIS LIQUID FUND - INSTITUTIONAL DAILY DIVIDEND REINVESTMENT
2	AXISCFDG	INF846K01CX4	AXIS LIQUID FUNDDIRECT GROWTH
3	AXISCFDM	INF846K01CY2	AXIS LIQUID FUNDDIRECT MONTHLY DIVIDEND
4	AXISCFDM	INF846K01CZ9	AXIS LIQUID FUNDDIRECT MONTHLY DIVIDEND
5	AXISCFDP	INF846K01453	AXIS LIQUID FUND - INSTITUTIONAL MONTHLY DIVIDEND PAYOUT
6	AXISCFDP	INF846K01461	AXIS LIQUID FUND - INSTITUTIONAL MONTHLY DIVIDEND REINVESTMENT
7	AXISCFDR	INF846K01DA0	AXIS LIQUID FUNDDIRECT DAILY DIVIDEND
8	AXISCFDW	INF846K01DB8	AXIS LIQUID FUNDDIRECT WEEKLY DIVIDEND
9	AXISCFDW	INF846K01DC6	AXIS LIQUID FUNDDIRECT WEEKLY DIVIDEND
10	AXISCFGP	INF846K01412	AXIS LIQUID FUND - INSTITUTIONAL GROWTH
11	AXISCFWD	INF846K01438	AXIS LIQUID FUND - INSTITUTIONAL WEEKLY DIVIDEND PAYOUT
12	AXISCFWD	INF846K01446	AXIS LIQUID FUND - INSTITUTIONAL WEEKLY DIVIDEND REINVESTMENT
13	B151DZ	INF209K01UT5	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - DAILY DIVIDEND-DIRECT PLAN
14	B151GZ	INF209K01UU3	ADITYA BIRLA SUN LIFE FLOATING RATE SHORT TERM DIRECT PLAN GROWTH
15	B151IG	INF209K01RV7	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-REGULAR PLAN
16	B151WZ	INF209K01UV1	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - WEEKLY DIVIDEND-DIRECT PLAN
17	B153DZ	INF209K01UZ2	ADITYA BIRLA SUN LIFE LIQUID FUND - DAILY DIVIDEND-DIRECT PLAN
18	B153G	INF209K01RU9	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-REGULAR PLAN
19	B153GZ	INF209K01VA3	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-DIRECT PLAN
20	B153WZ	INF209K01VC9	ADITYA BIRLA SUN LIFE LIQUID FUND - WEEKLY DIVIDEND-DIRECT PLAN
21	B153Z	INF209K01VD7	ADITYA BIRLA SUN LIFE LIQUID FUND - DIVIDEND-DIRECT PLAN
22	BPLDFR	INF955L01476	BARODA LIQUID FUND PLAN A - DAILY DIVIDEND RE-INVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
23	BPLFG	INF955L01484	BARODA LIQUID FUND PLAN A - GROWTH
24	BPMFLFD1R	INF955L01AK2	BARODA LIQUID FUND PLAN B DAILY DIVIDEND-RE-INVESTMENT
25	BPMFLFD2G	INF955L01AL0	BARODA LIQUID FUND PLAN B GROWTH-GROWTH
26	BPMFLFD5	INF955L01AN6	BARODA LIQUID FUND - PLAN B WEEKLY DIVIDEND-PAYOUT
27	CPD1R	INF789F01XP8	UTI-LIQUID CASH- INSTITUTIONALDIRECT DAILY DIVDIV REINVESTMENT
28	CPD2G	INF789F01XQ6	UTI-LIQUID CASH- INSTITUTIONALDIRECT GROWTHGROWTH
29	CPD3D	INF789F01XR4	UTI-LIQUID CASH- INSTITUTIONALDIRECT MONTHLY DIVDIV PAYOUT
30	CPD3R	INF789F01XS2	UTI-LIQUID CASH- INSTITUTIONALDIRECT MONTHLY DIVDIV REINVESTMENT
31	CPD4R	INF789F01XT0	UTI-LIQUID CASH- INSTITUTIONALDIRECT WEEKLY DIVDIV REINVESTMENT
32	CPFID	INF789FA1J82	UTI LIQUID CASH INSTITUTIONAL FLEXI DIV PAYOUT
33	CPFIR	INF789FA1J90	UTI LIQUID CASH INSTITUTIONAL FLEXI DIV REINVEST
34	CPIDR	INF789F01PG3	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN DAILY DIVIDEND REINVESTMENT
35	CPIGG	INF789F01PH1	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN GROWTH
36	CPIMD	INF789F01PI9	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY DIVIDEND PAYOUT
37	CPIMR	INF789F01PJ7	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY DIVIDEND REINVESTMENT
38	CPIWR	INF789F01PK5	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN WEEKLY DIVIDEND REINVESTMENT
39	CRLISDR	INF760K01CU3	CANARA ROBECO LIQUID FUND
40	CRLISGG	INF760K01CW9	CANARA ROBECO LIQUID FUND
41	CRLISMD	INF760K01CX7	CANARA ROBECO LIQUID FUND
42	CRLISMR	INF760K01CY5	CANARA ROBECO LIQUID FUND
43	CRLISWD	INF760K01BZ4	CANARA ROBECO LIQUID FUND
44	CRLISWR	INF760K01CZ2	CANARA ROBECO LIQUID FUND
45	DSPBRLIGF	INF740K01FK9	DSP LIQUIDITY FUND - INSTITUTIONAL PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
46	DSPBRTBF	INF740K01714	DSP SAVINGS FUND - GROWTH
47	DSPBRTBMDF	INF740K01722	DSP SAVINGS FUND - MONTHLY DIVIDEND
48	DSPBRTBMDF	INF740K01AK0	DSP SAVINGS FUND - REGULAR PLAN - MONTHLY DIVIDEND REINVEST
49	DSPLQDGR	INF740K01QL4	DSP LIQUIDITY FUND - DIRECT PLAN - GROWTH
50	DSPTREDGR	INF740K01NU2	DSP SAVINGS FUND - DIRECT PLAN - GROWTH
51	EMFLIQDDDR	INF754K01GP7	EDELWEISS LIQUID FUND - DIRECT PLAN DAILY DIVIDEND - REINVESTMENT
52	EMFLIQDDWP	INF754K01GU7	EDELWEISS LIQUID FUND - DIRECT PLAN WEEKLY DIVIDEND - PAYOUT
53	EMFLIQDDWR	INF754K01GQ5	EDELWEISS LIQUID FUND - DIRECT PLAN WEEKLY DIVIDEND - REINVESTMENT
54	EMFLIQDGP	INF754K01GM4	EDELWEISS LIQUID FUND - DIRECT PLAN GROWTH - GROWTH
55	EMFLIQDRGR	INF754K01GZ6	EDELWEISS LIQUID FUND - REGULAR PLAN GROWTH - GROWTH
56	EMFLIQDRMP	INF754K01HL4	EDELWEISS LIQUID FUND - REGULAR PLAN MONTHLY DIVIDEND - PAYOUT
57	EMFLIQDRMR	INF754K01HD1	EDELWEISS LIQUID FUND - REGULAR PLAN MONTHLY DIVIDEND - REINVESTMENT
58	EMFLIQRDDR	INF754K01HA7	EDELWEISS LIQUID FUND - REGULAR PLAN DAILY DIVIDEND - REINVESTMENT
59	EMFLIQRWDP	INF754K01HJ8	EDELWEISS LIQUID FUND - REGULAR PLAN WEEKLY DIVIDEND - PAYOUT
60	EMFLIQRWDR	INF754K01HB5	EDELWEISS LIQUID FUND - REGULAR PLAN WEEKLY DIVIDEND - REINVESTMENT
61	FILFDD	INF090I01BA3	FRANKLIN INDIA LIQFUND - REG PLAN
62	FILFDSIPDD	INF090I01JW0	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
63	FILFDSIPDP	INF090I01JX8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
64	FILFDSIPDP	INF090I01JY6	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
65	FILFDSIPGP	INF090I01JV2	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
66	FILFGP	INF090I01BB1	FRANKLIN INDIA LIQFUND-REG PLAN
67	FILFSIPDD	INF090I01BF2	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
68	FILFSIPGP	INF090I01BG0	FRANKLIN INDIA LIQFUND - SUPER INST PLAN

Sr. No.	Symbol	ISIN	Scheme Name
69	FILFSIPWDP	INF090I01BM8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
70	FILFSIPWDP	INF090I01BH8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
71	FILFWDP	INF090I01BL0	FRANKLIN INDIA LIQFUND - REG PLAN
72	FILFWDP	INF090I01BI6	FRANKLIN INDIA LIQFUND - REG PLAN
73	FISFDD	INF090I01KN7	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
74	FLDDP	INF090I01GT2	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
75	FLDDR	INF090I01GU0	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
76	FLDGP	INF090I01GV8	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
77	FLDP	INF090I01BZ0	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
78	FLDR	INF090I01BY3	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
79	FLGP	INF090I01CA1	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
80	FLIPDP	INF090I01BW7	FRANKLIN INDIA SAVINGS FUND INSTITUTIONAL OPTION
81	FLIPDR	INF090I01BV9	FRANKLIN INDIA SAVINGS FUND INSTITUTIONAL OPTION
82	FLMDDP	INF090I01LC8	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
83	FLMDDR	INF090I01LD6	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
84	FLMDP	INF090I01LA2	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
85	FLMDR	INF090I01LB0	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
86	GEDDR	INF789FB1T13	UTI-G-SEC SHORT TERM DAILY DIVIDEND OPTION
87	H53TGR	INF179KB1HU9	HDFC MONEY MARKET FUND - DIRECT PLAN - GROWTH
88	H57TGR	INF179KB1HT1	HDFC OVERNIGHT FUND - DIRECT PLAN - DIRECT PLAN - GROWTH OPTION
89	HLFDDR	INF179KB1IC5	HDFCLIQUIDFUND-REGULARPLAN-DIVIDEND-DAILYREINVEST
90	HLFDMTDP	INF179KB1HO2	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT OPTION
91	HLFGTGR	INF179KB1HP9	HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
92	HLFMRTDR	INF179KB1HQ7	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY DIVIDEND REINVESTMENT OPTION
93	HLQD53	INF179KB1HR5	HDFC MONEY MARKET FUND - REGULAR PLAN - GROWTH
94	HLQD57	INF179KB1HS3	HDFC OVERNIGHT FUND - REGULAR PLAN - GROWTH
95	HLQDLFDM	INF179KB1HM6	HDFC LIQUID FUND - MONTHLY DIVIDEND PAYOUT
96	HLQDLFDMR	INF179KB1HL8	HDFC LIQUID FUND - MONTHLY DIVIDEND REINVESTMENT
97	HLQDLFG	INF179KB1HK0	HDFC LIQUID FUND - GROWTH
98	IDDFCCMDP	INF194K01J36	IDFC CASH FUND-MONTHLY DIV-(DIRECT PLAN)
99	IDDFCCMDR	INF194K01J28	IDFC CASH FUND-MONTHLY DIV-(DIRECT PLAN)
100	IDDFCCWDR	INF194K01J51	IDFC CASH FUND -DIRECT PLAN -WEEKLY DIV
101	IDFCDFCCD	INF194K01I78	IDFC CASH FUND-DAILY DIVIDEND-(DIRECT PLAN)
102	IDFCDFCCG	INF194K01I60	IDFC CASH FUND-GROWTH-(DIRECT PLAN)
103	IDFCFCCD	INF194K01VY7	IDFC CASH FUND - DAILY DIVIDEND - REGULAR
104	IDFCFCCG	INF194K01VX9	IDFC CASH FUND -REGULAR PLAN-GROWTH
105	IDFCFCCM	INF194K01WF4	IDFC CASH FUND-MONTHLY DIVIDEND-(REGULAR PLAN)
106	IDFCFCCMR	INF194K01WE7	IDFC CASH FUND-MONTHLY DIVIDEND-(REGULAR PLAN)
107	IDFCFCCW	INF194K01WH0	IDFC CASH REGULAR WEEKLY DIV REINV
108	IDFCFRG	INF194K01LJ9	IDFC MONEY MANAGER FUND - TREASURY PLAN -REGULAR PLAN-GROWTH
109	IMFCOD1GR	INF205K01RY9	INVESCO INDIA MONEY MARKET FUND-DIRECT PLAN GROWTH
110	IMFCOD2DP	INF205K01RZ6	INVESCO INDIA MONEY MARKET FUND-DIRECT PLAN MONTHLY DIVIDEND PAYOUT
111	IMFCOD2DR	INF205K01SA7	INVESCO INDIA MONEY MARKET FUND-DIRECT PLAN MONTHLY DIVIDEND REINVEST
112	IMFCOD3DR	INF205K01RV5	INVESCO INDIA MONEY MARKET FUND-DIRECT PLAN DAILY DIVIDEND REINVESTMENT
113	IPRU1564	INF109K01VP3	ICICI PRUDENTIAL LIQUID FUND - DAILY DIVIDEND
114	IPRU1565	INF109K01VQ1	ICICI PRUDENTIAL LIQUID FUND - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
115	IPRU1566	INF109K01VR9	ICICI PRUDENTIAL LIQUID FUND - MONTHLY DIVIDEND
116	IPRU1567	INF109K01VS7	ICICI PRUDENTIAL LIQUID FUND - WEEKLY DIVIDEND
117	IPRU1569	INF109K01TY9	ICICI PRUDENTIAL MONEY MARKET FUND - DAILY DIVIDEND
118	IPRU1571	INF109K01TX1	ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH
119	IPRU1572	INF109K01UB5	ICICI PRUDENTIAL MONEY MARKET FUND - MONTHLY DIVIDEND
120	IPRU1572P	INF109K01UC3	ICICI PRUDENTIAL MONEY MARKET FUND - MONTHLY DIVIDEND PAYOUT
121	IPRU1573	INF109K01TZ6	ICICI PRUDENTIAL MONEY MARKET FUND - WEEKLY DIVIDEND
122	IPRU1780	INF109K01VT5	ICICI PRUDENTIAL LIQUID FUND - DIVIDEND OTHERS
123	IPRU1780P	INF109K01VU3	ICICI PRUDENTIAL LIQUID FUND - DIVIDEND PAYOUT OTHERS
124	IPRU3223	INF109KC1OA1	ICICI PRUDENTIAL OVERNIGHT FUND GROWTH
125	IPRU8093	INF109K01Q07	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - ANNUAL DIVIDEND
126	IPRU8093P	INF109K01P99	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - ANNUAL DIVIDEND PAYOUT
127	IPRU8094	INF109K01Q80	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - QUARTERLY DIVIDEND
128	IPRU8094P	INF109K01Q72	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
129	IPRU8095	INF109K01Q15	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - DAILY DIVIDEND
130	IPRU8096	INF109K01Q49	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - GROWTH
131	IPRU8097	INF109K01R06	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - MONTHLY DIVIDEND
132	IPRU8098	INF109K01Q98	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - WEEKLY DIVIDEND
133	IPRU8099	INF109K01R22	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - DAILY DIVIDEND
134	IPRU8101	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH
135	IPRU8102	INF109K01R71	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - MONTHLY DIVIDEND
136	IPRU8102P	INF109K01R63	ICICI PRU MONEY MARKET FUND OPTION - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
137	IPRU8103	INF109K01R89	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - WEEKLY DIVIDEND

Sr. No.	Symbol	ISIN	Scheme Name
138	KFLRD253D	INF174K01MZ5	KOTAK FLOATER SHORT TERM -DIRECT PLAN DAILY DIVIDEND REINVESTMENT
139	KFLRG	INF174K01NA6	KOTAK MONEY MARKET SCHEME - REGULAR PLAN
140	KFLRG252D	INF174K01MW2	KOTAK FLOATER SHORT TERM -DIRECT PLAN GROWTH
141	KFLRMDR	INF174K01NB4	KOTAK MONEY MARKET SCHEME - REGULAR PLAN
142	KFLRW254D	INF174K01MY8	KOTAK FLOATER SHORT TERM -DIRECT PLAN WEEKLY DIVIDEND
143	KLIQD463D	INF174K01NH1	KOTAK LIQUID SCHEME -DIRECT PLAN DAILY DIVIDEND REINVESTMENT
144	KLIQG462D	INF174K01NE8	KOTAK LIQUID SCHEME -DIRECT PLAN GROWTH
145	KLIQPREG	INF174K01NI9	KOTAK LIQUID REGULAR PLAN - GROWTH
146	KTKLIQDR	INF174K01NL3	KOTAK LIQUID REGULAR PLAN - DAILY DIVIDEND REINVESTMENT
147	151ID	INF209K01SZ6	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND-DAILY DIV
148	153L	INF917K01JG3	L&T LIQUID -WEEKLY DIVIDEND REINVESTMENT
149	154L	INF917K01JH1	L&T LIQUID - GROWTH
150	154LD	INF917K01HF9	L&T LIQUID FUND DIRECT PLAN - GROWTH
151	157G	INF209KB1ZC3	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-GROWTH
152	157WD	INF209KB1ZE9	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-WEEKLY DIVIDEND-REINVEST
153	230PD	INF903J01QA3	SUNDARAM MONEY FUND - DIRECT PLAN - DAILY DIVIDEND
154	232DG	INF903J01QF2	SUNDARAM MONEY FUND - DIRECT PLAN - GROWTH
155	233PD	INF903J01QG0	SUNDARAM MONEY FUND - DIRECT PLAN - WEEKLY DIVIDEND
156	54L	INF917K01JB4	L&T LIQUID DAILY DIVIDEND REINVESTMENT PLAN
157	LFD1D	INF767K01DL5	LIC MF LIQUID DIRECT DIVIDEND PAYOUT
158	LFD1R	INF767K01DM3	LIC MF LIQUID DIRECT DIVIDEND REINVESTMENT
159	LFDPD	INF767K01IQ3	LIC MF LIQUID DIVIDEND PAYOUT
160	LFDPR	INF767K01IR1	LIC MF LIQUID DIVIDEND REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
161	LFG1G	INF767K01DN1	LIC MF LIQUID DIRECT GROWTH
162	LFGPG	INF767K01IS9	LIC MF LIQUID GROWTH
163	LNT125	INF917K01AY5	L&T MONEY MARKET FUND - DAILY DIVIDEND REINVESTMENT PLAN
164	LNT125D	INF917K01FD8	L&T MONEY MARKET DIRECT DAILY DIVIDEND REINVESTMENT
165	LNT126	INF917K01AZ2	L&T MONEY MARKET FUND - WEEKLY DIVIDEND REINVESTMENT PLAN
166	LNT126D	INF917K01FH9	L&T MONEY MARKET DIRECT WEEKLY DIVIDEND REINVESTMENT
167	LNT127	INF917K01BA3	L&T MONEY MARKET FUND - MONTHLY DIVIDEND
168	LNT127D	INF917K01FF3	L&T MONEY MARKET DIRECT MONTHLY DIVIDEND
169	LNT127P	INF917K01BB1	L&T MONEY MARKET FUND - MONTHLY DIVIDEND PAYOUT
170	LNT128	INF917K01BC9	L&T MONEY MARKET FUND - GROWTH
171	LNT128D	INF917K01FE6	L&T MONEY MARKET DIRECT GROWTH
172	LNT153LD	INF917K01HE2	L&T LIQUID DIRECT WEEKLY DIVIDEND
173	LNT54LD	INF917K01HG7	L&T LIQUID DIRECT DAILY DIVIDEND REINVESTMENT
174	MIF-FS-DP	INF200K01644	SBI SAVINGS FUND-REGULAR PLAN- DIVIDEND PAYOUT
175	MIF-FS-DR	INF200K01651	SBI SAVINGS FUND-REGULAR PLAN- DAILY DIVIDEND-REINVESTMENT
176	MIF-FS-G	INF200K01636	SBI SAVINGS FUND-REGULAR PLAN- GROWTH
177	MIF-FS-WDP	INF200K01669	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY DIVIDEND PAYOUT
178	MIF-FS-WDR	INF200K01677	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY DIVIDEND REINVESTMENT
179	MIRAECFD1	INF769K01CM1	MIRAE ASSET CASH MANAGEMENT DIRECT GR
180	MIRAECFD3	INF769K01CP4	MIRAE ASSET CASH MANAGEMENT DIRECT WEEKLY DIVI REINVEST
181	MIRAECFD4	INF769K01CN9	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY DIVI PAYOUT
182	MIRAECFD4	INF769K01CQ2	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY DIVI REINVEST
183	MIRAECFDMD	INF769K01838	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY DIVIPAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
184	MIRAECFDMR	INF769K01820	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY DIVI REINVEST
185	MIRAECFDWR	INF769K01812	MIRAE ASSET CASH MANAGEMENT REGULAR WEEKLY DIVI REINVEST
186	MIRAECFGPG	INF769K01788	MIRAE ASSET CASH MANAGEMENT REGULAR GROWTH
187	MMAID	INF789FA1L88	UTI MONEY MARKET INSTITUTIONAL ANNUAL DIV PAYOUT
188	MMAIR	INF789FA1L96	UTI MONEY MARKET INSTITUTIONAL ANNUAL DIV REINVEST
189	MMD1R	INF789F01XU8	UTI-MONEY MARKET FUND - INSTITUTIONALDIRECT DAILY DIVDIV REINVESTMENT
190	MMD2G	INF789F01XV6	UTI-MONEY MARKET FUND -INSTITUTIONAL - DIRECT - GROWTH
191	MMD3D	INF789F01XW4	UTI-MONEY MARKET FUND - INSTITUTIONALDIRECT WEEKLY DIVDIV PAYOUT
192	MMD3R	INF789F01XX2	UTI-MONEY MARKET FUND - INSTITUTIONALDIRECT WEEKLY DIVDIV REINVESTMENT
193	MMIDR	INF789F01PW0	UTI MONEY MARKET INSTITUTIONAL PLAN DAILY DIVIDEND REINVESTMENT
194	MMIGG	INF789F01PX8	UTI MONEY MARKET INSTITUTIONAL PLAN GROWTH
195	MMIWD	INF789F01PY6	UTI MONEY MARKET INSTITUTIONAL PLAN WEEKLY DIVIDEND PAYOUT
196	MMIWR	INF789F01PZ3	UTI MONEY MARKET INSTITUTIONAL PLAN WEEKLY DIVIDEND REINVESTMENT
197	MMMID	INF789FA1L21	UTI MONEY MARKET INSTITUTIONAL MONTHLY DIV PAYOUT
198	MMMIR	INF789FA1L39	UTI MONEY MARKET INSTITUTIONAL MONTHLY DIV REINVEST
199	OCAPDD	INF336L01BM9	HSBC CASH FUND- REGULAR PLAN- DAILY DIVIDEND
200	OCAPG	INF336L01BN7	HSBC CASH FUND- REGULAR PLAN- GROWTH
201	OCAPMD	INF336L01BO5	HSBC CASH FUND -- REGULAR PLAN- MONTHLY DIVIDEND
202	OCAPMP	INF336L01BP2	HSBC CASH FUND - REGULAR PLAN- MONTHLY DIVIDEND PAYOUT
203	OCAPWD	INF336L01BQ0	HSBC CASH FUND - REGULAR PLAN-- WEEKLY DIVIDEND
204	OCAPWP	INF336L01LJ4	HSBC CASH FUND - WEEKLY DIVIDEND PAYOUT
205	OHCAPG	INF336L01CC8	HSBC CASH FUND - DIRECT PLAN GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
206	OHCPDD	INF336L01CB0	HSBC CASH FUND DIRECT PLAN- DAILY DIVIDEND
207	OHCPMD	INF336L01CA2	HSBC CASH FUND - DIRECT PLAN MONTHLY DIVIDEND
208	OHCPMP	INF336L01BZ1	HSBC CASH FUND - DIRECT PLAN-MONTHLY DIVIDEND PAYOUT
209	OHCPWD	INF336L01CD6	HSBC CASH FUND - DIRECT PLAN-WEEKLY DIVIDEND
210	OHCPWP	INF336L01LK2	HSBC CASH FUND - WEEKLY DIVIDEND PAYOUT DIRECT PLAN
211	RELIQDPGP	INF204K01ZP3	RELIANCE MONEY MARKET FUND - DIRECT GROWTH PLAN GROWTH OPTION
212	RELIQDPMD	INF204K01ZQ1	RELIANCE MONEY MARKET FUND - DIRECT PLAN MONTHLY DIVIDEND PLAN
213	RELIQDPMD	INF204K01ZR9	RELIANCE MONEY MARKET FUND - DIRECT PLAN MONTHLY DIVIDEND PLAN
214	RELIQTIDR	INF204K01UM1	RELIANCE LIQUID FUND - DAILY DIVIDEND OPTION
215	RELIQTIMP	INF204K01UO7	RELIANCE LIQUID FUND - MONTHLY DIVIDEND OPTION
216	RELIQTIMR	INF204K01UP4	RELIANCE LIQUID FUND - MONTHLY DIVIDEND OPTION
217	RELIQTIQP	INF204K01UQ2	RELIANCE LIQUID FUND - QUARTERLY DIVIDEND OPTION
218	RELIQTIQR	INF204K01UR0	RELIANCE LIQUID FUND - QUARTERLY DIVIDEND OPTION
219	RELIQTIWR	INF204K01US8	RELIANCE LIQUID FUND - WEEKLY DIVIDEND OPTION
220	RELIQTPGP	INF204K01UL3	RELIANCE LIQUID FUND - RETAIL OPTION - GROWTH OPTION
221	RELIQTPIG	INF204K01UN9	RELIANCE LIQUID FUND - GROWTH PLAN - GROWTH OPTION
222	RELLQDTDDR	INF204K01UY6	RELIANCE MONEY MARKET FUND - DAILY DIVIDEND PLAN
223	RELLQDTMDP	INF204K01VB2	RELIANCE MONEY MARKET FUND - MONTHLY DIVIDEND PLAN
224	RELLQDTMDR	INF204K01VC0	RELIANCE MONEY MARKET FUND - MONTHLY DIVIDEND PLAN
225	RELLQDTQDP	INF204K01VD8	RELIANCE MONEY MARKET FUND - QUARTERLY DIVIDEND PLAN
226	RELLQDTQDR	INF204K01VE6	RELIANCE MONEY MARKET FUND - QUARTERLY DIVIDEND PLAN
227	RELLQDTWDR	INF204K01UZ3	RELIANCE MONEY MARKET FUND - WEEKLY DIVIDEND PLAN
228	RELLQDTYGP	INF204K01VA4	RELIANCE MONEY MARKET FUND - GROWTH PLAN GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
229	RELLTPDPGP	INF204K01ZH0	RELIANCE LIQUID FUND - DIRECT GROWTH PLAN - GROWTH OPTION
230	RELLTPDPMO	INF204K01ZI8	RELIANCE LIQUID FUND - DIRECT MONTHLY DIVIDEND OPTION
231	RELLTPDPMO	INF204K01ZJ6	RELIANCE LIQUID FUND - DIRECT MONTHLY DIVIDEND OPTION
232	RGFCOG	INF205K01SD1	INVESCO INDIA MONEY MARKET FUND - GROWTH
233	RGFCOMD	INF205K01SE9	INVESCO INDIA MONEY MARKET FUND - MONTHLY DIVIDEND
234	RGFCOMR	INF205K01SF6	INVESCO INDIA MONEY MARKET FUND - MONTHLY DIVIDEND
235	RGFLFD1G	INF205K01MF9	INVESCO INDIA LIQUID DIRECT GR
236	RGFLFD2D	INF205K01MG7	INVESCO INDIA LIQUID DIRECT MONTHLY DIVI
237	RGFLFD2R	INF205K01MH5	INVESCO INDIA LIQUID DIRECT MONTHLY DIVI
238	RGFLFD3DR	INF205K01MI3	INVESCO INDIA LIQUID FUND - DIRECT WEEKLY DIVIDEND
239	RGFLFD4DR	INF205K01ME2	INVESCO INDIA LIQUID FUND - DIRECT DAILY DIVIDEND
240	RMFCOFRG	INF205K01SG4	INVESCO INDIA MONEY MARKET FUND - REGULAR GROWTH
241	RMFLFRG	INF205K01HG7	INVESCO INDIA LIQUID FUND REGULAR GROWTH
242	RMFLFSIG	INF205K01HM5	INVESCO INDIA LIQUID FUND - GROWTH
243	RMFLFSIMDP	INF205K01HQ6	INVESCO INDIA LIQUID FUND - MON DIV PAYOUT
244	RMFLFSIMDR	INF205K01HP8	INVESCO INDIA LIQUID FUND - MON DIV REINVESTMENT
245	SBILFDG	INF200K01UT4	SBI LIQUID FUND DIRECT GROWTH
246	SBIMICFFLT	INF200K01LQ9	SBI OVERNIGHT FUND REGULAR GROWTH
247	SBIODG	INF200K01TK5	SBI OVERNIGHT FUND DIRECT GROWTH
248	SBIPLF	INF200K01MA1	SBI LIQUID FUND REGULAR GROWTH
249	SBISGDG	INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH
250	TATAFRSIG	INF277K01YD8	TATA LIQUID FUND REGULAR PLAN - GROWTH
251	TFRSTF	INF277K01YE6	TATA LIQUID FUND DIRECT PLAN-GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
252	UTIGSECSTP	INF789F01604	UTI - OVERNIGHT FUND - GROWTH
253	UTILIQUDRI	INF789F01AZ5	UTI LIQUID CASH PLAN REGULAR DAILY INCOM OPTION(REINVESTMENT)
254	UTILIQUMDR	INF789F01BB4	UTI - LIQUID CASH PLAN DISCONTINUED - REGULARPLAN - MONTHLY DIVIDEND REINVESTMENT
255	UTIMMFGP	INF789F01BF5	UTI - MONEY MARKET FUND DISCONTINUED - REGULAR PLAN - GROWTH

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

Sr. No.	Symbol	ISIN	Security Name
1	ICICILIQ	INF109KC1KT9	ICICIPRAMC - ICICILIQ
2	LIQUIDBEES	INF732E01037	R*SHARES LIQUID BEES
3	LIQUIDETF	INF740KA1EU7	DSP BLACKROCK LIQUID ETF
4	RRSLGETF	INF204KB1882	RELCAPAMC - RRSLGETF