
NATIONAL COMMODITY CLEARING LIMITED

Circular to all Members of the Clearing Corporation

Circular No. : NCCL/RISK-023/2020

Date : May 29, 2020

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 and NCCL Circular No. NCCL/RISK-019/2020 dated April 28, 2020 on Scheme of deposit for acceptance of Mutual Fund Units as Collateral. The Clearing Corporation has now revised the list of eligible Mutual Fund Units as collateral towards Additional Base Capital (ABC).

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

The given revised list of eligible mutual fund units shall be applicable from **beginning of trading day of June 08, 2020.**

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 50 Crores across all members at any given point in time.
- II. The total mutual funds, equity and commodity as collateral deposited towards the Additional Base Capital (ABC) shall not exceed 15% of the total effective deposits present at the Clearing Corporation level at any point of time.
- III. List of Open Ended Mutual Funds (OMF) forming part of Non-cash component with applicable haircut of 40% or VaR, whichever is higher:

Sr. No.	NSE Symbol	ISIN	Scheme Name
1	AEFDP	INF846K01172	AXIS BLUECHIP FUND -REGULAR PLAN - DIVIDEND
2	AEFDR	INF846K01180	AXIS BLUECHIP FUND -REGULAR PLAN - DIVIDEND -REINVESTMENT
3	AEFGR	INF846K01164	AXIS BLUECHIP FUND -REGULAR PLAN - GROWTH
4	ARDD	INF754K01BP8	EDELWEISS BALANCE ADVANTAGE FUND - DIRECT PLAN QLY DIV PAYOUT OPTION
5	ARDD	INF754K01BQ6	EDELWEISS BALANCE ADVANTAGE FUND - DIRECT PLAN QLY DIV REINV OPTION
6	ARDG	INF754K01BS2	EDELWEISS BALANCE ADVANTAGE FUND - DIRECT PLAN GROWTH OPTION
7	ASTFIGR	INF846K01644	AXIS SHORT TERM FUND -REGULAR PLAN - GROWTH OPTION
8	ASTFIMDP	INF846K01651	AXIS SHORT TERM FUND -REGULAR PLAN - MONTHLY DIVIDEND OPTION
9	ASTFIMDR	INF846K01669	AXIS SHORT TERM FUND -REGULAR PLAN - MONTHLY DIVIDEND OPTION - REINVESTMENT
10	ASTFRGR	INF846K01594	AXIS SHORT TERM RETAIL GROWTH
11	ATAFIGR	INF846K01537	AXIS TREASURY ADVANTAGE FUND - REGULAR PLAN - GROWTH OPTION
12	ATAFRGR	INF846K01479	AXIS TREASURY ADVANTAGE FUND RETAIL GROWTH
13	ATAXDP	INF846K01149	AXIS LONG TERM EQUITY FUND -REGULAR PLAN - DIVIDEND
14	ATAXDR	INF846K01156	AXIS LONG TERM EQUITY FUND -REGULAR PLAN - DIVIDEND REINVESTMENT
15	ATAXGR	INF846K01131	AXIS LONG TERM EQUITY FUND -REGULAR PLAN - GROWTH
16	ATDD	INF754K01EB2	EDELWEISS ARBITRAGE FUND - DIRECT PLAN DIVIDEND PAYOUT OPTION
17	ATDD	INF754K01EC0	EDELWEISS ARBITRAGE- DIRECT DIVIDEND REINVESTMENT
18	ATDG	INF754K01EA4	EDELWEISS ARBITRAGE DIRECT GROWTH OPTION
19	ATDPD	INF754K01EG1	EDELWEISS ARBITRAGE FUND DIVIDEND PAYOUT OPTION
20	ATDPR	INF754K01EH9	EDELWEISS ARBITRAGE FUND DIVIDEND REINVESTMENT OPTION
21	ATGPG	INF754K01EF3	EDELWEISS ARBITRAGE FUND GROWTH OPTION

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22	AXISAFD1	INF846K01CO3	AXIS FOCUSED 25 FUNDDIRECT DIVIDEND
23	AXISAFD1	INF846K01CP0	AXIS FOCUSED 25 FUNDDIRECT DIVIDEND
24	AXISAFDG	INF846K01CQ8	AXIS FOCUSED 25 FUNDDIRECT GROWTH
25	AXISAFDP	INF846K01CI5	AXIS FOCUSED 25 FUND DIVIDEND PAYOUT
26	AXISAFDP	INF846K01CJ3	AXIS FOCUSED 25 FUND DIVIDEND REINVESTMENT
27	AXISAFGP	INF846K01CH7	AXIS FOCUSED 25 FUND GROWTH
28	AXISBDDG	INF846K01CR6	AXIS BANKING & PSU DEBT FUNDDIRECT GROWTH
29	AXISBDGP	INF846K01CB0	AXIS BANKING & PSU DEBT FUND - REGULAR GROWTH
30	AXISCDPD	INF846K01K19	AXIS SMALL CAP FUND-REGULAR PLAN DIVIDEND PAYOUT
31	AXISDEDGG	INF846K01A29	AXIS DYNAMIC EQUITY FUND DIRECT GROWTH
32	AXISEAD1D	INF846K01QA2	AXIS ARBITRAGE FUND - DIRECT PLAN - DIVIDEND
33	AXISEAD1R	INF846K01QB0	AXIS ARBITRAGE FUND - DIRECT PLAN - DIVIDEND REINVESTMENT
34	AXISEADG	INF846K01PZ1	AXIS ARBITRAGE FUND - DIRECT PLAN - GROWTH
35	AXISEADPD	INF846K01QD6	AXIS ARBITRAGE FUND - REGULAR PLAN - DIVIDEND
36	AXISEADPR	INF846K01QE4	AXIS ARBITRAGE FUND - REGULAR PLAN - DIVIDEND REINVESTMENT
37	AXISEAGPG	INF846K01QC8	AXIS ARBITRAGE FUND - REGULAR PLAN - GROWTH
38	AXISEFD1	INF846K01DN3	AXIS BLUECHIP FUND - DIRECT PLAN - DIVIDEND
39	AXISEFD1	INF846K01DO1	AXIS BLUECHIP FUND - DIRECT PLAN - DIVIDEND REINVESTMENT
40	AXISEFDG	INF846K01DP8	AXIS BLUECHIP FUND - DIRECT PLAN - GROWTH
41	AXISIFDG	INF846K01DT0	AXIS STRATEGIC BOND FUND - DIRECT PLAN - GROWTH
42	AXISIFGPGP	INF846K01BP2	AXIS STRATEGIC BOND FUND - GROWTH
43	AXISIFQDDP	INF846K01BQ0	AXIS STRATEGIC BOND FUND - QUARTERLY DIVIDEND
44	AXISIFQDRP	INF846K01BS6	AXIS STRATEGIC BOND FUND - QUARTERLY DIVIDEND REINVESTMENT
45	AXISIODG	INF846K01PJ5	AXIS CREDIT RISK FUND - DIRECT PLAN GROWTH
46	AXISIOGP	INF846K01PO5	AXIS CREDIT RISK FUND - REGULAR PLAN GROWTH
47	AXISMCD1	INF846K01EF7	AXIS MID CAP FUNDDIRECT DIVIDEND
48	AXISMCD1	INF846K01EG5	AXIS MID CAP FUNDDIRECT DIVIDEND
49	AXISMCDG	INF846K01EH3	AXIS MID CAP FUNDDIRECT GROWTH
50	AXISMCDP	INF846K01867	AXIS MIDCAP FUND DIVIDEND
51	AXISMCDPR	INF846K01875	AXIS MIDCAP FUND DIVIDEND
52	AXISMCGP	INF846K01859	AXIS MIDCAP FUND GROWTH
53	AXISSCD1D	INF846K01K43	AXIS SMALL CAP FUND - DIRECT PLAN DIVIDEND PAYOUT

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54	AXISSCD1R	INF846K01K50	AXIS SMALL CAP FUND - DIRECT PLAN DIVIDEND REINVESTMENT
55	AXISSCDGG	INF846K01K35	AXIS SMALL CAP FUND - DIRECT PLAN GROWTH
56	AXISSCGPG	INF846K01K01	AXIS SMALL CAP FUND - REGULAR PLAN GROWTH
57	AXISSTD1D	INF846K01RH5	AXIS SHORT TERM FUND DIRECT REGULAR DIVIDEND PAYOUT
58	AXISSTD1R	INF846K01RI3	AXIS SHORT TERM FUND DIRECT REGULAR DIVIDEND REINVESTMENT
59	AXISSTDG	INF846K01EI1	AXIS SHORT TERM FUNDDIRECT GROWTH
60	AXISSTRDD	INF846K01RJ1	AXIS SHORT TERM FUND REGULAR DIVIDEND PAYOUT
61	AXISSTRDR	INF846K01RK9	AXIS SHORT TERM FUND REGULAR DIVIDEND REINVESTMENT
62	AXISTADG	INF846K01EN1	AXIS TREASURY ADVANTAGE FUNDDIRECT GROWTH
63	AXISTSD1	INF846K01EX0	AXIS LONG TERM EQUITY FUNDDIRECT DIVIDEND
64	AXISTSD1	INF846K01EY8	AXIS LONG TERM EQUITY FUNDDIRECT DIVIDEND
65	AXISTSDG	INF846K01EW2	AXIS LONG TERM EQUITY FUNDDIRECT GROWTH
66	AXISUSD1D	INF846K01G15	AXIS ULTRA SHORT TERM DIRECT REGULAR DIVIDEND PAYOUT
67	AXISUSD1R	INF846K01G07	AXIS ULTRA SHORT TERM DIRECT REGULAR DIVIDEND REINVESTMENT
68	AXISUSDGG	INF846K01F40	AXIS ULTRA SHORT TERM DIRECT GROWTH
69	AXISUSGPG	INF846K01G23	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN GROWTH
70	AXISUSRDD	INF846K01G98	AXIS ULTRA SHORT TERM FUND-REGULAR DIV PAYOUT
71	AXISUSRDR	INF846K01G80	AXIS ULTRA SHORT TERM FUND-REGULAR DIV REINVESTMENT
72	B02DZ	INF209K01UM0	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND-DIV REINVEST-DIRECT
73	B02GZ	INF209K01UN8	ADITYA BIRLA SUN LIFE TAX RELIEF96 FUND-GROWTH-DIRECT
74	B02Z	INF209K01P23	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND DIV -DIRECT
75	B105G	INF084M01AB8	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-GROWTH
76	B106D	INF084M01AD4	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-DIVIDEND
77	B106DP	INF084M01AC6	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-DIVIDEND PAYOUT
78	B1180B	INF209K011W7	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND REG GROWTH
79	B1180X	INF209K013W3	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - DIV. DIRECT
80	B1180Y	INF209K014W1	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - GR. DIRECT

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81	B1180Z	INF209K015W8	ADITYA BIRLA SUN LIFE BANKING AND FIN SERV FUND-DIV. REINV. DIRECT
82	B132G	INF209K01LZ1	ADITYA BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH
83	B132GZ	INF209K01UR9	ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-DIRECT
84	B152GZ	INF209K01UX7	ADITYA BIRLA SUN LIFE FLOATING RATE FUND - LONG TERM - GROWTH-DIRECT
85	B152IG	INF209K01MG9	ADITYA BIRLA SUN LIFE FLOATING RATE LONG TERM GROWTH
86	B201DZ	INF209K01VG0	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - DIVIDEND-DIRECT PLAN
87	B201GZ	INF209K01VH8	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - GROWTH-DIRECT PLAN
88	B201RZ	INF209K01VI6	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - DIVIDEND REINVEST-DIRECT PLAN
89	B205DZ	INF209K01P80	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - DIVIDEND-DIRECT PLAN
90	B205GZ	INF209K01VP1	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - GROWTH-DIRECT PLAN
91	B205RZ	INF209K01VQ9	ADITYA BIRLA SUN LIFE ARBITRAGE FUND -DIVIDEND REINVEST-DIRECT PLAN
92	B221DZ	INF209K01Q06	ADITYA BIRLA SUN LIFE MNC FUND - DIVIDEND-DIRECT
93	B221GZ	INF209K01VT3	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH-DIRECT
94	B221RZ	INF209K01VU1	BIRLA SUN LIFE MNC FUND - DIVIDEND REINVEST-DIRECT
95	B251DZ	INF209K01Q22	ADITYA BIRLA SUN LIFE MIDCAP FUND - - DIVIDEND-DIRECT
96	B251GZ	INF209K01Q30	ADITYA BIRLA SUN LIFE MIDCAP FUND - - GROWTH-DIRECT
97	B291DZ	INF209K01Q63	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - DIVIDEND-DIRECT
98	B291GZ	INF209K01WC7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH-DIRECT
99	B292DZ	INF209K01Q71	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - DIVIDEND-DIRECT PLAN
100	B292GZ	INF209K01WE3	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH-DIRECT PLAN
101	B292RZ	INF209K01WF0	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - DIVIDEND REINVEST-DIRECT PLAN
102	B295D	INF209K01EO0	ADITYA BIRLA SUN LIFE SMALL CAP FUND DIVIDEND-REGULAR PLAN
103	B295DR	INF209K01EP7	ADITYA BIRLA SUN LIFE SMALL CAP FUND DIVIDEND REINVEST-REGULAR PLAN
104	B295DZ	INF209K01WM6	ADITYA BIRLA SUN LIFE SMALL CAP FUND DIVIDEND-DIRECT PLAN
105	B295G	INF209K01EN2	ADITYA BIRLA SUN LIFE SMALL CAP FUND GROWTH-REGULAR PLAN

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106	B295GZ	INF209K01WN4	ADITYA BIRLA SUN LIFE SMALL CAP FUND GROWTH-DIRECT PLAN
107	B296D	INF209K01LE6	ADITYA BIRLA SUN LIFE PURE VALUE FUND- DIVIDEND PAYOUT
108	B296DZ	INF209K01WP9	ADITYA BIRLA SUN LIFE PURE VALUE FUND - DIVIDEND-DIRECT
109	B296G	INF209K01LF3	ADITYA BIRLA SUN LIFE PURE VALUE FUND- GROWTH
110	B296GZ	INF209K01WQ7	ADITYA BIRLA SUN LIFE PURE VALUE FUND - GROWTH-DIRECT
111	B296RD	INF209K01LG1	ADITYA BIRLA SUN LIFE PURE VALUE FUND- DIVIDEND REINVESTMENT
112	B301GZ	INF209K01WY1	ADITYA BIRLA SUN LIFE INCOME FUND - GROWTH-DIRECT PLAN
113	B301QZ	INF209K01WZ8	ADITYA BIRLA SUN LIFE INCOME FUND - QUARTERLY DIVIDEND REINVEST-DIRECT PLAN
114	B303GZ	INF209K01XA9	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH-DIRECT
115	B303MZ	INF209KA1KO1	ADITYA BIRLA SUN LIFE MEDIUM TERM - DIVIDEND-DIRECT
116	B313DZ	INF209K01R47	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY DIVIDEND-DIRECT PLAN
117	B313GZ	INF209K01XH4	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH-DIRECT PLAN
118	B313PZ	INF209K01XJ0	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY PAYMENT-DIRECT PLAN
119	B321GZ	INF209K01N82	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND GROWTH-DIRECT
120	B321X	INF209KA1TX3	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - DIVIDEND-DIRECT
121	B32Z	INF209K01S38	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH-DIRECT PLAN
122	B341GZ	INF209K01XK8	ADITYA BIRLA SUN LIFE SHORT TERM FUND - GROWTH-DIRECT
123	B37AZ	INF209KA1KT0	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND -DIVIDEND-DIRECT PLAN
124	B37Z	INF209K01N90	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY DIVIDEND-DIRECT PLAN
125	B380A	INF209KA1K54	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - DIV. REGULAR
126	B380B	INF209KA1K47	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. REGULAR
127	B380C	INF209KA1K62	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - DIV. REINV. REGULAR
128	B380X	INF209KA1K96	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - DIV. DIRECT
129	B380Y	INF209KA1K88	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. DIRECT
130	B43G	INF209K01LQ0	ADITYA BIRLA SUN LIFE LOW DURATION FUND - GROWTH-REGULAR PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
131	B43NZ	INF209K01XU7	ADITYA BIRLA SUN LIFE LOW DURATION FUND - GROWTH-DIRECT PLAN
132	B51Z	INF209K01XX1	ADITYA BIRLA SUN LIFE EQUITY FUND - GROWTH-DIRECT
133	B52DZ	INF209K01XY9	ADITYA BIRLA SUN LIFE EQUITY FUND - DIVIDEND REINVEST-DIRECT
134	B52Z	INF209KA1LE0	ADITYA BIRLA SUN LIFE EQUITY FUND - DIVIDEND-DIRECT
135	B83NFD	INF209K01LS6	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - RETAIL - QUARTERLY DIVIDEND
136	B85IFR	INF209KA13Z9	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIVIDEND REINVESTMENT - DIRECT PLAN
137	B85IFZ	INF209KA12Z1	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIVIDEND - DIRECT PLAN
138	B85NDD	INF209K01LU2	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - MONTHLY DIVIDEND-REGULAR PLAN
139	B85NDZ	INF209K01YM2	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - MONTHLY DIVIDEND-DIRECT PLAN
140	B85NGZ	INF209K01YN0	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - GROWTH-DIRECT PLAN
141	B85NIF	INF209K01LX6	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIVIDEND - REGULAR PLAN
142	B85NIG	INF209K01LV0	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - GROWTH-REGULAR PLAN
143	B85NIM	INF209K01LN7	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - QUARTERLY DIVIDEND-REGULAR PLAN
144	B85NIR	INF209KA11Z3	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIVIDEND REINVESTMENT - REGULAR PLAN
145	B85NMZ	INF209K01YO8	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - QUARTERLY DIVIDEND-DIRECT PLAN
146	B91DDZ	INF209K01YW1	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - DIVIDEND REINVEST-DIRECT
147	B91Z	INF209K01YX9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -DIVIDEND-DIRECT
148	B92Z	INF209K01YY7	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -GROWTH-DIRECT
149	BADZ	INF209K01ZB2	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - DIVIDEND REINVEST-DIRECT PLAN
150	BAGZ	INF209K01ZC0	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - GROWTH-DIRECT PLAN
151	BAZ	INF209KA1LH3	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - DIVIDEND-DIRECT PLAN
152	BD105	INF084M01DJ5	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - GROWTH DIRECT

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153	BD106	INF084M01DL1	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - DIRECT DIVIDEND
154	BD106P	INF084M01DK3	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND DIRECT DIV PAYOUT OPTION
155	BFIGG	INF789F01OT9	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN GROWTH
156	BPRG	INF179KA1JC4	HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH OPTION
157	BSL02	INF209K01090	ADITYA BIRLA SUN LIFE TAX RELIEF 96-DIVIDEND
158	BSL02	INF209K01CB1	ADITYA BIRLA SUN LIFETAX RELIEF 96 FUND-ELSS - DIVIDEND REINVEST
159	BSL02G	INF209K01108	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH
160	BSL201D	INF209K01157	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - DIVIDEND-REGULAR PLAN
161	BSL201D	INF209K01CE5	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - REGULAR PLAN DIVIDEND
162	BSL201G	INF209K01165	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - GROWTH-REGULAR PLAN
163	BSL205RD	INF209K01256	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - DIVIDEND-REGULAR PLAN
164	BSL205RD	INF209K01CI6	ADITYA BIRLA SUN LIFE ARBITRAGE FUND -DIVIDEND REINVEST-REGULAR PLAN
165	BSL205RG	INF209K01264	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - GROWTH-REGULAR PLAN
166	BSL221D	INF209K01314	ADITYA BIRLA SUN LIFE MNC FUND - DIVIDEND
167	BSL221D	INF209K01CL0	ADITYA BIRLA SUN LIFE MNC FUND - DIVIDEND REINVEST
168	BSL221G	INF209K01322	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH
169	BSL251D	INF209K01355	ADITYA BIRLA SUN LIFE MIDCAP FUND - PLAN A- DIVIDEND
170	BSL251D	INF209K01CN6	ADITYA BIRLA SUN LIFE MIDCAP FUND - PLAN A- DIVIDEND REINVEST
171	BSL251G	INF209K01363	ADITYA BIRLA SUN LIFE MIDCAP FUND - PLAN A - GROWTH
172	BSL291D	INF209K01439	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - DIVIDEND
173	BSL291D	INF209K01CR7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - DIVIDEND REINVEST
174	BSL291G	INF209K01447	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH
175	BSL292D	INF209K01454	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - DIVIDEND-REGULAR PLAN
176	BSL292D	INF209K01CS5	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - DIVIDEND REINVEST-REGULAR PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
177	BSL292G	INF209K01462	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH-REGULAR PLAN
178	BSL301G	INF209K01579	ADITYA BIRLA SUN LIFE INCOME FUND - GROWTH-REGULAR PLAN
179	BSL301QD	INF209K01587	ADITYA BIRLA SUN LIFE INCOME FUND - QUARTERLY DIVIDEND-REGULAR PLAN
180	BSL301QD	INF209K01CY3	ADITYA BIRLA SUN LIFE INCOME FUND - QUARTERLY DIVIDEND REINVEST-REGULAR PLAN
181	BSL303G	INF209K01603	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL - GROWTH
182	BSL303MD	INF209K01611	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - MONTHLY DIVIDEND
183	BSL303MD	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - MONTHLY DIVIDEND REINVEST
184	BSL313G	INF209K01751	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH-REGULAR PLAN
185	BSL313MD	INF209K01769	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY DIVIDEND-REGULAR PLAN
186	BSL313MD	INF209K01DF0	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY DIVIDEND REINVEST-REGULAR PLAN
187	BSL313MP	INF209K01777	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY PAYMENT-REGULAR PLAN
188	BSL32	INF209K01785	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH-REGULAR PLAN
189	BSL321G	INF209K01793	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - GROWTH
190	BSL331G	INF209K01MC8	ADITYA BIRLA SUN LIFE SAVINGS FUND-RETAIL - GROWTH
191	BSL341G	INF209K01942	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL GROWTH
192	BSL341QD	INF209K01975	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL DIVIDEND
193	BSL341QD	INF209K01DK0	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL DIV REINVEST
194	BSL37	INF209K01983	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY DIVIDEND-REGULAR PLAN
195	BSL37	INF209K01DL8	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY DIVIDEND REINVEST-REGULAR PLAN
196	BSL51	INF209K01AJ8	ADITYA BIRLA SUN LIFE EQUITY FUND - GROWTH
197	BSL512G	INF209K01MF1	ADITYA BIRLA SUN LIFE FLOATING RATE FUND -RETAIL- LONG TERM - GROWTH
198	BSL52	INF209K01AQ3	ADITYA BIRLA SUN LIFE EQUITY FUND - DIVIDEND
199	BSL52	INF209K01DT1	ADITYA BIRLA SUN LIFE EQUITY FUND - DIVIDEND REINVEST

Sr. No.	NSE Symbol	ISIN	Scheme Name
200	BSL91	INF209K01BO6	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- DIVIDEND
201	BSL91	INF209K01EC5	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- DIVIDEND REINVEST
202	BSL92	INF209K01BR9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A
203	BSLA	INF209K01BS7	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - DIVIDEND-REGULAR PLAN
204	BSLA	INF209K01EE1	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - DIVIDEND REINVEST-REGULAR PLAN
205	BSLAG	INF209K01BT5	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - GROWTH-REGULAR PLAN
206	CDNDR	INF179KA1I87	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - NORMAL DIVIDEND
207	CDNRR	INF179KA1I79	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - NORMAL DIVIDEND REINVESTMENT
208	CDODR	INF179KA1GD8	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - HALF YEARLY DIVIDEND
209	CDODT	INF179KA1GA4	HDFC CREDIT RISK DEBT FUND- DIRECT - HALF YRLY DIVIDEND
210	CDOGR	INF179KA1GC0	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - GROWTH
211	CDOGT	INF179KA1FZ3	HDFC CREDIT RISK DEBT FUND- DIRECT - GROWTH
212	CDORR	INF179KA1GE6	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - HALF YEARLY DIVIDEND REINVESTMENT
213	CDORT	INF179KA1GB2	HDFC CREDIT RISK DEBT FUND- DIRECT - HALF YRLY DIVIDEND REINVESTMENT
214	COGPG	INF789F01QZ1	UTI - CREDIT OPPORTUNITIES FUND - GROWTH
215	CPDPD	INF247L01494	MOTILAL OSWAL MULTICAP 35 FUNDREGULAR DIVIDENDPAYOUT
216	CPDPR	INF247L01486	MOTILAL OSWAL MULTICAP 35 FUNDREGULAR DIVIDENDREINVESTMENT
217	CPGDG	INF247L01502	MOTILAL OSWAL MULTICAP 35 FUNDDIRECT GROWTH
218	CPGPG	INF247L01478	MOTILAL OSWAL MULTICAP 35 FUNDREGULAR GROWTH
219	CPPDD	INF247L01528	MOTILAL OSWAL MULTICAP 35 FUNDDIRECT DIVIDENDPAYOUT
220	CPPDR	INF247L01510	MOTILAL OSWAL MULTICAP 35 FUNDDIRECT DIVIDENDREINVESTMENT
221	CRVDPR	INF760K01035	CANARA ROBECO EQUITY DIVERSIFIED FUND
222	CREQDP	INF760K01175	CANARA ROBECO EMERGING EQUITIES
223	CREQDPR	INF760K01183	CANARA ROBECO EMERGING EQUITIES
224	CREQGP	INF760K01167	CANARA ROBECO EMERGING EQUITIES
225	CRFDVD	INF760K01027	CANARA ROBECO EQUITY DIVERSIFIED FUND

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226	CRFDVG	INF760K01019	CANARA ROBECO EQUITY DIVERSIFIED FUND
227	CRFRDDR	INF760K01803	CANARA ROBECO SAVINGS FUND
228	CRFRDMD	INF760K01AM4	CANARA ROBECO SAVINGS FUND
229	CRFRDMR	INF760K01AN2	CANARA ROBECO SAVINGS FUND
230	CRFRDPD	INF760K01779	CANARA ROBECO SAVINGS FUND
231	CRFRDPR	INF760K01787	CANARA ROBECO SAVINGS FUND
232	CRFRDWD	INF760K01CB3	CANARA ROBECO SAVINGS FUND
233	CRFRDWR	INF760K01811	CANARA ROBECO SAVINGS FUND
234	CRFRGPG	INF760K01795	CANARA ROBECO SAVINGS FUND
235	CRGBDP	INF760K01068	CANARA ROBECO EQUITY HYBRID FUND
236	CRGBDPR	INF760K01076	CANARA ROBECO EQUITY HYBRID FUND
237	CRGBOE	INF760K01050	CANARA ROBECO EQUITY HYBRID FUND
238	DEGPGG	INF247L01585	MOTILAL OSWAL DYNAMIC FUNDREGULAR GROWTH
239	DPUSTDMDP	INF740K014Q9	DSP MUTUAL FUND LOW DURATION FUND DIR MNTHLY DIVI PAY OP
240	DSPAFDDP	INF740KA1DO2	DSP ARBITRAGE FUND - DIRECT - DIVIDEND
241	DSPAFDDR	INF740KA1DP9	DSP ARBITRAGE FUND - DIRECT - DIVIDEND REINVEST
242	DSPAFDGR	INF740KA1DN4	DSP ARBITRAGE FUND - DIRECT - GROWTH
243	DSPAFDMP	INF740KA1DQ7	DSP ARBITRAGE FUND - DIRECT - MONTHLY DIVIDEND
244	DSPAFDMR	INF740KA1DR5	DSP ARBITRAGE FUND - DIRECT - MONTHLY DIVIDEND REINVEST
245	DSPAFRGR	INF740KA1DI4	DSP ARBITRAGE FUND - REG - GROWTH
246	DSPAFRMP	INF740KA1DL8	DSP ARBITRAGE FUND - REG - MONTHLY DIVIDEND
247	DSPAFRMR	INF740KA1DM6	DSP ARBITRAGE FUND - REG - MONTHLY DIVIDEND REINVEST
248	DSPBLDDP	INF740K01NZ1	DSP EQUITY & BOND FUND - DIRECT PLAN - DIVIDEND
249	DSPBLDDR	INF740K01OA2	DSP EQUITY & BOND FUND - DIRECT PLAN - DIVIDEND REINVEST
250	DSPBLDGR	INF740K01NY4	DSP EQUITY & BOND FUND - DIRECT PLAN - GROWTH
251	DSPBPDDGR	INF740K01ZW2	DSP BANKING & PSU DEBT FUND - DIR - GROWTH
252	DSPBPDRG	INF740K01ZP6	DSP BANKING & PSU DEBT FUND - REG - GROWTH
253	DSPBRBALF	INF740K01318	DSP EQUITY & BOND FUND- REGULAR PLAN - GROWTH
254	DSPBRBALF	INF740K01326	DSP EQUITY & BOND FUND - REGULAR PLAN - DIVIDEND
255	DSPBRBALF	INF740K01334	DSP EQUITY & BOND FUND - REGULAR PLAN - DIVIDEND REINVEST
256	DSPBREF	INF740K01011	DSP EQUITY FUND - REGULAR PLAN - DIVIDEND
257	DSPBREF	INF740K01037	DSP EQUITY FUND - REGULAR PLAN - GROWTH
258	DSPBREF	INF740K01029	DSP EQUITY FUND - REGULAR PLAN - DIVIDEND REINVEST

Sr. No.	NSE Symbol	ISIN	Scheme Name
259	DSPBRF25	INF740K01532	DSP FOCUS FUND - REGULAR PLAN - GROWTH
260	DSPBRFRF	INF740K01599	DSP CREDIT RISK FUND - REGULAR PLAN - GROWTH
261	DSPBRFRF	INF740K01581	DSP CREDIT RISK FUND - REGULAR PLAN - DIVIDEND
262	DSPBRFRF	INF740K01AB9	DSP CREDIT RISK FUND - REGULAR PLAN - DIVIDEND REINVEST
263	DSPBRIOF	INF740K01JW6	DSP CREDIT RISK FUND - REGULAR PLAN - MONTHLY DIVIDEND
264	DSPBRIOF	INF740K01JX4	DSP CREDIT RISK FUND- REGULAR PLAN - QUARTERLY DIVIDEND REINVESTMENT
265	DSPBRIOFM	INF740K01JV8	DSP CREDIT RISK FUND - REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
266	DSPBRIOFQ	INF740K01JY2	DSP CREDIT RISK FUND - REGULAR PLAN - QUARTERLY DIVIDEND
267	DSPBRMCF	INF740K01797	DSP SMALL CAP FUND - REGULAR PLAN - GROWTH
268	DSPBRMCF	INF740K01805	DSP SMALL CAP FUND - REGULAR PLAN - DIVIDEND
269	DSPBRMCF	INF740K01AM6	DSP SMALL CAP FUND - REGULAR PLAN - DIVIDEND REINVEST
270	DSPBRMDF	INF740K01MK5	DSP ULTRA SHORT FUND - REGULAR PLAN - DIVIDEND
271	DSPBRMMF	INF740K01QQ3	DSP ULTRA SHORT FUND - REGULAR PLAN - GROWTH
272	DSPBRMMF	INF740K01QS9	DSP ULTRA SHORT FUND - REGULAR PLAN - MONTHLY DIVIDEND
273	DSPBRMMF	INF740K01QR1	DSP ULTRA SHORT FUND - REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
274	DSPBROF	INF740K01094	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH
275	DSPBROF	INF740K01078	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - DIVIDEND
276	DSPBROF	INF740K01086	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - DIVIDEND REINVEST
277	DSPBRSMF	INF740K01128	DSP MIDCAP FUND - REGULAR PLAN - GROWTH
278	DSPBRSMF	INF740K01102	DSP MIDCAP FUND - REGULAR PLAN - DIVIDEND
279	DSPBRSMF	INF740K01110	DSP MIDCAP FUND - REGULAR PLAN - DIVIDEND REINVEST
280	DSPBRSTDF	INF740K01649	DSP SHORT TERM FUND - REGULAR PLAN - DIVIDEND
281	DSPBRSTDF	INF740K01AF0	DSP SHORT TERM FUND - REGULAR PLAN - DIVIDEND REINVEST
282	DSPBRSTF	INF740K01656	DSP SHORT TERM FUND - REGULAR PLAN - GROWTH
283	DSPBRSTMDF	INF740K01664	DSP SHORT TERM FUND - REGULAR PLAN - MONTHLY DIVIDEND
284	DSPBRSTMDF	INF740K01AG8	DSP SHORT TERM FUND - REGULAR PLAN - MONTHLY DIVIDEND REINVEST

Sr. No.	NSE Symbol	ISIN	Scheme Name
285	DSPBRTEF	INF740K01243	DSP TOP 100 EQUITY FUND - REGULAR PLAN - GROWTH
286	DSPBRTEF	INF740K01227	DSP TOP 100 EQUITY FUND - REGULAR PLAN - DIVIDEND
287	DSPBRTEF	INF740K01235	DSP TOP 100 EQUITY FUND - REGULAR PLAN - DIVIDEND REINVEST
288	DSPBRTSF	INF740K01185	DSP TAX SAVER FUND - REGULAR PLAN - GROWTH
289	DSPCBDGR	INF740KA1KE8	DSP CORPORATE BOND FUND - DIRECT - GROWTH
290	DSPCBDMP	INF740KA1KH1	DSP CORPORATE BOND FUND - DIRECT - MONTHLY DIVIDEND
291	DSPCBDMR	INF740KA1KI9	DSP CORPORATE BOND FUND - DIRECT - MONTHLY DIVIDEND REINVEST
292	DSPCBRGR	INF740KA1JX0	DSP CORPORATE BOND FUND-REG-GROWTH
293	DSPDAAFRG	INF740K01K57	DSP DYNAMIC ASSET ALLOCATION FUND - REG - GROWTH
294	DSPDYADGR	INF740K01K81	DSP DYNAMIC ASSET ALLOCATION FUND - DIR - GROWTH
295	DSPEQDDP	INF740K01PJ0	DSP EQUITY FUND - DIRECT PLAN - DIVIDEND
296	DSPEQDDR	INF740K01PK8	DSP EQUITY FUND - DIRECT PLAN - DIVIDEND REINVEST
297	DSPEQDGR	INF740K01PI2	DSP EQUITY FUND - DIRECT PLAN - GROWTH
298	DSPF25DDP	INF740K01OC8	DSP FOCUS FUND - DIRECT PLAN - DIVIDEND
299	DSPF25DDR	INF740K01OD6	DSP FOCUS FUND - DIRECT PLAN - DIVIDEND REINVEST
300	DSPF25DGR	INF740K01OB0	DSP FOCUS FUND - DIRECT PLAN - GROWTH
301	DSPIOPDGR	INF740K01OS4	DSP CREDIT RISK FUND - DIRECT PLAN - GROWTH
302	DSPMCRDDP	INF740K01QE9	DSP SMALL CAP FUND - DIRECT PLAN - DIVIDEND
303	DSPMCRDDR	INF740K01QF6	DSP SMALL CAP FUND - DIRECT PLAN - DIVIDEND REINVEST
304	DSPMCRDGR	INF740K01QD1	DSP SMALL CAP FUND - DIRECT PLAN - GROWTH
305	DSPMNYDGR	INF740K01ON5	DSP ULTRA SHORT FUND - DIRECT PLAN - GROWTH
306	DSPOPPDDP	INF740K01PM4	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND
307	DSPOPPDDR	INF740K01PN2	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND REINVEST
308	DSPOPPDGR	INF740K01PL6	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
309	DSPSMCDDP	INF740K01PY9	DSP MIDCAP FUND - DIRECT PLAN - DIVIDEND
310	DSPSMCDDR	INF740K01PZ6	DSP MIDCAP FUND - DIRECT PLAN - DIVIDEND REINVEST
311	DSPSMCDGR	INF740K01PX1	DSP MIDCAP FUND - DIRECT PLAN - GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
312	DSPSTDGR	INF740K01NJ5	DSP SHORT TERM FUND - DIRECT PLAN - GROWTH
313	DSPSTDMDP	INF740K01NL1	DSP SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND
314	DSPSTDMDR	INF740K01NM9	DSP SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND REINVEST
315	DSPTAXDDP	INF740K01OL9	DSP TAX SAVER FUND - DIRECT PLAN - DIVIDEND
316	DSPTAXDGR	INF740K01OK1	DSP TAX SAVER FUND - DIRECT PLAN - GROWTH
317	DSPTOPDDP	INF740K01PS1	DSP TOP 100 EQUITY FUND - DIRECT PLAN - DIVIDEND
318	DSPTOPDDR	INF740K01PT9	DSP TOP 100 EQUITY FUND - DIRECT PLAN - DIVIDEND REINVEST
319	DSPTOPDGR	INF740K01PR3	DSP TOP 100 EQUITY FUND - DIRECT PLAN - GROWTH
320	DSPUSTDGR	INF740K013Q1	DSP MUTUAL FUND LOW DURATION FUND DIR GROWTH OP
321	DSPUSTMDR	INF740K015Q6	DSP MUTUAL FUND LOW DURATION FUND DIR MNTHLY DIVI REI OP
322	DSPUSTRGR	INF740K018P2	DSP MUTUAL FUND LOW DURATION FUND REG GROWTH OP
323	DSPUSTRMDP	INF740K019P0	DSP MUTUAL FUND LOW DURATION FUND REG MNTHLY DIVI PAY OP
324	DSPUSTRMDR	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FUND REG MNTHLY DIVI REI OP
325	EARE	INF754K01285	EDELWEISS BALANCE ADVANTAGE FUND - GROWTH OPTION
326	EARE	INF754K01251	EDELWEISS BALANCE ADVANTAGE FUND - QUARTERLY DIV PAYOUT OPTION
327	EARE	INF754K01269	EDELWEISS BALANCE ADVANTAGE FUND - QUARTERLY DIV REINVESTMENT OPTION
328	EMDDP	INF903J01PP3	SUNDARAM LARGE AND MID CAP FUND DIRECT DIVIDEND
329	EMDDP	INF903J01PQ1	SUNDARAM LARGE AND MID CAP FUND DIRECT DIVIDEND
330	EMFARBMDDP	INF754K01HW1	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY DIVIDEND PAYOUT
331	EMFARBMDDR	INF754K01HX9	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY DIVIDEND REINVESTMENT
332	EMFARBMDRP	INF754K01HT7	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY DIVIDEND PAYOUT
333	EMFARBMDRR	INF754K01HU5	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY DIVIDEND REINVESTMENT
334	EMFDARMDDP	INF754K01IH0	EDELWEISS BALANCE ADVANTAGE FUND-DIRECT PLAN MONTHLY DIV PAYOUT
335	EMFDARMDDR	INF754K01II8	EDELWEISS BALANCE ADVANTAGE FUND-DIRECT PLAN MONTHLY DIV REINVEST
336	EMFDARMDRP	INF754K01IK4	EDELWEISS BALANCE ADVANTAGE FUND-REGULAR PLAN MONTHLY DIV PAYOUT
337	EMFDARMDRR	INF754K01IL2	EDELWEISS BALANCE ADVANTAGE FUND-REGULAR PLAN MONTHLY DIV REINVEST

Sr. No.	NSE Symbol	ISIN	Scheme Name
338	EMGPD	INF903J01PR9	SUNDARAM LARGE AND MID CAP FUND DIRECT GROWTH
339	FBIFDDP	INF090I01JD0	FRANKLIN BUILD INDIA FUND - DIRECT DIVIDEND
340	FBIFDDR	INF090I01JE8	FRANKLIN BUILD INDIA FUND - DIRECT DIVIDEND
341	FBIFDGP	INF090I01JF5	FRANKLIN BUILD INDIA FUND - DIRECT GROWTH
342	FBIFDP	INF090I01AC1	FRANKLIN BUILD INDIA FUND
343	FBIFDR	INF090I01AD9	FRANKLIN BUILD INDIA FUND
344	FBIFGP	INF090I01AE7	FRANKLIN BUILD INDIA FUND
345	FCPED	INF917K01LA2	L&T HYBRID EQUITY FUND - DIVIDEND
346	FCPEG	INF917K01LB0	L&T HYBRID EQUITY FUND - GROWTH
347	FCPEP	INF917K01KZ1	L&T HYBRID EQUITY FUND - DIVIDEND PAYOUT
348	FEF-D	INF677K01056	L & T EQUITY FUND
349	FEF-G	INF677K01031	L & T EQUITY FUND
350	FEF-P	INF677K01049	L & T EQUITY FUND
351	FFUSOFDDP	INF090I01JP4	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND DIRECT DIV PAYOUT
352	FFUSOFDDR	INF090I01JQ2	FRANKLIN INDIA FEEDER FRANKLIN U.S. OPPORTUNITIES DIRECT DIVIDEND REINVEST
353	FFUSOFDGR	INF090I01JR0	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND - DIRECT - GROWTH
354	FFUSOFDP	INF090I01EV3	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND - DIVIDEND PAYOUT
355	FFUSOFDR	INF090I01EU5	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES DIVIDEND REINVEST
356	FFUSOFGR	INF090I01EW1	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND - GROWTH
357	FIBCFDDP	INF090I01FO5	FRANKLIN INDIA BLUECHIP FUND - DIRECT DIVIDEND
358	FIBCFDDR	INF090I01FP2	FRANKLIN INDIA BLUECHIP FUND - DIRECT DIVIDEND
359	FIBCFDGP	INF090I01FN7	FRANKLIN INDIA BLUECHIP FUND - DIRECT GROWTH
360	FIBCFDP	INF090I01155	FRANKLIN INDIA BLUECHIP FUND
361	FIBCFDR	INF090I01163	FRANKLIN INDIA BLUECHIP FUND
362	FIBCFGP	INF090I01171	FRANKLIN INDIA BLUECHIP FUND
363	FIBPDFDDP	INF090I01KS6	FRANKLIN INDIA BANKING AND PSU DEBT FUND-DIRECT
364	FIBPDFDGP	INF090I01KR8	FRANKLIN INDIA BANKING AND PSU DEBT FUND-DIRECT
365	FIBPDFDP	INF090I01KP2	FRANKLIN INDIA BANKING AND PSU DEBT FUND DIVIDEND PAYOUT
366	FIBPDFDP	INF090I01KT4	FRANKLIN INDIA BANKING AND PSU DEBT FUND-DIRECT
367	FIBPDFDR	INF090I01KQ0	FRANKLIN INDIA BANKING AND PSU DEBT FUND DIVIDEND REINVESTMENT
368	FIBPDFGP	INF090I01KO5	FRANKLIN INDIA BANKING AND PSU DEBT FUND GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
369	FIFCAPDGP	INF090I01IN1	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT
370	FIFCAPGP	INF090I01205	FRANKLIN INDIA EQUITY ADVANTAGE FUND
371	FIHGCFDDP	INF090I01IU6	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
372	FIHGCFDDR	INF090I01IV4	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
373	FIHGCFDGP	INF090I01IW2	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
374	FIHGCFDP	INF090I01965	FRANKLIN INDIA FOCUSED EQUITY FUND
375	FIHGCFDR	INF090I01973	FRANKLIN INDIA FOCUSED EQUITY FUND
376	FIHGCFGP	INF090I01981	FRANKLIN INDIA FOCUSED EQUITY FUND
377	FIPFDDP	INF090I01FI7	FRANKLIN INDIA PRIMA FUND - DIRECT DIVIDEND
378	FIPFDDR	INF090I01FJ5	FRANKLIN INDIA PRIMA FUND - DIRECT DIVIDEND
379	FIPFDGP	INF090I01FH9	FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH
380	FIPFDP	INF090I01726	FRANKLIN INDIA PRIMA FUND
381	FIPFDR	INF090I01734	FRANKLIN INDIA PRIMA FUND
382	FIPFGP	INF090I01809	FRANKLIN INDIA PRIMA FUND
383	FIPPDDP	INF090I01FL1	FRANKLIN INDIA EQUITY FUND-DIRECT
384	FIPPDDR	INF090I01FM9	FRANKLIN INDIA EQUITY FUND-DIRECT
385	FIPPDGP	INF090I01FK3	FRANKLIN INDIA EQUITY FUND-DIRECT
386	FIPPDP	INF090I01213	FRANKLIN INDIA EQUITY FUND
387	FIPPDR	INF090I01221	FRANKLIN INDIA EQUITY FUND
388	FIPPGP	INF090I01239	FRANKLIN INDIA EQUITY FUND
389	FISCFDDP	INF090I01IO9	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT DIVIDEND
390	FISCFDDR	INF090I01IP6	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT DIVIDEND
391	FISCFDGP	INF090I01IQ4	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT GROWTH
392	FISCFDP	INF090I01544	FRANKLIN INDIA SMALLER COMPANIES FUND
393	FISCFDR	INF090I01551	FRANKLIN INDIA SMALLER COMPANIES FUND
394	FISCFGP	INF090I01569	FRANKLIN INDIA SMALLER COMPANIES FUND
395	FISSD	INF677K01114	L&T LARGE AND MIDCAP FUND - DIVIDEND
396	FISSG	INF677K01098	L&T LARGE AND MIDCAP FUND - GROWTH
397	FISSP	INF677K01106	L&T LARGE AND MIDCAP FUND - DIVIDEND PAYOUT
398	FITAXDDP	INF090I01JT6	FRANKLIN INDIA TAXSHIELD - DIRECT DIV PAYOUT
399	FITAXDDR	INF090I01JU4	FRANKLIN INDIA TAXSHIELD - DIRECT DIV REINVESTMENT
400	FITAXDGR	INF090I01JS8	FRANKLIN INDIA TAXSHIELD - DIRECT GROWTH
401	FITAXDP	INF090I01783	FRANKLIN INDIA TAXSHIELD - DIV PAYOUT
402	FITAXDR	INF090I01791	FRANKLIN INDIA TAXSHIELD - DIV REINVESTMENT
403	FITAXGR	INF090I01775	FRANKLIN INDIA TAXSHIELD - GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
404	FIVFD	INF677K01015	L & T INDIA VALUE FUND
405	FIVFG	INF677K01023	L & T INDIA VALUE FUND
406	FIVFP	INF677K01213	L & T INDIA VALUE FUND
407	FRFRPADP	INF789F1ACR7	UTI FLOATER FUND-ANNUAL DIVIDEND PLAN-DIVIDEND PAYOUT
408	FRFRPADR	INF789F1ACS5	UTI FLOATER FUND-ANNUAL DIVIDEND PLAN-REINVESTMENT
409	FRFRPFDP	INF789F1ACV9	UTI FLOATER FUND-FLEXI DIVIDEND PLAN-DIVIDEND PAYOUT
410	FRFRPFDR	INF789F1ACW7	UTI FLOATER FUND-FLEXI DIVIDEND PLAN-REINVESTMENT
411	FRFRPGRO	INF789F1ACO4	UTI FLOATER FUND-GROWTH PLAN
412	FRFRPQDP	INF789F1ACP1	UTI FLOATER FUND-QUARTERLY DIVIDEND PLAN-DIVIDEND PAYOUT
413	FRFRPQDR	INF789F1ACQ9	UTI FLOATER FUND-QUARTERLY DIVIDEND PLAN-REINVESTMENT
414	FSMDD	INF789FA1O85	UTI ULTRA SHORT TERM MONTHLY DIV PAYOUT
415	FSMDR	INF789FA1O93	UTI ULTRA SHORT TERM MONTHLY DIV REINVEST
416	FTAFD	INF677K01080	L & T TAX ADVANTAGE FUND
417	FTAFG	INF677K01064	L & T TAX ADVANTAGE FUND
418	FTAFP	INF677K01072	L & T TAX ADVANTAGE FUND
419	FTDPEFDDP	INF090I01HT0	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - DIVIDEND PAYOUT
420	FTDPEFDDR	INF090I01HU8	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT DIVIDEND REINVEST
421	FTDPEFDGP	INF090I01HV6	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - GROWTH
422	FTDPEFDP	INF090I01247	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIVIDEND PAYOUT
423	FTDPEFDR	INF090I01254	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIVIDEND REINVESTMENT
424	FTDPEFGP	INF090I01262	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - GROWTH
425	FTIBFDDP	INF090I01GA2	FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT
426	FTIBFDDR	INF090I01GB0	FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT
427	FTIBFDGP	INF090I01FZ1	FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT
428	FTIBFDP	INF090I01825	FRANKLIN INDIA EQUITY HYBRID FUND
429	FTIBFDR	INF090I01833	FRANKLIN INDIA EQUITY HYBRID FUND
430	FTIBFGP	INF090I01817	FRANKLIN INDIA EQUITY HYBRID FUND
431	H01RTDR	INF179K01VM3	HDFC EQUITY FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
432	H01TDP	INF179K01VL5	HDFC EQUITY FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION
433	H02TGR	INF179K01UT0	HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION
434	H30TGR	INF179K01WI9	HDFC MEDIUM TERM DEBT FUND - GROWTH OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
435	H31RTDR	INF179K01YR6	HDFC TAX SAVER - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
436	H31TDP	INF179K01YQ8	HDFC TAX SAVER - DIRECT PLAN - DIVIDEND PAYOUT OPTION
437	H32TGR	INF179K01YS4	HDFC TAX SAVER - DIRECT PLAN - GROWTH OPTION
438	H41RTDR	INF179K01YU0	HDFC TOP 100 FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
439	H41TDP	INF179K01YT2	HDFC TOP 100 FUND - DIRECT PLAN - DIVIDEND
440	H44TGR	INF179K01YV8	HDFC TOP 100 FUND-DIRECT PLAN-GROWTH OPTION
441	H54TGR	INF179K01VF7	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - GROWTH OPTION
442	H60RTDR	INF179K01VH3	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - MONTHLY DIVIDEND
443	H60TDP	INF179K01VG5	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - MONTHLY DIVIDEND
444	H61RTDR	INF179K01VB6	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
445	H61TDP	INF179K01VA8	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - DIVIDEND
446	H62TGR	INF179K01VC4	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - GROWTH OPTION
447	HAFGTGR	INF179K01UU8	HDFC ARBITRAGE FUND - RETAIL PLAN - DIRECT PLAN - GROWTH OPTION
448	HBPDT	INF179KA1JA8	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN DIVIDEND PAYOUT
449	HBPJT	INF179KA1IZ7	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH OPTION
450	HBPRT	INF179KA1JB6	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN DIVIDEND REINVESTMENT
451	HDFC01	INF179K01582	HDFC EQUITY FUND - DIVIDEND PAYOUT OPTION
452	HDFC01D	INF179K01590	HDFC EQUITY FUND DIVIDEND REINVESTMENT
453	HDFC02	INF179K01608	HDFC EQUITY FUND - GROWTH OPTION
454	HDFC29	INF179K01897	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY DIVIDEND
455	HDFC29D	INF179K01905	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY DIVIDEND REINVESTMENT
456	HDFC29RT	INF179KA1NO1	HDFC MEDIUM TERM DEBT FUND - DIVIDEND REINVEST
457	HDFC29T	INF179KA1NP8	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY DIVIDEND
458	HDFC30	INF179K01913	HDFC MEDIUM TERM DEBT FUND - REGULAR PLAN - GROWTH
459	HDFC31	INF179K01AZ9	HDFC TAXSAVER - DIVIDEND PAYOUT OPTION
460	HDFC31D	INF179K01BA0	HDFC TAXSAVER DIVIDEND REINVESTMENT
461	HDFC32	INF179K01BB8	HDFC TAXSAVER - GROWTH OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
462	HDFC41	INF179K01BC6	HDFC TOP 100 FUND - REGULAR PLAN - DIVIDEND
463	HDFC41D	INF179K01BD4	HDFC TOP 100 FUND - REGULAR PLAN - DIVIDEND REINVEST
464	HDFC44	INF179K01BE2	HDFC TOP 100 FUND - REGULAR PLAN - GROWTH
465	HDFC54	INF179K01442	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - GROWTH
466	HDFC58	INF179K01475	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - WEEKLY DIVIDEND
467	HDFC58D	INF179K01483	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - WEEKLY DIVIDEND REINVESTMENT
468	HDFC59	INF179K01434	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - DAILY DIVIDEND
469	HDFC60	INF179K01459	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - MONTHLY DIVIDEND
470	HDFC60D	INF179K01467	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
471	HDFC61	INF179K01400	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - DIVIDEND
472	HDFC61D	INF179K01418	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - DIVIDEND REINVESTMENT
473	HDFC62	INF179K01426	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - GROWTH
474	HDFCAFRDQ	INF179K01327	HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY DIVIDEND PAYOUT OPTION
475	HDFCAFRG	INF179K01319	HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION
476	HDFCAFWDW	INF179KA1KO7	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY DIV PAYOUT
477	HDFCAFWDW	INF179KA1KN9	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY DIV REINVESTMENT
478	HDFCAFWDQ	INF179KA1KM1	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL DIV PAYOUT
479	HDFCAFWDQ	INF179KA1KL3	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL DIV REINVESTMENT
480	HDFCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL DIV PAYOUT
481	HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL DIV REINVESTMENT
482	HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-GROWTH
483	HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY DIV PAYOUT
484	HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY DIV REINVESTMENT
485	HDFCGFD	INF179K01814	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
486	HDFCGFDD	INF179K01822	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - DIVIDEND REINVEST
487	HDFCGFG	INF179K01830	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - GROWTH
488	HDFCILR	INF179K01723	HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - DIVIDEND MONTHLY REINVESTMENT
489	HDFCISWDM	INF179K01715	HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - DIVIDEND MONTHLY
490	HDFCISWG	INF179K01707	HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - GROWTH
491	HDFCMILMD	INF179K01AB0	HDFC HYBRID DEBT FUND - REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
492	HDFCMILQD	INF179K01AD6	HDFC HYBRID DEBT FUND - REGULAR PLAN - QUARTERLY DIVIDEND REINVESTMENT
493	HDFCMILTG	INF179K01AE4	HDFC HYBRID DEBT FUND - REGULAR PLAN - GROWTH
494	HDFCMILTM	INF179K01AA2	HDFC HYBRID DEBT FUND - REGULAR PLAN - MONTHLY DIVIDEND
495	HDFCMILTQ	INF179K01AC8	HDFC HYBRID DEBT FUND - REGULAR PLAN - QUARTERLY DIVIDEND
496	HDFCMTODR	INF179K01DE8	HDFC CORPORATE BOND FUND - REGULAR PLAN - QUARTERLY DIVIDEND REINVESTMENT
497	HDFCMULG	INF179K01AM7	HDFC EQUITY SAVING FUND - GROWTH OPTION
498	HDFCPREG	INF179K01AS4	HDFC HYBRID EQUITY FUND - REGULAR PLAN - GROWTH
499	HDFCTPD	INF179K01970	HDFC LONG TERM ADVANTAGE FUND - DIVIDEND PAYOUT OPTION
500	HDFCTPDR	INF179K01988	HDFC LONG TERM ADVANTAGE FUND DIVIDEND REINVESTMENT
501	HDFCTPG	INF179K01996	HDFC LONG TERM ADVANTAGE FUND - GROWTH OPTION
502	HGFDRTDR	INF179K01VZ5	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
503	HGFDTDP	INF179K01VY8	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - DIVIDEND
504	HGFGTGR	INF179K01WA6	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
505	HIFSTDPNDP	INF179KA1D90	HDFC MEDIUM TERM DEBT FUND - NORMAL-DIRECT PLAN - DIVIDEND
506	HIFSTDPNDR	INF179KA1D82	HDFC MEDIUM TERM DEBT FUND - NORMAL-DIVIDEND REINVEST
507	HIFSTRPNDP	INF179KA1E16	HDFC MEDIUM TERM DEBT FUND - NORMAL DIVIDEND
508	HIFSTRPNDR	INF179KA1E08	HDFC MEDIUM TERM DEBT FUND - REGULAR PLAN - NORMAL DIVIDEND REINVESTMENT

Sr. No.	NSE Symbol	ISIN	Scheme Name
509	HINNP	INF179K01KZ8	HDFC INDEX FUND-NIFTY 50 PLAN - REGULAR PLAN (POST ADDENDUM)
510	HINNPT	INF179K01WM1	HDFC INDEX FUND-NIFTY 50 PLAN - REGULAR PLAN (POST ADDENDUM)
511	HISDMTDP	INF179K01VO9	HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - WHOLESALE OPTION - MONTHLY DIVIDEND
512	HISMRTDR	INF179K01VP6	HDFC FLOATING RATE DEBT FUND- DIRECT PLAN - WHOLESALE - MONTHLY DIVIDEND REINVEST
513	HISWGTGR	INF179K01VQ4	HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - WHOLESALE OPTION - GROWTH OPTION
514	HLCFDDP	INF179KA1RR5	HDFC GROWTH OPPORTUNITIES FUND - DIRECT DIVIDEND PLAN
515	HLCFDG	INF179KA1RQ7	HDFC GROWTH OPPORTUNITIES FUND - DIRECT GROWTH PLAN
516	HLCFRDP	INF179KA1RU9	HDFC GROWTH OPPORTUNITIES FUND - REGULAR PLAN - DIVIDEND
517	HLCFRG	INF179KA1RT1	HDFC GROWTH OPPORTUNITIES FUND - REGULAR PLAN - GROWTH
518	HMCODTDP	INF179K01XO5	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION
519	HMCOGTGR	INF179K01XQ0	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION
520	HMCORTDR	INF179K01XP2	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND REINVESTMENT
521	HMIDCAP-DP	INF179K01CS0	HDFC MID-CAP OPPORTUNITIES FUND - DIVIDEND PAYOUT OPTION
522	HMIDCAP-DR	INF179K01CT8	HDFC MID-CAP OPP. FUND
523	HMIDCAP-G	INF179K01CR2	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION
524	HMLMRTDR	INF179K01XG1	HDFC HYBRID DEBT FUND - DIRECT PLAN - MONTHLY DIVIDEND REINVESTMENT OPTION
525	HMLQRTDR	INF179K01XI7	HDFC HYBRID DEBT FUND - DIRECT PLAN - QUARTERLY DIVIDEND REINVESTMENT OPTION
526	HMLTGTGR	INF179K01XE6	HDFC HYBRID DEBT FUND - DIRECT PLAN - GROWTH OPTION
527	HMLTMTDP	INF179K01XF3	HDFC HYBRID DEBT FUND PLAN - DIRECT PLAN - MONTHLY DIVIDEND
528	HMLTQTDP	INF179K01XH9	HDFC HYBRID DEBT FUND - DIRECT PLAN - QUARTERLY DIVIDEND
529	HMTOD	INF179K01DD0	HDFC CORPORATE BOND FUND - REGULAR PLAN - QUARTERLY DIVIDEND
530	HMTODTDP	INF179K01XB2	HDFC CORPORATE BOND FUND - DIRECT PLAN - QTRLY DIVIDEND
531	HMTOG	INF179K01DC2	HDFC CORPORATE BOND FUND - REGULAR PLAN - GROWTH
532	HMTOGTGR	INF179K01XD8	HDFC CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
533	HMTORTDR	INF179K01XC0	HDFC CORPORATE BOND FUND - DIRECT - QUARTERLY DIVIDEND REINVESTMENT
534	HMULGTGR	INF179K01XT4	HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION
535	HPREGTGR	INF179K01XZ1	HDFC HYBRID EQUITY FUND-DIRECT PLAN-GROWTH OPTION
536	HSMCFDDP	INF179KA1RX3	HDFC SMALL CAP FUND - DIRECT PLAN - DIV
537	HSMCFDDR	INF179KA1RY1	HDFC SMALL CAP FUND - DIRECT PLAN - DIV REINVESTMENT
538	HSMCFDG	INF179KA1RW5	HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH
539	HSMCFRDP	INF179KA1SA9	HDFC SMALL CAP FUND - REGULAR PLAN - DIV
540	HSMCFRDR	INF179KA1SB7	HDFC SMALL CAP FUND - REGULAR PLAN - DIV REINVESTMENT
541	HSMCFRGR	INF179KA1RZ8	HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH
542	HSTOD	INF179K01CV4	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - FORTNIGHTLY DIVIDEND
543	HSTOG	INF179K01CU6	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - GROWTH
544	HSTOGTGR	INF179K01YM7	HDFC SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH OPTION
545	HSTOPDNDP	INF179KA1Q53	HDFC SHORT TERM DEBT FUND - DIRECT PLAN - NORMAL DIVIDEND
546	HSTOPRNDP	INF179KA1Q79	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - NORMAL DIVIDEND
547	HTPDRTDR	INF179K01WW0	HDFC LONG TERM ADVANTAGE FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
548	HTPDTDP	INF179K01WV2	HDFC LONG TERM ADVANTAGE FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION
549	HTPGTGR	INF179K01WX8	HDFC LONG TERM ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
550	HUSTFRD	INF179KB11R3	HDFC ULTRA SHORT TERM REGULAR GROWTH
551	HUSTFRMDD	INF179KB16R2	HDFC ULTRA SHORT TERM REGULAR MONTHLY DIVIDEND PAYOUT
552	HUSTFRMDR	INF179KB15R4	HDFC ULTRA SHORT TERM REGULAR MONTHLY DIVIDEND REINVEST
553	ID305DP	INF194KA1R28	IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY DIVIDEND PAYOUT
554	ID305RDR	INF194KA1R36	IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY DIVIDEND REINVESTMENT
555	ID306DP	INF194KA1R51	IDFC CORPORATE BOND FUND-REGULAR PLAN -QUARTERLY DIVIDEND PAYOUT
556	ID306RDR	INF194KA1R69	IDFC CORPORATE BOND FUND-REGULAR PLAN -QUARTERLY DIVIDEND REINVESTMENT
557	IDD202DR	INF194K01W05	IDFC CORE EQUITY FUND-DIVIDEND REINVESTMENT-(DIRECT PLAN)
558	IDD204DR	INF194K01W88	IDFC MULTICAP FUND-DIV-(DIRECT PLAN)

Sr. No.	NSE Symbol	ISIN	Scheme Name
559	IDD206DR	INF194K01W47	IDFC FOCUS EQUITY FUND-DIV-(DIRECT PLAN)
560	IDD210DR	INF194K01Y86	IDFC ARBITRAGE FUND DIRECT MONTHLY DIVIDEND REINVESTMENT
561	IDD216DR	INF194K010A2	IDFC STERLING VALUE FUND-DIVIDEND REINVESTMENT-(DIRECT PLAN)
562	IDD224DR	INF194K01Y45	IDFC TAX ADVANTAGE (ELSS) FUND-DIV-(DIRECT PLAN)
563	IDD259DP	INF194K01S92	IDFC BOND FUND MEDIUM TERM PLAN-QUARTERLY DIV-(DIRECT PLAN)
564	IDD259DR	INF194K01S84	IDFC BOND FUND MEDIUM TERM PLAN-QUARTERLY DIV-(DIRECT PLAN)
565	IDD281DR	INF194K017G4	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-DIVIDEND
566	IDD282DR	INF194K010N5	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-FORTNIGHTLY-DIVIDEND
567	IDD283DR	INF194K011N3	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-MONTHLY-DIVIDEND
568	IDD284DP	INF194K018M0	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-QUARTERLY-DIVIDEND
569	IDD303GR	INF194KA1M23	IDFC CORPORATE BOND FUND-DIRECT PLAN - GROWTH
570	IDD306DP	INF194KA1S76	IDFC CORPORATE BOND FUND-DIRECT PLAN-QUARTERLY DIVIDEND PAYOUT
571	IDD306RDR	INF194KA1S84	IDFC CORPORATE BOND FUND-DIRECT PLAN-QUARTERLY DIVIDEND REINVESTMENT
572	IDD68DP	INF194K01K17	IDFC LOW DURATION FUND-MONTHLY DIVIDEND-(DIRECT PLAN)-DIVIDEND PAYOUT
573	IDD68DR	INF194K01K09	IDFC LOW DURATION FUND-MONTHLY DIVIDEND REINVESTMENT-(DIRECT PLAN)
574	IDDDQBDP	INF194K01N89	IDFC DYNAMIC BOND FUND-QUARTERLY DIV-(DIRECT PLAN)
575	IDDDQBDR	INF194K01N71	IDFC DYNAMIC BOND FUND-QUARTERLY DIV-(DIRECT PLAN)
576	IDDSTDDP	INF194K01U23	IDFC BONDFUND-SHORT TERM PLAN-MONTHLY DIV-(DIRECT PLAN)
577	IDDSTDDR	INF194K01U15	IDFC BONDFUND-SHORT TERM PLAN-MONTHLY DIV-(DIRECT PLAN)
578	IDDSTFDP	INF194K01U56	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY DIV-(DIRECT PLAN)
579	IDDSTFDR	INF194K01U49	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY DIV-(DIRECT PLAN)
580	IDFC201	INF194K01524	IDFC CORE EQUITY FUND-REGULAR PLAN-GROWTH
581	IDFC203	INF194K01391	IDFC MULTICAP FUND-REGULAR PLAN-GROWTH
582	IDFC204	INF194K01409	IDFC MULTICAP FUND-REGULAR PLAN-DIVIDEND PAYOUT
583	IDFC204R	INF194K01417	IDFC MULTICAP FUND-DIVIDEND-(REGULAR PLAN)

Sr. No.	NSE Symbol	ISIN	Scheme Name
584	IDFC205	INF194K01466	IDFC FOCUS EQUITY FUND-REGULAR PLAN-GROWTH
585	IDFC209	INF194K01649	IDFC ARBITRAGE FUND-REGULAR PLAN-GROWTH
586	IDFC210	INF194K01656	IDFC ARBITRAGE FUND REGULAR MONTHLY DIVIDEND PAYOUT
587	IDFC210R	INF194K01664	IDFC ARBITRAGE FUND REGULAR MONTHLY DIVIDEND REINVESTMENT
588	IDFC215	INF194K01342	IDFC STERLING VALUE FUND-REGULAR PLAN-GROWTH
589	IDFC216	INF194K01359	IDFC STERLING VALUE FUND-REGULAR PLAN-DIVIDEND REINVESTMENT
590	IDFC216R	INF194K01367	IDFC STERLING VALUE FUND - REGULAR - DIVIDEND REINVESTMENT
591	IDFC223	INF194K01292	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-GROWTH
592	IDFC224	INF194K01300	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-DIVIDEND PAYOUT
593	IDFC224R	INF194K01318	IDFC TAX ADVANTAGE (ELSS) FUND-DIVIDEND-(REGULAR PLAN)
594	IDFC259	INF194K01JZ9	IDFC SSIF-MEDIUM TERM PLAN - QUARTERLY DIVIDEND-(REGULAR PLAN)
595	IDFC259R	INF194K01JY2	IDFC SSIF-MEDIUM TERM PLAN - QUARTERLY DIVIDEND-(REGULAR PLAN)
596	IDFC273	INF194K01I29	IDFC LOW DURATION FUND-PERIODIC-DIVIDEND REINVESTMENT
597	IDFC273R	INF194K01I37	IDFC LOW DURATION FUND-PERIODIC-DIVIDEND REINVESTMENT
598	IDFC274	INF194K01UR3	IDFC LOW DURATION FUND - QUARTERLY - REINVESTMENT
599	IDFC274R	INF194K01US1	IDFC LOW DURATION FUND - QUARTERLY - REINVESTMENT
600	IDFC280	INF194K01SN6	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-GROWTH
601	IDFC281	INF194K01SO4	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-DIVIDEND
602	IDFC281R	INF194K012D2	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-DIVIDEND
603	IDFC282	INF194K016M4	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-FORTNIGHTLY-DIVIDEND
604	IDFC283R	INF194K017M2	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-MONTHLY-DIVIDEND
605	IDFC284	INF194K014M9	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-QUARTERLY-DIVIDEND
606	IDFC285	INF194K015M6	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-ANNUAL-DIVIDEND
607	IDFC291	INF194KA1TA8	IDFC BOND FUND MEDIUM TERM PERIODIC DIV (REGULAR)
608	IDFC291R	INF194KA1TB6	IDFC BOND MEDIUM TERM REGULAR PERIODIC REINVEST
609	IDFC301	INF194KA1YD2	IDFC ARBITRAGE FUND-REGULAR PLAN - ANNUAL DIVIDEND PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
610	IDFC301R	INF194KA1YE0	IDFC ARBITRAGE FUND-REGULAR PLAN - ANNUAL DIVIDEND REINVESTMENT
611	IDFC303	INF194KA1L81	IDFC CORPORATE BOND FUND REGULAR PLAN-GRO
612	IDFC304	INF194KA1L99	IDFC CORPORATE BOND FUND REGULAR PLAN-DIV
613	IDFC304R	INF194KA1M07	IDFC CORPORATE BOND FUND REGULAR PLAN-DIV-REINVESTMENT
614	IDFC313	INF194KA1W39	IDFC CREDIT RISK FUND-REGULAR PLAN - GROWTH
615	IDFC314	INF194KA1V48	IDFC CREDIT RISK FUND-REGULAR PLAN - QUARTERLY DIVIDEND
616	IDFC314R	INF194KA1V55	IDFC CREDIT RISK FUND-REGULAR PLAN - QUARTERLY DIVIDEND REINVEST
617	IDFC316	INF194KA1W05	IDFC CREDIT RISK FUND-REGULAR PLAN - ANNUAL DIVIDEND
618	IDFC316R	INF194KA1W13	IDFC CREDIT RISK FUND-REGULAR PLAN - ANNUAL DIVIDEND REINVESTMENT
619	IDFC327	INF194KA10Q8	IDFC ULTRA SHORT TERM FUND-GROWTH
620	IDFC328	INF194KA18Q1	IDFC ULTRA SHORT TERM FUND-QUARTERLY-DIV
621	IDFC328R	INF194KA19Q9	IDFC ULTRA SHORT TERM FUND-QUARTERLY-DIVREINVEST
622	IDFC65	INF194K01FU8	IDFC LOW DURATION FUND-REGULAR PLAN-GROWTH
623	IDFC82	INF194K01QG4	IDFC DYNAMIC BOND FUND-REGULAR PLAN-GROWTH
624	IDFC83	INF194K01QO8	IDFC DYNAMIC BOND FUND-DIVIDEND-(REGULAR PLAN)
625	IDFC83R	INF194K01QN0	IDFC DYNAMIC BOND FUND-DIVIDEND-(REGULAR PLAN)
626	IDFCD201	INF194K01V89	IDFC CORE EQUITY FUND-GROWTH-(DIRECT PLAN)
627	IDFCD202	INF194K01V97	IDFC CORE EQUITY FUND-DIVIDEND-(DIRECT PLAN)-DIVIDEND PAYOUT
628	IDFCD203	INF194K01W62	IDFC MULTICAP FUND-GROWTH-(DIRECT PLAN)
629	IDFCD204	INF194K01W70	IDFC MULTICAP FUND-DIVIDEND-(DIRECT PLAN)
630	IDFCD205	INF194K01W21	IDFC FOCUS EQUITY FUND-GROWTH-(DIRECT PLAN)
631	IDFCD206	INF194K01W39	IDFC FOCUS EQUITY FUND-DIVIDEND-(DIRECT PLAN)
632	IDFCD209	INF194K01Y60	IDFC ARBITRAGE FUND-GROWTH-(DIRECT PLAN)
633	IDFCD210	INF194K01Y78	IDFC ARBITRAGE FUND DIRECT MONTHLY DIVIDEND PAYOUT
634	IDFCD215	INF194K01Z85	IDFC STERLING VALUE FUND-GROWTH-(DIRECT PLAN)
635	IDFCD216	INF194K01Z93	IDFC STERLING VALUE FUND-DIVIDEND-(DIRECT PLAN)-DIVIDEND PAYOUT
636	IDFCD223	INF194K01Y29	IDFC TAX ADVANTAGE (ELSS) FUND-GROWTH-(DIRECT PLAN)

Sr. No.	NSE Symbol	ISIN	Scheme Name
637	IDFCD224	INF194K01Y37	IDFC TAX ADVANTAGE (ELSS) FUND-DIVIDEND-(DIRECT PLAN)
638	IDFCD280	INF194K015G8	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-GROWTH
639	IDFCD281	INF194K016G6	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-DIVIDEND
640	IDFCD290	INF194KA1SR4	IDFC BONDFUND SHORT TERM PERIODIC DIV (DIRECT)
641	IDFCD290R	INF194KA1SS2	IDFC BONDSHORT TERM DIRECT PERIODIC REINVEST
642	IDFCD301	INF194KA1YG5	IDFC ARBITRAGE FUND-DIRECT PLAN-ANNUAL DIVIDEND PAYOUT
643	IDFCD301R	INF194KA1YH3	IDFC ARBITRAGE FUND-DIRECT PLAN - ANNUAL DIVIDEND REINVESTMENT
644	IDFCD65	INF194K01J77	IDFC LOW DURATION FUND-GROWTH-(DIRECT PLAN)
645	IDFCD82	INF194K01N63	IDFC DYNAMIC BOND FUND-GROWTH-(DIRECT PLAN)
646	IDFCDMTG	INF194K01S50	IDFC BOND FUND-MEDIUM TERM GROWTH DIRECT
647	IDFCDSSG	INF194K01R51	IDFC BOND FUND - LONG TERM PLAN GROWTH DIRECT
648	IDFC DSTG	INF194K01U07	IDFC BONDFUND-SHORT TERM GROWTH DIRECT
649	IDFCMTD	INF194K01KF9	IDFC SSIF-MEDIUM TERM PLAN-BI-MONTHLY DIVIDEND-(REGULAR PLAN)
650	IDFCMTDR	INF194K01KE2	IDFC SSIF-MEDIUM TERM PLAN-BI-MONTHLY DIVIDEND-(REGULAR PLAN)
651	IDFCMTG	INF194K01JU0	IDFC BOND FUND - MEDIUM TERM PLAN-REGULAR PLAN-GROWTH
652	IDFCSSD	INF194K01IT4	IDFC SSIF-IP-QUARTERLY DIVIDEND-(REGULAR PLAN)
653	IDFCSSDR	INF194K01IS6	IDFC SSIF-IP-QUARTERLY DIVIDEND-(REGULAR PLAN)
654	IDFCSSG	INF194K01IL1	IDFC SUPER SAVER INCOME FUND - INVESTMENT PLAN-REGULAR PLAN-GROWTH
655	IDFCSTF	INF194K01HK5	IDFC BOND FUND SHORT TERM REGULAR FORTNIGHTLY DIV PAYOUT
656	IDFCSTF	INF194K01HJ7	IDFC BOND FUND SHORT TERM REGULAR FORTNIGHTLY DIV REINV
657	IDFCSTG	INF194K01HF5	IDFC BOND FUND - SHORT TERM -REGULAR PLAN-GROWTH
658	IMFCFD2DP	INF205K01LC8	INVESCO INDIA CONTRA FUND - DIRECT PLAN DIVIDEND PAYOUT
659	IMFCFD2DR	INF205K01LD6	INVESCO INDIA CONTRA FUND - DIRECT PLAN DIVIDEND REINVESTMENT
660	IMFGFD1GR	INF205K01MA0	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P GR
661	IMFGFD2DP	INF205K01LY2	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P DIV PAY
662	IMFGFD2DR	INF205K01LZ9	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P DIV REINV

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663	IMFUSD3DP	INF205K01OB4	INVESCO INDIA TREASURY ADVANTAGE FUND - DIRECT PLAN WEEKLY DP
664	IMFUSD3DR	INF205K01OC2	INVESCO INDIA TREASURY ADVANTAGE FUND - DIRECT PLAN WEEKLYDR
665	IMFUSD5DR	INF205K01NV4	INVESCO INDIA TREASURY ADVANTAGE FUND - DIRECT PLAN DAILYDR
666	IMFUSD7DP	INF205K01NW2	INVESCO INDIA TREASURY ADVANTAGE FUND - DIRECT PLAN DISCRETIONARY DP
667	IMFUSD7DR	INF205K01NX0	INVESCO INDIA TREASURY ADVANTAGE FUND - DIRECT PLAN DISCRETIONARYDR
668	IMFUSIWDP	INF205K01IB6	INVESCO INDIA TREASURY ADVANTAGE FUND - WEEKLY DP
669	IMFUSIWDR	INF205K01IA8	INVESCO INDIA TREASURY ADVANTAGE FUND - WEEKLYDR
670	IP122P	INF109K01FK7	ICICI PRUDENTIAL MULTICAP FUND DIVIDEND PAYOUT
671	IP1477	INF109K01CQ1	ICICI PRUDENTIAL CORPORATE BOND FUND - GROWTH
672	IP1479	INF109K01SM6	ICICI PRUDENTIAL CORPORATE BOND FUND - WEEKLY DIVIDEND
673	IP1479P	INF109K01SL8	ICICI PRUDENTIAL CORPORATE BOND FUND - WEEKLY DIVIDEND PAYOUT
674	IP1481	INF109K01CT5	ICICI PRUDENTIAL CORPORATE BOND FUND - MONTHLY DIVIDEND
675	IP1481P	INF109K01SK0	ICICI PRUDENTIAL CORPORATE BOND FUND - MONTHLY DIVIDEND PAYOUT
676	IP1482	INF109K01SO2	ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY DIVIDEND
677	IP1482P	INF109K01SN4	ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY DIVIDEND PAYOUT
678	IP1524	INF109K01738	ICICI PRUDENTIAL SAVINGS FUND - DAILY DIVIDEND
679	IP1525	INF109K01746	ICICI PRUDENTIAL SAVINGS FUND - GROWTH
680	IP1526	INF109K01753	ICICI PRUDENTIAL SAVINGS FUND - WEEKLY DIVIDEND
681	IP1543	INF109K01AX1	ICICI PRUDENTIAL FLOATING INTEREST FUND - GROWTH
682	IP1587	INF109K01RT3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND GROWTH
683	IP1712P	INF109K01GO7	ICICI PRUDENTIAL ALL SEASONS BOND FUND - ANNUAL DIVIDEND PAYOUT
684	IP1713P	INF109K01GK5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIVIDEND PAYOUT
685	IP1714P	INF109K01GE8	ICICI PRUDENTIAL ALL SEASONS BOND FUND - QUARTERLY DIVIDEND PAYOUT
686	IP1729	INF109K01UF6	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - QUARTERLY DIVIDEND PAYOUT
687	IP1732	INF109K01IW6	ICICI PRUDENTIAL REGULAR SAVINGS FUND - HALF YEARLY DIVIDEND PAYOUT
688	IP1733	INF109K01IX4	ICICI PRUDENTIAL REGULAR SAVINGS FUND - QUARTERLY DIVIDEND PAYOUT

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689	IP1839	INF109K01YD3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY DIVIDEND
690	IP1839P	INF109K01YE1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY DIVIDEND PAYOUT
691	IP1929	INF109K01B53	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - HALF YEARLY DIVIDEND PAYOUT
692	IP23F	INF109K01662	ICICI PRUDENTIAL SHORT TERM FUND - FORTNIGHTLY DIVIDEND
693	IP25PP	INF109K01GL3	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIVIDEND
694	IP25PPA	INF109K01GP4	ICICI PRUDENTIAL ALL SEASONS BOND FUND - ANNUAL DIVIDEND
695	IP25PPQ	INF109K01GF5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - QUARTERLY DIVIDEND
696	IP26PP	INF109K01GN9	ICICI PRUDENTIAL ALL SEASONS BOND FUND - GROWTH
697	IPAMP	INF109K01837	ICICI PRUDENTIAL ASSET ALLOCATOR FUND - GROWTH
698	IPBFIN1233	INF109K01BU5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH
699	IPBFIN1234	INF109K01BV3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - DIVIDEND
700	IPDISCODFD	INF109K01AD3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIVIDEND
701	IPDISCODFG	INF109K01AF8	ICICI PRUDENTIAL VALUE DISCOVERY GROWTH
702	IPDYNMIC15	INF109K01761	ICICI PRUDENTIAL MULTI-ASSET FUND - GROWTH
703	IPDYNMIC16	INF109K01779	ICICI PRUDENTIAL MULTI-ASSET FUND - DIVIDEND
704	IPEQDEDWRD	INF109K01BG4	ICICI PRU - BALANCED ADVANTAGE FUND
705	IPEQDEDWRG	INF109K01BH2	ICICI PRU -BALANCED ADVANTAGE FUND
706	IPESTARESD	INF109K01AL6	ICICI PRUDENTIAL MIDCAP FUND DIVIDEND
707	IPESTARESG	INF109K01AN2	ICICI PRUDENTIAL MIDCAP FUND GROWTH
708	IPFOCU1191	INF109K01BL4	ICICI PRUDENTIAL BLUECHIP FUND - GROWTH
709	IPFOCU1192	INF109K01BM2	ICICI PRUDENTIAL BLUECHIP FUND - DIVIDEND
710	IPGROWTH11	INF109K01431	ICICI PRUDENTIAL LARGE & MID CAP FUND - GROWTH
711	IPGROWTH12	INF109K01449	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIVIDEND
712	IPIMPD	INF109K01894	ICICI PRUDENTIAL REGULAR SAVINGS FUND - MONTHLY DIVIDEND
713	IPIMPG	INF109K01902	ICICI PRUDENTIAL REGULAR SAVINGS FUND - GROWTH
714	IPINAS1023	INF109K01BI0	ICICI PRUDENTIAL SMALLCAP FUND - GROWTH
715	IPINAS1024	INF109K01BJ8	ICICI PRUDENTIAL SMALLCAP FUND - DIVIDEND
716	IPINFRAIFG	INF109K01AV5	ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH

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717	IPLFRAH	INF109K01B61	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - HALF YEARLY DIVIDEND
718	IPPOWER121	INF109K01613	ICICI PRUDENTIAL MULTICAP FUND - GROWTH
719	IPPOWER122	INF109K01621	ICICI PRUDENTIAL MULTICAP FUND - DIVIDEND PLAN REINVESTMENT
720	IPRU02P	INF109K01FN1	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIVIDEND PAYOUT
721	IPRU1024P	INF109K01FA8	ICICI PRUDENTIAL SMALLCAP FUND - DIVIDEND PAYOUT
722	IPRU1192P	INF109K01EP9	ICICI PRUDENTIAL BLUECHIP FUND - DIVIDEND PAYOUT
723	IPRU1234P	INF109K01DY3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - DIVIDEND PAYOUT
724	IPRU1262	INF109K01BO8	ICICI PRUDENTIAL BOND FUND - GROWTH
725	IPRU1263	INF109K01BP5	ICICI PRUDENTIAL BOND FUND - MONTHLY DIVIDEND
726	IPRU1263P	INF109K01EU9	ICICI PRUDENTIAL BOND FUND - MONTHLY DIVIDEND PAYOUT
727	IPRU1280	INF109K01BS9	ICICI PRUDENTIAL BOND FUND - QUARTERLY DIVIDEND
728	IPRU1280P	INF109K01EV7	ICICI PRUDENTIAL BOND FUND - QUARTERLY DIVIDEND PAYOUT
729	IPRU12P	INF109K01EQ7	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIVIDEND PAYOUT
730	IPRU1637	INF109K01GU4	ICICI PRUDENTIAL CREDIT RISK FUND - GROWTH
731	IPRU1638	INF109K01GW0	ICICI PRUDENTIAL CREDIT RISK FUND - QUARTERLY DIVIDEND
732	IPRU1638P	INF109K01GV2	ICICI PRUDENTIAL CREDIT RISK FUND - QUARTERLY DIVIDEND PAYOUT
733	IPRU1639	INF109K01GY6	ICICI PRUDENTIAL CREDIT RISK FUND - HALF YEARLY DIVIDEND
734	IPRU1639P	INF109K01GX8	ICICI PRUDENTIAL CREDIT RISK FUND - HALF YEARLY DIVIDEND PAYOUT
735	IPRU16P	INF109K01ED5	ICICI PRUDENTIAL MULTI-ASSET FUND - DIVIDEND PAYOUT
736	IPRU1710P	INF109K01JO1	ICICI PRUDENTIAL SAVINGS FUND - WEEKLY DIVIDEND PAYOUT
737	IPRU1746	INF109K01TP7	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - GROWTH
738	IPRU1747	INF109K01TQ5	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - MONTHLY DIVIDEND
739	IPRU1747P	INF109K01TR3	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - MONTHLY DIVIDEND PAYOUT
740	IPRU1748	INF109K01TS1	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - QUARTERLY DIVIDEND
741	IPRU1748P	INF109K01TT9	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - QUARTERLY DIVIDEND PAYOUT
742	IPRU1749	INF109K01TU7	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - HALF YEARLY DIVIDEND

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743	IPRU1749P	INF109K01TV5	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - HALF YEARLY DIVIDEND PAYOUT
744	IPRU2059	INF109K017W5	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY DIVIDEND
745	IPRU2059P	INF109K018W3	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY DIVIDEND PAYOUT
746	IPRU2072	INF109K015Z2	ICICI PRUDENTIAL SAVINGS FUND - QUARTERLY DIVIDEND
747	IPRU2072P	INF109K016Z0	ICICI PRUDENTIAL SAVINGS FUND - QUARTERLY DIVIDEND PAYOUT
748	IPRU2073	INF109KA1020	ICICI PRUDENTIAL FLOATING INTEREST FUND - MONTHLY DIVIDEND
749	IPRU2073P	INF109KA1038	ICICI PRUDENTIAL FLOATING INTEREST FUND - MONTHLY DIVIDEND PAYOUT
750	IPRU24	INF109K01654	ICICI PRUDENTIAL SHORT TERM FUND - GROWTH OPTION
751	IPRU2494	INF109KA1M62	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY DIVIDEND
752	IPRU2494P	INF109KA1M70	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY DIVIDEND PAYOUT
753	IPRU2519	INF109KA1Y27	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUARTERLY DIVIDEND
754	IPRU2519P	INF109KA1Y35	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUARTERLY DIVIDEND PAYOUT
755	IPRU2526	INF109KA1X10	ICICI PRUDENTIAL SHORT TERM FUND - HALF YEARLY DIVIDEND PAYOUT
756	IPRU2526P	INF109KA1X02	ICICI PRUDENTIAL SHORT TERM FUND - HALF YEARLY DIVIDEND
757	IPRU2527	INF109KA1X44	ICICI PRUDENTIAL BOND FUND - HALF YEARLY DIVIDEND
758	IPRU2527P	INF109KA1X51	ICICI PRUDENTIAL BOND FUND - HALF YEARLY DIVIDEND PAYOUT
759	IPRU2551	INF109KA13G1	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - ANNUAL DIVIDEND
760	IPRU2551P	INF109KA12G3	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - ANNUAL DIVIDEND PAYOUT
761	IPRU2556	INF109KA14I5	ICICI PRUDENTIAL EQUITY SAVINGS FUND CUMULATIVE
762	IPRU2559	INF109KA10J1	ICICI PRUDENTIAL EQUITY SAVINGS FUND HALF YEARLY DIVIDEND
763	IPRU2559P	INF109KA17I8	ICICI PRUDENTIAL EQUITY SAVINGS FUND HALF YEARLY DIVIDEND PAYOUT
764	IPRU25DP	INF109K01FD2	ICICI PRUDENTIAL ALL SEASONS BOND FUND - WEEKLY DIVIDEND PAYOUT
765	IPRU61	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH
766	IPRU62	INF109K01498	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY DIVIDEND
767	IPRU62P	INF109K01DX5	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY DIVIDEND PAYOUT
768	IPRU8000	INF109K01Y31	ICICI PRUDENTIAL TAX PLAN - DIRECT PLAN - GROWTH

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769	IPRU8001P	INF109K01Y15	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIRECT PLAN - DIVIDEND
770	IPRU8002	INF109K011O5	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - GROWTH
771	IPRU8003	INF109K010O7	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - DIVIDEND
772	IPRU8003P	INF109K019N0	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - DIVIDEND PAYOUT
773	IPRU8004	INF109K015K4	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - GROWTH
774	IPRU8005	INF109K014K7	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - DIVIDEND
775	IPRU8005P	INF109K013K9	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - DIVIDEND PAYOUT
776	IPRU8008	INF109K015N8	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND
777	IPRU8008P	INF109K014N1	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
778	IPRU8009	INF109K013N3	ICICI PRUDENTIAL SHORT TERM FUND-DIRECT PLAN-GROWTH OPTION
779	IPRU8010	INF109K010F5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - WEEKLY DIVIDEND
780	IPRU8010P	INF109K019E9	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN- WEEKLY DIVIDEND PAYOUT
781	IPRU8017	INF109K01Y07	ICICI PRUDENTIAL EQUITY & DEBT FUND-DIRECT PLAN- GROWTH
782	IPRU8018	INF109K01X99	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY DIVIDEND
783	IPRU8018P	INF109K01X81	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY DIVIDEND PAYOUT
784	IPRU8030	INF109K014O9	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH
785	IPRU8031	INF109K013O1	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - DIVIDEND
786	IPRU8031P	INF109K012O3	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - DIVIDEND PAYOUT
787	IPRU8034	INF109K015M0	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - GROWTH
788	IPRU8035	INF109K014M3	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - DIVIDEND
789	IPRU8035P	INF109K013M5	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - DIVIDEND PAYOUT
790	IPRU8042	INF109K016L0	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - GROWTH
791	IPRU8043	INF109K015L2	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - DIVIDEND
792	IPRU8043P	INF109K014L5	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - DIVIDEND PAYOUT
793	IPRU8044	INF109K013J1	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH

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794	IPRU8045	INF109K012J3	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - DIVIDEND
795	IPRU8045P	INF109K011J5	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - DIV PAYOUT
796	IPRU8048	INF109K01V83	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - GROWTH
797	IPRU8049	INF109K01V67	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - MONTHLY DIVIDEND
798	IPRU8049P	INF109K01V59	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
799	IPRU8078	INF109K016B1	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - GROWTH
800	IPRU8080	INF109K011C0	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - WEEKLY DIVIDEND
801	IPRU8080P	INF109K010C2	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - WEEKLY DIVIDEND PAYOUT
802	IPRU8082	INF109K018B7	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - MONTHLY DIVIDEND
803	IPRU8082P	INF109K017B9	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
804	IPRU8083	INF109K012C8	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND
805	IPRU8083P	INF109K019B5	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
806	IPRU8085	INF109K01O66	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - DAILY DIVIDEND
807	IPRU8086	INF109K01O82	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - GROWTH
808	IPRU8087	INF109K01P16	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - WEEKLY DIVIDEND
809	IPRU8087P	INF109K01P08	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - WEEKLY DIVIDEND PAYOUT
810	IPRU8089	INF109K01P57	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - GROWTH
811	IPRU8104	INF109K010A6	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - GROWTH
812	IPRU8105	INF109K01Z97	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - DAILY DIVIDEND
813	IPRU8105P	INF109K01Z89	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - DAILY DIVIDEND PAYOUT
814	IPRU8106	INF109K014A8	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - WEEKLY DIVIDEND
815	IPRU8106P	INF109K013A0	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - WEEKLY DIVIDEND PAYOUT
816	IPRU8110	INF109K01V00	ICICI PRUDENTIAL CREDIT RISK FUND-DIRECT PLAN-GROWTH

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817	IPRU8111	INF109K01V42	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - QUARTERLY DIVIDEND
818	IPRU8111P	INF109K01V34	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
819	IPRU8123	INF109K01T04	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - GROWTH
820	IPRU8124	INF109K01T46	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND
821	IPRU8124P	INF109K01T38	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
822	IPRU8125	INF109K01T61	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - QUARTERLY DIVIDEND
823	IPRU8125P	INF109K01T53	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
824	IPRU8132	INF109K012A2	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY DIVIDEND
825	IPRU8132P	INF109K011A4	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY DIV PAYOUT
826	IPRU8141	INF109K012N5	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - FORTNIGHTLY DIVIDEND
827	IPRU8142	INF109K015E7	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - DIVIDEND
828	IPRU8142P	INF109K014E0	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - DIVIDEND PAYOUT
829	IPRU8143	INF109K013E2	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - ANNUAL DIVIDEND
830	IPRU8143P	INF109K012E4	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - ANNUAL DIVIDEND PAYOUT
831	IPRU8144	INF109K018E1	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND
832	IPRU8144P	INF109K017E3	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
833	IPRU8145	INF109K016E5	ICICI PRUDENTIAL ALL SEASONS BOND FUND-DIRECT PLAN-GROWTH
834	IPRU8157	INF109K01X16	ICICI PRUDENTIAL ASSET ALLOCATOR FUND - DIRECT PLAN - GROWTH
835	IPRU8175	INF109K010K5	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT DIVIDEND
836	IPRU8175P	INF109K011K3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT DIVIDEND PAYOUT
837	IPRU8176	INF109K012K1	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GROWTH
838	IPRU8177	INF109K015O6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - DIVIDEND
839	IPRU8177P	INF109K017O2	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - DIVIDEND PAYOUT

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840	IPRU8178	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH
841	IPRU8179	INF109K011B2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - DIVIDEND
842	IPRU8179P	INF109K010B4	ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN - DIVIDEND PAYOUT
843	IPRU8180	INF109K012B0	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH
844	IPRU8181	INF109K010N9	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - DIVIDEND
845	IPRU8181P	INF109K019M2	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - DIVIDEND PAYOUT
846	IPRU8182	INF109K011N7	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH
847	IPRU8184	INF109K018M4	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH
848	IPRU8185	INF109K01S70	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - MONTHLY DIVIDEND
849	IPRU8185P	INF109K01S62	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
850	IPRU8186	INF109K01S54	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - HALF YEARLY DIVIDEND
851	IPRU8186P	INF109K01S47	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - HALF YEARLY DIVIDEND PAYOUT
852	IPRU8187	INF109K01S96	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - QUARTERLY DIVIDEND
853	IPRU8187P	INF109K01S88	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
854	IPRU8188	INF109K01S39	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - GROWTH
855	IPRU8190	INF109K015A5	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - GROWTH
856	IPRU8191	INF109K017A1	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - HALF YEARLY DIVIDEND
857	IPRU8191P	INF109K016A3	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - HALF YEARLY DIVIDEND PAYOUT
858	IPRU8192	INF109K019A7	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND
859	IPRU8192P	INF109K018A9	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
860	IPRU8272	INF109K019Y7	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - QUARTERLY DIVIDEND
861	IPRU8272P	INF109K010Z3	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
862	IPRU8695	INF109KA1N20	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - HALF YEARLY DIVIDEND
863	IPRU8695P	INF109KA1N38	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - HALF YEARLY DIVIDEND PAYOUT
864	IPRU8726	INF109KA1X28	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - HALF YEARLY DIVIDEND
865	IPRU8726P	INF109KA1X36	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - HALF YEARLY DIVIDEND PAYOUT
866	IPRU8758	INF109KA11J9	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN CUMULATIVE
867	IPRU8759	INF109KA15J0	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN MONTHLY DIVIDEND
868	IPRU8759P	INF109KA12J7	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN MONTHLY DIVIDEND PAYOUT
869	IPRU8760	INF109KA16J8	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN QUARTERLY DIVIDEND
870	IPRU8760P	INF109KA13J5	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN QUARTERLY DIVIDEND PAYOUT
871	IPRU8761	INF109KA17J6	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN HALF YEARLY DIVIDEND
872	IPRU8761P	INF109KA14J3	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN HALF YEARLY DIVIDEND PAYOUT
873	IPRU8847	INF109KB1AE3	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - ANNUAL DIVIDEND
874	IPRU8847P	INF109KB1AD5	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - ANNUAL DIVIDEND PAYOUT
875	IPRU8847P	INF109K01EC7	ICICI PRUDENTIAL VALUE DISCOVERY FUND - DIVIDEND PAYOUT
876	IPRU8847P	INF109K01BE9	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIVIDEND
877	IPRU8847P	INF109K01BF6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH
878	IPRU8847P	INF109K01EF0	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIVIDEND PAYOUT
879	IPRU8847P	INF109K01EG8	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIVIDEND PAYOUT
880	IPRU8847P	INF109K01EH6	ICICI PRUDENTIAL MIDCAP FUND - DIVIDEND PAYOUT
881	IPRU8847P	INF109K01WX5	ICICI PRUDENTIAL REGULAR SAVINGS FUND - HALF YEARLY DIVIDEND
882	IPRU8847P	INF109K01ER5	ICICI PRUDENTIAL REGULAR SAVINGS FUND - MONTHLY DIVIDEND PAYOUT
883	IPRU8847P	INF109K01WY3	ICICI PRUDENTIAL REGULAR SAVINGS FUND - QUARTERLY DIVIDEND
884	IPRU8847P	INF109K01AH4	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - GROWTH
885	IPRU8847P	INF109K01IO3	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - QUARTERLY DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
886	IPRULTP25W	INF109K01704	ICICI PRUDENTIAL ALL SEASONS BOND FUND - WEEKLY DIVIDEND
887	IPTAX01	INF109K01464	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - GROWTH
888	K30	INF174K01179	KOTAK BLUECHIP FUND - REGULAR PLAN
889	K30	INF174K01153	KOTAK BLUECHIP FUND - REGULAR PLAN
890	K30	INF174K01161	KOTAK BLUECHIP FUND - REGULAR PLAN
891	K3003DDP	INF174K01KX4	KOTAK 50 DIRECT -DIVIDEND PAYOUTDIVIDEND
892	K30G13D	INF174K01KW6	KOTAK 50 EQUITY SCHEME - DIRECT PLAN - GROWTHGROWTH
893	K30R03D	INF174K01KY2	KOTAK 50 EQUITY SCHEME -DIRECT PLAN - DIVIDEND REINVESTMENTDIVIDEND
894	KAFBDP	INF174K01F18	KOTAK EQUITY ARBITRAGE FUND- BIMONTHLY DIVIDEND PAYOUT
895	KBAL04D	INF174K01LM5	KOTAK BALANCE -DIRECT PLAN DIVIDEND
896	KBALANCE	INF174K01450	KOTAK EQUITY HYBRID FUND
897	KBALANCE	INF174K01443	KOTAK EQUITY HYBRID FUND
898	KBALG04GD	INF174K01F00	KOTAK BALANCE -DIRECT PLAN GROWTH
899	KBG	INF174K01E92	KOTAK EQUITY HYBRID FUND
900	KBONG06D	INF174K01JC0	KOTAK BOND SCHEME -DIRECT PLAN GROWTH
901	KBONREGG	INF174K01EM0	KOTAK BOND FUND
902	KBONREGQDP	INF174K01EO6	KOTAK BOND FUND
903	KBONREGQDR	INF174K01EN8	KOTAK BOND FUND
904	KBST20HDD	INF174K01YS5	KOTAK BOND SHORT TERM FUND
905	KBST20HDPD	INF174K01YR7	KOTAK BOND SHORT TERM FUND
906	KBST20NDD	INF174K01Z22	KOTAK BOND SHORT TERM FUND
907	KBST20NDPD	INF174K01Z14	KOTAK BOND SHORT TERM FUND
908	KBSTG	INF174K01ES7	KOTAK BOND SHORT TERM FUND
909	KBSTG10D	INF174K01JI7	KOTAK BOND SHORT TERM FUND
910	KCPLB188D	INF174K01F42	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN BIMONTHLY DIVIDEND
911	KCPLG179D	INF174K01LC6	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN GROWTH
912	KCPLM189D	INF174K01LE2	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN MONTHLY DIVIDEND
913	KCROG	INF174K01DY7	KOTAK CREDIT RISK FUND - REGULAR PLAN
914	KCROG190D	INF174K01LZ7	KOTAK INCOME OPPORTUNITIES FUND - DIRECT PLAN GROWTH
915	KCROQDP	INF174K01EE7	KOTAK CREDIT RISK FUND - REGULAR PLAN
916	KCROQDR	INF174K01ED9	KOTAK CREDIT RISK FUND - REGULAR PLAN
917	KDLMR255MD	INF178L01AY2	KOTAK LOW DURATION FUND -DIRECT PLAN MONTHLY DIVIDEND
918	KDLWR255WD	INF178L01BA0	KOTAK LOW DURATION FUND -DIRECT PLAN WEEKLY DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
919	KEAFBDP	INF174K01F26	KOTAK EQUITY ARBITRAGE FUND-NON DIRECT PLAN-BIMONTHLY DIVIDEND PAYOUT
920	KELSD154D	INF174K01LJ1	KOTAK TAX SAVER FUND
921	KELSG144D	INF174K01LI3	KOTAK TAX SAVER FUND
922	KEME133D	INF174K01LV6	KOTAK EMERGING EQUITY FUND
923	KEMEDP	INF174K01DU5	KOTAK EMERGING EQUITY FUND
924	KEMEDR	INF174K01DT7	KOTAK EMERGING EQUITY FUND
925	KEMEG	INF174K01DS9	KOTAK EMERGING EQUITY FUND
926	KEMEG123D	INF174K01LT0	KOTAK EMERGING EQUITY FUND
927	KEQARBIT	INF174K01328	KOTAK EQUITY ARBITRAGE FUND
928	KEQARBIT	INF174K01302	KOTAK EQUITY ARBITRAGE FUND
929	KEQARBIT	INF174K01310	KOTAK EQUITY ARBITRAGE FUND
930	KESFRG	INF174K01C78	KOTAK EQUITY SAVINGS FUND REGULAR GROWTH
931	KFLTG	INF174K01FD6	KOTAK SAVINGS FUND - REGULAR PLAN
932	KFLTG135D	INF174K01JP2	KOTAK SAVINGS FUND - DIRECT PLAN GROWTH
933	KFLTM145D	INF174K01JQ0	KOTAK TREASURY ADVANTAGE FUND - DIRECT PLAN MONTHLY DIVIDEND
934	KFLTMDR	INF174K01FH7	KOTAK SAVINGS FUND - REGULAR PLAN
935	KFLXG197D	INF174K01JU2	KOTAK FLEXI DEBT SCHEME -DIRECT PLAN GROWTH
936	KGSG	INF174K01FO3	KOTAK BANKING AND PSU FUND - GROWTH
937	KGSM DP	INF174K01FQ8	KOTAK BANKING AND PSU FUND - MONTHLY DIVIDEND PAYOUT
938	KGSM DR	INF174K01FP0	KOTAK BANKING AND PSU FUND - MONTHLY DIVIDEND REINVESTMENT
939	KKCBG258G	INF178L01BY0	KOTAK CORPORATE BOND FUND -DIRECT PLAN GROWTH
940	KKCBM258MD	INF178L01BZ7	KOTAK CORPORATE BOND FUND -DIRECT PLAN MONTHLY DIVIDEND
941	KKDL255G	INF178L01AX4	KOTAK LOW DURATION FUND -DIRECT PLAN GROWTH
942	KKGSG01D	INF174K01KH7	KOTAK BANKING & PSU DEBT FUND DIRECT GROWTHGROWTH
943	KKOPG108D	INF174K01LF9	KOTAK OPPORTUNITIES -DIRECT PLAN GROWTH
944	KKSFG35D	INF174K01D28	KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN GROWTH
945	KMDFG48D	INF174K01VQ5	KOTAK MEDIUM TERM FUND -DIRECT PLAN GROWTH
946	KMDFQ49D	INF174K01VT9	KOTAK MEDIUM TERM FUND -DIRECT PLAN QUARTERLY DIVIDEND
947	KMEDIUM	INF174K01VL6	KOTAK MEDIUM TERM PLAN REGULAR GROWTH
948	KMEDIUMQD	INF174K01VM4	KOTAK MEDIUM TERM PLAN QUARTERLY DIVIDEND
949	KMEDIUMQD	INF174K01VO0	KOTAK MEDIUM TERM -REGULAR - QUARTERLY DIVI REINVEST
950	KMIDCAP	INF174K01237	KOTAK SMALL CAP FUND - REGULAR PLAN
951	KMIDCAP	INF174K01211	KOTAK SMALL CAP FUND - REGULAR PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
952	KMIDCAP	INF174K01229	KOTAK SMALL CAP FUND - REGULAR PLAN
953	KMIDG104D	INF174K01KT2	KOTAK MID-CAP -DIRECT PLAN GROWTH
954	KOPPORT	INF174K01203	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN
955	KOPPORT	INF174K01187	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN
956	KOPPORT	INF174K01195	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN
957	KSEF178D	INF174K01LR4	KOTAK SELECT FOCUS FUND-DIRECT PLAN DIVIDEND
958	KSEFR168D	INF174K01LS2	KOTAK SELECT FOCUS FUND-DIRECT PLAN GROWTH
959	KSFOCUS	INF174K01351	KOTAK STANDARD MULTICAP FUND-REGULAR PLAN
960	KSFOCUS	INF174K01336	KOTAK STANDARD MULTICAP FUND-REGULAR PLAN
961	KSFOCUS	INF174K01344	KOTAK STANDARD MULTICAP FUND-REGULAR PLAN
962	KTAX	INF174K01385	KOTAK TAX SAVER FUND
963	KTAX	INF174K01369	KOTAK TAX SAVER FUND
964	KTAX	INF174K01377	KOTAK TAX SAVER FUND
965	KTKFLEXI	INF174K01FA2	KOTAK DYNAMIC BOND FUND - REGULAR PLAN
966	KTKFLEXI	INF174K01IY6	KOTAK DYNAMIC BOND FUND - REGULAR PLAN
967	KTKFLEXI	INF174K01IZ3	KOTAK DYNAMIC BOND FUND - REGULAR PLAN
968	LD080B	INF200K01SV4	SBI CREDIT RISK FUND DIRECT GROWTH
969	LD086G	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT GROWTH
970	LD114G	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
971	LEBFG	INF917K01QC7	L&T EMERGING BUSINESSES FUND GROWTH
972	LEBFP	INF917K01QB9	L&T EMERGING BUSINESSES FUND DIVIDED PAYOUT
973	02PD	INF903J01MV8	SUNDARAM SELECT FOCUS DIRECT PLAN - GROWTH
974	04PD	INF903J01MJ3	SUNDARAM MID CAP FUND DIRECT GROWTH
975	05PD	INF903J01MH7	SUNDARAM MID CAP FUND DIRECT DIVIDEND
976	05PD	INF903J01MI5	SUNDARAM MID CAP FUND DIRECT DIVIDEND
977	122B	INF917K01QJ2	L&T ULTRA SHORT TERM FUND - BONUS
978	122D	INF917K01HS2	L&T ULTRA SHORT TERM FUND DIRECT PLAN - GROWTH
979	131AD	INF917K01VS3	L&T SHORT TERM BOND FUND - ANNUAL DIVIDEND
980	131AP	INF917K01VT1	L&T SHORT TERM BOND FUND - ANNUAL DIVIDEND PAYOUT
981	14PD	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY DIRECT GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
982	153DP	INF903J01PA5	SUNDARAM BANKING & PSU DEBT FUND DIRECT PLAN-GR
983	157DP	INF903J01NR4	SUNDARAM CORPORATE BOND FUND DIRECT GROWTH
984	41PD	INF903J01MN5	SUNDARAM EQUITY HYBRID FUND DIRECT DIVIDEND
985	41PD	INF903J01MO3	SUNDARAM EQUITY HYBRID FUND DIRECT DIVIDEND
986	42PD	INF903J01MP0	SUNDARAM EQUITY HYBRID FUND DIRECT GROWTH
987	71PD	INF903J01NI3	SUNDARAM SMALL CAP FUND DIRECT DIVIDEND
988	71PD	INF903J01NJ1	SUNDARAM SMALL CAP FUND DIRECT DIVIDEND
989	72PD	INF903J01NK9	SUNDARAM SMALL CAP FUND DIRECT GROWTH
990	91PD	INF903J01NF9	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT DIVIDEND
991	91PD	INF903J01NG7	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT DIVIDEND
992	92PD	INF903J01NH5	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT GROWTH
993	LFSG	INF677K01AE7	L&T LOW DURATION FUND - GROWTH
994	LFSMD	INF677K01AJ6	L&T LOW DURATION FUND - MONTHLY DIVIDEND
995	LFSMP	INF677K01AI8	L&T LOW DURATION FUND - MONTHLY DIVIDEND PAYOUT
996	LFSWD	INF677K01AH0	L&T LOW DURATION FUND SUPER INSTITUTIONAL - WEEKLY DIVIDEND OPTION
997	LNT01	INF917K01AG2	L&T TRIPLE ACE-REGULAR-QUARTERLY DIVIDEND
998	LNT01D	INF917K01HO1	L&T TRIPLE ACE BOND DIRECT QUARTERLY DIVIDEND
999	LNT01DP	INF917K01HP8	L&T TRIPLE ACE BOND DIRECT QUARTERLY DIVIDEND PAYOUT
1000	LNT01P	INF917K01AF4	L&T TRIPLE ACE-REGULAR-QUARTERLY DIVIDEND PAYOUT
1001	LNT02	INF917K01AH0	L&T TRIPLE ACE-REGULAR-CUMULATIVE
1002	LNT02D	INF917K01HN3	L&T TRIPLE ACE BOND DIRECT GROWTH
1003	LNT07	INF917K01AK4	L&T TRIPLE ACE-REGULAR-BONUS ORIGINAL
1004	LNT122	INF917K01AS7	L&T ULTRA SHORT TERM FUND - GR
1005	LNT131D	INF917K01IO9	L&T SHORT TERM BOND DIRECT DIVIDEND
1006	LNT131DP	INF917K01IP6	L&T SHORT TERM BOND DIRECT DIVIDEND PAYOUT
1007	LNT133D	INF917K01IQ4	L&T SHORT TERM BOND DIRECT GROWTH
1008	LNT16	INF917K01247	L&T MIDCAP FUND DIVIDEND
1009	LNT16D	INF917K01FX6	L&T MIDCAP DIRECT DIVIDEND
1010	LNT16P	INF917K01239	L&T MIDCAP FUND DIVIDEND PAYOUT
1011	LNT17	INF917K01254	L&T MIDCAP FUND CUMULATIVE
1012	LNT17D	INF917K01FZ1	L&T MIDCAP DIRECT GROWTH
1013	LNT221	INF917K01AW9	L&T ULTRA SHORT TERM FUND - REGULAR WEEKLY DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
1014	LNT221D	INF917K01HY0	L&T ULTRA SHORT TERM DIRECT WEEKLY DIVIDEND
1015	LNT221DP	INF917K01HZ7	L&T ULTRA STF DIRECT WEEKLY DIVIDEND PAYOUT
1016	LNT221P	INF917K01AV1	L&T ULTRA SHORT TERM FUND INST - WEEKLY DIVIDEND PAYOUT
1017	LNT222	INF917K01AX7	L&T ULTRA STF INST - DAILY DIVIDEND REINVESTMENT PLAN
1018	LNT222D	INF917K01HX2	L&T ULTRA SHORT TERM DIRECT DAILY DIVIDEND REINVESTMENT
1019	LNT228	INF917K01130	L&T CREDIT RISK FUND - GROWTH
1020	LNT228D	INF917K01UH8	L&T CREDIT RISK DIRECT GROWTH
1021	LNT415D	INF917K01FU2	L&T INFRASTRUCTURE DIRECT DIVIDEND
1022	LNT416D	INF917K01FW8	L&T INFRASTRUCTURE DIRECT GROWTH
1023	LNTFCEDD	INF917K01LD6	L&T HYBRID EQUITY DIRECT DIVIDEND
1024	LNTFCEGD	INF917K01LE4	L&T HYBRID EQUITY DIRECT GROWTH
1025	LNTFEFDD	INF917K01FA4	L&T EQUITY DIRECT DIVIDEND
1026	LNTFEFDP	INF917K01FB2	L&T EQUITY DIRECT DIVIDEND PAYOUT
1027	LNTFEFGD	INF917K01FC0	L&T EQUITY DIRECT GROWTH
1028	LNTFISDD	INF917K01FR8	L&T LARGE AND MIDCAP DIRECT DIVIDEND
1029	LNTFISDP	INF917K01FS6	L&T LARGE AND MIDCAP DIRECT DIVIDEND PAYOUT
1030	LNTFISGD	INF917K01FT4	L&T LARGE AND MIDCAP DIRECT GROWTH
1031	LNTFIVDD	INF917K01HB8	L&T INDIA VALUE DIRECT DIVIDEND
1032	LNTFIVDP	INF917K01HC6	L&T INDIA VALUE DIRECT DIVIDEND PAYOUT
1033	LNTFIVGD	INF917K01HD4	L&T INDIA VALUE DIRECT GROWTH
1034	LNTFTADD	INF917K01GO3	L&T TAX ADVANTAGE DIRECT DIVIDEND PAYOUT
1035	LNTFTAGD	INF917K01GP0	L&T TAX ADVANTAGE DIRECT GROWTH
1036	LNTLEBDG	INF917K01QA1	L&T EMERGING BUSINESSES DIRECT GROWTH
1037	LNTLEBDP	INF917K01PZ0	L&T EMERGING BUSINESSES DIRECT DIVIDEND
1038	LNTLFMDD	INF917K01HI3	L&T BANKING AND PSU DEBT DIRECT MONTHLY DIVIDEND
1039	LNTLFSGD	INF917K01HH5	L&T BANKING AND PSU DEBT DIRECT GROWTH
1040	LNTLFSWD	INF917K01HM5	L&T BANKING AND PSU DEBT FUND - WEEKLY DIVIDEND
1041	LNTLRCDG	INF917K01TK4	L&T RESURGENT INDIA BOND DIRECT GROWTH
1042	LPD1D	INF767K01GJ2	LIC MF BANKING AND PSU DEBT FUND-DIRECT PLAN-DAILY DIVIDEND-DIVIDEND PAYOUT
1043	LPD1R	INF767K01GM6	LIC MF BANKING AND PSU DEBT FUND-DIRECT PLAN-DAILY DIVIDEND-REINVESTMENT
1044	LPDDD	INF767K01519	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-DAILY DIV DP
1045	LPDDR	INF767K01527	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-DAILY DIVIDEND-REINVESTMENT

Sr. No.	NSE Symbol	ISIN	Scheme Name
1046	LPG1G	INF767K01GI4	LIC MF BANKING AND PSU DEBT FUND-DIRECT PLAN-GROWTH-GROWTH
1047	LPGPG	INF767K01535	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-GROWTH-GROWTH
1048	LPM1D	INF767K01GK0	LIC MF BANKING AND PSU DEBT FUND-DIRECT PLAN-MONTHLY DIV DP
1049	LPM1R	INF767K01GN4	LIC MF BANKING AND PSU DEBT FUND-DIRECT PLAN-MONTHLY DIVIDEND-REINVESTMENT
1050	LPMDD	INF767K01543	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-MONTHLY DIV DP
1051	LPMDR	INF767K01550	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-MONTHLY DIVIDEND-REINVESTMENT
1052	LRCBD	INF917K01TI8	L&T RESURGENT INDIA BOND FUND DIVIDEND
1053	LRCBG	INF917K01TH0	L&T RESURGENT INDIA BOND FUND GROWTH
1054	LRCBP	INF917K01TJ6	L&T RESURGENT INDIA BOND FUND DIVIDEND PAYOUT
1055	LTDPD	INF247L01551	MOTILAL OSWAL LONG TERM EQUITY FUNDREGULAR DIVIDENDPAYOUT
1056	LTGDG	INF247L01569	MOTILAL OSWAL LONG TERM EQUITY FUNDDIRECT GROWTH
1057	LTGPG	INF247L01544	MOTILAL OSWAL LONG TERM EQUITY FUNDREGULAR GROWTH
1058	LTOPSTDDP	INF917K01CH6	L&T SHORT TERM BOND FUND - DIVIDEND PAYOUT
1059	LTOPSTDDR	INF917K01CI4	L&T SHORT TERM BOND FUND - DIVIDEND
1060	LTOPSTDG	INF917K01CL8	L&T SHORT TERM BOND FUND - GROWTH
1061	LTOPSTDQDP	INF917K01CJ2	L&T SHORT TERM BOND FUND - QUARTERLY DIVIDEND PAYOUT
1062	LTOPSTDQDR	INF917K01CK0	L&T SHORT TERM BOND FUND - QUARTERLY DIVIDEND
1063	LTPDD	INF247L01577	MOTILAL OSWAL LONG TERM EQUITY FUNDDIRECT DIVIDENDPAYOUT
1064	MBALF-DP	INF200K01115	SBI EQUITY HYBRID FUND REGULAR DIVIDEND PAYOUT
1065	MBALF-DR	INF200K01123	SBI EQUITY HYBRID FUND REGULAR DIVIDEND
1066	MBALF-G	INF200K01107	SBI EQUITY HYBRID FUND REGULAR GROWTH
1067	MEF-DP	INF200K01198	SBI MAGNUM EQUITY ESG FUND REGULAR DIVIDEND PAYOUT
1068	MEF-DR	INF200K01206	SBI MAGNUM EQUITY ESG FUND REGULAR DIVIDEND
1069	MEF-G	INF200K01214	SBI MAGNUM EQUITY ESG FUND REGULAR GROWTH
1070	M FDP	INF247L01171	MOTILAL OSWAL FOCUSED 25 FUNDREGULAR DIVIDENDPAYOUT
1071	M FDP	INF247L01163	MOTILAL OSWAL FOCUSED 25 FUNDREGULAR DIVIDENDREINVESTMENT

Sr. No.	NSE Symbol	ISIN	Scheme Name
1072	MFGP	INF247L01155	MOTILAL OSWAL FOCUSED 25 FUNDREGULAR GROWTH
1073	MGLF-94-DP	INF200K01255	MAGNUM GLOBAL FUND
1074	MGLF-94-DR	INF200K01263	MAGNUM GLOBAL FUND
1075	MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH
1076	MIDCAP-DP	INF200K01578	MAGNUM MIDCAP FUND
1077	MIDCAP-DR	INF200K01586	MAGNUM MIDCAP FUND
1078	MIDCAP-G	INF200K01560	MAGNUM MIDCAP FUND
1079	MIF-FL-DP	INF200K01693	SBI CREDIT RISK FUND REGULAR DIVIDEND PAYOUT
1080	MIF-FL-DR	INF200K01701	SBI CREDIT RISK FUND REGULAR DIVIDEND
1081	MIF-FL-G	INF200K01685	SBI CREDIT RISK FUND REGULAR GROWTH
1082	MIRAEEDB1	INF769K01BI1	MIRAE ASSET EMERGING BLUECHIP DIRECT GROWTH OPTION
1083	MIRAEEDB2	INF769K01BJ9	MIRAE ASSET EMERGING BLUECHIP DIRECT DIVI OPTION PAYOUT
1084	MIRAEEDB2	INF769K01BK7	MIRAE ASSET EMERGING BLUECHIP DIRECT DIVI OPTION REINVEST
1085	MIRAEERDD	INF769K01127	MIRAE ASSET EMERGING BLUECHIP REGULAR DIVI PAYOUT
1086	MIRAEERDR	INF769K01119	MIRAE ASSET EMERGING BLUECHIP REGULAR DIVI REINVEST
1087	MIRAEERGG	INF769K01101	MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH
1088	MIRAEIOD1	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - GROWTH-GROWTH
1089	MIRAEIOD2	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - DIVIDEND-PAYOUT
1090	MIRAEIOD2	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - DIVIDEND-REINVESTMENT
1091	MIRAEIORDD	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR DIVIDEND PLAN-PAYOUT
1092	MIRAEIORDR	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR DIVIDEND PLAN-REINVESTMENT
1093	MIRAEIORGG	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR GROWTH PLAN-GROWTH
1094	MIRAEFPD1	INF769K01DH9	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - GROWTH
1095	MIRAEFPD2	INF769K01DI7	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - DIVIDEND
1096	MIRAEFPD2	INF769K01DJ5	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - DIVIDEND
1097	MIRAEFPRGG	INF769K01DE6	MIRAE ASSET HYBRID - EQUITY FUNDREGULAR GROWTH PLAN
1098	MIRAETSD1	INF769K01DM9	MIRAE ASSET TAX SAVER FUND DIRECT GROWTH
1099	MIRAETSD2	INF769K01DN7	MIRAE ASSET TAX SAVER FUND DIRECT DIVIDEND
1100	MIRAETSRGG	INF769K01DK3	MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
1101	MLIF-98-DP	INF200K01610	MAGNUM INCOME FUND - 1998
1102	MLIF-98-DR	INF200K01628	MAGNUM INCOME FUND - 1998
1103	MLIF-98-G	INF200K01594	SBI MAGNUM INCOME FUND - REGULAR PLAN - GROWTH
1104	MMIP-A-DP	INF200K01909	SBI DEBT HYBRID FUND REGULAR ANNUAL DIVIDEND PAYOUT
1105	MMIP-A-DR	INF200K01917	SBI DEBT HYBRID FUND REGULAR ANNUAL DIVIDEND
1106	MMIP-G	INF200K01859	SBI DEBT HYBRID FUND REGULAR GROWTH
1107	MMIP-M-DP	INF200K01867	SBI DEBT HYBRID FUND REGULAR MONTHLY DIVIDEND PAYOUT
1108	MMIP-M-DR	INF200K01875	SBI DEBT HYBRID FUND REGULAR MONTHLY DIVIDEND
1109	MMIP-Q-DP	INF200K01883	SBI DEBT HYBRID FUND REGULAR QUARTERLY DIVIDEND PAYOUT
1110	MMIP-Q-DR	INF200K01891	SBI DEBT HYBRID FUND REGULAR QUARTERLY DIVIDEND
1111	MMPS-DP	INF200K01289	SBI LARGE & MIDCAP FUND REGULAR DIVIDEND PAYOUT
1112	MMPS-DR	INF200K01297	SBI LARGE & MIDCAP FUND REGULAR DIVIDEND
1113	MMPS-G	INF200K01305	SBI LARGE & MIDCAP FUND REGULAR GROWTH
1114	MMULTI-DP	INF200K01230	MAGNUM MULTICAP FUND
1115	MMULTI-DR	INF200K01248	MAGNUM MULTICAP FUND
1116	MMULTI-G	INF200K01222	MAGNUM MULTICAP FUND
1117	MOFFMGDG	INF247L01445	MOTILAL OSWAL MIDCAP 30 FUNDDIRECT GROWTH
1118	MOFFMPDD	INF247L01460	MOTILAL OSWAL MIDCAP 30 FUNDDIRECT DIVIDENDPAYOUT
1119	MOFFMPDR	INF247L01452	MOTILAL OSWAL MIDCAP 30 FUNDDIRECT DIVIDENDREINVESTMENT
1120	MOFMDPD	INF247L01437	MOTILAL OSWAL MIDCAP 30 FUNDREGULAR DIVIDENDPAYOUT
1121	MOFMDPR	INF247L01429	MOTILAL OSWAL MIDCAP 30 FUNDREGULAR DIVIDENDREINVESTMENT
1122	MOFMGPG	INF247L01411	MOTILAL OSWAL MIDCAP 30 FUNDREGULAR GROWTH
1123	MSF-CON-DP	INF200K01347	SBI CONTRA FUND
1124	MSF-CON-DR	INF200K01354	SBI CONTRA FUND
1125	MSF-CON-G	INF200K01362	SBI CONTRA FUND
1126	MSF-EBF-DP	INF200K01388	SBI FOCUSED EQUITY FUND REGULAR DIVIDEND PAYOUT
1127	MSF-EBF-DR	INF200K01396	SBI FOCUSED EQUITY FUND REGULAR DIVIDEND
1128	MSF-EBF-G	INF200K01370	SBI FOCUSED EQUITY FUND REGULAR GROWTH
1129	MTGS-93-DP	INF200K01479	SBI MAGNUM TAX GAIN SCHEME-REG DIV
1130	MTGS-93-G	INF200K01495	SBI MAGNUM TAX GAIN SCHEME-REG GR
1131	MTOPNDDPLO	INF179KA1D17	HDFC CORPORATE BOND FUND - DIRECT PLAN - NORMAL-DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
1132	MTOPRPNDP	INF179KA1D33	HDFC CORPORATE BOND FUND - REGULAR PLAN - NORMAL DIVIDEND
1133	PB208G	INF178L01BO1	KOTAK CORPORATEBOND FUND STANDARD PLAN GROWTH
1134	PB208MD	INF178L01BP8	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY DIV REI
1135	PB208MP	INF178L01BQ6	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY DIV PAYOUT
1136	RBAPSUDDP	INF204KA1U79	NIPPON INDIA BANKING & PSU DEBT DIRECT DIVI PAYOUT
1137	RBAPSUDDR	INF204KA1U87	NIPPON INDIA BANKING & PSU DEBT DIRECT DIVI REINVEST
1138	RBAPSUDGR	INF204KA1U53	NIPPON INDIA BANKING & PSU DEBT DIRECT GROWTH
1139	RBAPSUDMDP	INF204KA1V37	NIPPON INDIA BANKING & PSU DEBT DIRECT MONTHLY DIVI PAYOUT
1140	RBAPSUDMDR	INF204KA1V45	NIPPON INDIA BANKING & PSU DEBT DIRECT MONTHLY DIVI -REINVEST
1141	RBAPSUDP	INF204KA1T72	NIPPON INDIA BANKING & PSU DEBT DIVIDEND -DIVIDEND PAYOUT OPTION
1142	RBAPSUDR	INF204KA1T80	NIPPON INDIA BANKING & PSU DEBT DIVIDEND -REINVESTMENT OPTION
1143	RBAPSUDWDP	INF204KA1V11	NIPPON INDIA BANKING & PSU DEBT DIRECT WEEKLY DIVI PAYOUT
1144	RBAPSUDWDR	INF204KA1V29	NIPPON INDIA BANKING & PSU DEBT DIRECT WEEKLY DIVI -REINVEST
1145	RBAPSUGR	INF204KA1T56	NIPPON INDIA BANKING & PSU DEBT GROWTH -GROWTH OPTION
1146	RBAPSUMDP	INF204KA1U38	NIPPON INDIA BANKING & PSU DEBT MONTHLY DIVIDEND -DIV PAYOUT OPTION
1147	RBAPSUMDR	INF204KA1U46	NIPPON INDIA BANKING & PSU DEBT MONTHLY DIV -REINVESTMENT OPTION
1148	RBAPSUWDP	INF204KA1U12	NIPPON INDIA BANKING & PSU DEBT WEEKLY DIVIDEND -DIV PAYOUT OPTION
1149	RBAPSUWDR	INF204KA1U20	NIPPON INDIA BANKING & PSU DEBT WEEKLY DIV -REINVESTMENT OPTION
1150	REL200DPDP	INF204K01XG7	NIPPON INDIA LARGE CAP FUND - DIRECT DIVIDEND PLAN
1151	REL200DPDP	INF204K01XH5	NIPPON INDIA LARGE CAP FUND - DIRECT DIVIDEND PLAN
1152	REL200DPGP	INF204K01XI3	NIPPON INDIA LARGE CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION
1153	RELABDPMDP	INF204KA1MV7	NIPPON INDIA ARBITRAGE FUND - DIRECT MONTHLY DIVIDEND PLAN
1154	RELABDPMDR	INF204KA1MW5	NIPPON INDIA ARBITRAGE FUND - DIRECT MONTHLY DIVIDEND PLAN
1155	RELABRDMDP	INF204KA1MT1	NIPPON INDIA ARBITRAGE FUND - MONTHLY DIVIDEND PLAN
1156	RELABRDMDR	INF204KA1MU9	NIPPON INDIA ARBITRAGE FUND - MONTHLY DIVIDEND PLAN
1157	RELABTDPDP	INF204K01YA8	NIPPON INDIA ARBITRAGE FUND - DIRECT DIVIDEND PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
1158	RELABTDPDP	INF204K01YB6	NIPPON INDIA ARBITRAGE FUND - DIRECT DIVIDEND PLAN
1159	RELABTDPGR	INF204K01XZ7	NIPPON INDIA ARBITRAGE FUND - DIRECT GROWTH PLAN GROWTH OPTION
1160	RELABTGADP	INF204K01IZ8	NIPPON INDIA ARBTRGE ADV DP
1161	RELABTGADR	INF204K01JA9	NIPPON INDIA ARBTRGE ADV DR
1162	RELABTGAGF	INF204K01IY1	NIPPON INDIA ARBTRGE ADV GR
1163	RELBANDPDP	INF204K01XM5	NIPPON INDIA BANKING FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1164	RELBANDPDP	INF204K01XN3	NIPPON INDIA BANKING FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1165	RELBANDPGP	INF204K01XO1	NIPPON INDIA BANKING FUND DIRECT PLAN GROWTH PLAN GROWTH
1166	RELBANKGBP	INF204K01919	NIPPON INDIA BANKING FUND - GROWTH PLAN- BONUS OPTION
1167	RELBANKGDP	INF204K01893	NIPPON INDIA BANKING FUND- DIVIDEND PLAN-DIVIDEND PAYOUT OPTION
1168	RELBANKGDR	INF204K01901	NIPPON INDIA BANKING FUND DIVIDEND PLAN DIVIDEND REINVESTMENT OPT
1169	RELBANKGGP	INF204K01927	NIPPON INDIA BANKING FUND- GROWTH PLAN- GROWTH OPTION
1170	RELCASDPGP	INF204K01YH3	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT GROWTH PLAN
1171	RELCBFDPGP	INF204KA1QF1	NIPPON INDIA STRATEGIC DEBT FUND - DIRECT GROWTH PLAN
1172	RELCBFGRGR	INF204KA1PZ1	NIPPON INDIA STRATEGIC DEBT FUND - GROWTH PLAN
1173	RELDIVDPDP	INF204K01I76	NIPPON INDIA POWER & INFRA FUND - DIRECT DIVIDEND PLAN
1174	RELDIVDPDP	INF204K01I84	NIPPON INDIA POWER & INFRA FUND - DIRECT DIVIDEND PLAN
1175	RELDIVDPGP	INF204K01I92	NIPPON INDIA POWER & INFRA FUND - DIRECT GROWTH PLAN - GROWTH OPTION
1176	RELEQADVBP	INF204K01554	NIPPON INDIA LARGE CAP FUND - GROWTH PLAN BONUS OPTION
1177	RELEQADVGP	INF204K01562	NIPPON INDIA LARGE CAP FUND - GROWTH PLAN GROWTH OPTION
1178	RELEQOPPBP	INF204K01471	NIPPON INDIA MULTI CAP FUND - GROWTH PLAN BONUS OPTION
1179	RELEQOPPPDP	INF204K01455	NIPPON INDIA MULTI CAP FUND - DIVIDEND PLAN
1180	RELEQOPPDR	INF204K01463	NIPPON INDIA EQUITY OPP FUND - RETAIL PLAN -DIVIDEND REINVESTMENT OPTION
1181	RELEQOPPPGP	INF204K01489	NIPPON INDIA MULTI CAP FUND - GROWTH PLAN GROWTH OPTION
1182	RELFLRFMDP	INF204K01CH9	NIPPON INDIA FLOATING RATE FUND - MONTHLY DIVIDEND PLAN
1183	RELFLRFMDR	INF204K01CK3	NIPPON INDIA FLOATING RATE FUND - MONTHLY DIVIDEND PLAN
1184	RELFLRTFGP	INF204K01CG1	NIPPON INDIA FLOATING RATE FUND - GROWTH PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
1185	RELFSDPGP	INF204K01E05	NIPPON INDIA FLOATING RATE FUND - DIRECT GROWTH PLAN
1186	RELGRODPDP	INF204K01E39	NIPPON INDIA GROWTH FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1187	RELGRODPDP	INF204K01E47	NIPPON INDIA GROWTH FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1188	RELGRODPGP	INF204K01E54	NIPPON INDIA GROWTH FUND DIRECT PLAN GROWTH PLAN GROWTH
1189	RELGROWTBP	INF204K01315	NIPPON INDIA GROWTH FUND- GROWTH PLAN - BONUS OPTION
1190	RELGROWTDP	INF204K01299	NIPPON INDIA GROWTH FUND - DIVIDEND PLAN- DIVIDEND PAYOUT OPTION
1191	RELGROWTDR	INF204K01307	NIPPON INDIA GROWTH FUND - DIVIDEND PLAN - DIV REINVESTMENT OPT
1192	RELGROWTGP	INF204K01323	NIPPON INDIA GROWTH FUND - GROWTH PLAN - GROWTH OPTION
1193	RELIGARECF	INF205K01205	INVESCO INDIA CONTRA FUND
1194	RELIGARECF	INF205K01189	INVESCO INDIA CONTRA FUND
1195	RELIGARECF	INF205K01197	INVESCO INDIA CONTRA FUND
1196	RELIGAREGF	INF205K01262	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIVIDEND
1197	RELIGAREGF	INF205K01247	INVESCO INDIA GROWTH OPPORTUNITIES FUND - GROWTH
1198	RELIGAREGF	INF205K01254	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIVIDEND
1199	RELIQCDDR	INF204K01UC2	NIPPON INDIA ULTRA SHORT DURATION FUND - DAILY DIVIDEND OPTION
1200	RELIQCPGP	INF204K01UE8	NIPPON INDIA ULTRA SHORT DURATION FUND - GROWTH OPTION
1201	RELIQCWDR	INF204K01UD0	NIPPON INDIA ULTRA SHORT DURATION FUND - WEEKLY DIVIDEND OPTION
1202	RELLNGEQDP	INF204K01GF4	NIPPON INDIA FOCUSED EQUITY FUND DIVIDEND PAYOUT
1203	RELLNGEQDR	INF204K01GG2	NIPPON INDIA FOCUSED EQUITY FUND DIVIDEND REINVESTMENT
1204	RELLNGEQGP	INF204K01GE7	NIPPON INDIA FOCUSED EQUITY FUND GROWTH PLAN
1205	RELLTEDPDP	INF204K01F79	NIPPON INDIA FOCUSED EQUITY FUND DIRECT DIVIDEND PAYOUT
1206	RELLTEDPDP	INF204K01F87	NIPPON INDIA FOCUSED EQUITY FUND DIRECT DIVIDEND REINVESTMENT
1207	RELLTEDPGP	INF204K01F95	NIPPON INDIA FOCUSED EQUITY FUND DIRECT GROWTH
1208	RELMIPDPGP	INF204K01YV4	NIPPON INDIA HYBRID BOND FUND - DIRECT GROWTH PLAN GROWTH OPTION
1209	RELMIPDPQD	INF204K01YY8	NIPPON INDIA HYBRID BOND FUND - DIRECT QUARTERLY DIVIDEND PLAN
1210	RELMIPDPQD	INF204K01YZ5	NIPPON INDIA HYBRID BOND FUND - DIRECT QUARTERLY DIVIDEND PLAN
1211	RELMMFDPBP	INF204K01G03	NIPPON INDIA LOW DURATION FUND - DIRECT BONUS PLAN BONUS OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
1212	RELMMFDPDP	INF204KA1EK7	NIPPON INDIA LOW DURATION FUND - DIRECT DIVIDEND PLAN
1213	RELMMFDPDR	INF204KA1EL5	NIPPON INDIA LOW DURATION FUND - DIRECT DIVIDEND PLAN
1214	RELMMFDPGP	INF204K01ZU3	NIPPON INDIA LOW DURATION FUND - DIRECT GROWTH PLAN GROWTH OPTION
1215	RELMMFDPMD	INF204K01ZX7	NIPPON INDIA LOW DURATION FUND - DIRECT MONTHLY DIVIDEND PLAN
1216	RELMMFDPMD	INF204K01ZY5	NIPPON INDIA LOW DURATION FUND - DIRECT MONTHLY DIVIDEND PLAN
1217	RELMMFIDDP	INF204KA1E11	NIPPON INDIA LOW DURATION FUND - DIVIDEND PLAN
1218	RELMMFIDDR	INF204KA1EJ9	NIPPON INDIA LOW DURATION FUND - DIVIDEND PLAN
1219	RELMMGRGP	INF204K01EN3	NIPPON INDIA LOW DURATION FUND - RETAIL OPTION - GROWTH PLAN
1220	RELMMGRMDP	INF204K01ER4	NIPPON INDIA LOW DURATION FUND - RETAIL OPTION - MONTHLY DIVIDEND PLAN
1221	RELMMGRMDR	INF204K01ES2	NIPPON INDIA LOW DURATION FUND - RETAIL OPTION - MONTHLY DIVIDEND PLAN
1222	RELMMIGPB	INF204K01EW4	NIPPON INDIA LOW DURATION FUND - BONUS PLAN BONUS OPTION
1223	RELMMIGPG	INF204K01EV6	NIPPON INDIA LOW DURATION FUND - GROWTH PLAN GROWTH OPTION
1224	RELMMIQDP	INF204K01FB5	NIPPON INDIA LOW DURATION FUND - QUARTERLY DIVIDEND PLAN
1225	RELMMIQDR	INF204K01FC3	NIPPON INDIA LOW DURATION FUND - QUARTERLY DIVIDEND PLAN
1226	RELMTLIPGP	INF204K01FD1	NIPPON INDIA HYBRID BOND FUND - GROWTH PLAN GROWTH OPTION
1227	RELNRIDPDP	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT DIVIDEND PLAN
1228	RELNRIDPDP	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT DIVIDEND PLAN
1229	RELNRIDPGP	INF204K01G94	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT GROWTH PLAN
1230	RELNRIRPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND-DIVIDEND PLAN-PAYOUT
1231	RELNRIRPDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND-DIVIDEND PLAN-REINVESTMENT
1232	RELNRIRPGR	INF204K01604	NIPPON INDIA BALANCED ADVANTAGE FUND-GROWTH PLAN-GROWTH OPTION
1233	RELOPPDPDP	INF204K01XD4	NIPPON INDIA MULTI CAP FUND - DIRECT DIVIDEND PLAN
1234	RELOPPDPDP	INF204K01XE2	NIPPON INDIA MULTI CAP FUND - DIRECT DIVIDEND PLAN
1235	RELOPPDPGP	INF204K01XF9	NIPPON INDIA MULTI CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION
1236	RELPHADPDP	INF204K01I35	NIPPON INDIA PHARMA FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1237	RELPHADPDP	INF204K01I43	NIPPON INDIA PHARMA FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT

Sr. No.	NSE Symbol	ISIN	Scheme Name
1238	RELPHADPGP	INF204K01I50	NIPPON INDIA PHARMA FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
1239	RELPHARMBP	INF204K01950	NIPPON INDIA PHARMA FUND-GROWTH PLAN-BONUS OPTION
1240	RELPHARMDP	INF204K01935	NIPPON INDIA PHARMA FUND-DIVIDEND PLAN-DIVIDEND PAYOUT OPTION
1241	RELPHARMDR	INF204K01943	NIPPON INDIA PHARMA FUND-DIVIDEND PLAN -DIVIDEND REINVESTMENT OPTION
1242	RELPHARMGP	INF204K01968	NIPPON INDIA PHARMA FUND-GROWTH PLAN-GROWTH OPTION
1243	RELPOWERBP	INF204K01AD2	NIPPON INDIA POWER & INFRA FUND - GROWTH PLAN BONUS OPTION
1244	RELPOWERDP	INF204K01AB6	NIPPON INDIA POWER & INFRA FUND - DIVIDEND PLAN
1245	RELPOWERDR	INF204K01AC4	NIPPON INDIA POWER & INFRA FUND - DIVIDEND PLAN
1246	RELPOWERGP	INF204K01AE0	NIPPON INDIA POWER & INFRA FUND - GROWTH PLAN - GROWTH OPTION
1247	RELREGSBGP	INF204K01FW1	NIPPON INDIA EQUITY HYBRID FUND PLAN - GROWTH PLAN GROWTH OPTION
1248	RELREGSDDP	INF204K01FR1	NIPPON INDIA CREDIT RISK FUND - QUARTERLY DIVIDEND PLAN
1249	RELREGSDDR	INF204K01FS9	NIPPON INDIA CREDIT RISK FUND - QUARTERLY DIVIDEND PLAN
1250	RELREGSDGP	INF204K01FQ3	NIPPON INDIA CREDIT RISK FUND - GROWTH PLAN GROWTH OPTION
1251	RELREGSEDP	INF204K01GC1	NIPPON INDIA VALUE FUND - DIVIDEND PLAN
1252	RELREGSEDR	INF204K01GD9	NIPPON INDIA VALUE FUND - DIVIDEND PLAN
1253	RELREGSEGP	INF204K01GB3	NIPPON INDIA VALUE FUND PLAN - GROWTH PLAN GROWTH OPTION
1254	RELRSBDPDP	INF204K01B16	NIPPON INDIA EQUITY HYBRID FUND - DIRECT DIVIDEND PLAN
1255	RELRSBDPDP	INF204K01B24	NIPPON INDIA EQUITY HYBRID FUND - DIRECT DIVIDEND PLAN
1256	RELRSBDPGP	INF204K01B08	NIPPON INDIA EQUITY HYBRID FUND PLAN-DIRECT GROWTH PLAN GROWTH OPTION
1257	RELRSDDPGP	INF204K01A74	NIPPON INDIA CREDIT RISK FUND - DIRECT GROWTH PLAN GROWTH OPTION
1258	RELRSBDPDP	INF204K01K23	NIPPON INDIA VALUE FUND - DIRECT DIVIDEND PLAN
1259	RELRSBDPDP	INF204K01K31	NIPPON INDIA VALUE FUND - DIRECT DIVIDEND PLAN
1260	RELRSBDPGP	INF204K01K49	NIPPON INDIA VALUE FUND PLAN - DIRECT GROWTH PLAN GROWTH OPTION
1261	RELSHODPDP	INF204K01B40	NIPPON INDIA SHORT TERM FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1262	RELSHODPGP	INF204K01B32	NIPPON INDIA SHORT TERM FUND DIRECT PLAN GROWTH PLAN GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
1263	RELSHODTDP	INF204KA1ES0	NIPPON INDIA SHORT TERM FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1264	RELSHODTDR	INF204KA1ET8	NIPPON INDIA SHORT TERM FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1265	RELSHORTDP	INF204KA1EQ4	NIPPON INDIA SHORT TERM FUND DIVIDEND PLAN DIVIDEND PAYOUT
1266	RELSHORTDR	INF204KA1ER2	NIPPON INDIA SHORT TERM FUND DIVIDEND PLAN DIVIDEND REINVESTMENT
1267	RELSHORTGP	INF204K01FL4	NIPPON INDIA SHORT TERM FUND-GROWTH PLAN - GROWTH OPTION
1268	RELSHORTMP	INF204K01FM2	NIPPON INDIA SHORT TERM FUND-DIVIDEND PLAN - MONTHLY DIVIDEND PAYOUT OPTION
1269	RELSHORTMR	INF204K01FN0	NIPPON INDIA SHORT TERM FUND-DIVIDEND PLAN - MONTHLY DIVIDEND REINVESTMENT OPT
1270	RELSHORTQP	INF204K01FO8	NIPPON INDIA SHORT TERM FUND-DIVIDEND PLAN - QUARTERLY DIVIDEND PAYOUT OPTION
1271	RELSHORTQR	INF204K01FP5	NIPPON INDIA SHORT TERM FUND-DIVIDEND PLAN - QUARTERLY DIV REINVESTMENT OPT
1272	RELSMADPBP	INF204K01J83	NIPPON INDIA SMALL CAP FUND DIRECT PLAN GROWTH PLAN - BONUS OPTION BONUS
1273	RELSMADPDP	INF204K01J91	NIPPON INDIA SMALL CAP FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1274	RELSMADPDP	INF204K01K07	NIPPON INDIA SMALL CAP FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1275	RELSMADPGP	INF204K01K15	NIPPON INDIA SMALL CAP FUND DIRECT PLAN GROWTH PLAN GROWTH
1276	RELSMLCPBP	INF204K01HZ0	NIPPON INDIA SMALL CAP FUND - GROWTH PLAN-BONUS OPTION
1277	RELSMLCPDP	INF204K01IA1	NIPPON INDIA SMALL CAP FUND - DIVIDEND PLAN - DIVIDEND PAYOUT OPTION
1278	RELSMLCPDR	INF204K01IB9	NIPPON INDIA SMALL CAP FUND - DIVIDEND PLAN - REINVESTMENT OPTION
1279	RELSMLCPGR	INF204K01HY3	NIPPON INDIA SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION
1280	RELTAXDPDP	INF204K01L30	NIPPON INDIA TAX SAVER FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1281	RELTAXDPDP	INF204K01L48	NIPPON INDIA TAX SAVER FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1282	RELTAXDPGP	INF204K01L55	NIPPON INDIA TAX SAVER FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
1283	RELTAXTSDP	INF204K01GL2	NIPPON INDIA TAX SAVER (ELSS) FUND - DIVIDEND PLAN - DIVIDEND PAYOUT OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
1284	RELTAXTSDR	INF204K01GM0	NIPPON INDIA TAX SAVER (ELSS) FUND - DIVIDEND PLAN - DIV REINVESTMENT OPT
1285	RELTAXTSGP	INF204K01GK4	NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION
1286	RELVISDPDP	INF204K01F04	NIPPON INDIA VISION FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1287	RELVISDPDP	INF204K01F12	NIPPON INDIA VISION FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1288	RELVISDPGP	INF204K01F20	NIPPON INDIA VISION FUND DIRECT PLAN GROWTH PLAN GROWTH
1289	RELVISINBP	INF204K01398	NIPPON INDIA VISION FUND - GROWTH PLAN - BONUS OPTION
1290	RELVISINDP	INF204K01372	NIPPON INDIA VISION FUND- DIVIDENDS PLAN - DIVIDEND PAYOUT OPTION
1291	RELVISINDR	INF204K01380	NIPPON INDIA VISION FUND - DIVIDEND PLAN - DIV REINVESTMENT OPT
1292	RELVISINGP	INF204K01406	NIPPON INDIA VISION FUND - GROWTH PLAN - GROWTH OPTION
1293	RGFCFD1GR	INF205K01LE4	INVESCO INDIA CONTRA FUND - DIRECT GROWTH
1294	RGFUSD1GR	INF205K01NY8	INVESCO INDIA TREASURY ADVANTAGE FUND - DIRECT GROWTH
1295	RGFUSG	INF205K01HY0	INVESCO INDIA TREASURY ADVANTAGE FUND - GROWTH
1296	RGFUSMD	INF205K01ID2	INVESCO INDIA TREASURY ADVANTAGE FUND - MONTHLY DIVIDEND
1297	RGFUSMR	INF205K01IC4	INVESCO INDIA TREASURY ADVANTAGE FUND - MONTHLY DIVIDEND
1298	SAOF-DP	INF200K01131	SBI ARBITRAGE OPPORTUNITIES FUND
1299	SAOF-DR	INF200K01149	SBI ARBITRAGE OPPORTUNITIES FUND
1300	SAOF-G	INF200K01156	SBI ARBITRAGE OPPORTUNITIES FUND
1301	SBCF-DP	INF200K01164	SBI BLUE CHIP FUND
1302	SBCF-DR	INF200K01172	SBI BLUE CHIP FUND
1303	SBCF-G	INF200K01180	SBI BLUE CHIP FUND
1304	SBIARDD	INF200K01QT2	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND
1305	SBIBCDG	INF200K01QX4	SBI BLUE CHIP FUND - DIRECT PLAN - GROWTH
1306	SBIBFSFDP	INF200KA1481	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - DIVIDEND PAYOUT
1307	SBIBFSFDR	INF200KA1499	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - DIV REINVESTMENT
1308	SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH
1309	SBIDYBFUND	INF200K01958	SBI DYNAMIC BOND FUND GROWTH
1310	SBIDYBFUND	INF200K01966	SBI DYNAMIC BOND FUND DIVIDEND PAYOUT
1311	SBIDYBFUND	INF200K01974	SBI DYNAMIC BOND FUND DIVIDEND REINVESTMENT
1312	SBIESFRDPM	INF200KA1DB2	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY DIVIDEND PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
1313	SBIESFRDPQ	INF200KA1DD8	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY DIVIDEND PAYOUT
1314	SBIESFRDRM	INF200KA1DC0	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY DIVIDEND REINVEST
1315	SBIESFRDRQ	INF200KA1DE6	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY DIVIDEND REINVEST
1316	SBIESFRG	INF200KA1DA4	SBI EQUITY SAVINGS REGULAR PLAN GROWTH
1317	SBILDDG	INF200K01VM7	SBI MAGNUM LOW DURATION FUND DIRECT GROWTH
1318	SBIMICF	INF200K01LJ4	SBI MAGNUM ULTRA SHORT DURATION FUND REGULAR GROWTH
1319	SBIMIFINVP	INF200K01719	SBI MAGNUM MEDIUM DURATION FUND REGULAR GROWTH
1320	SBIMIFINVP	INF200K01727	SBI MAGNUM MEDIUM DURATION FUND REGULAR DIVIDEND PAYOUT
1321	SBIMIFINVP	INF200K01735	SBI MAGNUM MEDIUM DURATION FUND REGULAR DIVIDEND
1322	SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND
1323	SBISHDFRGR	INF200K01IG6	SBI SHDF-SHORT TERM RETAIL PLAN GROWTH
1324	SBISHFIFDP	INF200K01HT1	SBI SHORT TERM DEBT FUND
1325	SBISHFIFDR	INF200K01HU9	SBI SHORT TERM DEBT FUND
1326	SBISHFIMDP	INF200K01HV7	SBI SHORT TERM DEBT FUND
1327	SBISHFIMDR	INF200K01HW5	SBI SHORT TERM DEBT FUND
1328	SBISHFUIGR	INF200K01MG8	SBI SHF ULTRA SHORT TERM FUND INSTITUTIONAL PLAN GROWTH
1329	SBISHFURGR	INF200K01MO2	SBI MAGNUM LOW DURATION FUND REGULAR GROWTH
1330	SBISHURFDP	INF200K01MM6	SBI MAGNUM LOW DURATION FUND REGULAR FORTNIGHTLY DIVIDEND PAYOUT
1331	SBISHURFDR	INF200K01MN4	SBI MAGNUM LOW DURATION FUND REGULAR FORTNIGHTLY DIVIDEND
1332	SBISHURMDP	INF200K01MP9	SBI MAGNUM LOW DURATION FUND REGULAR MONTHLY DIVIDEND PAYOUT
1333	SBISHURMDR	INF200K01MQ7	SBI MAGNUM LOW DURATION FUND REGULAR MONTHLY DIVIDEND
1334	SBISMCF	INF200K01T28	SBI SMALL CAP FUND REGULAR GROWTH
1335	SBISMCF	INF200K01T36	SBI SMALL CAP FUND REGULAR DIVIDEND PAYOUT
1336	SBISMCF	INF200K01T44	SBI SMALL CAP FUND REGULAR DIVIDEND
1337	SBISTDG	INF200K01VE4	SBI SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH
1338	SBITADF	INF200K01U41	SBI BANKING & PSU-- FUND REGULAR GROWTH
1339	SBNPPEQU15	INF903J01470	SUNDARAM SMALL CAP FUND REGULAR GROWTH
1340	SBNPPEQU21	INF903J01538	SUNDARAM DIVERSIFIED EQUITY GROWTH
1341	SBNPPEQU46	INF903J01116	SUNDARAM SELECT FOCUS REGULAR PLAN GROWTH
1342	SBNPPEQU52	INF903J01173	SUNDARAM MID CAP FUND REGULAR GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
1343	SBNPPEQU53	INF903J01181	SUNDARAM MID CAP FUND REGULAR DIVIDEND
1344	SBNPPEQU53	INF903J01199	SUNDARAM MID CAP FUND REGULAR DIVIDEND
1345	SCBF566D	INF200KA1YT0	SBI CORPORATE BOND FUND - DIRECT PLAN - MONTHLY DIVIDEND
1346	SCBF566G	INF200KA1YR4	SBI CORPORATE BOND FUND - DIRECT PLAN - GROWTH
1347	SCBF566Q	INF200KA1YP8	SBI CORPORATE BOND FUND - REGULAR PLAN QUARTERLY DIVIDEND PAYOUT
1348	SCBF566QP	INF200KA1YM5	SBI CORPORATE BOND FUND - REGULAR PLAN GROWTH
1349	SCBFD566D	INF200KA1YO1	SBI CORPORATE BOND FUND - REGULAR PLAN MONTHLY DIVIDEND
1350	SCBFD566G	INF200KA1YS2	SBI CORPORATE BOND FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
1351	SCBFD566P	INF200KA1YN3	SBI CORPORATE BOND FUND - REGULAR PLAN MONTHLY DIVIDEND PAYOUT
1352	SCBFD566Q	INF200KA1YQ6	SBI CORPORATE BOND FUND - REGULAR PLAN QUARTERLY DIVIDEND
1353	SFDPD	INF789FB1RH4	UTI - ARBITRAGE FUND - DIV PAYOUT
1354	SFDPR	INF789FB1RI2	UTI - ARBITRAGE FUND - DIV REINVESTMENT
1355	SFGPG	INF789FB1RJ0	UTI - ARBITRAGE FUND - GROWTH
1356	SFIPRG	INF903J01HW6	SUNDARAM CORPORATE BOND FUND REGULAR GROWTH
1357	SFSTPRB	INF903J01LY4	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - BONUS
1358	SFSTPRG	INF903J01IN3	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - GROWTH
1359	SFSTPRMDP	INF903J01IO1	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - MONTHLY DIV PAYOUT
1360	SFSTPRMDR	INF903J01IR4	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - MONTHLY DIV RNST
1361	SMFEMDP	INF903J01DU9	SUNDARAM LARGE AND MID CAP FUND REGULAR DIVIDEND
1362	SMFEMDR	INF903J01DV7	SUNDARAM LARGE AND MID CAP FUND REGULAR DIVIDEND
1363	SMFEMG	INF903J01DT1	SUNDARAM LARGE AND MID CAP FUND REGULAR GROWTH
1364	SMMFDG	INF200K01UG1	SBI MAGNUM MULTICAP FUND - DIRECT PLAN - GROWTH
1365	SPEQU22	INF903J01546	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR DIVIDEND
1366	SPEQU23	INF903J01553	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR DIVIDEND
1367	SPEQU24	INF903J01561	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH
1368	SPEQU40	INF903J01728	SUNDARAM EQUITY HYBRID FUND REGULAR DIVIDEND
1369	SPEQU41	INF903J01736	SUNDARAM EQUITY HYBRID FUND REGULAR DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
1370	SPEQU42	INF903J01744	SUNDARAM EQUITY HYBRID FUND REGULAR GROWTH
1371	STAID	INF789FA1Q91	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL DIV PAYOUT
1372	STAIR	INF789FA1R09	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL DIV REINVEST
1373	STIGG	INF789F01QA4	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN GROWTH
1374	STOFRPND	INF179K01CW2	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - FORTNIGHTLY DIVIDEND REINVESTMENT
1375	STQDR	INF789FA1R58	UTI SHORT TERM INCOME INSITUTIONAL QUARTERLY DIV REINVEST
1376	STSG	INF178L01202	KOTAK LOW DURATION FUND STANDARD GROWTH
1377	STSMDP	INF178L01210	KOTAK LOW DURATION FUND STANDARD MONTHLY DIVIDEND PAYOUT
1378	STSMDR	INF178L01228	KOTAK LOW DURATION FUND STANDARD MONTHLY DIVIDEND REINVESTMENT
1379	TATABFD	INF277K01DB6	TATA HYBRID EQUITY FUND REGULAR PLAN - PERIODIC DIVIDEND PAYOUT
1380	TATABFD	INF277K01295	TATA HYBRID EQUITY FUND REGULAR PLAN - PERIODIC DIVIDEND REINVESTMENT
1381	TATABFG	INF277K01303	TATA HYBRID EQUITY FUND REGULAR PLAN - GROWTH
1382	TATABFMD	INF277K01CS2	TATA HYBRID EQUITY FUND REGULAR PLAN - MONTHLY DIVIDEND PAYOUT
1383	TATABFMD	INF277K01CW4	TATA HYBRID EQUITY FUND REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
1384	TATAEOD	INF277K01DH3	TATA LARGE & MID CAP FUND-REGULAR PLAN-DIVIDEND PAYOUT
1385	TATAEOD	INF277K01410	TATA LARGE & MID CAP FUND-REGULAR PLAN-DIVIDEND REINVESTMENT
1386	TATAEOG	INF277K01428	TATA LARGE & MID CAP FUND-REGULAR PLAN-GROWTH
1387	TATAEP5PZ	INF277K01MZ6	TATA EQUITY P/E FUND DIRECT PLAN-DIV TRIGGER A (5%)
1388	TATAEPDPZ	INF277K01NB5	TATA EQUITY P/E FUND DIRECT PLAN-DIV TRIGGER B(10%)
1389	TATAEPE5	INF277K01DI1	TATA EQUITY P/E FUND DIVIDEND TRIGGER OPTION A (5 PERCENTAGE)
1390	TATAEPE5	INF277K01436	TATA EQUITY P/E FUND REGULAR PLAN-DIV TRIGGER A (5%)
1391	TATAEPE5Z	INF277K01NA7	TATA EQUITY P/E FUND DIRECT PLAN-DIV TRIGGER A (5%)
1392	TATAEPED	INF277K01444	TATA EQUITY P/E FUND REGULAR PLAN-DIV TRIGGER B(10%)
1393	TATAEPEDP	INF277K01DJ9	TATA EQUITY P/E FUND REGULAR PLAN-DIV TRIGGER B(10%)
1394	TATAEPEDZ	INF277K01NC3	TATA EQUITY P/E FUND DIRECT PLAN-DIV TRIGGER B(10%)

Sr. No.	NSE Symbol	ISIN	Scheme Name
1395	TATAEPEG	INF277K01451	TATA EQUITY P/E FUND REGULAR PLAN-GROWTH
1396	TATAEPEGZ	INF277K01ND1	TATA EQUITY P/E FUND DIRECT PLAN-GROWTH
1397	TATAICDZP	INF277K014A4	TATA INDIA CONSUMER FUND DIRECT PLAN DIVIDEND PAYOUT
1398	TATAICFGZ	INF277K013A6	TATA INDIA CONSUMER FUND DIRECT PLAN GROWTH
1399	TATASTD	INF277K01EI9	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY DIVIDEND PAYOUT
1400	TATASTD	INF277K01964	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
1401	TATASTG	INF277K01972	TATA SHORT TERM BOND FUND - GROWTH
1402	TEGFD	INF277K01MN2	TATA HYBRID EQUITY FUND DIRECT PLAN - GROWTH
1403	TEGFE	INF277K01ML6	TATA HYBRID EQUITY FUND DIRECT PLAN - PERIODIC DIVIDEND PAYOUT
1404	TEGFE	INF277K01MM4	TATA HYBRID EQUITY FUND DIRECT PLAN - PERIODIC DIVIDEND REINVESTMENT
1405	TEGFF	INF277K01MO0	TATA HYBRID EQUITY FUND DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
1406	TEGFF	INF277K01MP7	TATA HYBRID EQUITY FUND DIRECT PLAN - MONTHLY DIVIDEND REINVESTMENT
1407	TEOF	INF277K01MI2	TATA LARGE & MID CAP FUND-DIRECT PLAN-DIVIDEND PAYOUT
1408	TEOF	INF277K01MK8	TATA LARGE & MID CAP FUND-DIRECT PLAN-GROWTH
1409	TEOF	INF277K01MJ0	TATA LARGE & MID CAP FUND-DIRECT PLAN-DIVIDEND REINVESTMENT
1410	TICFDP	INF277K011A0	TATA INDIA CONSUMER FUND-REGULAR PLAN-DIVIDEND PAYOUT
1411	TICFG	INF277K010A2	TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH
1412	TIIBAADDP	INF090I01FX6	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A-DIRECT
1413	TIIBAADDR	INF090I01FY4	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A-DIRECT
1414	TIIBAADGP	INF090I01FW8	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A-DIRECT
1415	TIIBAADP	INF090I01DH4	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
1416	TIIBAADR	INF090I01DI2	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
1417	TIIBAAGP	INF090I01DG6	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
1418	TIIBAAHDP	INF090I01DN2	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
1419	TIIBAAHDR	INF090I01DO0	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
1420	TIIBAAMDDP	INF090I01FQ0	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A-DIRECT
1421	TIIBAAMDDR	INF090I01FR8	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A-DIRECT

Sr. No.	NSE Symbol	ISIN	Scheme Name
1422	TIIBAAMPDP	INF090I01DJ0	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
1423	TIIBAAMDR	INF090I01DK8	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
1424	TIIBAAQDDP	INF090I01FS6	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A-DIRECT
1425	TIIBAAQDDR	INF090I01FT4	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A-DIRECT
1426	TIIBAAQDP	INF090I01DL6	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
1427	TIIBAAQDR	INF090I01DM4	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
1428	TRSFM	INF277K01FH8	TATA RETIREMENT SAVINGS FUND MODERATE PLAN
1429	TRSFMB	INF277K01QN3	TATA RETIREMENT SAVINGS FUND-MODERATE DIRECT PLAN - GROWTH
1430	TSTBF	INF277K01QR4	TATA SHORT TERM BOND FUND DIRECT PLAN - GROWTH
1431	TSTBFE	INF277K01P12	TATA SHORT TERM BOND - A PERIODIC DIVIDEND/BONUS PAYOUT
1432	TSTBFE	INF277K01P20	TATA SHORT TERM BOND - A PERIODIC DIVIDEND/BONUS REINVESTMENT
1433	TSTBFF	INF277K01P38	TATA SHORT TERM BOND - DIRECT PERIODIC DIVIDEND/BONUS PAYOUT
1434	TSTBFF	INF277K01P46	TATA SHORT TERM BOND - DIRECT PERIODIC DIVIDEND/BONUS REINVESTMENT
1435	TTSF96A	INF277K01I60	TATA INDIA TAX SAVINGS FUND-REGULAR DIVIDEND PAYOUT
1436	TTSF96B	INF277K01I94	TATA INDIA TAX SAVINGS FUND-DIRECT DIVIDEND PAYOUT
1437	TTSF96C	INF277K01I52	TATA INDIA TAX SAVINGS REGULAR PLAN-GROWTH
1438	TTSF96D	INF277K01I86	TATA INDIA TAX SAVINGS FUND-DIRECT GROWTH
1439	UTIBALANCE	INF789F01323	UTI - HYBRID EQUITY FUND - REGULAR PLAN - GROWTH
1440	UTIBALANCE	INF789F01307	UTI - HYBRID EQUITY FUND - REGULAR PLAN - DIVIDEND PAYOUT
1441	UTIBALANCE	INF789F01315	UTI - HYBRID EQUITY FUND - REGULAR PLAN - DIVIDEND REINVESTMENT
1442	UTIDYF	INF789F01448	UTI - DIVIDEND YIELD FUND - DIVIDEND OPTION
1443	UTIDYF	INF789F01463	UTI - DIVIDEND YIELD FUND - GROWTH OPTION
1444	UTIDYF	INF789F01455	UTI - DIVIDEND YIELD FUND - DIVIDEND OPTION
1445	UTIEQUITY	INF189A01053	UTI-EQUITY FUND (FORMERLY UTI-MASTERGAIN UNIT SCHEME) - DIVIDEND PLAN
1446	UTIEQUITY	INF789F01513	UTI-EQUITY FUND (FORMERLY UTI-MASTERGAIN UNIT SCHEME) - GROWTH PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
1447	UTIEQUITY	INF789F01505	UTI-EQUITY FUND (FORMERLY UTI-MASTERGAIN UNIT SCHEME) - DIVIDEND PLAN
1448	UTIETSP	INF789F01521	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) DIVI PAYOUT OPEN ENDED
1449	UTIETSP	INF789F01547	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)GROWTH OPEN ENDED
1450	UTIETSP	INF789F01539	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) DIVI REINV OPEN ENDED
1451	UTIFLOTNG	INF789F01570	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (GROWTH OPTION)
1452	UTIFLOTNGD	INF789F01554	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - DAILY DIVIDEND PLAN
1453	UTIFLOTNGW	INF789F01562	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (WEEKLY DIVIDEND OPTION)
1454	UTIINFRA	INF789F01752	UTI-INFRASTRUCTURE FUND - GROWTH PLAN
1455	UTIINFRA	INF789F01737	UTI-INFRASTRUCTURE FUND - DIVIDEND PLAN
1456	UTIINFRA	INF789F01745	UTI-INFRASTRUCTURE FUND - DIVIDEND PLAN
1457	UTIMIDCAP	INF789F01794	UTI - MID CAP FUND - DIVIDEND PLAN
1458	UTIMIDCAP	INF789F01810	UTI - MID CAP FUND - GROWTH PLAN
1459	UTIMIDCAP	INF789F01802	UTI - MID CAP FUND - DIVIDEND PLAN
1460	UTIMISADV	INF789F01877	UTI - REGULAR SAVING FUND - FLEXI DIVIDEND PLAN
1461	UTIMISADV	INF789F01893	UTI - REGULAR SAVING FUND - GROWTH PLAN
1462	UTIMISADV	INF789F01885	UTI - REGULAR SAVING FUND - FLEXI DIVIDEND PLAN
1463	UTIMISADVM	INF789F01901	UTI - REGULAR SAVING FUND - MONTHLY DIVIDEND PLAN
1464	UTIMISADVM	INF789F01919	UTI - REGULAR SAVING FUND - MONTHLY DIVIDEND PLAN
1465	UTIMISADVP	INF789F01927	UTI - MIS-ADVANTAGE PLAN - MONTHLY PAYMENT PLAN
1466	UTIMNC	INF789F01828	UTI-MNC FUND - DIVIDEND PLAN
1467	UTIMNC	INF789F01844	UTI-MNC FUND - GROWTH PLAN
1468	UTIMNC	INF789F01836	UTI-MNC FUND - DIVIDEND PLAN
1469	UTIMSHARE	INF189A01038	UTI-MASTERSHARE UNIT SCHEME - DIVIDEND PLAN
1470	UTIMSHARE	INF789F01976	UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN
1471	UTIMSHARE	INF789F01950	UTI-MASTERSHARE UNIT SCHEME - DIVIDEND PLAN
1472	UTIOPRTUNE	INF789F01AE0	UTI OPPORTUNITIES FUND - DIVIDEND PLAN
1473	UTIOPRTUNE	INF789F01AG5	UTI OPPORTUNITIES FUND - GROWTH PLAN
1474	UTIOPRTUNE	INF789F01AF7	UTI OPPORTUNITIES FUND - DIVIDEND PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
1475	UTISTINCME	INF789F01AH3	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - DIVIDEND PAYOUT
1476	UTISTINCME	INF789F01AJ9	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - GROWTH
1477	UTISTINCME	INF789F01AI1	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - DIVIDEND REINVESTMENT
1478	UTITRESADV	INF789F01331	UTI - TREASURY ADVANTAGE FUND DISCONTINUED - GROWTH PLAN
1479	UTITRNSPRT	INF789F01273	UTI-TRANSPORTATION AND LOGISTIC SECTOR - DIVIDEND PLAN
1480	UTITRNSPRT	INF789F01299	UTI-TRANSPORTATION AND LOGISTIC SECTOR - GROWTH PLAN
1481	UTITRNSPRT	INF789F01281	UTI-TRANSPORTATION AND LOGISTIC SECTOR - DIVIDEND PLAN

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

Sr. No.	NSE Symbol	ISIN	Scheme Name
1	AXISCFDG	INF846K01CX4	AXIS LIQUID FUNDDIRECT GROWTH
2	AXISCFDM	INF846K01CY2	AXIS LIQUID FUNDDIRECT MONTHLY DIVIDEND
3	AXISCFDM	INF846K01CZ9	AXIS LIQUID FUNDDIRECT MONTHLY DIVIDEND
4	AXISCFDP	INF846K01453	AXIS LIQUID FUND -REGULAR PLAN - MONTHLY DIVIDEND OPTION
5	AXISCFDP	INF846K01461	AXIS LIQUID FUND -REGULAR PLAN - MONTHLY DIVIDEND OPTION - REINVESTMENT
6	AXISCFDW	INF846K01DB8	AXIS LIQUID FUNDDIRECT WEEKLY DIVIDEND
7	AXISCFDW	INF846K01DC6	AXIS LIQUID FUNDDIRECT WEEKLY DIVIDEND
8	AXISCFGP	INF846K01412	AXIS LIQUID FUND -REGULAR PLAN - GROWTH OPTION
9	AXISCFWD	INF846K01438	AXIS LIQUID FUND -REGULAR PLAN - WEEKLY DIVIDEND OPTION
10	AXISCFWD	INF846K01446	AXIS LIQUID FUND -REGULAR PLAN - WEEKLY DIVIDEND OPTION - REINVESTMENT
11	AXISONDDR	INF846K01O56	AXIS OVERNIGHT FUND DAILY DIVIDEND REINVESTMENT
12	AXISONDGG	INF846K01N65	AXIS OVERNIGHT FUND DIRECT GROWTH
13	AXISONDRR	INF846K01N99	AXIS OVERNIGHT FUND DIRECT DAILY DIVIDEND REINVESTMENT
14	AXISONGPG	INF846K01O23	AXIS OVERNIGHT FUND GROWTH
15	B151GZ	INF209K01UU3	ADITYA BIRLA SUN LIFE FLOATING RATE SHORT TERM DIRECT PLAN GROWTH
16	B151IG	INF209K01RV7	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-REGULAR PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
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	BPLFG	INF955L01484	BARODA LIQUID FUND PLAN A - GROWTH
23	BPMFLFD1R	INF955L01AK2	BARODA LIQUID FUND PLAN B DAILY DIVIDEND-RE-INVESTMENT
24	BPMFLFD2G	INF955L01AL0	BARODA LIQUID FUND PLAN B GROWTH-GROWTH
25	CPD1R	INF789F01XP8	UTI-LIQUID CASH- INSTITUTIONALDIRECT DAILY DIVDIV REINVESTMENT
26	CPD2G	INF789F01XQ6	UTI-LIQUID CASH- INSTITUTIONALDIRECT GROWTHGROWTH
27	CPD3D	INF789F01XR4	UTI-LIQUID CASH- INSTITUTIONALDIRECT MONTHLY DIVDIV PAYOUT
28	CPD3R	INF789F01XS2	UTI-LIQUID CASH- INSTITUTIONALDIRECT MONTHLY DIVDIV REINVESTMENT
29	CPD4R	INF789F01XT0	UTI-LIQUID CASH- INSTITUTIONALDIRECT WEEKLY DIVDIV REINVESTMENT
30	CPFTD	INF789FA1J09	UTI LIQUID CASH INSTITUTIONAL FORTNIGHTLY DIV PAYOUT
31	CPFTR	INF789FA1J17	UTI LIQUID CASH INSTITUTIONAL FORTNIGHTLY DIV REINVEST
32	CPIDR	INF789F01PG3	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN DAILY DIVIDEND REINVESTMENT
33	CPIGG	INF789F01PH1	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN GROWTH
34	CPIMD	INF789F01PI9	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY DIVIDEND PAYOUT
35	CPIMR	INF789F01PJ7	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY DIVIDEND REINVESTMENT
36	CPIWR	INF789F01PK5	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN WEEKLY DIVIDEND REINVESTMENT
37	CPQIR	INF789FA1J33	UTI LIQUID CASH INSTITUTIONAL QUARTERLY DIV REINVEST
38	CRLISDR	INF760K01CU3	CANARA ROBECO LIQUID FUND
39	CRLISGG	INF760K01CW9	CANARA ROBECO LIQUID FUND
40	CRLISMD	INF760K01CX7	CANARA ROBECO LIQUID FUND
41	CRLISMR	INF760K01CY5	CANARA ROBECO LIQUID FUND
42	CRLISWD	INF760K01BZ4	CANARA ROBECO LIQUID FUND
43	CRLISWR	INF760K01CZ2	CANARA ROBECO LIQUID FUND
44	DSPBRLIGF	INF740K01FK9	DSP LIQUIDITY FUND - INSTITUTIONAL PLAN - GROWTH
45	DSPBRTBDF	INF740K01706	DSP SAVINGS FUND - DIVIDEND
46	DSPBRTBDF	INF740K01AJ2	DSP SAVINGS FUND- REGULAR PLAN - DIVIDEND REINVEST

Sr. No.	NSE Symbol	ISIN	Scheme Name
47	DSPBRTBF	INF740K01714	DSP SAVINGS FUND - GROWTH
48	DSPBRTBMDF	INF740K01722	DSP SAVINGS FUND - MONTHLY DIVIDEND
49	DSPBRTBMDF	INF740K01AK0	DSP SAVINGS FUND - REGULAR PLAN - MONTHLY DIVIDEND REINVEST
50	DSPLQDGR	INF740K01QL4	DSP LIQUIDITY FUND - DIRECT PLAN - GROWTH
51	DSPONDGR	INF740KA1MC8	DSP OVERNIGHT FUND - DIRECT - GROWTH
52	DSPONRGR	INF740KA1MB0	DSP OVERNIGHT FUND - REG - GROWTH
53	DSPTREDGR	INF740K01NU2	DSP SAVINGS FUND - DIRECT PLAN - GROWTH
54	DSPTREDMDP	INF740K01NT4	DSP SAVINGS FUND - DIRECT PLAN - MONTHLY DIVIDEND
55	DSPTREDMDR	INF740K01NW8	DSP SAVINGS FUND - DIRECT PLAN - MONTHLY DIVIDEND REINVEST
56	EMFLIQDDDR	INF754K01GP7	EDELWEISS LIQUID FUND - DIRECT PLAN DAILY DIVIDEND - REINVESTMENT
57	EMFLIQDDFP	INF754K01GV5	EDELWEISS LIQUID FUND - DIRECT PLAN FORTNIGHTLY DIVIDEND - PAYOUT
58	EMFLIQDDFR	INF754K01GR3	EDELWEISS LIQUID FUND - DIRECT PLAN FORTNIGHTLY DIVIDEND - REINVESTMENT
59	EMFLIQDDWP	INF754K01GU7	EDELWEISS LIQUID FUND - DIRECT PLAN WEEKLY DIVIDEND - PAYOUT
60	EMFLIQDDWR	INF754K01GQ5	EDELWEISS LIQUID FUND - DIRECT PLAN WEEKLY DIVIDEND - REINVESTMENT
61	EMFLIQDGP	INF754K01GM4	EDELWEISS LIQUID FUND - DIRECT PLAN GROWTH - GROWTH
62	EMFLIQDRGR	INF754K01GZ6	EDELWEISS LIQUID FUND - REGULAR PLAN GROWTH - GROWTH
63	EMFLIQDRMP	INF754K01HL4	EDELWEISS LIQUID FUND - REGULAR PLAN MONTHLY DIVIDEND - PAYOUT
64	EMFLIQDRMR	INF754K01HD1	EDELWEISS LIQUID FUND - REGULAR PLAN MONTHLY DIVIDEND - REINVESTMENT
65	EMFLIQRDDR	INF754K01HA7	EDELWEISS LIQUID FUND - REGULAR PLAN DAILY DIVIDEND - REINVESTMENT
66	EMFLIQRWDP	INF754K01HJ8	EDELWEISS LIQUID FUND - REGULAR PLAN WEEKLY DIVIDEND - PAYOUT
67	EMFLIQRWDR	INF754K01HB5	EDELWEISS LIQUID FUND - REGULAR PLAN WEEKLY DIVIDEND - REINVESTMENT
68	EMFONFDRGP	INF754K01JV9	EDELWEISS OVERNIGHT FUND-DIRECT PLAN-GROWTH
69	EMFONFRGGP	INF754K01KE3	EDELWEISS OVERNIGHT FUND-REGULAR PLAN-GROWTH
70	FILFDD	INF090I01BA3	FRANKLIN INDIA LIQFUND - REG PLAN
71	FILFDSIPDP	INF090I01JX8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
72	FILFDSIPDP	INF090I01JY6	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
73	FILFDSIPGP	INF090I01JV2	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
74	FILFGP	INF090I01BB1	FRANKLIN INDIA LIQFUND-REG PLAN
75	FILFSIPGP	INF090I01BG0	FRANKLIN INDIA LIQFUND - SUPER INST PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
76	FILFSIPWDP	INF090I01BM8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
77	FILFSIPWDP	INF090I01BH8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
78	FILFWDP	INF090I01BL0	FRANKLIN INDIA LIQFUND - REG PLAN
79	FILFWDP	INF090I01BI6	FRANKLIN INDIA LIQFUND - REG PLAN
80	FLDDP	INF090I01GT2	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
81	FLDDR	INF090I01GU0	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
82	FLDGP	INF090I01GV8	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
83	FLDP	INF090I01BZ0	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
84	FLDR	INF090I01BY3	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
85	FLGP	INF090I01CA1	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
86	FLIPDP	INF090I01BW7	FRANKLIN INDIA SAVINGS FUND INSTITUTIONAL OPTION
87	FLIPDR	INF090I01BV9	FRANKLIN INDIA SAVINGS FUND INSTITUTIONAL OPTION
88	FLMDDP	INF090I01LC8	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
89	FLMDDR	INF090I01LD6	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
90	FLMDP	INF090I01LA2	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
91	FLMDR	INF090I01LB0	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
92	GEDDR	INF789FB1T13	UTI-G-SEC SHORT TERM DAILY DIVIDEND OPTION
93	H53TGR	INF179KB1HU9	HDFC MONEY MARKET FUND - DIRECT PLAN - GROWTH
94	H57TGR	INF179KB1HT1	HDFC OVERNIGHT FUND - DIRECT PLAN - DIRECT PLAN - GROWTH OPTION
95	HDFCGLD	INF179K01772	HDFC GILT FUND - REGULAR PLAN - DIVIDEND
96	HDFCGLDR	INF179K01764	HDFC GILT FUND - REGULAR PLAN - DIVIDEND REINVESTMENT
97	HDFCGLG	INF179K01756	HDFC GILT FUND - REGULAR PLAN-GROWTH
98	HGLDRTDR	INF179K01VT8	HDFC GILT FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
99	HGLDTP	INF179K01VR2	HDFC GILT FUND - DIRECT PLAN - DIVIDEND
100	HGLGTGR	INF179K01VS0	HDFC GILT FUND - DIRECT PLAN - GROWTH OPTION
101	HLFDDR	INF179KB1IC5	HDFCLIQUIDFUND-REGULARPLAN-DIVIDEND-DAILYREINVEST
102	HLFDMTDP	INF179KB1HO2	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT OPTION
103	HLFGTGR	INF179KB1HP9	HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
104	HLFMRTDR	INF179KB1HQ7	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY DIVIDEND REINVESTMENT OPTION
105	HLQD53	INF179KB1HR5	HDFC MONEY MARKET FUND - REGULAR PLAN - GROWTH
106	HLQD57	INF179KB1HS3	HDFC OVERNIGHT FUND - REGULAR PLAN - GROWTH
107	HLQDLFDM	INF179KB1HM6	HDFC LIQUID FUND - MONTHLY DIVIDEND PAYOUT
108	HLQDLFDMR	INF179KB1HL8	HDFC LIQUID FUND - MONTHLY DIVIDEND REINVESTMENT
109	HLQDLFG	INF179KB1HK0	HDFC LIQUID FUND - GROWTH
110	IDDFCCMDP	INF194K01J36	IDFC CASH FUND-MONTHLY DIV-(DIRECT PLAN)
111	IDDFCCMDR	INF194K01J28	IDFC CASH FUND-MONTHLY DIV-(DIRECT PLAN)
112	IDDFCCWDR	INF194K01J51	IDFC CASH FUND -DIRECT PLAN -WEEKLY DIV
113	IDFCDFCCG	INF194K01I60	IDFC CASH FUND-GROWTH-(DIRECT PLAN)
114	IDFCDFRG	INF194K01M80	IDFC MONEY MANAGER FUND-TREASURY GROWTH DIRECT
115	IDFCFCCG	INF194K01VX9	IDFC CASH FUND -REGULAR PLAN-GROWTH
116	IDFCFCCM	INF194K01WF4	IDFC CASH FUND-MONTHLY DIVIDEND-(REGULAR PLAN)
117	IDFCFCCMR	INF194K01WE7	IDFC CASH FUND-MONTHLY DIVIDEND-(REGULAR PLAN)
118	IDFCFRG	INF194K01LJ9	IDFC MONEY MANAGER FUND - TREASURY PLAN -REGULAR PLAN-GROWTH
119	IDFCNF	INF194KB1314	IDFC OVERNIGHT FUND REGULAR PLAN-GROWTH
120	IMFCOD1GR	INF205K01RY9	INVESCO INDIA MONEY MARKET FUND-DIRECT PLAN GROWTH
121	IMFCOD2DP	INF205K01RZ6	INVESCO INDIA MONEY MARKET FUND-DIRECT PLAN MONTHLY DIVIDEND PAYOUT
122	IMFCOD2DR	INF205K01SA7	INVESCO INDIA MONEY MARKET FUND-DIRECT PLAN MONTHLY DIVIDEND REINVEST
123	IMFLFSWDR	INF205K01HO1	INVESCO INDIA LIQUID FUND - WEEKLYDR
124	IP54P	INF109K01JQ6	ICICI PRUDENTIAL GILT FUND - DIVIDEND PAYOUT
125	IPRU1552	INF109K01VC1	ICICI PRUDENTIAL LIQUID FUND - ANNUAL DIVIDEND
126	IPRU1552P	INF109K01VD9	ICICI PRUDENTIAL LIQUID FUND - ANNUAL DIVIDEND PAYOUT
127	IPRU1565	INF109K01VQ1	ICICI PRUDENTIAL LIQUID FUND - GROWTH
128	IPRU1566	INF109K01VR9	ICICI PRUDENTIAL LIQUID FUND - MONTHLY DIVIDEND
129	IPRU1567	INF109K01VS7	ICICI PRUDENTIAL LIQUID FUND - WEEKLY DIVIDEND
130	IPRU1571	INF109K01TX1	ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH
131	IPRU1780	INF109K01VT5	ICICI PRUDENTIAL LIQUID FUND - DIVIDEND OTHERS
132	IPRU1780P	INF109K01VU3	ICICI PRUDENTIAL LIQUID FUND - DIVIDEND PAYOUT OTHERS

Sr. No.	NSE Symbol	ISIN	Scheme Name
133	IPRU3223	INF109KC10A1	ICICI PRUDENTIAL OVERNIGHT FUND GROWTH
134	IPRU3227	INF109KC10D5	ICICI PRUDENTIAL OVERNIGHT FUND MONTHLY DIV
135	IPRU53	INF109K01JR4	ICICI PRUDENTIAL GILT FUND - GROWTH
136	IPRU54	INF109K01JP8	ICICI PRUDENTIAL GILT FUND - DIVIDEND
137	IPRU8015	INF109K018C5	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - GROWTH
138	IPRU8016	INF109K017C7	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - DIVIDEND
139	IPRU8016P	INF109K016C9	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - DIVIDEND PAYOUT
140	IPRU8092	INF109K01Q64	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - HALF YEARLY DIVIDEND
141	IPRU8092P	INF109K01Q56	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - HALF YEARLY DIVIDEND PAYOUT
142	IPRU8093	INF109K01Q07	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - ANNUAL DIVIDEND
143	IPRU8093P	INF109K01P99	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - ANNUAL DIVIDEND PAYOUT
144	IPRU8094	INF109K01Q80	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - QUARTERLY DIVIDEND
145	IPRU8094P	INF109K01Q72	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
146	IPRU8096	INF109K01Q49	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - GROWTH
147	IPRU8097	INF109K01R06	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - MONTHLY DIVIDEND
148	IPRU8098	INF109K01Q98	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - WEEKLY DIVIDEND
149	IPRU8101	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH
150	IPRU9425	INF109KC10O2	ICICI PRUDENTIAL OVERNIGHT FUND DIRECT PLAN GROWTH
151	KFLRD253D	INF174K01MZ5	KOTAK FLOATER SHORT TERM -DIRECT PLAN DAILY DIVIDEND REINVESTMENT
152	KFLRG	INF174K01NA6	KOTAK MONEY MARKET FUND
153	KFLRG252D	INF174K01MW2	KOTAK FLOATER SHORT TERM -DIRECT PLAN GROWTH
154	KFLRM255D	INF174K01MX0	KOTAK FLOATER SHORT TERM -DIRECT PLAN MONTHLY DIVIDEND
155	KFLRMDR	INF174K01NB4	KOTAK MONEY MARKET FUND
156	KFLRW254D	INF174K01MY8	KOTAK FLOATER SHORT TERM -DIRECT PLAN WEEKLY DIVIDEND
157	KLIQD463D	INF174K01NH1	KOTAK LIQUID FUND
158	KLIQG462D	INF174K01NE8	KOTAK LIQUID FUND
159	KLIQPREG	INF174K01NI9	KOTAK LIQUID FUND
160	KTKLIQDR	INF174K01NL3	KOTAK LIQUID FUND
161	154L	INF917K01JH1	L&T LIQUID - GROWTH
162	154LD	INF917K01HF9	L&T LIQUID FUND DIRECT PLAN - GROWTH
163	157G	INF209KB1ZC3	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
164	157MD	INF209KB1ZG4	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-MONTHLY DIVIDEND
165	157WD	INF209KB1ZE9	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-WEEKLY DIVIDEND-REINVEST
166	157WZ	INF209KB1ZJ8	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - WEEKLY DIVIDEND - REINVESTMENT-DIRECT PLAN
167	157Z	INF209KB1ZH2	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - GROWTH-DIRECT PLAN
168	230PD	INF903J01QA3	SUNDARAM MONEY FUND - DIRECT PLAN - DAILY DIVIDEND
169	232DG	INF903J01QF2	SUNDARAM MONEY FUND - DIRECT PLAN - GROWTH
170	233PD	INF903J01QG0	SUNDARAM MONEY FUND - DIRECT PLAN - WEEKLY DIVIDEND
171	54L	INF917K01JB4	L&T LIQUID DAILY DIVIDEND REINVESTMENT PLAN
172	LFD1D	INF767K01DL5	LIC MF LIQUID DIRECT DIVIDEND PAYOUT
173	LFD1R	INF767K01DM3	LIC MF LIQUID DIRECT DIVIDEND REINVESTMENT
174	LDFPD	INF767K01IQ3	LIC MF LIQUID DIVIDEND PAYOUT
175	LDFPR	INF767K01IR1	LIC MF LIQUID DIVIDEND REINVESTMENT
176	LFG1G	INF767K01DN1	LIC MF LIQUID DIRECT GROWTH
177	LFGPG	INF767K01IS9	LIC MF LIQUID GROWTH
178	LNT125	INF917K01AY5	L&T MONEY MARKET FUND - DAILY DIVIDEND REINVESTMENT PLAN
179	LNT125D	INF917K01FD8	L&T MONEY MARKET DIRECT DAILY DIVIDEND REINVESTMENT
180	LNT126	INF917K01AZ2	L&T MONEY MARKET FUND - WEEKLY DIVIDEND REINVESTMENT PLAN
181	LNT127	INF917K01BA3	L&T MONEY MARKET FUND - MONTHLY DIVIDEND
182	LNT127D	INF917K01FF3	L&T MONEY MARKET DIRECT MONTHLY DIVIDEND
183	LNT127P	INF917K01BB1	L&T MONEY MARKET FUND - MONTHLY DIVIDEND PAYOUT
184	LNT128	INF917K01BC9	L&T MONEY MARKET FUND - GROWTH
185	LNT128D	INF917K01FE6	L&T MONEY MARKET DIRECT GROWTH
186	LNT54LD	INF917K01HG7	L&T LIQUID DIRECT DAILY DIVIDEND REINVESTMENT
187	LNTLCDD	INF917K01EJ8	L&T OVERNIGHT FUND - DAILY DIVIDEND REINVESTMENT
188	LNTLCDDD	INF917K01EO8	L&T OVERNIGHT FUND DIRECT DAILY DIVIDEND
189	LNTLCDG	INF917K01EN0	L&T OVERNIGHT FUND DIRECT GROWTH
190	LNTLCG	INF917K01EI0	L&T OVERNIGHT FUND - GROWTH OPTION
191	LNTLCMD	INF917K01EM2	L&T OVERNIGHT FUND - MONTHLY DIVIDEND REINVESTMENT
192	LNTLCMDP	INF917K01EL4	L&T OVERNIGHT FUND - MONTHLY DIVIDEND PAYOUT
193	LNTLCWD	INF917K01EK6	L&T OVERNIGHT FUND - WEEKLY DIVIDEND REINVESTMENT
194	MG-LPF3-DP	INF200K01AI9	MAGNUM GILT FUND - LONG TERM - PF - FIXED PERIOD - 3 YEAR

Sr. No.	NSE Symbol	ISIN	Scheme Name
195	MG-LPF3-DR	INF200K01AJ7	MAGNUM GILT FUND - LONG TERM - PF - FIXED PERIOD - 3 YEAR
196	MG-LPR-G	INF200K01AK5	MAGNUM GILT FUND - LONG TERM - PF - REGULAR
197	MG-LR-DP	INF200K01990	SBI MAGNUM GILT FUND REGULAR DIVIDEND PAYOUT
198	MG-LR-DR	INF200K01AA6	SBI MAGNUM GILT FUND REGULAR DIVIDEND
199	MG-LR-G	INF200K01982	SBI MAGNUM GILT FUND REGULAR GROWTH
200	MIF-FS-DP	INF200K01644	SBI SAVINGS FUND-REGULAR PLAN-DIVIDEND PAYOUT
201	MIF-FS-G	INF200K01636	SBI SAVINGS FUND-REGULAR PLAN-GROWTH
202	MIF-FS-WDP	INF200K01669	SBI SAVINGS FUND-REGULAR PLAN-WEEKLY DIVIDEND PAYOUT
203	MIF-FS-WDR	INF200K01677	SBI SAVINGS FUND-REGULAR PLAN-WEEKLY DIVIDEND REINVESTMENT
204	MIRAECFD1	INF769K01CM1	MIRAE ASSET CASH MANAGEMENT DIRECT GR
205	MIRAECFD3	INF769K01CP4	MIRAE ASSET CASH MANAGEMENT DIRECT WEEKLY DIVI REINVEST
206	MIRAECFD4	INF769K01CN9	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY DIVI PAYOUT
207	MIRAECFD4	INF769K01CQ2	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY DIVI REINVEST
208	MIRAECFDM	INF769K01838	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY DIVIPAYOUT
209	MIRAECFDMR	INF769K01820	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY DIVI REINVEST
210	MIRAECFDWR	INF769K01812	MIRAE ASSET CASH MANAGEMENT REGULAR WEEKLY DIVI REINVEST
211	MIRAECFGPG	INF769K01788	MIRAE ASSET CASH MANAGEMENT REGULAR GROWTH
212	MMD2G	INF789F01XV6	UTI-MONEY MARKET FUND -INSTITUTIONAL - DIRECT - GROWTH
213	MMD3D	INF789F01XW4	UTI-MONEY MARKET FUND - INSTITUTIONALDIRECT WEEKLY DIVDIV PAYOUT
214	MMD3R	INF789F01XX2	UTI-MONEY MARKET FUND - INSTITUTIONALDIRECT WEEKLY DIVDIV REINVESTMENT
215	MMD4D	INF789FA1M46	UTI-MONEY MARKET FUND - INSTITUTIONALDIRECT MONTHLY DIVDIV PAYOUT
216	MMD4R	INF789FA1M53	UTI-MONEY MARKET FUND - INSTITUTIONALDIRECT MONTHLY DIVDIV REINVESTMENT
217	MMD6D	INF789FA1M61	UTI-MONEY MARKET FUND - INSTITUTIONALDIRECT QUARTERLY DIVDIV PAYOUT
218	MMD6R	INF789FA1M79	UTI-MONEY MARKET FUND - INSTITUTIONALDIRECT QUARTERLY DIVDIV REINVEST

Sr. No.	NSE Symbol	ISIN	Scheme Name
219	MMIGG	INF789F01PX8	UTI MONEY MARKET INSTITUTIONAL PLAN GROWTH
220	MMIWD	INF789F01PY6	UTI MONEY MARKET INSTITUTIONAL PLAN WEEKLY DIVIDEND PAYOUT
221	MMIWR	INF789F01PZ3	UTI MONEY MARKET INSTITUTIONAL PLAN WEEKLY DIVIDEND REINVESTMENT
222	MMMID	INF789FA1L21	UTI MONEY MARKET INSTITUTIONAL MONTHLY DIV PAYOUT
223	MMMIR	INF789FA1L39	UTI MONEY MARKET INSTITUTIONAL MONTHLY DIV REINVEST
224	OCAPG	INF336L01BN7	HSBC CASH FUND- REGULAR PLAN-GROWTH
225	OCAPMD	INF336L01BO5	HSBC CASH FUND -- REGULAR PLAN-MONTHLY DIVIDEND
226	OCAPMP	INF336L01BP2	HSBC CASH FUND - REGULAR PLAN-MONTHLY DIVIDEND PAYOUT
227	OCAPWD	INF336L01BQ0	HSBC CASH FUND - REGULAR PLAN--WEEKLY DIVIDEND
228	OCAPWP	INF336L01LJ4	HSBC CASH FUND - WEEKLY DIVIDEND PAYOUT
229	OHCAPG	INF336L01CC8	HSBC CASH FUND - DIRECT PLAN GROWTH
230	OHCPMD	INF336L01CA2	HSBC CASH FUND - DIRECT PLAN MONTHLY DIVIDEND
231	OHCPMP	INF336L01BZ1	HSBC CASH FUND - DIRECT PLAN-MONTHLY DIVIDEND PAYOUT
232	RELGILDPAC	INF204K01E70	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN AUTOMATIC CAP APPRN DIV PAYOUT
233	RELGILDPDM	INF204K01E88	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN DEFINED MATURITY OPTION GROWTH
234	RELGILDPDP	INF204K01XQ6	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
235	RELGILDPDP	INF204K01XR4	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN DIV PLAN DIV RINVEST
236	RELGILDPGP	INF204K01XP8	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN GROWTH PLAN GROWTH
237	RELGLSRAAR	INF204K01CA4	NIPPON INDIA GILT SECURITIES FUND- P F OPT-AUTO ANNUAL REINVEST OPT
238	RELGLSRACA	INF204K01CC0	NIPPON INDIA GILT SEC FUND- P F OPT-AUTO CAP APPRECIATION PAY OPT
239	RELGLSRMDO	INF204K01CB2	NIPPON INDIA GILT SECURITIES FUND-P F OPT-DEFINED MATURITY DATE OPT
240	RELGLSRPDP	INF204K01BV2	NIPPON INDIA GILT SECURITIES FUND - DIV PLAN-DIV PAY OPT
241	RELGLSRPDR	INF204K01BW0	NIPPON INDIA GILT SECURITIES FUND -DIV PLAN-DIV RE INVESTMENT OPT
242	RELGLSRPGP	INF204K01BU4	NIPPON INDIA GILT SECURITIES FUND - GROWTH OPTION
243	RELLIQDPGP	INF204K01ZP3	NIPPON INDIA MONEY MARKET FUND - DIRECT GROWTH PLAN GROWTH OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
244	RELIQDPMD	INF204K01ZQ1	NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN MONTHLY DIVIDEND PLAN
245	RELIQDPMD	INF204K01ZR9	NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN MONTHLY DIVIDEND PLAN
246	RELIQTIDR	INF204K01UM1	NIPPON INDIA LIQUID FUND - DAILY DIVIDEND OPTION
247	RELIQTIMP	INF204K01UO7	NIPPON INDIA LIQUID FUND - MONTHLY DIVIDEND OPTION
248	RELIQTIMR	INF204K01UP4	NIPPON INDIA LIQUID FUND - MONTHLY DIVIDEND OPTION
249	RELIQTIQP	INF204K01UQ2	NIPPON INDIA LIQUID FUND - QUARTERLY DIVIDEND OPTION
250	RELIQTIQR	INF204K01UR0	NIPPON INDIA LIQUID FUND - QUARTERLY DIVIDEND OPTION
251	RELIQTIWR	INF204K01US8	NIPPON INDIA LIQUID FUND - WEEKLY DIVIDEND OPTION
252	RELIQTPGP	INF204K01UL3	NIPPON INDIA LIQUID FUND - RETAIL OPTION - GROWTH OPTION
253	RELIQTPIG	INF204K01UN9	NIPPON INDIA LIQUID FUND - GROWTH PLAN - GROWTH OPTION
254	RELLQDTMDP	INF204K01VB2	NIPPON INDIA MONEY MARKET FUND - MONTHLY DIVIDEND PLAN
255	RELLQDTMDR	INF204K01VC0	NIPPON INDIA MONEY MARKET FUND - MONTHLY DIVIDEND PLAN
256	RELLQD TYGP	INF204K01VA4	NIPPON INDIA MONEY MARKET FUND - GROWTH PLAN GROWTH OPTION
257	RELLTPDPGP	INF204K01ZH0	NIPPON INDIA LIQUID FUND - DIRECT GROWTH PLAN - GROWTH OPTION
258	RELLTPDPMD	INF204K01ZI8	NIPPON INDIA LIQUID FUND - DIRECT MONTHLY DIVIDEND OPTION
259	RELLTPDPMD	INF204K01ZJ6	NIPPON INDIA LIQUID FUND - DIRECT MONTHLY DIVIDEND OPTION
260	RELLTPDPQD	INF204K01ZK4	NIPPON INDIA LIQUID FUND - DIRECT QUARTERLY DIVIDEND OPTION
261	RELLTPDPQD	INF204K01ZL2	NIPPON INDIA LIQUID FUND - DIRECT QUARTERLY DIVIDEND OPTION
262	RGFCOG	INF205K01SD1	INVESCO INDIA MONEY MARKET FUND - GROWTH
263	RGFCOMD	INF205K01SE9	INVESCO INDIA MONEY MARKET FUND - MONTHLY DIVIDEND
264	RGFCOMR	INF205K01SF6	INVESCO INDIA MONEY MARKET FUND - MONTHLY DIVIDEND
265	RGFLFD1G	INF205K01MF9	INVESCO INDIA LIQUID DIRECT GR
266	RGFLFD2D	INF205K01MG7	INVESCO INDIA LIQUID DIRECT MONTHLY DIVI
267	RGFLFD2R	INF205K01MH5	INVESCO INDIA LIQUID DIRECT MONTHLY DIVI
268	RMFCOFRG	INF205K01SG4	INVESCO INDIA MONEY MARKET FUND - REGULAR GROWTH
269	RMFLFRG	INF205K01HG7	INVESCO INDIA LIQUID FUND REGULAR GROWTH
270	RMFLFSIG	INF205K01HM5	INVESCO INDIA LIQUID FUND - GROWTH
271	RMFLFSIMDP	INF205K01HQ6	INVESCO INDIA LIQUID FUND - MON DIV PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
272	RMFLFSIMDR	INF205K01HP8	INVESCO INDIA LIQUID FUND - MON DIV REINVESTMENT
273	RMFONADDR	INF204KB1R49	NIPPON INDIA OVERNIGHT FUND - DIRECT DAILY PLAN REINVESTMENT
274	RMFONADGP	INF204KB1R31	NIPPON INDIA OVERNIGHT FUND - DIRECT GROWTH PLAN
275	RMFONAWDR	INF204KB1R56	NIPPON INDIA OVERNIGHT FUND - DIRECT WEEKLY REINVESTMENT
276	RMFONDDR	INF204KB1Q73	NIPPON INDIA OVERNIGHT FUND-DAILY DIV REINVEST
277	RMFONDGP	INF204KB1Q65	NIPPON INDIA OVERNIGHT FUND-GROWTH PLAN
278	RMFONWDR	INF204KB1Q81	NIPPON INDIA OVERNIGHT FUND-WEEKLY REINVEST
279	SBILFDG	INF200K01UT4	SBI LIQUID FUND DIRECT GROWTH
280	SBIMICFFLT	INF200K01LQ9	SBI OVERNIGHT FUND REGULAR GROWTH
281	SBIODFG	INF200K01TK5	SBI OVERNIGHT FUND DIRECT GROWTH
282	SBIPLF	INF200K01MA1	SBI LIQUID FUND REGULAR GROWTH
283	SBISGDG	INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH
284	SODDDR	INF903JA1HJ9	SUNDARAM OVERNIGHT FUND DIRECT DAILY DIVIDEND
285	SODGGR	INF903JA1HG5	SUNDARAM OVERNIGHT FUND DIRECT GROWTH
286	SORGGR	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND REGULAR GROWTH
287	TATAFRSIG	INF277K01YD8	TATA LIQUID FUND REGULAR PLAN - GROWTH
288	TATALSD01	INF277K014C0	TATA MONEY MARKET REGULAR PLAN DAILY DIVIDEND REINVESTMENT
289	TATALSG01	INF277K01LQ7	TATA MONEY MARKET FUND REG PLAN GROWTH
290	TFRSTF	INF277K01YE6	TATA LIQUID FUND DIRECT PLAN-GROWTH
291	TLF	INF277K01PR6	TATA MONEY MARKET FUND DIRECT PLAN-GROWTH
292	TOFA	INF277K017T7	TATA OVERNIGHT FUND REGULAR PLAN - DIVIDEND REINVESTMENT
293	TOFB	INF277K016T9	TATA OVERNIGHT FUND REGULAR PLAN GROWTH
294	TOFC	INF277K019T3	TATA OVERNIGHT FUND DIRECT PLAN - DIVIDEND REINVESTMENT
295	TOFD	INF277K018T5	TATA OVERNIGHT FUND DIRECT PLAN GROWTH
296	UTIGSECSTP	INF789F01604	UTI - OVERNIGHT FUND - GROWTH
297	UTILIQUDRI	INF789F01AZ5	UTI LIQUID CASH PLAN REGULAR DAILY INCOM OPTION(REINVESTMENT)
298	UTILIQUMDR	INF789F01BB4	UTI - LIQUID CASH PLAN DISCONTINUED - REGULARPLAN - MONTHLY DIVIDEND REINVESTMENT
299	UTIMMFGP	INF789F01BF5	UTI - MONEY MARKET FUND DISCONTINUED - REGULAR PLAN - GROWTH

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

Sr. No.	NSE Symbol	ISIN	Scheme Name
1	ICICILIQ	INF109KC1KT9	ICICIPRAMC - ICICILIQ
2	LIQUIDBEES	INF732E01037	R*SHARES LIQUID BEES
3	LIQUIDETF	INF740KA1EU7	DSP BLACKROCK LIQUID ETF
4	NETFLTGILT	INF204KB1882	NI IND ETF LONG TERM GILT