
NATIONAL COMMODITY CLEARING LIMITED

Circular to all Members of the Clearing Corporation

Circular No. : NCCL/RISK-034/2019

Date : November 29, 2019

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

Reference is drawn to SEBI Circular No. CDMRD/DMP/CIR/P/2018/126 dated September 07, 2018 on Master Circular for Commodity Derivatives Market, NCCL Circular No. NCCL/RISK-001/2018 dated September 26, 2018 on Risk Management Framework and NCCL Circular No. NCCL/RISK-031/2019 dated October 25, 2019 on Scheme of deposit for acceptance of Mutual Fund Units as Collateral. The Clearing Corporation has now revised the list of eligible Mutual Fund Units as collateral towards Additional Base Capital (ABC).

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

The scheme of deposit and list of eligible mutual fund units shall be applicable from **beginning of trading day of December 09, 2019.**

Members and participants are requested to note the above.

For and on behalf of
National Commodity Clearing Limited

Ruchit Chaturvedi
Head – Risk Management

For further information / clarifications, please contact

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

Annexure 1

- I. The maximum value of any mutual fund acceptable as collateral at AMC level shall not exceed INR 25 Crores across all members at any given point in time.
- II. The total mutual funds, equity and commodity as collateral deposited towards the Additional Base Capital (ABC) shall not exceed 15% of the total effective deposits present at the Clearing Corporation level at any point of time.
- III. List of Open Ended Mutual Funds (OMF) forming part of Non-cash component with applicable haircut of 40% or VaR, whichever is higher:

Sr. No.	NSE Symbol	ISIN	Scheme Name
1	AEFDP	INF846K01172	AXIS BLUECHIP FUND - DIVIDEND
2	AEFDR	INF846K01180	AXIS BLUECHIP FUND - DIVIDEND REINVESTMENT
3	AEFGR	INF846K01164	AXIS BLUECHIP FUND - GROWTH
4	ARDD	INF754K01BP8	EDELWEISS BALANCE ADVANTAGE FUND - DIRECT PLAN QLY DIV PAYOUT OPTION
5	ARDD	INF754K01BQ6	EDELWEISS BALANCE ADVANTAGE FUND - DIRECT PLAN QLY DIV REINV OPTION
6	ARDG	INF754K01BS2	EDELWEISS BALANCE ADVANTAGE FUND - DIRECT PLAN GROWTH OPTION
7	ASTFIGR	INF846K01644	AXIS SHORT TERM INSTITUTIONAL GROWTH
8	ASTFIMDP	INF846K01651	AXIS SHORT TERM INSTITUTIONAL MONTHLY DIVIDEND
9	ASTFIMDR	INF846K01669	AXIS SHORT TERM INSTITUTIONAL MONTHLY DIVIDEND
10	ASTFIRDP	INF846K01677	AXIS SHORT TERM INSTITUTIONAL REGULAR DIVIDEND
11	ASTFIRDR	INF846K01685	AXIS SHORT TERM INSTITUTIONAL REGULAR DIVIDEND
12	ASTFRGR	INF846K01594	AXIS SHORT TERM RETAIL GROWTH
13	ATAFIDDR	INF846K01545	AXIS TREASURY ADVANTAGE FUND INSTITUTIONAL DAILY DIVIDEND
14	ATAFIGR	INF846K01537	AXIS TREASURY ADVANTAGE FUND INSTITUTIONAL GROWTH
15	ATAFIMDP	INF846K01578	AXIS TREASURY ADVANTAGE FUND INSTITUTIONAL MONTHLY DIVIDEND
16	ATAFIMDR	INF846K01586	AXIS TREASURY ADVANTAGE FUND INSTITUTIONAL MONTHLY DIVIDEND
17	ATAFIWDP	INF846K01552	AXIS TREASURY ADVANTAGE FUND INSTITUTIONAL WEEKLY DIVIDEND
18	ATAFIWDR	INF846K01560	AXIS TREASURY ADVANTAGE FUND INSTITUTIONAL WEEKLY DIVIDEND
19	ATAFRDDR	INF846K01487	AXIS TREASURY ADVANTAGE FUND RETAIL DAILY DIVIDEND
20	ATAFRGR	INF846K01479	AXIS TREASURY ADVANTAGE FUND RETAIL GROWTH
21	ATAXDP	INF846K01149	AXIS LONG TERM EQUITY FUND DIVIDEND PAYOUT
22	ATAXDR	INF846K01156	AXIS LONG TERM EQUITY FUND DIVIDEND REINVESTMENT
23	ATAXGR	INF846K01131	AXIS LONG TERM EQUITY FUND GROWTH
24	ATDD	INF754K01EB2	EDELWEISS ARBITRAGE FUND - DIRECT PLAN DIVIDEND PAYOUT OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
25	ATDD	INF754K01EC0	EDELWEISS ARBITRAGE- DIRECT DIVIDEND REINVESTMENT
26	ATDG	INF754K01EA4	EDELWEISS ARBITRAGE DIRECT GROWTH OPTION
27	ATDPD	INF754K01EG1	EDELWEISS ARBITRAGE FUND DIVIDEND PAYOUT OPTION
28	ATDPR	INF754K01EH9	EDELWEISS ARBITRAGE FUND DIVIDEND REINVESTMENT OPTION
29	ATGPG	INF754K01EF3	EDELWEISS ARBITRAGE FUND GROWTH OPTION
30	AXISAFD1	INF846K01CO3	AXIS FOCUSED 25 FUNDDIRECT DIVIDEND
31	AXISAFD1	INF846K01CP0	AXIS FOCUSED 25 FUNDDIRECT DIVIDEND
32	AXISAFDG	INF846K01CQ8	AXIS FOCUSED 25 FUNDDIRECT GROWTH
33	AXISAFDP	INF846K01CI5	AXIS FOCUSED 25 FUND DIVIDEND PAYOUT
34	AXISAFDP	INF846K01CJ3	AXIS FOCUSED 25 FUND DIVIDEND REINVESTMENT
35	AXISAFGP	INF846K01CH7	AXIS FOCUSED 25 FUND GROWTH
36	AXISBDDDR	INF846K01CC8	AXIS BANKING & PSU DEBT FUND DAILY DIVIDEND REINVESTMENT
37	AXISBDDG	INF846K01CR6	AXIS BANKING & PSU DEBT FUNDDIRECT GROWTH
38	AXISBDDM	INF846K01CT2	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY DIVIDEND
39	AXISBDDM	INF846K01CS4	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY DIVIDEND
40	AXISBDDPD	INF846K01CF1	AXIS BANKING & PSU DEBT FUND MONTHLY DIVIDEND PAYOUT
41	AXISBDDPR	INF846K01CG9	AXIS BANKING & PSU DEBT FUND MONTHLY DIVIDEND REINVESTMENT
42	AXISBDDR	INF846K01CU0	AXIS BANKING & PSU DEBT FUNDDIRECT DAILY DIVIDEND
43	AXISBDDW	INF846K01CV8	AXIS BANKING & PSU DEBT FUNDDIRECT WEEKLY DIVIDEND
44	AXISBDDW	INF846K01CW6	AXIS BANKING & PSU DEBT FUNDDIRECT WEEKLY DIVIDEND
45	AXISBDGP	INF846K01CB0	AXIS BANKING & PSU DEBT FUND GROWTH
46	AXISBDWDD	INF846K01CD6	AXIS BANKING & PSU DEBT FUND WEEKLY DIVIDEND PAYOUT
47	AXISBDWDR	INF846K01CE4	AXIS BANKING & PSU DEBT FUND WEEKLY DIVIDEND REINVESTMENT
48	AXISDED1D	INF846K01A37	AXIS DYNAMIC EQUITY FUND DIRECT DIVIDEND PAYOUT
49	AXISDED1R	INF846K01A45	AXIS DYNAMIC EQUITY FUND DIRECT DIVIDEND REINVESTMENT
50	AXISDEDGG	INF846K01A29	AXIS DYNAMIC EQUITY FUND DIRECT GROWTH
51	AXISDEDPD	INF846K01A60	AXIS DYNAMIC EQUITY FUND REGULAR PLAN DIVIDEND PAYOUT
52	AXISDEDPR	INF846K01A78	AXIS DYNAMIC EQUITY FUND REGULAR PLAN DIVIDEND REINVESTMENT
53	AXISDEGPG	INF846K01A52	AXIS DYNAMIC EQUITY FUND REGULAR PLAN GROWTH
54	AXISEAD1D	INF846K01QA2	AXIS ARBITRAGE FUND - DIRECT PLAN - DIVIDEND
55	AXISEAD1R	INF846K01QB0	AXIS ARBITRAGE FUND - DIRECT PLAN - DIVIDEND REINVESTMENT

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56	AXISEADG	INF846K01PZ1	AXIS ARBITRAGE FUND - DIRECT PLAN - GROWTH
57	AXISEADPD	INF846K01QD6	AXIS ARBITRAGE FUND - REGULAR PLAN - DIVIDEND
58	AXISEADPR	INF846K01QE4	AXIS ARBITRAGE FUND - REGULAR PLAN - DIVIDEND REINVESTMENT
59	AXISEAGPG	INF846K01QC8	AXIS ARBITRAGE FUND - REGULAR PLAN - GROWTH
60	AXISEFD1	INF846K01DN3	AXIS BLUECHIP FUND - DIRECT PLAN - DIVIDEND
61	AXISEFD1	INF846K01DO1	AXIS BLUECHIP FUND - DIRECT PLAN - DIVIDEND REINVESTMENT
62	AXISEFDG	INF846K01DP8	AXIS BLUECHIP FUND - DIRECT PLAN - GROWTH
63	AXISEHDGG	INF846K01E25	AXIS EQUITY HYBRID FUND - DIRECT PLAN GROWTH
64	AXISIFDG	INF846K01DT0	AXIS STRATEGIC BOND FUND - DIRECT PLAN - GROWTH
65	AXISIFGPGP	INF846K01BP2	AXIS STRATEGIC BOND FUND - GROWTH
66	AXISIFHDDP	INF846K01BR8	AXIS STRATEGIC BOND FUND - HALF YEARLY DIVIDEND
67	AXISIFHDRP	INF846K01BT4	AXIS STRATEGIC BOND FUND - HALF YEARLY DIVIDEND REINVESTMENT
68	AXISIFQDDP	INF846K01BQ0	AXIS STRATEGIC BOND FUND - QUARTERLY DIVIDEND
69	AXISIFQDRP	INF846K01BS6	AXIS STRATEGIC BOND FUND - QUARTERLY DIVIDEND REINVESTMENT
70	AXISIODG	INF846K01PJ5	AXIS CREDIT RISK FUND - DIRECT PLAN GROWTH
71	AXISIOGP	INF846K01PO5	AXIS CREDIT RISK FUND - REGULAR PLAN GROWTH
72	AXISMCD1	INF846K01EF7	AXIS MID CAP FUNDDIRECT DIVIDEND
73	AXISMCD1	INF846K01EG5	AXIS MID CAP FUNDDIRECT DIVIDEND
74	AXISMCDG	INF846K01EH3	AXIS MID CAP FUNDDIRECT GROWTH
75	AXISMCDP	INF846K01867	AXIS MIDCAP FUND DIVIDEND
76	AXISMCDPR	INF846K01875	AXIS MIDCAP FUND DIVIDEND
77	AXISMCGP	INF846K01859	AXIS MIDCAP FUND GROWTH
78	AXISMLD1D	INF846K01B02	AXIS MULTICAP FUND DIRECT PLAN DIVIDEND PAYOUT
79	AXISMLD1R	INF846K01B10	AXIS MULTICAP FUND DIRECT PLAN DIVIDEND REINVESTMENT
80	AXISMLDGG	INF846K01B28	AXIS MULTICAP FUND DIRECT PLAN GROWTH
81	AXISMLDPD	INF846K01B36	AXIS MULTICAP FUND REGULAR PLAN DIVIDEND PAYOUT
82	AXISMLDPR	INF846K01B44	AXIS MULTICAP FUND REGULAR PLAN DIVIDEND REINVESTMENT
83	AXISMLGPG	INF846K01B51	AXIS MULTICAP FUND REGULAR PLAN GROWTH
84	AXISSTDG	INF846K01E11	AXIS SHORT TERM FUNDDIRECT GROWTH
85	AXISSTDW	INF846K01EL5	AXIS SHORT TERM FUNDDIRECT REGULAR DIVIDEND
86	AXISSTDW	INF846K01EM3	AXIS SHORT TERM FUNDDIRECT REGULAR DIVIDEND
87	AXISSTRDD	INF846K01RJ1	AXIS SHORT TERM FUND REGULAR DIVIDEND PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
88	AXISSTRDR	INF846K01RK9	AXIS SHORT TERM FUND REGULAR DIVIDEND REINVESTMENT
89	AXISTADG	INF846K01EN1	AXIS TREASURY ADVANTAGE FUNDDIRECT GROWTH
90	AXISTADR	INF846K01EQ4	AXIS TREASURY ADVANTAGE FUNDDIRECT DAILY DIVIDEND
91	AXISTADW	INF846K01ER2	AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY DIVIDEND
92	AXISTADW	INF846K01ES0	AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY DIVIDEND
93	AXISTSD1	INF846K01EX0	AXIS LONG TERM EQUITY FUNDDIRECT DIVIDEND
94	AXISTSD1	INF846K01EY8	AXIS LONG TERM EQUITY FUNDDIRECT DIVIDEND
95	AXISTSDG	INF846K01EW2	AXIS LONG TERM EQUITY FUNDDIRECT GROWTH
96	AXISUSDDR	INF846K01G31	AXIS ULTRA SHORT TERM FUND-DAILY DIV REINVESTMENT
97	AXISUSDGG	INF846K01F40	AXIS ULTRA SHORT TERM DIRECT GROWTH
98	AXISUSDMD	INF846K01F99	AXIS ULTRA SHORT TERM DIRECT MONTHLY DIVIDEND PAYOUT
99	AXISUSDMR	INF846K01F81	AXIS ULTRA SHORT TERM DIRECT MONTHLY DIVIDEND REINVESTMENT
100	AXISUSDPD	INF846K01G72	AXIS ULTRA SHORT TERM FUND-MONTHLY DIV PAYOUT
101	AXISUSDPR	INF846K01G64	AXIS ULTRA SHORT TERM FUND-MONTHLY DIV REINVESTMENT
102	AXISUSDRR	INF846K01F57	AXIS ULTRA SHORT TERM DIRECT DAILY DIVIDEND REINVESTMENT
103	AXISUSDWD	INF846K01F73	AXIS ULTRA SHORT TERM DIRECT WEEKLY DIVIDEND PAYOUT
104	AXISUSDWR	INF846K01F65	AXIS ULTRA SHORT TERM DIRECT WEEKLY DIVIDEND REINVESTMENT
105	AXISUSGPG	INF846K01G23	AXIS ULTRA SHORT TERM FUND-GROWTH
106	AXISUSRDD	INF846K01G98	AXIS ULTRA SHORT TERM FUND-REGULAR DIV PAYOUT
107	AXISUSRDR	INF846K01G80	AXIS ULTRA SHORT TERM FUND-REGULAR DIV REINVESTMENT
108	AXISUSWDD	INF846K01G56	AXIS ULTRA SHORT TERM FUND-WEEKLY DIV PAYOUT
109	AXISUSWDR	INF846K01G49	AXIS ULTRA SHORT TERM FUND-WEEKLY DIV REINVESTMENT
110	B02DZ	INF209K01UM0	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND-DIV REINVEST-DIRECT
111	B02GZ	INF209K01UN8	ADITYA BIRLA SUN LIFE TAX RELIEF96 FUND-GROWTH-DIRECT
112	B02Z	INF209K01P23	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND DIV -DIRECT
113	B105G	INF084M01AB8	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-GROWTH
114	B106D	INF084M01AD4	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-DIVIDEND
115	B106DP	INF084M01AC6	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-DIVIDEND PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
116	B1180A	INF209K010W9	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR DIV PAYOUT
117	B1180B	INF209K011W7	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND REG GROWTH
118	B1180C	INF209K012W5	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR DIV REINVEST
119	B1180X	INF209K013W3	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - DIV. DIRECT
120	B1180Y	INF209K014W1	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - GR. DIRECT
121	B1180Z	INF209K015W8	ADITYA BIRLA SUN LIFE BANKING AND FIN SERV FUND-DIV. REINV. DIRECT
122	B132DZ	INF209K01UQ1	ADITYA BIRLA SUN LIFE SAVINGS FUND - DAILY DIVIDEND-DIRECT
123	B132G	INF209K01LZ1	ADITYA BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH
124	B132GZ	INF209K01UR9	ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-DIRECT
125	B132WD	INF209K01MA2	ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY DIVIDEND-REGULAR
126	B132WZ	INF209K01US7	ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY DIVIDEND-DIRECT
127	B152DZ	INF209K01UW9	ADITYA BIRLA SUN LIFE FLOATING RATE LONG TERM - DAILY DIVIDEND-DIRECT
128	B152GZ	INF209K01UX7	ADITYA BIRLA SUN LIFE FLOATING RATE FUND - LONG TERM - GROWTH-DIRECT
129	B152IG	INF209K01MG9	ADITYA BIRLA SUN LIFE FLOATING RATE LONG TERM GROWTH
130	B152IZ	INF209K01UY5	ADITYA BIRLA SUN LIFE FLOATING RATE FUND-LONG TERM-WEEKLY DIV-DIRECT
131	B201DZ	INF209K01VG0	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - DIVIDEND-DIRECT PLAN
132	B201GZ	INF209K01VH8	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - GROWTH-DIRECT PLAN
133	B201RZ	INF209K01VI6	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - DIVIDEND REINVEST-DIRECT PLAN
134	B205DZ	INF209K01P80	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - DIVIDEND-DIRECT PLAN
135	B205GZ	INF209K01VP1	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - GROWTH-DIRECT PLAN
136	B205RZ	INF209K01VQ9	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - DIVIDEND REINVEST-DIRECT PLAN
137	B221DZ	INF209K01Q06	ADITYA BIRLA SUN LIFE MNC FUND - DIVIDEND-DIRECT
138	B221GZ	INF209K01VT3	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH-DIRECT
139	B221RZ	INF209K01VU1	BIRLA SUN LIFE MNC FUND - DIVIDEND REINVEST-DIRECT
140	B251DZ	INF209K01Q22	ADITYA BIRLA SUN LIFE MIDCAP FUND - - DIVIDEND-DIRECT
141	B251GZ	INF209K01Q30	ADITYA BIRLA SUN LIFE MIDCAP FUND - - GROWTH-DIRECT

Sr. No.	NSE Symbol	ISIN	Scheme Name
142	B291DZ	INF209K01Q63	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - DIVIDEND-DIRECT
143	B291GZ	INF209K01WC7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH-DIRECT
144	B292DZ	INF209K01Q71	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - DIVIDEND-DIRECT PLAN
145	B292GZ	INF209K01WE3	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH-DIRECT PLAN
146	B292RZ	INF209K01WF0	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - DIVIDEND REINVEST-DIRECT PLAN
147	B295D	INF209K01EO0	ADITYA BIRLA SUN LIFE SMALL CAP FUND DIVIDEND-REGULAR PLAN
148	B295DR	INF209K01EP7	ADITYA BIRLA SUN LIFE SMALL CAP FUND DIVIDEND REINVEST-REGULAR PLAN
149	B295DZ	INF209K01WM6	ADITYA BIRLA SUN LIFE SMALL CAP FUND DIVIDEND-DIRECT PLAN
150	B295G	INF209K01EN2	ADITYA BIRLA SUN LIFE SMALL CAP FUND GROWTH-REGULAR PLAN
151	B295GZ	INF209K01WN4	ADITYA BIRLA SUN LIFE SMALL CAP FUND GROWTH-DIRECT PLAN
152	B296D	INF209K01LE6	ADITYA BIRLA SUN LIFE PURE VALUE FUND-DIVIDEND PAYOUT
153	B296DZ	INF209K01WP9	ADITYA BIRLA SUN LIFE PURE VALUE FUND - DIVIDEND-DIRECT
154	B296G	INF209K01LF3	ADITYA BIRLA SUN LIFE PURE VALUE FUND-GROWTH
155	B296GZ	INF209K01WQ7	ADITYA BIRLA SUN LIFE PURE VALUE FUND - GROWTH-DIRECT
156	B296RD	INF209K01LG1	ADITYA BIRLA SUN LIFE PURE VALUE FUND-DIVIDEND REINVESTMENT
157	B303GZ	INF209K01XA9	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH-DIRECT
158	B303MZ	INF209KA1KO1	ADITYA BIRLA SUN LIFE MEDIUM TERM - DIVIDEND-DIRECT
159	B303WZ	INF209KA1KP8	ADITYA BIRLA SUN LIFE MEDIUM TERM - QUARTERLY DIVIDEND-DIRECT
160	B313DZ	INF209K01R47	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY DIVIDEND-DIRECT PLAN
161	B313GZ	INF209K01XH4	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH-DIRECT PLAN
162	B313PZ	INF209K01XJ0	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY PAYMENT-DIRECT PLAN
163	B321GZ	INF209K01N82	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND GROWTH-DIRECT
164	B321MZ	INF209K01R62	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND-MONTHLY DIVIDEND-DIRECT
165	B321QZ	INF209K01R88	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - QUARTERLY DIVIDEND-DIRECT
166	B321X	INF209KA1TX3	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - DIVIDEND-DIRECT
167	B32Z	INF209K01S38	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH-DIRECT PLAN
168	B341GZ	INF209K01XK8	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND - GROWTH-DIRECT
169	B341QZ	INF209K01XL6	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-DIV REINVEST-DIRECT

Sr. No.	NSE Symbol	ISIN	Scheme Name
170	B341WZ	INF209K01R96	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-QUARTERLY DIV-DIRECT
171	B37AZ	INF209KA1KT0	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND -DIVIDEND-DIRECT PLAN
172	B37Z	INF209K01N90	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY DIVIDEND-DIRECT PLAN
173	B380A	INF209KA1K54	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - DIV. REGULAR
174	B380B	INF209KA1K47	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. REGULAR
175	B380C	INF209KA1K62	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - DIV. REINV. REGULAR
176	B380X	INF209KA1K96	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - DIV. DIRECT
177	B380Y	INF209KA1K88	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. DIRECT
178	B43G	INF209K01LQ0	ADITYA BIRLA SUN LIFE LOW DURATION FUND - GROWTH-REGULAR PLAN
179	B43NZ	INF209K01XU7	ADITYA BIRLA SUN LIFE LOW DURATION FUND - GROWTH-DIRECT PLAN
180	B44RDZ	INF209K01XV5	ADITYA BIRLA SUN LIFE LOW DURATION FUND - WEEKLY DIVIDEND - REINVESTMENT-DIRECT PLAN
181	B48NZ	INF209K01XW3	ADITYA BIRLA SUN LIFE LOW DURATION FUND - DAILY DIVIDEND-DIRECT PLAN
182	B51Z	INF209K01XX1	ADITYA BIRLA SUN LIFE EQUITY FUND - GROWTH-DIRECT
183	B52DZ	INF209K01XY9	ADITYA BIRLA SUN LIFE EQUITY FUND - DIVIDEND REINVEST-DIRECT
184	B52Z	INF209KA1LE0	ADITYA BIRLA SUN LIFE EQUITY FUND - DIVIDEND-DIRECT
185	B83NFD	INF209K01LS6	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - RETAIL - QUARTERLY DIVIDEND
186	B85IFR	INF209KA13Z9	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIVIDEND REINVESTMENT - DIRECT PLAN
187	B85IFZ	INF209KA12Z1	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIVIDEND - DIRECT PLAN
188	B85NDD	INF209K01LU2	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - MONTHLY DIVIDEND-REGULAR PLAN
189	B85NDZ	INF209K01YM2	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - MONTHLY DIVIDEND-DIRECT PLAN
190	B85NGZ	INF209K01YN0	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - GROWTH-DIRECT PLAN
191	B85NIF	INF209K01LX6	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIVIDEND - REGULAR PLAN
192	B85NIG	INF209K01LV0	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - GROWTH-REGULAR PLAN
193	B85NIM	INF209K01LN7	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - QUARTERLY DIVIDEND-REGULAR PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
194	B85NIR	INF209KA11Z3	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIVIDEND REINVESTMENT - REGULAR PLAN
195	B85NMZ	INF209K01YO8	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - QUARTERLY DIVIDEND-DIRECT PLAN
196	B91DDZ	INF209K01YW1	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - DIVIDEND REINVEST-DIRECT
197	B91Z	INF209K01YX9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -DIVIDEND-DIRECT
198	B92Z	INF209K01YY7	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -GROWTH-DIRECT
199	BADZ	INF209K01ZB2	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - DIVIDEND REINVEST-DIRECT PLAN
200	BAGZ	INF209K01ZC0	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - GROWTH-DIRECT PLAN
201	BAZ	INF209KA1LH3	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - DIVIDEND-DIRECT PLAN
202	BD105	INF084M01DJ5	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - GROWTH DIRECT
203	BD106	INF084M01DL1	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - DIRECT DIVIDEND
204	BD106P	INF084M01DK3	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND DIRECT DIV PAYOUT OPTION
205	BFFTD	INF789FA1N45	UTI TREASURY ADVANTAGE INSTITUTIONAL FORTNIGHTLY DIV PAYOUT
206	BFFTR	INF789FA1N52	UTI TREASURY ADVANTAGE INSTITUTIONAL FORTNIGHTLY DIV REINVEST
207	BFIGG	INF789F01OT9	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN GROWTH
208	BPRD	INF179KA1JD2	HDFC BANKING AND PSU DEBT FUND REGULAR DIVIDEND PAYOUT
209	BPRDR	INF179KA1JE0	HDFC BANKING AND PSU DEBT FUND REGULAR DIVIDEND REINVESTMENT
210	BPRG	INF179KA1JC4	HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH OPTION
211	BSL02	INF209K01090	ADITYA BIRLA SUN LIFE TAX RELIEF 96-DIVIDEND
212	BSL02	INF209K01CB1	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND-ELSS - DIVIDEND REINVEST
213	BSL02G	INF209K01108	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH
214	BSL201D	INF209K01157	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - DIVIDEND-REGULAR PLAN
215	BSL201D	INF209K01CE5	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - REGULAR PLAN DIVIDEND
216	BSL201G	INF209K01165	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - GROWTH-REGULAR PLAN
217	BSL205RD	INF209K01256	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - DIVIDEND-REGULAR PLAN
218	BSL205RD	INF209K01CI6	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - DIVIDEND REINVEST-REGULAR PLAN

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219	BSL205RG	INF209K01264	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - GROWTH-REGULAR PLAN
220	BSL221D	INF209K01314	ADITYA BIRLA SUN LIFE MNC FUND - DIVIDEND
221	BSL221D	INF209K01CL0	ADITYA BIRLA SUN LIFE MNC FUND - DIVIDEND REINVEST
222	BSL221G	INF209K01322	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH
223	BSL251D	INF209K01355	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- DIVIDEND
224	BSL251D	INF209K01CN6	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- DIVIDEND REINVEST
225	BSL251G	INF209K01363	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A - GROWTH
226	BSL291D	INF209K01439	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - DIVIDEND
227	BSL291D	INF209K01CR7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - DIVIDEND REINVEST
228	BSL291G	INF209K01447	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH
229	BSL292D	INF209K01454	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - DIVIDEND-REGULAR PLAN
230	BSL292D	INF209K01CS5	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - DIVIDEND REINVEST-REGULAR PLAN
231	BSL292G	INF209K01462	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH-REGULAR PLAN
232	BSL303FD	INF209K01595	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL- FORTNIGHTLY DIVIDEND
233	BSL303FD	INF209K01CZ0	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL- FORTNIGHTLY DIV REINVEST
234	BSL303G	INF209K01603	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL - GROWTH
235	BSL303MD	INF209K01611	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - MONTHLY DIVIDEND
236	BSL303MD	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - MONTHLY DIVIDEND REINVEST
237	BSL313G	INF209K01751	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH-REGULAR PLAN
238	BSL313MD	INF209K01769	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY DIVIDEND-REGULAR PLAN
239	BSL313MD	INF209K01DF0	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY DIVIDEND REINVEST-REGULAR PLAN
240	BSL313MP	INF209K01777	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY PAYMENT-REGULAR PLAN
241	BSL32	INF209K01785	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH-REGULAR PLAN
242	BSL321G	INF209K01793	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - GROWTH
243	BSL321MD	INF209K01801	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL PLAN - MONTHLY DIVIDEND
244	BSL321MD	INF209K01DG8	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND MONTHLY DIV REINVEST
245	BSL321QD	INF209K01819	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY DIVIDEND

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246	BSL321QD	INF209K01DH6	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY DIV REINVEST
247	BSL331G	INF209K01MC8	ADITYA BIRLA SUN LIFE SAVINGS FUND-RETAIL - GROWTH
248	BSL341G	INF209K01942	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL GROWTH
249	BSL341QD	INF209K01975	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL DIVIDEND
250	BSL341QD	INF209K01DK0	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL DIV REINVEST
251	BSL37	INF209K01983	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY DIVIDEND-REGULAR PLAN
252	BSL37	INF209K01DL8	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY DIVIDEND REINVEST-REGULAR PLAN
253	BSL51	INF209K01AJ8	ADITYA BIRLA SUN LIFE EQUITY FUND - GROWTH
254	BSL512G	INF209K01MF1	ADITYA BIRLA SUN LIFE FLOATING RATE FUND -RETAIL- LONG TERM - GROWTH
255	BSL52	INF209K01AQ3	ADITYA BIRLA SUN LIFE EQUITY FUND - DIVIDEND
256	BSL52	INF209K01DT1	ADITYA BIRLA SUN LIFE EQUITY FUND - DIVIDEND REINVEST
257	BSL91	INF209K01BO6	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- DIVIDEND
258	BSL91	INF209K01EC5	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- DIVIDEND REINVEST
259	BSL92	INF209K01BR9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A
260	BSLA	INF209K01BS7	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - DIVIDEND-REGULAR PLAN
261	BSLA	INF209K01EE1	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - DIVIDEND REINVEST-REGULAR PLAN
262	BSLAG	INF209K01BT5	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - GROWTH-REGULAR PLAN
263	CDNDR	INF179KA1187	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - NORMAL DIVIDEND
264	CDNRR	INF179KA1179	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - NORMAL DIVIDEND REINVESTMENT
265	CDODR	INF179KA1GD8	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - HALF YEARLY DIVIDEND
266	CDODT	INF179KA1GA4	HDFC CREDIT RISK DEBT FUND- DIRECT - HALF YRLY DIVIDEND
267	CDOGR	INF179KA1GC0	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - GROWTH
268	CDOGT	INF179KA1FZ3	HDFC CREDIT RISK DEBT FUND- DIRECT - GROWTH
269	CDORR	INF179KA1GE6	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - HALF YEARLY DIVIDEND REINVESTMENT
270	CDORT	INF179KA1GB2	HDFC CREDIT RISK DEBT FUND- DIRECT - HALF YRLY DIVIDEND REINVESTMENT
271	COADD	INF789FA1V60	UTI CREDIT RISK FUND REG ANNUAL DIV PAYOUT

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272	COADR	INF789FA1V78	UTI CREDIT RISK FUND REG ANNUAL DIV REINVEST
273	CODPD	INF789F01RA2	UTI - CREDIT OPPORTUNITIES FUND - DIVIDEND PLAN
274	CODPR	INF789F01RB0	UTI - CREDIT OPPORTUNITIES FUND - DIVIDEND PLAN
275	COGPG	INF789F01QZ1	UTI - CREDIT OPPORTUNITIES FUND - GROWTH
276	CPDPD	INF247L01494	MOTILAL OSWAL MOST FOCUSED MULTICAP 35 FUND REGULAR DIVIDEND PAYOUT
277	CPDPR	INF247L01486	MOTILAL OSWAL MOST FOCUSED MULTICAP 35 FUND REGULAR DIVIDEND REINVEST
278	CPGDG	INF247L01502	MOTILAL OSWAL MOST FOCUSED MULTICAP 35 FUND DIRECT GROWTH GROWTH
279	CPGPG	INF247L01478	MOTILAL OSWAL MOST FOCUSED MULTICAP 35 FUND REGULAR GROWTH
280	CPPDD	INF247L01528	MOTILAL OSWAL MOST FOCUSED MULTICAP 35 FUND DIRECT DIVIDEND PAYOUT
281	CPPDR	INF247L01510	MOTILAL OSWAL MOST FOCUSED MULTICAP 35 DIRECT DIVIDEND REINVESTMENT
282	CRVDPR	INF760K01035	CANARA ROBECO EQUITY DIVERSIFIED FUND
283	CREQDP	INF760K01175	CANARA ROBECO EMERGING EQUITIES
284	CREQDPR	INF760K01183	CANARA ROBECO EMERGING EQUITIES
285	CREQGP	INF760K01167	CANARA ROBECO EMERGING EQUITIES
286	CRFDVD	INF760K01027	CANARA ROBECO EQUITY DIVERSIFIED FUND
287	CRFDVG	INF760K01019	CANARA ROBECO EQUITY DIVERSIFIED FUND
288	CRFRDDR	INF760K01803	CANARA ROBECO SAVINGS FUND
289	CRFRDMD	INF760K01AM4	CANARA ROBECO SAVINGS FUND
290	CRFRDMR	INF760K01AN2	CANARA ROBECO SAVINGS FUND
291	CRFRDPD	INF760K01779	CANARA ROBECO SAVINGS FUND
292	CRFRDPR	INF760K01787	CANARA ROBECO SAVINGS FUND
293	CRFRDWD	INF760K01CB3	CANARA ROBECO SAVINGS FUND
294	CRFRDWR	INF760K01811	CANARA ROBECO SAVINGS FUND
295	CRFRGPG	INF760K01795	CANARA ROBECO SAVINGS FUND
296	CRGBDP	INF760K01068	CANARA ROBECO EQUITY HYBRID FUND
297	CRGBDPR	INF760K01076	CANARA ROBECO EQUITY HYBRID FUND
298	CRGBOE	INF760K01050	CANARA ROBECO EQUITY HYBRID FUND
299	DEADD	INF247L01601	MOTILAL OSWAL MOST FOCUSED DYNAMIC EQUITY FUND REG ANNUAL DIV PAYOUT
300	DEADR	INF247L01627	MOTILAL OSWAL MOST FOCUSED DYNAMIC EQUITY FUND REG ANNUAL DIV REINVEST
301	DEGPGG	INF247L01585	MOTILAL OSWAL MOST FOCUSED DYNAMIC EQUITY FUND REGULAR GROWTH
302	DEQDD	INF247L01593	MOTILAL OSWAL MOST FOCUSED DYNAMIC EQUITY FUND REG QTRLY DIV PAYOUT
303	DEQDR	INF247L01619	MOTILAL OSWAL MOST FOCUSED DYNAMIC EQUITY FUND REG QTRLY DIV REINVEST
304	DPBPDDMDP	INF740K01ZX0	DSP BANKING & PSU DEBT FUND - DIR - MONTHLY DIVIDEND

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305	DPBPDDMDR	INF740K01ZY8	DSP BANKING & PSU DEBT FUND - DIR - MONTHLY DIVIDEND - REINVEST
306	DPENDDP	INF740KA1538	DSP EQUITY SAVINGS FUND - DIRECT - MONTHLY DIVIDEND
307	DPENDDR	INF740KA1546	DSP EQUITY SAVINGS FUND - DIRECT - MONTHLY DIVIDEND REINVESTMENT
308	DPESDDP	INF740KA1512	DSP EQUITY SAVINGS FUND - DIR - DIVIDEND
309	DPESDDR	INF740KA1520	DSP EQUITY SAVINGS FUND - DIR - DIVIDEND REINVEST
310	DPMNYDDP	INF740K01003	DSP MONEY MANAGER FUND - DIRECT PLAN - MONTHLY DIVIDEND
311	DPUSTDMDP	INF740K014Q9	DSP MUTUAL FUND LOW DURATION FUND DIR MNTHLY DIVI PAY OP
312	DSPBLDDP	INF740K01NZ1	DSP EQUITY & BOND FUND - DIRECT PLAN - DIVIDEND
313	DSPBLDDR	INF740K010A2	DSP EQUITY & BOND FUND - DIRECT PLAN - DIVIDEND REINVEST
314	DSPBLDGR	INF740K01NY4	DSP EQUITY & BOND FUND - DIRECT PLAN - GROWTH
315	DSPBPDDGR	INF740K01ZW2	DSP BANKING & PSU DEBT FUND - DIR - GROWTH
316	DSPBPDRG	INF740K01ZP6	DSP BANKING & PSU DEBT FUND - REG - GROWTH
317	DSPBRBALF	INF740K01318	DSP EQUITY & BOND FUND- REGULAR PLAN - GROWTH
318	DSPBRBALF	INF740K01326	DSP EQUITY & BOND FUND - REGULAR PLAN - DIVIDEND
319	DSPBRBALF	INF740K01334	DSP EQUITY & BOND FUND - REGULAR PLAN - DIVIDEND REINVEST
320	DSPBREF	INF740K01011	DSP EQUITY FUND - REGULAR PLAN - DIVIDEND
321	DSPBREF	INF740K01037	DSP EQUITY FUND - REGULAR PLAN - GROWTH
322	DSPBREF	INF740K01029	DSP EQUITY FUND - REGULAR PLAN - DIVIDEND REINVEST
323	DSPBRF25	INF740K01532	DSP FOCUS FUND - REGULAR PLAN - GROWTH
324	DSPBRF25	INF740K01540	DSP FOCUS FUND - REGULAR PLAN - DIVIDEND
325	DSPBRF25	INF740K01AC7	DSP FOCUS FUND - REGULAR PLAN - DIVIDEND REINVEST
326	DSPBRFRF	INF740K01599	DSP CREDIT RISK FUND - REGULAR PLAN - GROWTH
327	DSPBRFRF	INF740K01581	DSP CREDIT RISK FUND - REGULAR PLAN - DIVIDEND
328	DSPBRFRF	INF740K01AB9	DSP CREDIT RISK FUND - REGULAR PLAN - DIVIDEND REINVEST
329	DSPBRIOF	INF740K01JW6	DSP CREDIT RISK FUND - REGULAR PLAN - MONTHLY DIVIDEND
330	DSPBRIOF	INF740K01JX4	DSP CREDIT RISK FUND- REGULAR PLAN - QUARTERLY DIVIDEND REINVESTMENT
331	DSPBRIOFM	INF740K01JV8	DSP CREDIT RISK FUND - REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
332	DSPBRIOFQ	INF740K01JY2	DSP CREDIT RISK FUND - REGULAR PLAN - QUARTERLY DIVIDEND
333	DSPBRITF	INF740K01151	DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - GROWTH

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334	DSPBRITF	INF740K01136	DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - DIVIDEND
335	DSPBRITF	INF740K01144	DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - DIVIDEND REINVEST
336	DSPBRMCF	INF740K01797	DSP SMALL CAP FUND - REGULAR PLAN - GROWTH
337	DSPBRMCF	INF740K01805	DSP SMALL CAP FUND - REGULAR PLAN - DIVIDEND
338	DSPBRMCF	INF740K01AM6	DSP SMALL CAP FUND - REGULAR PLAN - DIVIDEND REINVEST
339	DSPBRMDF	INF740K01MK5	DSP ULTRA SHORT FUND - REGULAR PLAN - DIVIDEND
340	DSPBRMMF	INF740K01QQ3	DSP ULTRA SHORT FUND - REGULAR PLAN - GROWTH
341	DSPBRMMF	INF740K01QS9	DSP ULTRA SHORT FUND - REGULAR PLAN - MONTHLY DIVIDEND
342	DSPBRMMF	INF740K01QR1	DSP ULTRA SHORT FUND - REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
343	DSPBROF	INF740K01094	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH
344	DSPBROF	INF740K01078	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - DIVIDEND
345	DSPBROF	INF740K01086	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - DIVIDEND REINVEST
346	DSPBRSMF	INF740K01128	DSP MIDCAP FUND - REGULAR PLAN - GROWTH
347	DSPBRSMF	INF740K01102	DSP MIDCAP FUND - REGULAR PLAN - DIVIDEND
348	DSPBRSMF	INF740K01110	DSP MIDCAP FUND - REGULAR PLAN - DIVIDEND REINVEST
349	DSPBRSTDF	INF740K01649	DSP SHORT TERM FUND - REGULAR PLAN - DIVIDEND
350	DSPBRSTDF	INF740K01AF0	DSP SHORT TERM FUND - REGULAR PLAN - DIVIDEND REINVEST
351	DSPBRSTF	INF740K01656	DSP SHORT TERM FUND - REGULAR PLAN - GROWTH
352	DSPBRST MDF	INF740K01664	DSP SHORT TERM FUND - REGULAR PLAN - MONTHLY DIVIDEND
353	DSPBRST MDF	INF740K01AG8	DSP SHORT TERM FUND - REGULAR PLAN - MONTHLY DIVIDEND REINVEST
354	DSPBRTEF	INF740K01243	DSP TOP 100 EQUITY FUND - REGULAR PLAN - GROWTH
355	DSPBRTEF	INF740K01227	DSP TOP 100 EQUITY FUND - REGULAR PLAN - DIVIDEND
356	DSPBRTEF	INF740K01235	DSP TOP 100 EQUITY FUND - REGULAR PLAN - DIVIDEND REINVEST
357	DSPBRTSF	INF740K01185	DSP TAX SAVER FUND - REGULAR PLAN - GROWTH
358	DSPBRTSF	INF740K01169	DSP TAX SAVER FUND - REGULAR PLAN - DIVIDEND
359	DSPBRTSF	INF740K01177	DSP TAX SAVER FUND - DIV REINV
360	DSPEQDDP	INF740K01PJ0	DSP EQUITY FUND - DIRECT PLAN - DIVIDEND
361	DSPEQDDR	INF740K01PK8	DSP EQUITY FUND - DIRECT PLAN - DIVIDEND REINVEST
362	DSPEQDGR	INF740K01PI2	DSP EQUITY FUND - DIRECT PLAN - GROWTH

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363	DSPESDGR	INF740KA1504	DSP EQUITY SAVINGS FUND - DIR - GROWTH
364	DSPESDQDP	INF740KA1553	DSP EQUITY SAVINGS FUND - DIRECT - QUARTERLY DIVIDEND
365	DSPESDQDR	INF740KA1561	DSP EQUITY SAVINGS FUND - DIRECT - QUARTERLY DIVIDEND REINVESTMENT
366	DSPESRDP	INF740KA1447	DSP EQUITY SAVINGS FUND - REG - DIVIDEND
367	DSPESRDR	INF740KA1454	DSP EQUITY SAVINGS FUND - REG - DIVIDEND REINVEST
368	DSPESRGR	INF740KA1439	DSP EQUITY SAVINGS FUND - REG - GROWTH
369	DSPESRMDP	INF740KA1462	DSP EQUITY SAVINGS FUND - REG - MONTHLY DIVIDEND
370	DSPESRMDR	INF740KA1470	DSP EQUITY SAVINGS FUND - REG - MONTHLY DIVIDEND REINVESTMENT
371	DSPESRQDP	INF740KA1488	DSP EQUITY SAVINGS FUND - REG - QUARTERLY DIVIDEND
372	DSPESRQDR	INF740KA1496	DSP EQUITY SAVINGS FUND - REG - QUARTERLY DIVIDEND REINVESTMENT
373	DSPF25DDP	INF740K01OC8	DSP FOCUS FUND - DIRECT PLAN - DIVIDEND
374	DSPF25DDR	INF740K01OD6	DSP FOCUS FUND - DIRECT PLAN - DIVIDEND REINVEST
375	DSPF25DGR	INF740K01OB0	DSP FOCUS FUND - DIRECT PLAN - GROWTH
376	DSPIOPDGR	INF740K01OS4	DSP CREDIT RISK FUND - DIRECT PLAN - GROWTH
377	DSPMCRDDP	INF740K01QE9	DSP SMALL CAP FUND - DIRECT PLAN - DIVIDEND
378	DSPMCRDDR	INF740K01QF6	DSP SMALL CAP FUND - DIRECT PLAN - DIVIDEND REINVEST
379	DSPMCRDGR	INF740K01QD1	DSP SMALL CAP FUND - DIRECT PLAN - GROWTH
380	DSPMNYDDR	INF740K01OP0	DSP MONEY MANAGER FUND - DIRECT PLAN - MONTHLY DIVIDEND REINVESTMENT
381	DSPMNYDGR	INF740K01ON5	DSP ULTRA SHORT FUND - DIRECT PLAN - GROWTH
382	DSPOPPDDP	INF740K01PM4	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND
383	DSPOPPDDR	INF740K01PN2	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND REINVEST
384	DSPOPPDGR	INF740K01PL6	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
385	DSPSMCDDP	INF740K01PY9	DSP MIDCAP FUND - DIRECT PLAN - DIVIDEND
386	DSPSMCDDR	INF740K01PZ6	DSP MIDCAP FUND - DIRECT PLAN - DIVIDEND REINVEST
387	DSPSMCDGR	INF740K01PX1	DSP MIDCAP FUND - DIRECT PLAN - GROWTH
388	DSPSTDGR	INF740K01NJ5	DSP SHORT TERM FUND - DIRECT PLAN - GROWTH
389	DSPSTDMDP	INF740K01NL1	DSP SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND
390	DSPSTDMDR	INF740K01NM9	DSP SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND REINVEST
391	DSPTAXDDP	INF740K01OL9	DSP TAX SAVER FUND - DIRECT PLAN - DIVIDEND

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392	DSPTAXDGR	INF740K01OK1	DSP TAX SAVER FUND - DIRECT PLAN - GROWTH
393	DSPTGRDDP	INF740K01PV5	DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - DIVIDEND
394	DSPTGRDDR	INF740K01PW3	DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - DIVIDEND REINVEST
395	DSPTGRDGR	INF740K01PU7	DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - GROWTH
396	DSPTOPDDP	INF740K01PS1	DSP TOP 100 EQUITY FUND - DIRECT PLAN - DIVIDEND
397	DSPTOPDDR	INF740K01PT9	DSP TOP 100 EQUITY FUND - DIRECT PLAN - DIVIDEND REINVEST
398	DSPTOPDGR	INF740K01PR3	DSP TOP 100 EQUITY FUND - DIRECT PLAN - GROWTH
399	DSPUSTDGR	INF740K013Q1	DSP MUTUAL FUND LOW DURATION FUND DIR GROWTH OP
400	DSPUSTDMDR	INF740K015Q6	DSP MUTUAL FUND LOW DURATION FUND DIR MNTHLY DIVI REI OP
401	DSPUSTRGR	INF740K018P2	DSP MUTUAL FUND LOW DURATION FUND REG GROWTH OP
402	DSPUSTRMDP	INF740K019P0	DSP MUTUAL FUND LOW DURATION FUND REG MNTHLY DIVI PAY OP
403	DSPUSTRMDR	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FUND REG MNTHLY DIVI REI OP
404	DSPUSTRQDP	INF740K011Q5	DSP MUTUAL FUND LOW DURATION FUND REG QTLY DIVI PAY OP
405	DSPUSTRQDR	INF740K012Q3	DSP MUTUAL FUND LOW DURATION FUND REG QTLY DIVI REI OP
406	EARE	INF754K01285	EDELWEISS BALANCE ADVANTAGE FUND - GROWTH OPTION
407	EARE	INF754K01251	EDELWEISS BALANCE ADVANTAGE FUND - QUARTERLY DIV PAYOUT OPTION
408	EARE	INF754K01269	EDELWEISS BALANCE ADVANTAGE FUND - QUARTERLY DIV REIVESTMENT OPTION
409	EMFARBMDDP	INF754K01HW1	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY DIVIDEND PAYOUT
410	EMFARBMDDR	INF754K01HX9	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY DIVIDEND REINVESTMENT
411	EMFARBMGRP	INF754K01HT7	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY DIVIDEND PAYOUT
412	EMFARBMRR	INF754K01HU5	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY DIVIDEND REINVESTMENT
413	EMFDARMDDP	INF754K01IH0	EDELWEISS BALANCE ADVANTAGE FUND-DIRECT PLAN MONTHLY DIV PAYOUT
414	EMFDARMDDR	INF754K01II8	EDELWEISS BALANCE ADVANTAGE FUND-DIRECT PLAN MONTHLY DIV REINVEST
415	EMFDARMGRP	INF754K01IK4	EDELWEISS BALANCE ADVANTAGE FUND-REGULAR PLAN MONTHLY DIV PAYOUT
416	EMFDARMRR	INF754K01IL2	EDELWEISS BALANCE ADVANTAGE FUND-REGULAR PLAN MONTHLY DIV REINVEST
417	FBIFDDP	INF090I01JD0	FRANKLIN BUILD INDIA FUND - DIRECT DIVIDEND
418	FBIFDDR	INF090I01JE8	FRANKLIN BUILD INDIA FUND - DIRECT DIVIDEND
419	FBIFDGP	INF090I01JF5	FRANKLIN BUILD INDIA FUND - DIRECT GROWTH

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420	FBIFDP	INF090I01AC1	FRANKLIN BUILD INDIA FUND
421	FBIFDR	INF090I01AD9	FRANKLIN BUILD INDIA FUND
422	FBIFGP	INF090I01AE7	FRANKLIN BUILD INDIA FUND
423	FCADP	INF917K01TW9	L&T HYBRID EQUITY FUND - ANNUAL DIVIDEND PAYOUT
424	FCPAD	INF917K01TV1	L&T HYBRID EQUITY FUND - ANNUAL DIVIDEND
425	FCPED	INF917K01LA2	L&T HYBRID EQUITY FUND - DIVIDEND
426	FCPEG	INF917K01LB0	L&T HYBRID EQUITY FUND - GROWTH
427	FCPEP	INF917K01KZ1	L&T HYBRID EQUITY FUND - DIVIDEND PAYOUT
428	FEF-D	INF677K01056	L & T EQUITY FUND
429	FEF-G	INF677K01031	L & T EQUITY FUND
430	FEF-P	INF677K01049	L & T EQUITY FUND
431	FIBCFDDP	INF090I01FO5	FRANKLIN INDIA BLUECHIP FUND - DIRECT DIVIDEND
432	FIBCFDDR	INF090I01FP2	FRANKLIN INDIA BLUECHIP FUND - DIRECT DIVIDEND
433	FIBCFDGP	INF090I01FN7	FRANKLIN INDIA BLUECHIP FUND - DIRECT GROWTH
434	FIBCFDP	INF090I01155	FRANKLIN INDIA BLUECHIP FUND
435	FIBCFDR	INF090I01163	FRANKLIN INDIA BLUECHIP FUND
436	FIBCFGP	INF090I01171	FRANKLIN INDIA BLUECHIP FUND
437	FIFCAPDDP	INF090I01IL5	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT
438	FIFCAPDDR	INF090I01IM3	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT
439	FIFCAPDGP	INF090I01IN1	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT
440	FIFCAPDP	INF090I01189	FRANKLIN INDIA EQUITY ADVANTAGE FUND
441	FIFCAPDR	INF090I01197	FRANKLIN INDIA EQUITY ADVANTAGE FUND
442	FIFCAPGP	INF090I01205	FRANKLIN INDIA EQUITY ADVANTAGE FUND
443	FIHGCFDDP	INF090I01IU6	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
444	FIHGCFDDR	INF090I01IV4	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
445	FIHGCFDGP	INF090I01IW2	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
446	FIHGCFDP	INF090I01965	FRANKLIN INDIA FOCUSED EQUITY FUND
447	FIHGCFDR	INF090I01973	FRANKLIN INDIA FOCUSED EQUITY FUND
448	FIHGCFGP	INF090I01981	FRANKLIN INDIA FOCUSED EQUITY FUND
449	FIPFDDP	INF090I01FI7	FRANKLIN INDIA PRIMA FUND - DIRECT DIVIDEND
450	FIPFDDR	INF090I01FJ5	FRANKLIN INDIA PRIMA FUND - DIRECT DIVIDEND
451	FIPFDGP	INF090I01FH9	FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH
452	FIPFDP	INF090I01726	FRANKLIN INDIA PRIMA FUND
453	FIPFDR	INF090I01734	FRANKLIN INDIA PRIMA FUND
454	FIPFGP	INF090I01809	FRANKLIN INDIA PRIMA FUND
455	FIPPDDP	INF090I01FL1	FRANKLIN INDIA EQUITY FUND-DIRECT
456	FIPPDDR	INF090I01FM9	FRANKLIN INDIA EQUITY FUND-DIRECT
457	FIPPDGP	INF090I01FK3	FRANKLIN INDIA EQUITY FUND-DIRECT
458	FIPPDP	INF090I01213	FRANKLIN INDIA EQUITY FUND

Sr. No.	NSE Symbol	ISIN	Scheme Name
459	FIPPDR	INF090I01221	FRANKLIN INDIA EQUITY FUND
460	FIPPGP	INF090I01239	FRANKLIN INDIA EQUITY FUND
461	FISCFDDP	INF090I01IO9	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT DIVIDEND
462	FISCFDDR	INF090I01IP6	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT DIVIDEND
463	FISCFDGP	INF090I01IQ4	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT GROWTH
464	FISCFDP	INF090I01544	FRANKLIN INDIA SMALLER COMPANIES FUND
465	FISCFDR	INF090I01551	FRANKLIN INDIA SMALLER COMPANIES FUND
466	FISCFGP	INF090I01569	FRANKLIN INDIA SMALLER COMPANIES FUND
467	FISSD	INF677K01114	L&T LARGE AND MIDCAP FUND - DIVIDEND
468	FISSG	INF677K01098	L&T LARGE AND MIDCAP FUND - GROWTH
469	FISSP	INF677K01106	L&T LARGE AND MIDCAP FUND - DIVIDEND PAYOUT
470	FITAXDDP	INF090I01JT6	FRANKLIN INDIA TAXSHIELD - DIRECT DIV PAYOUT
471	FITAXDDR	INF090I01JU4	FRANKLIN INDIA TAXSHIELD - DIRECT DIV REINVESTMENT
472	FITAXDGR	INF090I01JS8	FRANKLIN INDIA TAXSHIELD - DIRECT GROWTH
473	FITAXDP	INF090I01783	FRANKLIN INDIA TAXSHIELD - DIV PAYOUT
474	FITAXDR	INF090I01791	FRANKLIN INDIA TAXSHIELD - DIV REINVESTMENT
475	FITAXGR	INF090I01775	FRANKLIN INDIA TAXSHIELD - GROWTH
476	FIVFD	INF677K01015	L & T INDIA VALUE FUND
477	FIVFG	INF677K01023	L & T INDIA VALUE FUND
478	FIVFP	INF677K01213	L & T INDIA VALUE FUND
479	FSID	INF677K01478	L&T LOW DURATION FUND - DIVIDEND
480	FSIG	INF677K01452	L&T LOW DURATION FUND - GROWTH
481	FSIP	INF677K01460	L&T LOW DURATION FUND - DIVIDEND PAYOUT
482	FSMDD	INF789FA1O85	UTI ULTRA SHORT TERM MONTHLY DIV PAYOUT
483	FSMDR	INF789FA1O93	UTI ULTRA SHORT TERM MONTHLY DIV REINVEST
484	FTAFD	INF677K01080	L & T TAX ADVANTAGE FUND
485	FTAFG	INF677K01064	L & T TAX ADVANTAGE FUND
486	FTAFP	INF677K01072	L & T TAX ADVANTAGE FUND
487	FTIBFDDP	INF090I01GA2	FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT
488	FTIBFDDR	INF090I01GB0	FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT
489	FTIBFDGP	INF090I01FZ1	FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT
490	FTIBFDP	INF090I01825	FRANKLIN INDIA EQUITY HYBRID FUND
491	FTIBFDR	INF090I01833	FRANKLIN INDIA EQUITY HYBRID FUND
492	FTIBFGP	INF090I01817	FRANKLIN INDIA EQUITY HYBRID FUND
493	H01RTDR	INF179K01VM3	HDFC EQUITY FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
494	H01TDP	INF179K01VL5	HDFC EQUITY FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION
495	H02TGR	INF179K01UT0	HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION
496	H30TGR	INF179K01WI9	HDFC MEDIUM TERM DEBT FUND - GROWTH OPTION
497	H31RTDR	INF179K01YR6	HDFC TAX SAVER - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
498	H31TDP	INF179K01YQ8	HDFC TAX SAVER - DIRECT PLAN - DIVIDEND PAYOUT OPTION
499	H32TGR	INF179K01YS4	HDFC TAX SAVER - DIRECT PLAN - GROWTH OPTION
500	H41RTDR	INF179K01YU0	HDFC TOP 100 FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
501	H41TDP	INF179K01YT2	HDFC TOP 100 FUND - DIRECT PLAN - DIVIDEND
502	H44TGR	INF179K01YV8	HDFC TOP 100 FUND-DIRECT PLAN-GROWTH OPTION
503	H54TGR	INF179K01VF7	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - GROWTH OPTION
504	H60RTDR	INF179K01VH3	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - MONTHLY DIVIDEND
505	H60TDP	INF179K01VG5	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - MONTHLY DIVIDEND
506	H61RTDR	INF179K01VB6	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
507	H61TDP	INF179K01VA8	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - DIVIDEND
508	H62TGR	INF179K01VC4	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - GROWTH OPTION
509	HAFGTGR	INF179K01UU8	HDFC ARBITRAGE FUND - RETAIL PLAN - DIRECT PLAN - GROWTH OPTION
510	HBPDT	INF179KA1JA8	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN DIVIDEND PAYOUT
511	HBPJT	INF179KA1IZ7	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH OPTION
512	HBPRT	INF179KA1JB6	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN DIVIDEND REINVESTMENT
513	HDFC01	INF179K01582	HDFC EQUITY FUND - DIVIDEND PAYOUT OPTION
514	HDFC01D	INF179K01590	HDFC EQUITY FUND DIVIDEND REINVESTMENT
515	HDFC02	INF179K01608	HDFC EQUITY FUND - GROWTH OPTION
516	HDFC29	INF179K01897	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY DIVIDEND
517	HDFC29D	INF179K01905	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY DIVIDEND REINVESTMENT
518	HDFC29RT	INF179KA1NO1	HDFC MEDIUM TERM DEBT FUND - DIVIDEND REINVEST
519	HDFC29T	INF179KA1NP8	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY DIVIDEND
520	HDFC30	INF179K01913	HDFC MEDIUM TERM DEBT FUND - REGULAR PLAN - GROWTH
521	HDFC31	INF179K01AZ9	HDFC TAXSAVER - DIVIDEND PAYOUT OPTION

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522	HDFC31D	INF179K01BA0	HDFC TAXSAVER DIVIDEND REINVESTMENT
523	HDFC32	INF179K01BB8	HDFC TAXSAVER - GROWTH OPTION
524	HDFC41	INF179K01BC6	HDFC TOP 100 FUND - REGULAR PLAN - DIVIDEND
525	HDFC41D	INF179K01BD4	HDFC TOP 100 FUND - REGULAR PLAN - DIVIDEND REINVEST
526	HDFC44	INF179K01BE2	HDFC TOP 100 FUND - REGULAR PLAN - GROWTH
527	HDFC54	INF179K01442	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - GROWTH
528	HDFC58	INF179K01475	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - WEEKLY DIVIDEND
529	HDFC58D	INF179K01483	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - WEEKLY DIVIDEND REINVESTMENT
530	HDFC59	INF179K01434	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - DAILY DIVIDEND
531	HDFC60	INF179K01459	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - MONTHLY DIVIDEND
532	HDFC60D	INF179K01467	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
533	HDFC61	INF179K01400	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - DIVIDEND
534	HDFC61D	INF179K01418	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - DIVIDEND REINVESTMENT
535	HDFC62	INF179K01426	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - GROWTH
536	HDFCAFRDQ	INF179K01327	HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY DIVIDEND PAYOUT OPTION
537	HDFCAFRG	INF179K01319	HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION
538	HDFCAFWDM	INF179KA1K07	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY DIV PAYOUT
539	HDFCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY DIV REINVESTMENT
540	HDFCAFWDQ	INF179KA1KM1	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL DIV PAYOUT
541	HDFCAFWDQ	INF179KA1KL3	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL DIV REINVESTMENT
542	HDFCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL DIV PAYOUT
543	HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL DIV REINVESTMENT
544	HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-GROWTH
545	HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY DIV PAYOUT
546	HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY DIV REINVESTMENT
547	HDFCGFD	INF179K01814	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - DIVIDEND
548	HDFCGFDD	INF179K01822	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - DIVIDEND REINVEST

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549	HDFCGFG	INF179K01830	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - GROWTH
550	HDFCILR	INF179K01723	HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - DIVIDEND MONTHLY REINVESTMENT
551	HDFCISWDM	INF179K01715	HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - DIVIDEND MONTHLY
552	HDFCISWG	INF179K01707	HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - GROWTH
553	HDFCMILMD	INF179K01AB0	HDFC HYBRID DEBT FUND - REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
554	HDFCMILQD	INF179K01AD6	HDFC HYBRID DEBT FUND - REGULAR PLAN - QUARTERLY DIVIDEND REINVESTMENT
555	HDFCMILTG	INF179K01AE4	HDFC HYBRID DEBT FUND - REGULAR PLAN - GROWTH
556	HDFCMILTM	INF179K01AA2	HDFC HYBRID DEBT FUND - REGULAR PLAN - MONTHLY DIVIDEND
557	HDFCMILTQ	INF179K01AC8	HDFC HYBRID DEBT FUND - REGULAR PLAN - QUARTERLY DIVIDEND
558	HDFCMTODR	INF179K01DE8	HDFC CORPORATE BOND FUND - REGULAR PLAN - QUARTERLY DIVIDEND REINVESTMENT
559	HDFCMULD	INF179K01AK1	HDFC EQUITY SAVING FUND - DIVIDEND PAYOUT OPTION
560	HDFCMULDR	INF179K01AL9	HDFC EQUITY SAVING FUND - DIVIDEND REIN
561	HDFCMULG	INF179K01AM7	HDFC EQUITY SAVING FUND - GROWTH OPTION
562	HDFCPRED	INF179K01AQ8	HDFC HYBRID EQUITY FUND - REGULAR PLAN - DIVIDEND
563	HDFCPREDD	INF179K01AR6	HDFC HYBRID EQUITY FUND - REGULAR PLAN - DIVIDEND REINVESTMENT
564	HDFCPREG	INF179K01AS4	HDFC HYBRID EQUITY FUND - REGULAR PLAN - GROWTH
565	HDFCTPD	INF179K01970	HDFC LONG TERM ADVANTAGE FUND - DIVIDEND PAYOUT OPTION
566	HDFCTPDR	INF179K01988	HDFC LONG TERM ADVANTAGE FUND DIVIDEND REINVESTMENT
567	HDFCTPG	INF179K01996	HDFC LONG TERM ADVANTAGE FUND - GROWTH OPTION
568	HGFDRTD	INF179K01VZ5	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
569	HGFDTDP	INF179K01VY8	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - DIVIDEND
570	HGFGTGR	INF179K01WA6	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
571	HIFSTDPNDP	INF179KA1D90	HDFC MEDIUM TERM DEBT FUND - NORMAL-DIRECT PLAN - DIVIDEND
572	HIFSTDPNDR	INF179KA1D82	HDFC MEDIUM TERM DEBT FUND - NORMAL-DIVIDEND REINVEST
573	HISDMTDP	INF179K01VO9	HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - WHOLESALE OPTION - MONTHLY DIVIDEND

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574	HISMRTDR	INF179K01VP6	HDFC FLOATING RATE DEBT FUND- DIRECT PLAN - WHOLESALE - MONTHLY DIVIDEND REINVEST
575	HISWGTGR	INF179K01VQ4	HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - WHOLESALE OPTION - GROWTH OPTION
576	HLCFDDP	INF179KA1RR5	HDFC GROWTH OPPORTUNITIES FUND - DIRECT DIVIDEND PLAN
577	HLCFDG	INF179KA1RQ7	HDFC GROWTH OPPORTUNITIES FUND - DIRECT GROWTH PLAN
578	HLCFRDP	INF179KA1RU9	HDFC GROWTH OPPORTUNITIES FUND - REGULAR PLAN - DIVIDEND
579	HLCFRG	INF179KA1RT1	HDFC GROWTH OPPORTUNITIES FUND - REGULAR PLAN - GROWTH
580	HMCODTDP	INF179K01XO5	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION
581	HMCOGTGR	INF179K01XQ0	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION
582	HMCORTDR	INF179K01XP2	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND REINVESTMENT
583	HMIDCAP-DP	INF179K01CS0	HDFC MID-CAP OPPORTUNITIES FUND - DIVIDEND PAYOUT OPTION
584	HMIDCAP-DR	INF179K01CT8	HDFC MID-CAP OPP. FUND
585	HMIDCAP-G	INF179K01CR2	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION
586	HMLMRTDR	INF179K01XG1	HDFC HYBRID DEBT FUND - DIRECT PLAN - MONTHLY DIVIDEND REINVESTMENT OPTION
587	HMLQRTDR	INF179K01XI7	HDFC HYBRID DEBT FUND - DIRECT PLAN - QUARTERLY DIVIDEND REINVESTMENT OPTION
588	HMLTGTGR	INF179K01XE6	HDFC HYBRID DEBT FUND - DIRECT PLAN - GROWTH OPTION
589	HMLTMTDP	INF179K01XF3	HDFC HYBRID DEBT FUND PLAN - DIRECT PLAN - MONTHLY DIVIDEND
590	HMLTQTDP	INF179K01XH9	HDFC HYBRID DEBT FUND - DIRECT PLAN - QUARTERLY DIVIDEND
591	HMTOD	INF179K01DD0	HDFC CORPORATE BOND FUND - REGULAR PLAN - QUARTERLY DIVIDEND
592	HMTODTDP	INF179K01XB2	HDFC CORPORATE BOND FUND - DIRECT PLAN - QTRLY DIVIDEND
593	HMTOG	INF179K01DC2	HDFC CORPORATE BOND FUND - REGULAR PLAN - GROWTH
594	HMTOGTGR	INF179K01XD8	HDFC CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION
595	HMTORTDR	INF179K01XC0	HDFC CORPORATE BOND FUND - DIRECT - QUARTERLY DIVIDEND REINVESTMENT
596	HMULDTP	INF179K01XR8	HDFC EQUITY SAVING FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION
597	HMULGTGR	INF179K01XT4	HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION
598	HMULRTDR	INF179K01XS6	HDFC EQUITY SAVING FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
599	HPREDTDP	INF179K01XX6	HDFC HYBRID EQUITY FUND - DIRECT PLAN - DIVIDEND

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600	HPREGTGR	INF179K01XZ1	HDFC HYBRID EQUITY FUND-DIRECT PLAN-GROWTH OPTION
601	HPRERTDR	INF179K01XY4	HDFC HYBRID EQUITY FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
602	HSMCFDDP	INF179KA1RX3	HDFC SMALL CAP FUND - DIRECT PLAN - DIV
603	HSMCFDDR	INF179KA1RY1	HDFC SMALL CAP FUND - DIRECT PLAN - DIV REINVESTMENT
604	HSMCFDG	INF179KA1RW5	HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH
605	HSMCFRDP	INF179KA1SA9	HDFC SMALL CAP FUND - REGULAR PLAN - DIV
606	HSMCFRDR	INF179KA1SB7	HDFC SMALL CAP FUND - REGULAR PLAN - DIV REINVESTMENT
607	HSMCFRG	INF179KA1RZ8	HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH
608	HSTOD	INF179K01CV4	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - FORTNIGHTLY DIVIDEND
609	HSTOG	INF179K01CU6	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - GROWTH
610	HSTOGTGR	INF179K01YM7	HDFC SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH OPTION
611	HSTOPDNDP	INF179KA1Q53	HDFC SHORT TERM DEBT FUND - DIRECT PLAN - NORMAL DIVIDEND
612	HSTOPRNDP	INF179KA1Q79	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - NORMAL DIVIDEND
613	HTPDRTDR	INF179K01WW0	HDFC LONG TERM ADVANTAGE FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
614	HTPDTP	INF179K01WV2	HDFC LONG TERM ADVANTAGE FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION
615	HTPGTGR	INF179K01WX8	HDFC LONG TERM ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
616	HUSTFRD	INF179KB11R3	HDFC ULTRA SHORT TERM REGULAR GROWTH
617	HUSTFRDR	INF179KB12R1	HDFC ULTRA SHORT TERM REGULAR DAILY DIVIDEND REINVESTMENT
618	HUSTFRMDD	INF179KB16R2	HDFC ULTRA SHORT TERM REGULAR MONTHLY DIVIDEND PAYOUT
619	HUSTFRMDR	INF179KB15R4	HDFC ULTRA SHORT TERM REGULAR MONTHLY DIVIDEND REINVEST
620	HUSTFRWDD	INF179KB14R7	HDFC ULTRA SHORT TERM REGULAR WEEKLY DIVIDEND PAYOUT
621	ID305DP	INF194KA1R28	IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY DIVIDEND PAYOUT
622	ID305RDR	INF194KA1R36	IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY DIVIDEND REINVESTMENT
623	ID306DP	INF194KA1R51	IDFC CORPORATE BOND FUND-REGULAR PLAN -QUARTERLY DIVIDEND PAYOUT
624	ID306RDR	INF194KA1R69	IDFC CORPORATE BOND FUND-REGULAR PLAN -QUARTERLY DIVIDEND REINVESTMENT
625	IDD202DR	INF194K01W05	IDFC CORE EQUITY FUND-DIVIDEND REINVESTMENT-(DIRECT PLAN)
626	IDD204DR	INF194K01W88	IDFC MULTICAP FUND-DIV-(DIRECT PLAN)
627	IDD206DR	INF194K01W47	IDFC FOCUS EQUITY FUND-DIV-(DIRECT PLAN)

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628	IDD210DR	INF194K01Y86	IDFC ARBITRAGE FUND DIRECT MONTHLY DIVIDEND REINVESTMENT
629	IDD216DR	INF194K010A2	IDFC STERLING VALUE FUND-DIVIDEND REINVESTMENT-(DIRECT PLAN)
630	IDD224DR	INF194K01Y45	IDFC TAX ADVANTAGE (ELSS) FUND-DIV-(DIRECT PLAN)
631	IDD259DP	INF194K01S92	IDFC BOND FUND MEDIUM TERM PLAN-QUARTERLY DIV-(DIRECT PLAN)
632	IDD259DR	INF194K01S84	IDFC BOND FUND MEDIUM TERM PLAN-QUARTERLY DIV-(DIRECT PLAN)
633	IDD282DR	INF194K010N5	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-FORTNIGHTLY-DIVIDEND
634	IDD283DR	INF194K011N3	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-MONTHLY-DIVIDEND
635	IDD284DP	INF194K018M0	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-QUARTERLY-DIVIDEND
636	IDD303GR	INF194KA1M23	IDFC CORPORATE BOND FUND-DIRECT PLAN - GROWTH
637	IDD304DP	INF194KA1M31	IDFC CORPORATE BOND FUND-DIRECT PLAN - DIV
638	IDD304DR	INF194KA1M49	IDFC CORPORATE BOND FUND-DIRECT PLAN - DIV REINVESTMENT - EXCHANGE
639	IDD305DP	INF194KA1S43	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY DIVIDEND PAYOUT
640	IDD305RDR	INF194KA1S50	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY DIVIDEND REINVESTMENT
641	IDD68DP	INF194K01K17	IDFC LOW DURATION FUND-MONTHLY DIVIDEND-(DIRECT PLAN)-DIVIDEND PAYOUT
642	IDD68DR	INF194K01K09	IDFC LOW DURATION FUND-MONTHLY DIVIDEND REINVESTMENT-(DIRECT PLAN)
643	IDDDQBBDP	INF194K01N89	IDFC DYNAMIC BOND FUND-QUARTERLY DIV-(DIRECT PLAN)
644	IDDDQBDR	INF194K01N71	IDFC DYNAMIC BOND FUND-QUARTERLY DIV-(DIRECT PLAN)
645	IDDSTDDP	INF194K01U23	IDFC BONDFUND-SHORT TERM PLAN-MONTHLY DIV-(DIRECT PLAN)
646	IDDSTDDR	INF194K01U15	IDFC BONDFUND-SHORT TERM PLAN-MONTHLY DIV-(DIRECT PLAN)
647	IDDSTFDP	INF194K01U56	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY DIV-(DIRECT PLAN)
648	IDDSTFDR	INF194K01U49	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY DIV-(DIRECT PLAN)
649	IDFC201	INF194K01524	IDFC CORE EQUITY FUND-REGULAR PLAN-GROWTH
650	IDFC202	INF194K01532	IDFC CORE EQUITY FUND-REGULAR PLAN-DIVIDEND REINVESTMENT
651	IDFC202R	INF194K01540	IDFC CORE EQUITY FUND-REGULAR-DIVIDEND REINVESTMENT
652	IDFC203	INF194K01391	IDFC MULTICAP FUND-REGULAR PLAN-GROWTH
653	IDFC204	INF194K01409	IDFC MULTICAP FUND-REGULAR PLAN-DIVIDEND PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
654	IDFC204R	INF194K01417	IDFC MULTICAP FUND-DIVIDEND-(REGULAR PLAN)
655	IDFC205	INF194K01466	IDFC FOCUS EQUITY FUND-REGULAR PLAN-GROWTH
656	IDFC206	INF194K01474	IDFC FOCUS EQUITY FUND-REGULAR PLAN-DIVIDEND PAYOUT
657	IDFC206R	INF194K01482	IDFC FOCUS EQUITY FUND-DIVIDEND-(REGULAR PLAN)
658	IDFC209	INF194K01649	IDFC ARBITRAGE FUND-REGULAR PLAN-GROWTH
659	IDFC210	INF194K01656	IDFC ARBITRAGE FUND REGULAR MONTHLY DIVIDEND PAYOUT
660	IDFC210R	INF194K01664	IDFC ARBITRAGE FUND REGULAR MONTHLY DIVIDEND REINVESTMENT
661	IDFC215	INF194K01342	IDFC STERLING VALUE FUND-REGULAR PLAN-GROWTH
662	IDFC216	INF194K01359	IDFC STERLING VALUE FUND-REGULAR PLAN-DIVIDEND REINVESTMENT
663	IDFC216R	INF194K01367	IDFC STERLING VALUE FUND - REGULAR - DIVIDEND REINVESTMENT
664	IDFC223	INF194K01292	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-GROWTH
665	IDFC224	INF194K01300	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-DIVIDEND PAYOUT
666	IDFC224R	INF194K01318	IDFC TAX ADVANTAGE (ELSS) FUND-DIVIDEND-(REGULAR PLAN)
667	IDFC259	INF194K01JZ9	IDFC SSIF-MEDIUM TERM PLAN - QUARTERLY DIVIDEND-(REGULAR PLAN)
668	IDFC259R	INF194K01JY2	IDFC SSIF-MEDIUM TERM PLAN - QUARTERLY DIVIDEND-(REGULAR PLAN)
669	IDFC273	INF194K01129	IDFC LOW DURATION FUND-PERIODIC-DIVIDEND REINVESTMENT
670	IDFC273R	INF194K01137	IDFC LOW DURATION FUND-PERIODIC-DIVIDEND REINVESTMENT
671	IDFC274	INF194K01UR3	IDFC LOW DURATION FUND - QUARTERLY - REINVESTMENT
672	IDFC274R	INF194K01US1	IDFC LOW DURATION FUND - QUARTERLY - REINVESTMENT
673	IDFC280	INF194K01SN6	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-GROWTH
674	IDFC281	INF194K01SO4	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-DIVIDEND
675	IDFC281R	INF194K012D2	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-DIVIDEND
676	IDFC283R	INF194K017M2	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-MONTHLY-DIVIDEND
677	IDFC284	INF194K014M9	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-QUARTERLY-DIVIDEND
678	IDFC291	INF194KA1TA8	IDFC BOND FUND MEDIUM TERM PERIODIC DIV (REGULAR)
679	IDFC291R	INF194KA1TB6	IDFC BOND MEDIUM TERM REGULAR PERIODIC REINVEST
680	IDFC299	INF194KA1UE8	IDFC DYNAMIC EQUITY FUND REGULAR PLAN-GROWTH
681	IDFC300	INF194KA1UF5	IDFC DYNAMIC EQUITY FUND REGULAR PLAN-DIVIDEND-PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
682	IDFC300R	INF194KA1UG3	IDFC DYNAMIC EQUITY FUND REGULAR PLAN-DIVIDEND-REINVESTMENT
683	IDFC301	INF194KA1YD2	IDFC ARBITRAGE FUND-REGULAR PLAN - ANNUAL DIVIDEND PAYOUT
684	IDFC301R	INF194KA1YE0	IDFC ARBITRAGE FUND-REGULAR PLAN - ANNUAL DIVIDEND REINVESTMENT
685	IDFC303	INF194KA1L81	IDFC CORPORATE BOND FUND REGULAR PLAN-GRO
686	IDFC304	INF194KA1L99	IDFC CORPORATE BOND FUND REGULAR PLAN-DIV
687	IDFC304R	INF194KA1M07	IDFC CORPORATE BOND FUND REGULAR PLAN-DIV-REINVESTMENT
688	IDFC313	INF194KA1W39	IDFC CREDIT RISK FUND-REGULAR PLAN - GROWTH
689	IDFC314	INF194KA1V48	IDFC CREDIT RISK FUND-REGULAR PLAN - QUARTERLY DIVIDEND
690	IDFC314R	INF194KA1V55	IDFC CREDIT RISK FUND-REGULAR PLAN - QUARTERLY DIVIDEND REINVEST
691	IDFC327	INF194KA10Q8	IDFC ULTRA SHORT TERM FUND-GROWTH
692	IDFC329	INF194KA11R4	IDFC ULTRA SHORT TERM FUND-PERIODIC-DIV
693	IDFC329R	INF194KA12R2	IDFC ULTRA SHORT TERM FUND-PERIODIC-DIVREINVEST
694	IDFC330	INF194KA13Q2	IDFC ULTRA SHORT TERM FUND-DAILY-DIV
695	IDFC331	INF194KA15Q7	IDFC ULTRA SHORT TERM FUND-MONTHLY-DIV
696	IDFC331R	INF194KA16Q5	IDFC ULTRA SHORT TERM FUND-MONTHLY-DIVREINVEST
697	IDFC332R	INF194KA15R5	IDFC ULTRA SHORT TERM FUND-WEEKLY-DIVREINVEST
698	IDFC65	INF194K01FU8	IDFC LOW DURATION FUND-REGULAR PLAN-GROWTH
699	IDFC66	INF194K01FV6	IDFC LOW DURATION FUND - DAILY DIVIDEND REINVESTMENT- REGULAR
700	IDFC67	INF194K01GB6	IDFC LOW DURATION FUND - WEEKLY DIVIDEND REINVESTMENT- REGULAR
701	IDFC68	INF194K01FZ7	IDFC LOW DURATION FUND-MONTHLY-DIVIDEND REINVESTMENT
702	IDFC68R	INF194K01FY0	IDFC LOW DURATION FUND-MONTHLY-DIVIDEND REINVESTMENT
703	IDFC82	INF194K01QG4	IDFC DYNAMIC BOND FUND-REGULAR PLAN-GROWTH
704	IDFC83	INF194K01QO8	IDFC DYNAMIC BOND FUND-DIVIDEND-(REGULAR PLAN)
705	IDFC83R	INF194K01QN0	IDFC DYNAMIC BOND FUND-DIVIDEND-(REGULAR PLAN)
706	IDFCD201	INF194K01V89	IDFC CORE EQUITY FUND-GROWTH-(DIRECT PLAN)
707	IDFCD202	INF194K01V97	IDFC CORE EQUITY FUND-DIVIDEND-(DIRECT PLAN)-DIVIDEND PAYOUT
708	IDFCD203	INF194K01W62	IDFC MULTICAP FUND-GROWTH-(DIRECT PLAN)
709	IDFCD204	INF194K01W70	IDFC MULTICAP FUND-DIVIDEND-(DIRECT PLAN)
710	IDFCD205	INF194K01W21	IDFC FOCUS EQUITY FUND-GROWTH-(DIRECT PLAN)

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711	IDFCD206	INF194K01W39	IDFC FOCUS EQUITY FUND-DIVIDEND-(DIRECT PLAN)
712	IDFCD209	INF194K01Y60	IDFC ARBITRAGE FUND-GROWTH-(DIRECT PLAN)
713	IDFCD210	INF194K01Y78	IDFC ARBITRAGE FUND DIRECT MONTHLY DIVIDEND PAYOUT
714	IDFCD215	INF194K01Z85	IDFC STERLING VALUE FUND-GROWTH-(DIRECT PLAN)
715	IDFCD216	INF194K01Z93	IDFC STERLING VALUE FUND-DIVIDEND-(DIRECT PLAN)-DIVIDEND PAYOUT
716	IDFCD223	INF194K01Y29	IDFC TAX ADVANTAGE (ELSS) FUND-GROWTH-(DIRECT PLAN)
717	IDFCD224	INF194K01Y37	IDFC TAX ADVANTAGE (ELSS) FUND-DIVIDEND-(DIRECT PLAN)
718	IDFCD280	INF194K015G8	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-GROWTH
719	IDFCD290	INF194KA1SR4	IDFC BONDFUND SHORT TERM PERIODIC DIV (DIRECT)
720	IDFCD290R	INF194KA1SS2	IDFC BONDSHORT TERM DIRECT PERIODIC REINVEST
721	IDFCD299	INF194KA1UH1	IDFC DYNAMIC EQUITY FUND DIRECT - GROWTH
722	IDFCD300	INF194KA1UI9	IDFC DYNAMIC EQUITY FUND DIRECT PLAN-DIVIDEND
723	IDFCD300R	INF194KA1UJ7	IDFC DYNAMIC EQUITY DIRECT DIV-REINVESTMENT EXCH
724	IDFCD301	INF194KA1YG5	IDFC ARBITRAGE FUND-DIRECT PLAN-ANNUAL DIVIDEND PAYOUT
725	IDFCD301R	INF194KA1YH3	IDFC ARBITRAGE FUND-DIRECT PLAN - ANNUAL DIVIDEND REINVESTMENT
726	IDFCD65	INF194K01J77	IDFC LOW DURATION FUND-GROWTH-(DIRECT PLAN)
727	IDFCD66	INF194K01J85	IDFC LOW DURATION FUND-DAILY DIVIDEND REINVESTMENT-(DIRECT PLAN)
728	IDFCD67	INF194K01K33	IDFC LOW DURATION FUND-WEEKLY DIVIDEND REINVESTMENT-(DIRECT PLAN)
729	IDFCD82	INF194K01N63	IDFC DYNAMIC BOND FUND-GROWTH-(DIRECT PLAN)
730	IDFCDMTG	INF194K01S50	IDFC BOND FUND-MEDIUM TERM GROWTH DIRECT
731	IDFCDSSG	INF194K01R51	IDFC BOND FUND - LONG TERM PLAN GROWTH DIRECT
732	IDFCDSTG	INF194K01U07	IDFC BONDFUND-SHORT TERM GROWTH DIRECT
733	IDFCMTD	INF194K01KF9	IDFC SSIF-MEDIUM TERM PLAN-BI-MONTHLY DIVIDEND-(REGULAR PLAN)
734	IDFCMTDR	INF194K01KE2	IDFC SSIF-MEDIUM TERM PLAN-BI-MONTHLY DIVIDEND-(REGULAR PLAN)
735	IDFCMTF	INF194K01KI3	IDFC BOND MEDIUM TERM REGULAR FORTNIGHTLY DIV PAYOUT
736	IDFCMTF	INF194K01KH5	IDFC BOND MEDIUM TERM REG FORTNIGHTLY DIV REINV
737	IDFCMTG	INF194K01JU0	IDFC BOND FUND - MEDIUM TERM PLAN-REGULAR PLAN-GROWTH
738	IDFCMTM	INF194K01KC6	IDFC SSIF-MEDIUM TERM PLAN-MONTHLY DIVIDEND-(REGULAR PLAN)

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739	IDFCMTMR	INF194K01KB8	IDFC SSIF-MEDIUM TERM PLAN-MONTHLY DIVIDEND-(REGULAR PLAN)
740	IDFCSSD	INF194K01IT4	IDFC SSIF-IP-QUARTERLY DIVIDEND-(REGULAR PLAN)
741	IDFCSSDR	INF194K01IS6	IDFC SSIF-IP-QUARTERLY DIVIDEND-(REGULAR PLAN)
742	IDFCSSG	INF194K01IL1	IDFC SUPER SAVER INCOME FUND - INVESTMENT PLAN-REGULAR PLAN-GROWTH
743	IDFCSTD	INF194K01HH1	IDFC BONDFUND SHORT TERM-MONTHLY DIVIDEND-(REGULAR PLAN)
744	IDFCSTDR	INF194K01HG3	IDFC BONDFUND SHORT TERM-MONTHLY DIVIDEND-(REGULAR PLAN)
745	IDFCSTF	INF194K01HK5	IDFC BOND FUND SHORT TERM REGULAR FORTNIGHTLY DIV PAYOUT
746	IDFCSTF	INF194K01HJ7	IDFC BOND FUND SHORT TERM REGULAR FORTNIGHTLY DIV REINV
747	IDFCSTG	INF194K01HF5	IDFC BOND FUND - SHORT TERM -REGULAR PLAN-GROWTH
748	IFDDP	INF090I01GZ9	FRANKLIN INDIA DYNAMIC ACCRUAL FUND-DIRECT - DIVIDEND PAYOUT
749	IFDDR	INF090I01HA0	FRANKLIN INDIA DYNAMIC ACCRUAL FUND-DIRECT - DIVIDEND REINVESTMENT
750	IFDGP	INF090I01HB8	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
751	IFDP	INF090I01BN6	FRANKLIN INDIA DYNAMIC ACCRUAL FUND-DIVIDEND PAYOUT
752	IFDR	INF090I01BO4	FRANKLIN INDIA DYNAMIC ACCRUAL FUND-DIVIDEND REINVESTMENT
753	IFGP	INF090I01BP1	FRANKLIN INDIA DYNAMIC ACCRUAL FUND-GROWTH
754	IMFCFD2DP	INF205K01LC8	INVESCO INDIA CONTRA FUND - DIRECT PLAN DIVIDEND PAYOUT
755	IMFCFD2DR	INF205K01LD6	INVESCO INDIA CONTRA FUND - DIRECT PLAN DIVIDEND REINVESTMENT
756	IMFGFD1GR	INF205K01MA0	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P GR
757	IMFGFD2DP	INF205K01LY2	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P DIV PAY
758	IMFGFD2DR	INF205K01LZ9	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P DIV REINV
759	IODDP	INF090I01JG3	FRANKLIN INDIA INCOME OPPORTUNITIES FUND - DIRECT - DIVIDEND PAYOUT
760	IODDR	INF090I01JH1	FRANKLIN INDIA INCOME OPPORTUNITIES FUND - DIRECT - DIVIDEND REINVESTMENT
761	IODGP	INF090I01JI9	FRANKLIN INDIA INCOME OPPORTUNITIES FUND - DIRECT - GROWTH
762	IODP	INF090I01452	FRANKLIN INDIA INCOME OPPORTUNITIES FUND - DIVIDEND PAYOUT
763	IODR	INF090I01460	FRANKLIN INDIA INCOME OPPORTUNITIES FUND - DIVIDEND REINVESTMENT
764	IOGP	INF090I01445	FRANKLIN INDIA INCOME OPPORTUNITIES FUND - GROWTH
765	IP122P	INF109K01FK7	ICICI PRUDENTIAL MULTICAP FUND DIVIDEND PAYOUT

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766	IP1477	INF109K01CQ1	ICICI PRUDENTIAL CORPORATE BOND FUND - GROWTH
767	IP1478	INF109K01CR9	ICICI PRUDENTIAL CORPORATE BOND FUND - DAILY DIVIDEND
768	IP1479	INF109K01SM6	ICICI PRUDENTIAL CORPORATE BOND FUND - WEEKLY DIVIDEND
769	IP1479P	INF109K01SL8	ICICI PRUDENTIAL CORPORATE BOND FUND - WEEKLY DIVIDEND PAYOUT
770	IP1480	INF109K01CS7	ICICI PRUDENTIAL CORPORATE BOND FUND - FORTNIGHTLY DIVIDEND
771	IP1480P	INF109K01SJ2	ICICI PRUDENTIAL CORPORATE BOND FUND - FORTNIGHTLY DIVIDEND PAYOUT
772	IP1481	INF109K01CT5	ICICI PRUDENTIAL CORPORATE BOND FUND - MONTHLY DIVIDEND
773	IP1481P	INF109K01SK0	ICICI PRUDENTIAL CORPORATE BOND FUND - MONTHLY DIVIDEND PAYOUT
774	IP1482	INF109K01SO2	ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY DIVIDEND
775	IP1482P	INF109K01SN4	ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY DIVIDEND PAYOUT
776	IP1524	INF109K01738	ICICI PRUDENTIAL SAVINGS FUND - DAILY DIVIDEND
777	IP1525	INF109K01746	ICICI PRUDENTIAL SAVINGS FUND - GROWTH
778	IP1526	INF109K01753	ICICI PRUDENTIAL SAVINGS FUND - WEEKLY DIVIDEND
779	IP1542	INF109K01AW3	ICICI PRUDENTIAL FLOATING INTEREST FUND - DAILY DIVIDEND
780	IP1543	INF109K01AX1	ICICI PRUDENTIAL FLOATING INTEREST FUND - GROWTH
781	IP1544	INF109K01AY9	ICICI PRUDENTIAL FLOATING INTEREST FUND - WEEKLY DIVIDEND
782	IP1544P	INF109K01EN4	ICICI PRUDENTIAL FLOATING INTEREST FUND - WEEKLY DIVIDEND PAYOUT
783	IP1545	INF109K01AZ6	ICICI PRUDENTIAL FLOATING INTEREST FUND - FORTNIGHTLY DIVIDEND
784	IP1587	INF109K01RT3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND GROWTH
785	IP1588	INF109K01RV9	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND DAILY DIVIDEND
786	IP1588P	INF109K01WS5	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND DAILY DIVIDEND PAYOUT
787	IP1589	INF109K01RU1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND WEEKLY DIVIDEND
788	IP1589P	INF109K01WR7	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND WEEKLY DIVIDEND PAYOUT
789	IP1712P	INF109K01GO7	ICICI PRUDENTIAL ALL SEASONS BOND FUND - ANNUAL DIVIDEND PAYOUT
790	IP1713P	INF109K01GK5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIVIDEND PAYOUT
791	IP1714P	INF109K01GE8	ICICI PRUDENTIAL ALL SEASONS BOND FUND - QUARTERLY DIVIDEND PAYOUT
792	IP1729	INF109K01UF6	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - QUARTERLY DIVIDEND PAYOUT
793	IP1732	INF109K01IW6	ICICI PRUDENTIAL REGULAR SAVINGS FUND - HALF YEARLY DIVIDEND PAYOUT

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794	IP1733	INF109K01X4	ICICI PRUDENTIAL REGULAR SAVINGS FUND - QUARTERLY DIVIDEND PAYOUT
795	IP1839	INF109K01YD3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY DIVIDEND
796	IP1839P	INF109K01YE1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY DIVIDEND PAYOUT
797	IP1929	INF109K01B53	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - HALF YEARLY DIVIDEND PAYOUT
798	IP23F	INF109K01662	ICICI PRUDENTIAL SHORT TERM FUND - FORTNIGHTLY DIVIDEND
799	IP25PP	INF109K01GL3	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIVIDEND
800	IP25PPA	INF109K01GP4	ICICI PRUDENTIAL ALL SEASONS BOND FUND - ANNUAL DIVIDEND
801	IP25PPQ	INF109K01GF5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - QUARTERLY DIVIDEND
802	IP26PP	INF109K01GN9	ICICI PRUDENTIAL ALL SEASONS BOND FUND - GROWTH
803	IPAMP	INF109K01837	ICICI PRUDENTIAL ASSET ALLOCATOR FUND - GROWTH
804	IPBFIN1233	INF109K01BU5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH
805	IPBFIN1234	INF109K01BV3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - DIVIDEND
806	IPDISCODFD	INF109K01AD3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIVIDEND
807	IPDISCODFG	INF109K01AF8	ICICI PRUDENTIAL VALUE DISCOVERY GROWTH
808	IPDYNAMIC15	INF109K01761	ICICI PRUDENTIAL MULTI-ASSET FUND - GROWTH
809	IPDYNAMIC16	INF109K01779	ICICI PRUDENTIAL MULTI-ASSET FUND - DIVIDEND
810	IPEQDEDWRD	INF109K01BG4	ICICI PRU - BALANCED ADVANTAGE FUND
811	IPEQDEDWRG	INF109K01BH2	ICICI PRU -BALANCED ADVANTAGE FUND
812	IPESTARESD	INF109K01AL6	ICICI PRUDENTIAL MIDCAP FUND DIVIDEND
813	IPESTARESG	INF109K01AN2	ICICI PRUDENTIAL MIDCAP FUND GROWTH
814	IPFLEX1527	INF109K01BW1	ICICI PRUDENTIAL SAVINGS FUND - RETAIL DAILY DIVIDEND
815	IPFLEX1528	INF109K01BX9	ICICI PRUDENTIAL SAVINGS FUND - RETAIL GROWTH
816	IPFLEX1529	INF109K01BY7	ICICI PRUDENTIAL SAVINGS FUND - RETAIL WEEKLY DIVIDEND
817	IPFOCU1191	INF109K01BL4	ICICI PRUDENTIAL BLUECHIP FUND - GROWTH
818	IPFOCU1192	INF109K01BM2	ICICI PRUDENTIAL BLUECHIP FUND - DIVIDEND
819	IPGROWTH11	INF109K01431	ICICI PRUDENTIAL LARGE & MID CAP FUND - GROWTH
820	IPGROWTH12	INF109K01449	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIVIDEND
821	IPIMPD	INF109K01894	ICICI PRUDENTIAL REGULAR SAVINGS FUND - MONTHLY DIVIDEND
822	IPIMPG	INF109K01902	ICICI PRUDENTIAL REGULAR SAVINGS FUND - GROWTH
823	IPINFRAIFD	INF109K01AT9	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIVIDEND

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824	IPINFRAIFG	INF109K01AV5	ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH
825	IPLFRAH	INF109K01B61	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - HALF YEARLY DIVIDEND
826	IPPOWER121	INF109K01613	ICICI PRUDENTIAL MULTICAP FUND - GROWTH
827	IPPOWER122	INF109K01621	ICICI PRUDENTIAL MULTICAP FUND - DIVIDEND PLAN REINVESTMENT
828	IPRU02P	INF109K01FN1	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIVIDEND PAYOUT
829	IPRU1192P	INF109K01EP9	ICICI PRUDENTIAL BLUECHIP FUND - DIVIDEND PAYOUT
830	IPRU1234P	INF109K01DY3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - DIVIDEND PAYOUT
831	IPRU1262	INF109K01BO8	ICICI PRUDENTIAL BOND FUND - GROWTH
832	IPRU1263	INF109K01BP5	ICICI PRUDENTIAL BOND FUND - MONTHLY DIVIDEND
833	IPRU1263P	INF109K01EU9	ICICI PRUDENTIAL BOND FUND - MONTHLY DIVIDEND PAYOUT
834	IPRU1280	INF109K01BS9	ICICI PRUDENTIAL BOND FUND - QUARTERLY DIVIDEND
835	IPRU1280P	INF109K01EV7	ICICI PRUDENTIAL BOND FUND - QUARTERLY DIVIDEND PAYOUT
836	IPRU12P	INF109K01EQ7	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIVIDEND PAYOUT
837	IPRU1465	INF109K01CE7	ICICI PRUDENTIAL CORPORATE BOND FUND RETAIL GROWTH
838	IPRU1527P	INF109K01EI4	ICICI PRUDENTIAL SAVINGS FUND - RETAIL DAILY DIVIDEND PAYOUT
839	IPRU1529P	INF109K01EJ2	ICICI PRUDENTIAL SAVINGS FUND - RETAIL WEEKLY DIVIDEND PAYOUT
840	IPRU1530	INF109K01910	ICICI PRUDENTIAL FLOATING INTEREST FUND A - FORTNIGHTLY DIVIDEND
841	IPRU1532	INF109K01936	ICICI PRUDENTIAL FLOATING INTEREST FUND A - GROWTH
842	IPRU1536	INF109K01977	ICICI PRUDENTIAL FLOATING INTEREST FUND B - GROWTH
843	IPRU1637	INF109K01GU4	ICICI PRUDENTIAL CREDIT RISK FUND - GROWTH
844	IPRU1638	INF109K01GW0	ICICI PRUDENTIAL CREDIT RISK FUND - QUARTERLY DIVIDEND
845	IPRU1638P	INF109K01GV2	ICICI PRUDENTIAL CREDIT RISK FUND - QUARTERLY DIVIDEND PAYOUT
846	IPRU1639	INF109K01GY6	ICICI PRUDENTIAL CREDIT RISK FUND - HALF YEARLY DIVIDEND
847	IPRU1639P	INF109K01GX8	ICICI PRUDENTIAL CREDIT RISK FUND - HALF YEARLY DIVIDEND PAYOUT
848	IPRU16P	INF109K01ED5	ICICI PRUDENTIAL MULTI-ASSET FUND - DIVIDEND PAYOUT
849	IPRU1710P	INF109K01JO1	ICICI PRUDENTIAL SAVINGS FUND - WEEKLY DIVIDEND PAYOUT
850	IPRU1746	INF109K01TP7	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - GROWTH
851	IPRU1747	INF109K01TQ5	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - MONTHLY DIVIDEND

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852	IPRU1747P	INF109K01TR3	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - MONTHLY DIVIDEND PAYOUT
853	IPRU1748	INF109K01TS1	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - QUARTERLY DIVIDEND
854	IPRU1748P	INF109K01TT9	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - QUARTERLY DIVIDEND PAYOUT
855	IPRU2059	INF109K017W5	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY DIVIDEND
856	IPRU2059P	INF109K018W3	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY DIVIDEND PAYOUT
857	IPRU2070	INF109K011Z1	ICICI PRUDENTIAL SAVINGS FUND - FORTNIGHTLY DIVIDEND
858	IPRU2070P	INF109K012Z9	ICICI PRUDENTIAL SAVINGS FUND - FORTNIGHTLY DIVIDEND PAYOUT
859	IPRU2071	INF109K013Z7	ICICI PRUDENTIAL SAVINGS FUND - MONTHLY DIVIDEND
860	IPRU2071P	INF109K014Z5	ICICI PRUDENTIAL SAVINGS FUND - MONTHLY DIVIDEND PAYOUT
861	IPRU2072	INF109K015Z2	ICICI PRUDENTIAL SAVINGS FUND - QUARTERLY DIVIDEND
862	IPRU2072P	INF109K016Z0	ICICI PRUDENTIAL SAVINGS FUND - QUARTERLY DIVIDEND PAYOUT
863	IPRU2073	INF109KA1020	ICICI PRUDENTIAL FLOATING INTEREST FUND - MONTHLY DIVIDEND
864	IPRU2073P	INF109KA1038	ICICI PRUDENTIAL FLOATING INTEREST FUND - MONTHLY DIVIDEND PAYOUT
865	IPRU2074	INF109KA1046	ICICI PRUDENTIAL FLOATING INTEREST FUND - QUARTERLY DIVIDEND
866	IPRU2074P	INF109KA1053	ICICI PRUDENTIAL FLOATING INTEREST FUND - QUARTERLY DIVIDEND PAYOUT
867	IPRU24	INF109K01654	ICICI PRUDENTIAL SHORT TERM FUND - GROWTH OPTION
868	IPRU2494	INF109KA1M62	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY DIVIDEND
869	IPRU2494P	INF109KA1M70	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY DIVIDEND PAYOUT
870	IPRU2519	INF109KA1Y27	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUARTERLY DIVIDEND
871	IPRU2519P	INF109KA1Y35	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUARTERLY DIVIDEND PAYOUT
872	IPRU2526	INF109KA1X10	ICICI PRUDENTIAL SHORT TERM FUND - HALF YEARLY DIVIDEND PAYOUT
873	IPRU2526P	INF109KA1X02	ICICI PRUDENTIAL SHORT TERM FUND - HALF YEARLY DIVIDEND
874	IPRU2527	INF109KA1X44	ICICI PRUDENTIAL BOND FUND - HALF YEARLY DIVIDEND
875	IPRU2527P	INF109KA1X51	ICICI PRUDENTIAL BOND FUND - HALF YEARLY DIVIDEND PAYOUT
876	IPRU2551	INF109KA13G1	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - ANNUAL DIVIDEND
877	IPRU2551P	INF109KA12G3	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - ANNUAL DIVIDEND PAYOUT
878	IPRU2556	INF109KA14I5	ICICI PRUDENTIAL EQUITY SAVINGS FUND CUMULATIVE
879	IPRU2557	INF109KA18I6	ICICI PRUDENTIAL EQUITY SAVINGS FUND MONTHLY DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
880	IPRU2557P	INF109KA15I2	ICICI PRUDENTIAL EQUITY SAVINGS FUND MONTHLY DIVIDEND PAYOUT
881	IPRU2558	INF109KA19I4	ICICI PRUDENTIAL EQUITY SAVINGS FUND QUARTERLY DIVIDEND
882	IPRU2558P	INF109KA16I0	ICICI PRUDENTIAL EQUITY SAVINGS FUND QUARTERLY DIVIDEND PAYOUT
883	IPRU2559	INF109KA10J1	ICICI PRUDENTIAL EQUITY SAVINGS FUND HALF YEARLY DIVIDEND
884	IPRU2559P	INF109KA17I8	ICICI PRUDENTIAL EQUITY SAVINGS FUND HALF YEARLY DIVIDEND PAYOUT
885	IPRU25DP	INF109K01FD2	ICICI PRUDENTIAL ALL SEASONS BOND FUND - WEEKLY DIVIDEND PAYOUT
886	IPRU2645	INF109KB1AG8	ICICI PRUDENTIAL CREDIT RISK FUND - ANNUAL DIVIDEND
887	IPRU2645P	INF109KB1AF0	ICICI PRUDENTIAL CREDIT RISK FUND - ANNUAL DIVIDEND PAYOUT
888	IPRU2759	INF109KB1QJ8	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL DIVIDEND REINV
889	IPRU2759P	INF109KB1QK6	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL DIVIDEND PAY
890	IPRU61	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH
891	IPRU62	INF109K01498	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY DIVIDEND
892	IPRU62P	INF109K01DX5	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY DIVIDEND PAYOUT
893	IPRU8000	INF109K01Y31	ICICI PRUDENTIAL TAX PLAN - DIRECT PLAN - GROWTH
894	IPRU8001P	INF109K01Y15	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIRECT PLAN - DIVIDEN
895	IPRU8002	INF109K011O5	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - GROWTH
896	IPRU8003	INF109K010O7	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - DIVIDEND
897	IPRU8003P	INF109K019N0	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - DIVIDEND PAYOUT
898	IPRU8004	INF109K015K4	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - GROWTH
899	IPRU8005	INF109K014K7	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - DIVIDEND
900	IPRU8005P	INF109K013K9	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - DIVIDEND PAYOUT
901	IPRU8008	INF109K015N8	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND
902	IPRU8008P	INF109K014N1	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
903	IPRU8009	INF109K013N3	ICICI PRUDENTIAL SHORT TERM FUND-DIRECT PLAN-GROWTH OPTION
904	IPRU8010	INF109K010F5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - WEEKLY DIVIDEND
905	IPRU8010P	INF109K019E9	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN- WEEKLY DIVIDEND PAYOUT
906	IPRU8017	INF109K01Y07	ICICI PRUDENTIAL EQUITY & DEBT FUND-DIRECT PLAN- GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
907	IPRU8018	INF109K01X99	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY DIVIDEND
908	IPRU8018P	INF109K01X81	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY DIVIDEND PAYOUT
909	IPRU8030	INF109K014O9	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH
910	IPRU8031	INF109K013O1	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - DIVIDEND
911	IPRU8031P	INF109K012O3	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - DIVIDEND PAYOUT
912	IPRU8042	INF109K016L0	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - GROWTH
913	IPRU8043	INF109K015L2	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - DIVIDEND
914	IPRU8043P	INF109K014L5	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - DIVIDEND PAYOUT
915	IPRU8044	INF109K013J1	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH
916	IPRU8045	INF109K012J3	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - DIVIDEND
917	IPRU8045P	INF109K011J5	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - DIV PAYOUT
918	IPRU8048	INF109K01V83	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - GROWTH
919	IPRU8078	INF109K016B1	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - GROWTH
920	IPRU8079	INF109K013B8	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - DAILY DIVIDEND
921	IPRU8080	INF109K011C0	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - WEEKLY DIVIDEND
922	IPRU8080P	INF109K010C2	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - WEEKLY DIVIDEND PAYOUT
923	IPRU8081	INF109K015B3	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - FORTNIGHTLY DIVIDEND
924	IPRU8081P	INF109K014B6	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - FORTNIGHTLY DIVIDEND PAYOUT
925	IPRU8082	INF109K018B7	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - MONTHLY DIVIDEND
926	IPRU8082P	INF109K017B9	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
927	IPRU8083	INF109K012C8	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND
928	IPRU8083P	INF109K019B5	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
929	IPRU8085	INF109K01O66	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - DAILY DIVIDEND
930	IPRU8086	INF109K01O82	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - GROWTH
931	IPRU8087	INF109K01P16	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - WEEKLY DIVIDEND
932	IPRU8087P	INF109K01P08	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - WEEKLY DIVIDEND PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
933	IPRU8088	INF109K01P24	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - DAILY DIVIDEND
934	IPRU8089	INF109K01P57	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - GROWTH
935	IPRU8090	INF109K01P81	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - WEEKLY DIVIDEND
936	IPRU8090P	INF109K01P73	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - WEEKLY DIVIDEND PAYOUT
937	IPRU8104	INF109K010A6	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - GROWTH
938	IPRU8105	INF109K01Z97	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - DAILY DIVIDEND
939	IPRU8105P	INF109K01Z89	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - DAILY DIVIDEND PAYOUT
940	IPRU8110	INF109K01V00	ICICI PRUDENTIAL CREDIT RISK FUND-DIRECT PLAN-GROWTH
941	IPRU8111	INF109K01V42	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - QUARTERLY DIVIDEND
942	IPRU8111P	INF109K01V34	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
943	IPRU8123	INF109K01T04	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - GROWTH
944	IPRU8124	INF109K01T46	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND
945	IPRU8124P	INF109K01T38	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
946	IPRU8125	INF109K01T61	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - QUARTERLY DIVIDEND
947	IPRU8125P	INF109K01T53	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
948	IPRU8132	INF109K012A2	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY DIVIDEND
949	IPRU8132P	INF109K011A4	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY DIV PAYOUT
950	IPRU8141	INF109K012N5	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - FORTNIGHTLY DIVIDEND
951	IPRU8142	INF109K015E7	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - DIVIDEND
952	IPRU8142P	INF109K014E0	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - DIVIDEND PAYOUT
953	IPRU8143	INF109K013E2	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - ANNUAL DIVIDEND
954	IPRU8143P	INF109K012E4	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - ANNUAL DIVIDEND PAYOUT
955	IPRU8144	INF109K018E1	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND
956	IPRU8144P	INF109K017E3	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
957	IPRU8145	INF109K016E5	ICICI PRUDENTIAL ALL SEASONS BOND FUND-DIRECT PLAN-GROWTH
958	IPRU8157	INF109K01X16	ICICI PRUDENTIAL ASSET ALLOCATOR FUND - DIRECT PLAN - GROWTH
959	IPRU8175	INF109K010K5	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT DIVIDEND
960	IPRU8175P	INF109K011K3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT DIVIDEND PAYOUT
961	IPRU8176	INF109K012K1	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GROWTH
962	IPRU8177	INF109K015O6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - DIVIDEND
963	IPRU8177P	INF109K017O2	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - DIVIDEND PAYOUT
964	IPRU8178	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH
965	IPRU8179	INF109K011B2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - DIVIDEND
966	IPRU8179P	INF109K010B4	ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN - DIVIDEND PAYOUT
967	IPRU8180	INF109K012B0	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH
968	IPRU8181	INF109K010N9	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - DIVIDEND
969	IPRU8181P	INF109K019M2	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - DIVIDEND PAYOUT
970	IPRU8182	INF109K011N7	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH
971	IPRU8183	INF109K017M6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - DIVIDEND
972	IPRU8183P	INF109K016M8	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - DIVIDEND PAYOUT
973	IPRU8184	INF109K018M4	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH
974	IPRU8185	INF109K01S70	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - MONTHLY DIVIDEND
975	IPRU8185P	INF109K01S62	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
976	IPRU8186	INF109K01S54	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - HALF YEARLY DIVIDEND
977	IPRU8186P	INF109K01S47	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - HALF YEARLY DIVIDEND PAYOUT
978	IPRU8187	INF109K01S96	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - QUARTERLY DIVIDEND
979	IPRU8187P	INF109K01S88	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
980	IPRU8188	INF109K01S39	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - GROWTH
981	IPRU8190	INF109K015A5	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - GROWTH
982	IPRU8191	INF109K017A1	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - HALF YEARLY DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
983	IPRU8191P	INF109K016A3	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - HALF YEARLY DIVIDEND PAYOUT
984	IPRU8192	INF109K019A7	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND
985	IPRU8192P	INF109K018A9	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
986	IPRU8270	INF109K015Y5	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - FORTNIGHTLY DIVIDEND
987	IPRU8270P	INF109K016Y3	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - FORTNIGHTLY DIVIDEND PAYOUT
988	IPRU8271	INF109K017Y1	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - MONTHLY DIVIDEND
989	IPRU8271P	INF109K018Y9	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
990	IPRU8272	INF109K019Y7	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - QUARTERLY DIVIDEND
991	IPRU8272P	INF109K010Z3	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
992	IPRU8273	INF109K017Z8	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - MONTHLY DIVIDEND
993	IPRU8273P	INF109K018Z6	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
994	IPRU8695	INF109KA1N20	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - HALF YEARLY DIVIDEND
995	IPRU8695P	INF109KA1N38	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - HALF YEARLY DIVIDEND PAYOUT
996	IPRU8758	INF109KA11J9	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN CUMULATIVE
997	IPRU8759	INF109KA15J0	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN MONTHLY DIVIDEND
998	IPRU8759P	INF109KA12J7	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN MONTHLY DIVIDEND PAYOUT
999	IPRU8760	INF109KA16J8	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN QUARTERLY DIVIDEND
1000	IPRU8760P	INF109KA13J5	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN QUARTERLY DIVIDEND PAYOUT
1001	IPRU8761	INF109KA17J6	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN HALF YEARLY DIVIDEND
1002	IPRU8761P	INF109KA14J3	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN HALF YEARLY DIVIDEND PAYOUT
1003	IPRU8961	INF109KB1QL4	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL DIVIDEND REINV
1004	IPRU8961P	INF109KB1QM2	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL DIVIDEND PAY
1005	IPRU8961P	INF109K01EC7	ICICI PRUDENTIAL VALUE DISCOVERY FUND - DIVIDEND PAYOUT
1006	IPRU8961P	INF109K01BE9	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
1007	IPRUEDIRG	INF109K01BF6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH
1008	IPRUEDIRP	INF109K01EF0	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIVIDEND PAYOUT
1009	IPRUEDWRP	INF109K01EG8	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIVIDEND PAYOUT
1010	IPRUESDP	INF109K01EH6	ICICI PRUDENTIAL MIDCAP FUND - DIVIDEND PAYOUT
1011	IPRUIFDP	INF109K01FB6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIVIDEND PAYOUT
1012	IPRUIMPDH	INF109K01WX5	ICICI PRUDENTIAL REGULAR SAVINGS FUND - HALF YEARLY DIVIDEND
1013	IPRUIMPDP	INF109K01ER5	ICICI PRUDENTIAL REGULAR SAVINGS FUND - MONTHLY DIVIDEND PAYOUT
1014	IPRUIMPDQ	INF109K01WY3	ICICI PRUDENTIAL REGULAR SAVINGS FUND - QUARTERLY DIVIDEND
1015	IPRULFRAG	INF109K01AH4	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - GROWTH
1016	IPRULFRAQ	INF109K01IO3	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - QUARTERLY DIVIDEND
1017	IPRULFRBG	INF109K01AJ0	ICICI PRUDENTIAL MEDIUM TERM BOND FUND B - GROWTH
1018	IPRULFRBQ	INF109K01IQ8	ICICI PRUDENTIAL MEDIUM TERM BOND FUND B - QUARTERLY DIVIDEND
1019	IPRULTP25W	INF109K01704	ICICI PRUDENTIAL ALL SEASONS BOND FUND - WEEKLY DIVIDEND
1020	IPRULTP26G	INF109K01712	ICICI PRUDENTIAL ALL SEASONS BOND FUND RETAIL - CUMULATIVE
1021	IPTAX01	INF109K01464	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - GROWTH
1022	K30	INF174K01179	KOTAK BLUECHIP FUND - REGULAR PLAN
1023	K30	INF174K01153	KOTAK BLUECHIP FUND - REGULAR PLAN
1024	K30	INF174K01161	KOTAK BLUECHIP FUND - REGULAR PLAN
1025	K3003DDP	INF174K01KX4	KOTAK 50 DIRECT -DIVIDEND PAYOUTDIVIDEND
1026	K30G13D	INF174K01KW6	KOTAK 50 EQUITY SCHEME - DIRECT PLAN - GROWTHGROWTH
1027	K30R03D	INF174K01KY2	KOTAK 50 EQUITY SCHEME -DIRECT PLAN - DIVIDEND REINVESTMENTDIVIDEND
1028	KAFBDP	INF174K01F18	KOTAK EQUITY ARBITRAGE FUND-BIMONTHLY DIVIDEND PAYOUT
1029	KBAL04D	INF174K01LM5	KOTAK BALANCE -DIRECT PLAN DIVIDEND
1030	KBALAFDP	INF174KA1160	KOTAK BALANCED ADVANTAGE FUND-DIV PAYOUT
1031	KBALAFDR	INF174KA1178	KOTAK BALANCED ADVANTAGE FUND-DIV REINVEST
1032	KBALAFGR	INF174KA1186	KOTAK BALANCED ADVANTAGE FUND-GROWTH
1033	KBALANCE	INF174K01450	KOTAK EQUITY HYBRID FUND
1034	KBALANCE	INF174K01443	KOTAK EQUITY HYBRID FUND
1035	KBALG04GD	INF174K01F00	KOTAK BALANCE -DIRECT PLAN GROWTH
1036	KBG	INF174K01E92	KOTAK EQUITY HYBRID FUND
1037	KBONG06D	INF174K01JC0	KOTAK BOND SCHEME -DIRECT PLAN GROWTH
1038	KBONREGG	INF174K01EM0	KOTAK BOND FUND

Sr. No.	NSE Symbol	ISIN	Scheme Name
1039	KBONREGQDP	INF174K01EO6	KOTAK BOND FUND
1040	KBONREGQDR	INF174K01EN8	KOTAK BOND FUND
1041	KBST20HDD	INF174K01YS5	KOTAK BOND SHORT TERM FUND
1042	KBST20HDPD	INF174K01YR7	KOTAK BOND SHORT TERM FUND
1043	KBSTDP	INF174K01EU3	KOTAK BOND SHORT TERM FUND
1044	KBSTDR	INF174K01ET5	KOTAK BOND SHORT TERM FUND
1045	KBSTG	INF174K01ES7	KOTAK BOND SHORT TERM FUND
1046	KBSTG10D	INF174K01JI7	KOTAK BOND SHORT TERM FUND
1047	KCPLB188D	INF174K01F42	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN BIMONTHLY DIVIDEND
1048	KCPLG179D	INF174K01LC6	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN GROWTH
1049	KCPLM189D	INF174K01LE2	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN MONTHLY DIVIDEND
1050	KCROG	INF174K01DY7	KOTAK CREDIT RISK FUND - REGULAR PLAN
1051	KCROG190D	INF174K01LZ7	KOTAK INCOME OPPORTUNITIES FUND - DIRECT PLAN GROWTH
1052	KCROMDP	INF174K01EC1	KOTAK CREDIT RISK FUND - REGULAR PLAN
1053	KCROMDR	INF174K01EB3	KOTAK CREDIT RISK FUND - REGULAR PLAN
1054	KCROQDP	INF174K01EE7	KOTAK CREDIT RISK FUND - REGULAR PLAN
1055	KCROQDR	INF174K01ED9	KOTAK CREDIT RISK FUND - REGULAR PLAN
1056	KDLMR255MD	INF178L01AY2	KOTAK LOW DURATION FUND -DIRECT PLAN MONTHLY DIVIDEND
1057	KDLWR255WD	INF178L01BA0	KOTAK LOW DURATION FUND -DIRECT PLAN WEEKLY DIVIDEND
1058	KEAFBDP	INF174K01F26	KOTAK EQUITY ARBITRAGE FUND-NON DIRECT PLAN-BIMONTHLY DIVIDEND PAYOUT
1059	KEME133D	INF174K01LV6	KOTAK EMERGING EQUITY FUND
1060	KEMEDP	INF174K01DU5	KOTAK EMERGING EQUITY FUND
1061	KEMEDR	INF174K01DT7	KOTAK EMERGING EQUITY FUND
1062	KEMEG	INF174K01DS9	KOTAK EMERGING EQUITY FUND
1063	KEMEG123D	INF174K01LT0	KOTAK EMERGING EQUITY FUND
1064	KEQARBIT	INF174K01328	KOTAK EQUITY ARBITRAGE FUND
1065	KEQARBIT	INF174K01302	KOTAK EQUITY ARBITRAGE FUND
1066	KEQARBIT	INF174K01310	KOTAK EQUITY ARBITRAGE FUND
1067	KESFMD	INF174K01C86	KOTAK EQUITY SAVINGS FUND - MONTHLY DIVIDEND
1068	KESFQD	INF174K01C94	KOTAK EQUITY SAVINGS FUND - QUARTERLY DIVIDEND
1069	KESFRG	INF174K01C78	KOTAK EQUITY SAVINGS FUND REGULAR GROWTH
1070	KFLTG	INF174K01FD6	KOTAK SAVINGS FUND - REGULAR PLAN
1071	KFLTG135D	INF174K01JP2	KOTAK SAVINGS FUND - DIRECT PLAN GROWTH
1072	KFLTM145D	INF174K01JQ0	KOTAK TREASURY ADVANTAGE FUND - DIRECT PLAN MONTHLY DIVIDEND
1073	KFLTMDR	INF174K01FH7	KOTAK SAVINGS FUND - REGULAR PLAN
1074	KGSG	INF174K01FO3	KOTAK BANKING AND PSU FUND - GROWTH
1075	KGSM DP	INF174K01FQ8	KOTAK BANKING AND PSU FUND - MONTHLY DIVIDEND PAYOUT
1076	KGSM DR	INF174K01FP0	KOTAK BANKING AND PSU FUND - MONTHLY DIVIDEND REINVESTMENT

Sr. No.	NSE Symbol	ISIN	Scheme Name
1077	KKCBG258G	INF178L01BY0	KOTAK CORPORATE BOND FUND -DIRECT PLAN GROWTH
1078	KKCBM258MD	INF178L01BZ7	KOTAK CORPORATE BOND FUND -DIRECT PLAN MONTHLY DIVIDEND
1079	KKDL255G	INF178L01AX4	KOTAK LOW DURATION FUND -DIRECT PLAN GROWTH
1080	KKGSG01D	INF174K01KH7	KOTAK BANKING & PSU DEBT FUND DIRECT GROWTHGROWTH
1081	KKOPG108D	INF174K01LF9	KOTAK OPPORTUNITIES -DIRECT PLAN GROWTH
1082	KKSFG35D	INF174K01D28	KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN GROWTH
1083	KKSFM36D	INF174K01D51	KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN MONTHLY DIVIDEND
1084	KKSFQ37D	INF174K01D69	KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN QUARTERLY DIVIDEND
1085	KMDFG48D	INF174K01VQ5	KOTAK MEDIUM TERM FUND -DIRECT PLAN GROWTH
1086	KMDFQ49D	INF174K01VT9	KOTAK MEDIUM TERM FUND -DIRECT PLAN QUARTERLY DIVIDEND
1087	KMEDIUM	INF174K01VL6	KOTAK MEDIUM TERM PLAN REGULAR GROWTH
1088	KMEDIUMAD	INF174K01VN2	KOTAK MEDIUM TERM PLAN ANNUAL DIVIDEND
1089	KMEDIUMAD	INF174K01VP7	KOTAK MEDIUM TERM -REGULAR -ANNUAL DIVI REINVEST
1090	KMEDIUMQD	INF174K01VM4	KOTAK MEDIUM TERM PLAN QUARTERLY DIVIDEND
1091	KMEDIUMQD	INF174K01VO0	KOTAK MEDIUM TERM -REGULAR -QUARTERLY DIVI REINVEST
1092	KMIDCAP	INF174K01237	KOTAK SMALL CAP FUND - REGULAR PLAN
1093	KMIDCAP	INF174K01211	KOTAK SMALL CAP FUND - REGULAR PLAN
1094	KMIDCAP	INF174K01229	KOTAK SMALL CAP FUND - REGULAR PLAN
1095	KMIDG104D	INF174K01KT2	KOTAK MID-CAP -DIRECT PLAN GROWTH
1096	KOPPORT	INF174K01203	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN
1097	KOPPORT	INF174K01187	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN
1098	KOPPORT	INF174K01195	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN
1099	KSEF178D	INF174K01LR4	KOTAK SELECT FOCUS FUND-DIRECT PLAN DIVIDEND
1100	KSEFR168D	INF174K01LS2	KOTAK SELECT FOCUS FUND-DIRECT PLAN GROWTH
1101	KSFOCUS	INF174K01351	KOTAK STANDARD MULTICAP FUND-REGULAR PLAN
1102	KSFOCUS	INF174K01336	KOTAK STANDARD MULTICAP FUND-REGULAR PLAN
1103	KSFOCUS	INF174K01344	KOTAK STANDARD MULTICAP FUND-REGULAR PLAN
1104	KTKEQSAV	INF174K01D02	KOTAK EQUITY SAVINGS REGULAR MONTHLY DIVI REINVEST
1105	KTKEQSAVQD	INF174K01D10	KOTAK EQUITY SAVINGS REGULAR QUARTERLY DIVI REINVEST
1106	LD086G	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
1107	LD114G	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
1108	LEBFG	INF917K01QC7	L&T EMERGING BUSINESSES FUND GROWTH
1109	LEBFP	INF917K01QB9	L&T EMERGING BUSINESSES FUND DIVIDED PAYOUT
1110	04PD	INF903J01MJ3	SUNDARAM MID CAP FUND DIRECT GROWTH
1111	05PD	INF903J01MH7	SUNDARAM MID CAP FUND DIRECT DIVIDEND
1112	05PD	INF903J01MI5	SUNDARAM MID CAP FUND DIRECT DIVIDEND
1113	122B	INF917K01QJ2	L&T ULTRA SHORT TERM FUND - BONUS
1114	122D	INF917K01HS2	L&T ULTRA SHORT TERM FUND DIRECT PLAN - GROWTH
1115	131AD	INF917K01VS3	L&T SHORT TERM BOND FUND - ANNUAL DIVIDEND
1116	131AP	INF917K01VT1	L&T SHORT TERM BOND FUND - ANNUAL DIVIDEND PAYOUT
1117	13PD	INF903J01NM5	SUNDARAM DIVERSIFIED EQUITY DIRECT DIVIDEND
1118	14PD	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY DIRECT GROWTH
1119	153DP	INF903J01PA5	SUNDARAM BANKING & PSU DEBT FUND DIRECT PLAN-GR
1120	41PD	INF903J01MN5	SUNDARAM EQUITY HYBRID FUND DIRECT DIVIDEND
1121	41PD	INF903J01MO3	SUNDARAM EQUITY HYBRID FUND DIRECT DIVIDEND
1122	42PD	INF903J01MP0	SUNDARAM EQUITY HYBRID FUND DIRECT GROWTH
1123	71PD	INF903J01NI3	SUNDARAM SMALL CAP FUND DIRECT DIVIDEND
1124	71PD	INF903J01NJ1	SUNDARAM SMALL CAP FUND DIRECT DIVIDEND
1125	72PD	INF903J01NK9	SUNDARAM SMALL CAP FUND DIRECT GROWTH
1126	91PD	INF903J01NF9	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT DIVIDEND
1127	91PD	INF903J01NG7	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT DIVIDEND
1128	92PD	INF903J01NH5	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT GROWTH
1129	LFSDD	INF677K01AF4	L&T LOW DURATION FUND - DAILY DIVIDEND
1130	LFSG	INF677K01AE7	L&T LOW DURATION FUND - GROWTH
1131	LFSMD	INF677K01AJ6	L&T LOW DURATION FUND - MONTHLY DIVIDEND
1132	LFSMP	INF677K01AI8	L&T LOW DURATION FUND - MONTHLY DIVIDEND PAYOUT
1133	LICNSTGPG	INF767K01AO5	LIC MF SAVINGS FUND-REGULAR PLAN-GROWTH-GROWTH
1134	LNT01	INF917K01AG2	L&T TRIPLE ACE-REGULAR-QUARTERLY DIVIDEND
1135	LNT01D	INF917K01HO1	L&T TRIPLE ACE BOND DIRECT QUARTERLY DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
1136	LNT01DP	INF917K01HP8	L&T TRIPLE ACE BOND DIRECT QUARTERLY DIVIDEND PAYOUT
1137	LNT01P	INF917K01AF4	L&T TRIPLE ACE-REGULAR-QUARTERLY DIVIDEND PAYOUT
1138	LNT02	INF917K01AH0	L&T TRIPLE ACE-REGULAR-CUMULATIVE
1139	LNT02D	INF917K01HN3	L&T TRIPLE ACE BOND DIRECT GROWTH
1140	LNT07	INF917K01AK4	L&T TRIPLE ACE-REGULAR-BONUS ORIGINAL
1141	LNT122	INF917K01AS7	L&T ULTRA SHORT TERM FUND - GR
1142	LNT131D	INF917K01IO9	L&T SHORT TERM BOND DIRECT DIVIDEND
1143	LNT131DP	INF917K01IP6	L&T SHORT TERM BOND DIRECT DIVIDEND PAYOUT
1144	LNT133D	INF917K01IQ4	L&T SHORT TERM BOND DIRECT GROWTH
1145	LNT16	INF917K01247	L&T MIDCAP FUND DIVIDEND
1146	LNT16D	INF917K01FX6	L&T MIDCAP DIRECT DIVIDEND
1147	LNT16P	INF917K01239	L&T MIDCAP FUND DIVIDEND PAYOUT
1148	LNT17	INF917K01254	L&T MIDCAP FUND CUMULATIVE
1149	LNT17D	INF917K01FZ1	L&T MIDCAP DIRECT GROWTH
1150	LNT221	INF917K01AW9	L&T ULTRA SHORT TERM FUND - REGULAR WEEKLY DIVIDEND
1151	LNT221D	INF917K01HY0	L&T ULTRA SHORT TERM DIRECT WEEKLY DIVIDEND
1152	LNT221DP	INF917K01HZ7	L&T ULTRA STF DIRECT WEEKLY DIVIDEND PAYOUT
1153	LNT221P	INF917K01AV1	L&T ULTRA SHORT TERM FUND INST - WEEKLY DIVIDEND PAYOUT
1154	LNT222	INF917K01AX7	L&T ULTRA STF INST - DAILY DIVIDEND REINVESTMENT PLAN
1155	LNT222D	INF917K01HX2	L&T ULTRA SHORT TERM DIRECT DAILY DIVIDEND REINVESTMENT
1156	LNT227	INF917K01122	L&T CREDIT RISK FUND - DIVIDEND
1157	LNT227P	INF917K01114	L&T CREDIT RISK FUND - DIVIDEND PAYOUT
1158	LNT228	INF917K01130	L&T CREDIT RISK FUND - GROWTH
1159	LNT228D	INF917K01UH8	L&T CREDIT RISK DIRECT GROWTH
1160	LNT231	INF917K01UM8	L&T CREDIT RISK FUND - ANNUAL DIVIDEND
1161	LNT231P	INF917K01UN6	L&T CREDIT RISK FUND - DIVIDEND PAYOUT
1162	LNT415	INF917K01551	L&T INFRASTRUCTURE FUND DIVIDEND
1163	LNT415D	INF917K01FU2	L&T INFRASTRUCTURE DIRECT DIVIDEND
1164	LNT415P	INF917K01544	L&T INFRASTRUCTURE FUND DIVIDEND PAYOUT
1165	LNT416	INF917K01536	L&T INFRASTRUCTURE FUND CUM
1166	LNT416D	INF917K01FW8	L&T INFRASTRUCTURE DIRECT GROWTH
1167	LNTFCADD	INF917K01TX7	L&T HYBRID EQUITY DIRECT ANNUAL DIVIDEND
1168	LNTFCDDP	INF917K01TY5	L&T HYBRID EQUITY DIRECT ANNUAL DIVIDEND PAYOUT
1169	LNTFCEDD	INF917K01LD6	L&T HYBRID EQUITY DIRECT DIVIDEND
1170	LNTFCEGD	INF917K01LE4	L&T HYBRID EQUITY DIRECT GROWTH
1171	LNTFEFDD	INF917K01FA4	L&T EQUITY DIRECT DIVIDEND
1172	LNTFEFDP	INF917K01FB2	L&T EQUITY DIRECT DIVIDEND PAYOUT
1173	LNTFEFGD	INF917K01FC0	L&T EQUITY DIRECT GROWTH
1174	LNTFISDD	INF917K01FR8	L&T LARGE AND MIDCAP DIRECT DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
1175	LNTFISDP	INF917K01FS6	L&T LARGE AND MIDCAP DIRECT DIVIDEND PAYOUT
1176	LNTFISGD	INF917K01FT4	L&T LARGE AND MIDCAP DIRECT GROWTH
1177	LNTFIVDD	INF917K01HB8	L&T INDIA VALUE DIRECT DIVIDEND
1178	LNTFIVDP	INF917K01HC6	L&T INDIA VALUE DIRECT DIVIDEND PAYOUT
1179	LNTFIVGD	INF917K01HD4	L&T INDIA VALUE DIRECT GROWTH
1180	LNTFSIDD	INF917K01GK1	L&T LOW DURATION DIRECT DIVIDEND
1181	LNTFSIGD	INF917K01GM7	L&T LOW DURATION DIRECT GROWTH
1182	LNTFTADD	INF917K01GO3	L&T TAX ADVANTAGE DIRECT DIVIDEND PAYOUT
1183	LNTFTAGD	INF917K01GP0	L&T TAX ADVANTAGE DIRECT GROWTH
1184	LNTLEBDG	INF917K01QA1	L&T EMERGING BUSINESSES DIRECT GROWTH
1185	LNTLEBDP	INF917K01PZ0	L&T EMERGING BUSINESSES DIRECT DIVIDEND
1186	LNTLFMDD	INF917K01HI3	L&T BANKING AND PSU DEBT DIRECT MONTHLY DIVIDEND
1187	LNTLFSGD	INF917K01HH5	L&T BANKING AND PSU DEBT DIRECT GROWTH
1188	LNTLRCDG	INF917K01TK4	L&T RESURGENT INDIA BOND DIRECT GROWTH
1189	LRCAD	INF917K01WD3	L&T RESURGENT INDIA BOND FUND ANNUAL DIVIDEND
1190	LRCAP	INF917K01WE1	L&T RESURGENT INDIA BOND FUND ANNUAL DIVIDEND PAYOUT
1191	LRCBD	INF917K01TI8	L&T RESURGENT INDIA BOND FUND DIVIDEND
1192	LRCBG	INF917K01TH0	L&T RESURGENT INDIA BOND FUND GROWTH
1193	LRCBP	INF917K01TJ6	L&T RESURGENT INDIA BOND FUND DIVIDEND PAYOUT
1194	LTDPD	INF247L01551	MOTILAL OSWAL MOST FOCUSED LONG TERM REG DIVI PAYOUT
1195	LTGDG	INF247L01569	MOTILAL OSWAL MOST FOCUSED LONG TERM FUND DIRECT GROWTH
1196	LTGPG	INF247L01544	MOTILAL OSWAL MOST FOCUSED LONG TERM FUND REGULAR GROWTH
1197	LTOPSTDDP	INF917K01CH6	L&T SHORT TERM BOND FUND - DIVIDEND PAYOUT
1198	LTOPSTDDR	INF917K01CI4	L&T SHORT TERM BOND FUND - DIVIDEND
1199	LTOPSTDG	INF917K01CL8	L&T SHORT TERM BOND FUND - GROWTH
1200	LTOPSTDQDP	INF917K01CJ2	L&T SHORT TERM BOND FUND - QUARTERLY DIVIDEND PAYOUT
1201	LTOPSTDQDR	INF917K01CK0	L&T SHORT TERM BOND FUND - QUARTERLY DIVIDEND
1202	LTPDD	INF247L01577	MOTILAL OSWAL MOST FOCUSED LONG TERM DIRECT DIVIDEND PAYOUT
1203	MBALF-DP	INF200K01115	SBI EQUITY HYBRID FUND REGULAR DIVIDEND PAYOUT
1204	MBALF-DR	INF200K01123	SBI EQUITY HYBRID FUND REGULAR DIVIDEND
1205	MBALF-G	INF200K01107	SBI EQUITY HYBRID FUND REGULAR GROWTH
1206	MEF-DP	INF200K01198	SBI MAGNUM EQUITY ESG FUND REGULAR DIVIDEND PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
1207	MEF-DR	INF200K01206	SBI MAGNUM EQUITY ESG FUND REGULAR DIVIDEND
1208	MEF-G	INF200K01214	SBI MAGNUM EQUITY ESG FUND REGULAR GROWTH
1209	MFDP	INF247L01171	MOTILAL OSWAL MOST FOCUSED 25 FUND
1210	MFDP	INF247L01163	MOTILAL OSWAL MOST FOCUSED 25 FUND
1211	MFGP	INF247L01155	MOTILAL OSWAL MOST FOCUSED 25 FUND
1212	MGLF-94-DP	INF200K01255	MAGNUM GLOBAL FUND
1213	MGLF-94-DR	INF200K01263	MAGNUM GLOBAL FUND
1214	MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH
1215	MIDCAP-DP	INF200K01578	MAGNUM MIDCAP FUND
1216	MIDCAP-DR	INF200K01586	MAGNUM MIDCAP FUND
1217	MIDCAP-G	INF200K01560	MAGNUM MIDCAP FUND
1218	MIF-FL-DP	INF200K01693	SBI CREDIT RISK FUND REGULAR DIVIDEND PAYOUT
1219	MIF-FL-DR	INF200K01701	SBI CREDIT RISK FUND REGULAR DIVIDEND
1220	MIF-FL-G	INF200K01685	SBI CREDIT RISK FUND REGULAR GROWTH
1221	MIMDDP	INF090I01HC6	FRANKLIN INDIA LOW DURATION FUND - DIRECT - MONTHLY DIVIDEND PAYOUT
1222	MIMDDR	INF090I01HD4	FRANKLIN INDIA LOW DURATION FUND - DIRECT - MONTHLY DIVIDEND REINVESTMENT
1223	MIMDP	INF090I01BQ9	FRANKLIN INDIA LOW DURATION FUND - MONTHLY DIVIDEND PAYOUT
1224	MIMDR	INF090I01BR7	FRANKLIN INDIA LOW DURATION FUND - MONTHLY DIVIDEND REINVESTMENT
1225	MIQDDP	INF090I01HE2	FRANKLIN INDIA LOW DURATION FUND - DIRECT - QUARTERLY DIVIDEND PAYOUT
1226	MIQDDR	INF090I01HF9	FRANKLIN INDIA LOW DURATION FUND - DIRECT - QUARTERLY DIV REINVEST
1227	MIQDP	INF090I01BS5	FRANKLIN INDIA LOW DURATION FUND - QUARTERLY DIVIDEND PAYOUT
1228	MIQDR	INF090I01BT3	FRANKLIN INDIA LOW DURATION FUND - QUARTERLY DIVIDEND REINVESTMENT
1229	MIRAEEBD1	INF769K01BI1	MIRAE ASSET EMERGING BLUECHIP DIRECT GROWTH OPTION
1230	MIRAEEBD2	INF769K01BJ9	MIRAE ASSET EMERGING BLUECHIP DIRECT DIVI OPTION PAYOUT
1231	MIRAEEBD2	INF769K01BK7	MIRAE ASSET EMERGING BLUECHIP DIRECT DIVI OPTION REINVEST
1232	MIRAEEBRDD	INF769K01127	MIRAE ASSET EMERGING BLUECHIP REGULAR DIVI PAYOUT
1233	MIRAEEBRDR	INF769K01119	MIRAE ASSET EMERGING BLUECHIP REGULAR DIVI REINVEST
1234	MIRAEEBRGG	INF769K01101	MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH
1235	MIRAEIOD1	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - GROWTH-GROWTH
1236	MIRAEIOD2	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - DIVIDEND-PAYOUT
1237	MIRAEIOD2	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - DIVIDEND-REINVESTMENT

Sr. No.	NSE Symbol	ISIN	Scheme Name
1238	MIRAEIORDD	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR DIVIDEND PLAN-PAYOUT
1239	MIRAEIORDR	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR DIVIDEND PLAN-REINVESTMENT
1240	MIRAEIORGG	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR GROWTH PLAN-GROWTH
1241	MIRAEPFD1	INF769K01DH9	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - GROWTH
1242	MIRAEPFD2	INF769K01DI7	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - DIVIDEND
1243	MIRAEPFD2	INF769K01DJ5	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - DIVIDEND
1244	MIRAEPFRDD	INF769K01DF3	MIRAE ASSET HYBRID - EQUITY FUNDREGULAR - DIVIDEND PLAN
1245	MIRAEPFRDR	INF769K01DG1	MIRAE ASSET HYBRID - EQUITY FUNDREGULAR - DIVIDEND PLAN
1246	MIRAEPFRGG	INF769K01DE6	MIRAE ASSET HYBRID - EQUITY FUNDREGULAR GROWTH PLAN
1247	MIRAETSD1	INF769K01DM9	MIRAE ASSET TAX SAVER FUND DIRECT GROWTH
1248	MIRAETSD2	INF769K01DN7	MIRAE ASSET TAX SAVER FUND DIRECT DIVIDEND
1249	MIRAETSRDD	INF769K01DL1	MIRAE ASSET TAX SAVER FUND REGULAR PLAN DIVIDEND PAYOUT
1250	MIRAETSRGG	INF769K01DK3	MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH
1251	MLIF-98-DP	INF200K01610	MAGNUM INCOME FUND - 1998
1252	MLIF-98-DR	INF200K01628	MAGNUM INCOME FUND - 1998
1253	MLIF-98-G	INF200K01594	SBI MAGNUM INCOME FUND - REGULAR PLAN - GROWTH
1254	MMIP-A-DP	INF200K01909	SBI DEBT HYBRID FUND REGULAR ANNUAL DIVIDEND PAYOUT
1255	MMIP-A-DR	INF200K01917	SBI DEBT HYBRID FUND REGULAR ANNUAL DIVIDEND
1256	MMIP-G	INF200K01859	SBI DEBT HYBRID FUND REGULAR GROWTH
1257	MMIP-M-DP	INF200K01867	SBI DEBT HYBRID FUND REGULAR MONTHLY DIVIDEND PAYOUT
1258	MMIP-M-DR	INF200K01875	SBI DEBT HYBRID FUND REGULAR MONTHLY DIVIDEND
1259	MMIP-Q-DP	INF200K01883	SBI DEBT HYBRID FUND REGULAR QUARTERLY DIVIDEND PAYOUT
1260	MMIP-Q-DR	INF200K01891	SBI DEBT HYBRID FUND REGULAR QUARTERLY DIVIDEND
1261	MMPS-DP	INF200K01289	SBI LARGE & MIDCAP FUND REGULAR DIVIDEND PAYOUT
1262	MMPS-DR	INF200K01297	SBI LARGE & MIDCAP FUND REGULAR DIVIDEND
1263	MMPS-G	INF200K01305	SBI LARGE & MIDCAP FUND REGULAR GROWTH
1264	MMULTI-DP	INF200K01230	MAGNUM MULTICAP FUND
1265	MMULTI-DR	INF200K01248	MAGNUM MULTICAP FUND
1266	MMULTI-G	INF200K01222	MAGNUM MULTICAP FUND
1267	MOFFMGDG	INF247L01445	MOTILAL OSWAL MOST FOCUSED MIDCAP 30 DIRECT GROWTH GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
1268	MOFFMPDD	INF247L01460	MOTILAL OSWAL MOST FOCUSED MIDCAP 30 DIRECT DIVIDEND PAYOUT
1269	MOFFMPDR	INF247L01452	MOTILAL OSWAL MOST FOCUSED MIDCAP 30 DIRECT DIVIDEND REINVEST
1270	MOFMDPD	INF247L01437	MOTILAL OSWAL MOST FOCUSED MIDCAP 30 FUND REGULAR DIVIDEND PAYOUT
1271	MOFMDPR	INF247L01429	MOTILAL OSWAL MOST FOCUSED MIDCAP 30 FUND REGULAR DIVIDEND REINVESTMENT
1272	MOFMGPG	INF247L01411	MOTILAL OSWAL MOST FOCUSED MIDCAP 30 FUND REGULAR GROWTH
1273	MSF-CON-DP	INF200K01347	SBI CONTRA FUND
1274	MSF-CON-DR	INF200K01354	SBI CONTRA FUND
1275	MSF-CON-G	INF200K01362	SBI CONTRA FUND
1276	MSF-EBF-DP	INF200K01388	SBI FOCUSED EQUITY FUND REGULAR DIVIDEND PAYOUT
1277	MSF-EBF-DR	INF200K01396	SBI FOCUSED EQUITY FUND REGULAR DIVIDEND
1278	MSF-EBF-G	INF200K01370	SBI FOCUSED EQUITY FUND REGULAR GROWTH
1279	MTGS-93-DP	INF200K01479	MAGNUM TAXGAIN SCHEME - 1993
1280	MTGS-93-G	INF200K01495	MAGNUM TAXGAIN SCHEME - 1993
1281	MTOPNDDPLO	INF179KA1D17	HDFC CORPORATE BOND FUND - DIRECT PLAN - NORMAL-DIVIDEND
1282	MTOPRPNDP	INF179KA1D33	HDFC CORPORATE BOND FUND - REGULAR PLAN - NORMAL DIVIDEND
1283	PB208G	INF178L01BO1	KOTAK CORPORATEBOND FUND STANDARD PLAN GROWTH
1284	PB208MD	INF178L01BP8	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY DIV REI
1285	PB208MP	INF178L01BQ6	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY DIV PAYOUT
1286	RBAPSUDGR	INF204KA1U53	RELIANCE BANKING & PSU DEBT DIRECT GROWTH
1287	RBAPSUDMDP	INF204KA1V37	RELIANCE BANKING & PSU DEBT DIRECT MONTHLY DIVI PAYOUT
1288	RBAPSUDMDR	INF204KA1V45	RELIANCE BANKING & PSU DEBT DIRECT MONTHLY DIVI -REINVEST
1289	RBAPSUDP	INF204KA1T72	RELIANCE BANKING & PSU DEBT DIVIDEND - DIVIDEND PAYOUT OPTION
1290	RBAPSUDR	INF204KA1T80	RELIANCE BANKING & PSU DEBT DIVIDEND - REINVESTMENT OPTION
1291	RBAPSUGR	INF204KA1T56	RELIANCE BANKING & PSU DEBT GROWTH - GROWTH OPTION
1292	RBAPSUMDP	INF204KA1U38	RELIANCE BANKING & PSU DEBT MONTHLY DIVIDEND -DIV PAYOUT OPTION
1293	RBAPSUMDR	INF204KA1U46	RELIANCE BANKING & PSU DEBT MONTHLY DIV -REINVESTMENT OPTION
1294	REL200DPDP	INF204K01XG7	RELIANCE LARGE CAP FUND - DIRECT DIVIDEND PLAN
1295	REL200DPDP	INF204K01XH5	RELIANCE LARGE CAP FUND - DIRECT DIVIDEND PLAN
1296	REL200DPGP	INF204K01XI3	RELIANCE LARGE CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
1297	RELABDPMDP	INF204KA1MV7	RELIANCE ARBITRAGE FUND - DIRECT MONTHLY DIVIDEND PLAN
1298	RELABDPMDR	INF204KA1MW5	RELIANCE ARBITRAGE FUND - DIRECT MONTHLY DIVIDEND PLAN
1299	RELABRDMDP	INF204KA1MT1	RELIANCE ARBITRAGE FUND - MONTHLY DIVIDEND PLAN
1300	RELABRDMDR	INF204KA1MU9	RELIANCE ARBITRAGE FUND - MONTHLY DIVIDEND PLAN
1301	RELABTDPDP	INF204K01YA8	RELIANCE ARBITRAGE FUND - DIRECT DIVIDEND PLAN
1302	RELABTDPDP	INF204K01YB6	RELIANCE ARBITRAGE FUND - DIRECT DIVIDEND PLAN
1303	RELABTDPGR	INF204K01XZ7	RELIANCE ARBITRAGE FUND - DIRECT GROWTH PLAN GROWTH OPTION
1304	RELABTGADP	INF204K01IZ8	RELARBTRGEADVDPVPAID
1305	RELABTGADR	INF204K01JA9	RELARBTRGEADVDPVREINV
1306	RELABTGAGF	INF204K01IY1	RELARBTRGEADVDPVGROWTHOPT
1307	RELBANDPDP	INF204K01XM5	RELIANCE BANKING FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1308	RELBANDPDP	INF204K01XN3	RELIANCE BANKING FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1309	RELBANDPGP	INF204K01XO1	RELIANCE BANKING FUND DIRECT PLAN GROWTH PLAN GROWTH
1310	RELBANKGBP	INF204K01919	RELIANCE BANKING FUND - GROWTH PLAN-BONUS OPTION
1311	RELBANKGDP	INF204K01893	RELIANCE BANKING FUND- DIVIDEND PLAN-DIVIDEND PAYOUT OPTION
1312	RELBANKGDR	INF204K01901	RELIANCE BANKING FUND DIVIDEND PLAN DIVIDEND REINVESTMENT OPT
1313	RELBANKGGP	INF204K01927	RELIANCE BANKING FUND- GROWTH PLAN-GROWTH OPTION
1314	RELCASDPGP	INF204K01YH3	RELIANCE ULTRA SHORT DURATION FUND - DIRECT GROWTH PLAN
1315	RELCBFDPPDP	INF204KA1QB0	RELIANCE STRATEGIC DEBT FUND - DIVIDEND PLAN
1316	RELCBFDPPDR	INF204KA1QE4	RELIANCE STRATEGIC DEBT FUND - QUARTERLY DIVIDEND PLAN
1317	RELCBFDPPGP	INF204KA1QF1	RELIANCE STRATEGIC DEBT FUND - DIRECT GROWTH PLAN
1318	RELCBFGRGR	INF204KA1PZ1	RELIANCE STRATEGIC DEBT FUND - GROWTH PLAN
1319	RELCBFQDDP	INF204KA1QC8	RELIANCE STRATEGIC DEBT FUND - QUARTERLY DIVIDEND PLAN
1320	RELCBFQDDR	INF204KA1QD6	RELIANCE STRATEGIC DEBT FUND - DIVIDEND PLAN
1321	RELDIVDPDP	INF204K01I76	RELIANCE POWER & INFRA FUND - DIRECT DIVIDEND PLAN
1322	RELDIVDPDP	INF204K01I84	RELIANCE POWER & INFRA FUND - DIRECT DIVIDEND PLAN
1323	RELDIVDPGP	INF204K01I92	RELIANCE POWER & INFRA FUND - DIRECT GROWTH PLAN - GROWTH OPTION
1324	RELEQADVBP	INF204K01554	RELIANCE LARGE CAP FUND - GROWTH PLAN BONUS OPTION
1325	RELEQADVDP	INF204K01539	RELIANCE LARGE CAP FUND - DIVIDEND PLAN

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1326	RELEQADVDR	INF204K01547	RELIANCE LARGE CAP FUND - DIVIDEND PLAN
1327	RELEQADVGP	INF204K01562	RELIANCE LARGE CAP FUND - GROWTH PLAN GROWTH OPTION
1328	RELEQOPBP	INF204K01471	RELIANCE MULTI CAP FUND - GROWTH PLAN BONUS OPTION
1329	RELEQOPPDP	INF204K01455	RELIANCE MULTI CAP FUND - DIVIDEND PLAN
1330	RELEQOPPDR	INF204K01463	RELIANCE EQUITY OPP FUND - RETAIL PLAN -DIVIDEND REINVESTMENT OPTION
1331	RELEQOPPGP	INF204K01489	RELIANCE MULTI CAP FUND - GROWTH PLAN GROWTH OPTION
1332	RELFLRFMDP	INF204K01CH9	RELIANCE FLOATING RATE FUND - MONTHLY DIVIDEND PLAN
1333	RELFLRFMDR	INF204K01CK3	RELIANCE FLOATING RATE FUND - MONTHLY DIVIDEND PLAN
1334	RELFLRTFGP	INF204K01CG1	RELIANCE FLOATING RATE FUND - GROWTH PLAN
1335	RELFSHDPGP	INF204K01E05	RELIANCE FLOATING RATE FUND - DIRECT GROWTH PLAN
1336	RELGRODPDP	INF204K01E39	RELIANCE GROWTH FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1337	RELGRODPDP	INF204K01E47	RELIANCE GROWTH FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1338	RELGRODPGP	INF204K01E54	RELIANCE GROWTH FUND DIRECT PLAN GROWTH PLAN GROWTH
1339	RELGROWTBP	INF204K01315	RELIANCE GROWTH FUND- GROWTH PLAN - BONUS OPTION
1340	RELGROWTDP	INF204K01299	RELIANCE GROWTH FUND - DIVIDEND PLAN-DIVIDEND PAYOUT OPTION
1341	RELGROWTDR	INF204K01307	RELIANCE GROWTH FUND - DIVIDEND PLAN - DIV REINVESTMENT OPT
1342	RELGROWTGP	INF204K01323	RELIANCE GROWTH FUND - GROWTH PLAN - GROWTH OPTION
1343	RELGSBDPQD	INF204K013R8	RELIANCE EQUITY HYBRID FUND PLAN - QUARTERLY DIVIDEND PLAN
1344	RELGSBDRQD	INF204K014R6	RELIANCE EQUITY HYBRID FUND PLAN - QUARTERLY DIVIDEND PLAN
1345	RELIGARECF	INF205K01205	INVESCO INDIA CONTRA FUND
1346	RELIGARECF	INF205K01189	INVESCO INDIA CONTRA FUND
1347	RELIGARECF	INF205K01197	INVESCO INDIA CONTRA FUND
1348	RELIGAREGF	INF205K01262	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIVIDEND
1349	RELIGAREGF	INF205K01247	INVESCO INDIA GROWTH OPPORTUNITIES FUND - GROWTH
1350	RELIGAREGF	INF205K01254	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIVIDEND
1351	RELIQCDDR	INF204K01UC2	RELIANCE ULTRA SHORT DURATION FUND - DAILY DIVIDEND OPTION
1352	RELIQCPCGP	INF204K01UE8	RELIANCE ULTRA SHORT DURATION FUND - GROWTH OPTION
1353	RELIQCWDR	INF204K01UD0	RELIANCE ULTRA SHORT DURATION FUND - WEEKLY DIVIDEND OPTION
1354	RELLNGEQDP	INF204K01GF4	RELIANCE FOCUSED EQUITY FUND DIVIDEND PAYOUT

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1355	RELLNGEQDR	INF204K01GG2	RELIANCE FOCUSED EQUITY FUND DIVIDEND REINVESTMENT
1356	RELLNGEQGP	INF204K01GE7	RELIANCE FOCUSED EQUITY FUND GROWTH PLAN
1357	RELLTEDPDP	INF204K01F79	RELIANCE FOCUSED EQUITY FUND DIRECT DIVIDEND PAYOUT
1358	RELLTEDPDP	INF204K01F87	RELIANCE FOCUSED EQUITY FUND DIRECT DIVIDEND REINVESTMENT
1359	RELLTEDPGP	INF204K01F95	RELIANCE FOCUSED EQUITY FUND DIRECT GROWTH
1360	RELMEDIMDP	INF204K01EJ1	RELIANCE PRIME DEBT FUND - MONTHLY DIVIDEND PLAN
1361	RELMEDIMDR	INF204K01EK9	RELIANCE PRIME DEBT FUND - MONTHLY DIVIDEND PLAN
1362	RELMEDIQDP	INF204K01EL7	RELIANCE PRIME DEBT FUND - QUARTERLY DIVIDEND PLAN
1363	RELMEDIQDR	INF204K01EM5	RELIANCE PRIME DEBT FUND - QUARTERLY DIVIDEND PLAN
1364	RELMEDIUGP	INF204K01EF9	RELIANCE PRIME DEBT FUND - GROWTH PLAN - GROWTH OPTION
1365	RELMIPDPGP	INF204K01YV4	RELIANCE HYBRID BOND FUND - DIRECT GROWTH PLAN GROWTH OPTION
1366	RELMIPDPMD	INF204K01YW2	RELIANCE HYBRID BOND FUND - DIRECT MONTHLY DIVIDEND PLAN
1367	RELMIPDPMD	INF204K01YX0	RELIANCE HYBRID BOND FUND - DIRECT MONTHLY DIVIDEND PLAN
1368	RELMIPDPQD	INF204K01YY8	RELIANCE HYBRID BOND FUND - DIRECT QUARTERLY DIVIDEND PLAN
1369	RELMIPDPQD	INF204K01YZ5	RELIANCE HYBRID BOND FUND - DIRECT QUARTERLY DIVIDEND PLAN
1370	RELMMFDPBP	INF204K01G03	RELIANCE LOW DURATION FUND - DIRECT BONUS PLAN BONUS OPTION
1371	RELMMFDPDP	INF204KA1EK7	RELIANCE LOW DURATION FUND - DIRECT DIVIDEND PLAN
1372	RELMMFDPDR	INF204KA1EL5	RELIANCE LOW DURATION FUND - DIRECT DIVIDEND PLAN
1373	RELMMFDPGP	INF204K01ZU3	RELIANCE LOW DURATION FUND - DIRECT GROWTH PLAN GROWTH OPTION
1374	RELMMFIDDP	INF204KA1E11	RELIANCE LOW DURATION FUND - DIVIDEND PLAN
1375	RELMMFIDDR	INF204KA1EJ9	RELIANCE LOW DURATION FUND - DIVIDEND PLAN
1376	RELMMGRGP	INF204K01EN3	RELIANCE LOW DURATION FUND - RETAIL OPTION - GROWTH PLAN
1377	RELMMIGPB	INF204K01EW4	RELIANCE LOW DURATION FUND - BONUS PLAN BONUS OPTION
1378	RELMMIGPG	INF204K01EV6	RELIANCE LOW DURATION FUND - GROWTH PLAN GROWTH OPTION
1379	RELMMIQDP	INF204K01FB5	RELIANCE LOW DURATION FUND - QUARTERLY DIVIDEND PLAN
1380	RELMMIQDR	INF204K01FC3	RELIANCE LOW DURATION FUND - QUARTERLY DIVIDEND PLAN
1381	RELMTFDPGP	INF204K01C15	RELIANCE PRIME DEBT FUND - DIRECT GROWTH PLAN - GROWTH OPTION
1382	RELMTLIPGP	INF204K01FD1	RELIANCE HYBRID BOND FUND - GROWTH PLAN GROWTH OPTION

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1383	RELMTLIPMP	INF204K01FE9	RELIANCE HYBRID BOND FUND - MONTHLY DIVIDEND PLAN
1384	RELMTLIPMR	INF204K01FF6	RELIANCE HYBRID BOND FUND - MONTHLY DIVIDEND PLAN
1385	RELMTLIPQP	INF204K01FG4	RELIANCE HYBRID BOND FUND - QUARTERLY DIVIDEND PLAN
1386	RELMTLIPQR	INF204K01FH2	RELIANCE HYBRID BOND FUND - QUARTERLY DIVIDEND PLAN
1387	RELNRIDPDP	INF204K01G78	RELIANCE BALANCED ADVANTAGE FUND - DIRECT DIVIDEND PLAN
1388	RELNRIDPDP	INF204K01G86	RELIANCE BALANCED ADVANTAGE FUND - DIRECT DIVIDEND PLAN
1389	RELNRIDPGP	INF204K01G94	RELIANCE BALANCED ADVANTAGE FUND - DIRECT GROWTH PLAN
1390	RELOPPDPDP	INF204K01XD4	RELIANCE MULTI CAP FUND - DIRECT DIVIDEND PLAN
1391	RELOPPDPDP	INF204K01XE2	RELIANCE MULTI CAP FUND - DIRECT DIVIDEND PLAN
1392	RELOPPDPGP	INF204K01XF9	RELIANCE MULTI CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION
1393	RELPHADPDP	INF204K01I35	RELIANCE PHARMA FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1394	RELPHADPDP	INF204K01I43	RELIANCE PHARMA FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1395	RELPHADPGP	INF204K01I50	RELIANCE PHARMA FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
1396	RELPHARMBP	INF204K01950	RELIANCE PHARMA FUND-GROWTH PLAN-BONUS OPTION
1397	RELPHARMDP	INF204K01935	RELIANCE PHARMA FUND-DIVIDEND PLAN-DIVIDEND PAYOUT OPTION
1398	RELPHARMDR	INF204K01943	RELIANCE PHARMA FUND-DIVIDEND PLAN - DIVIDEND REINVESTMENT OPTION
1399	RELPHARMGP	INF204K01968	RELIANCE PHARMA FUND-GROWTH PLAN-GROWTH OPTION
1400	RELPOWERBP	INF204K01AD2	RELIANCE POWER & INFRA FUND - GROWTH PLAN BONUS OPTION
1401	RELPOWERDP	INF204K01AB6	RELIANCE POWER & INFRA FUND - DIVIDEND PLAN
1402	RELPOWERDR	INF204K01AC4	RELIANCE POWER & INFRA FUND - DIVIDEND PLAN
1403	RELPOWERGP	INF204K01AE0	RELIANCE POWER & INFRA FUND - GROWTH PLAN - GROWTH OPTION
1404	RELREGSBDP	INF204K01FX9	RELIANCE EQUITY HYBRID FUND - DIVIDEND PLAN
1405	RELREGSBDR	INF204K01FY7	RELIANCE EQUITY HYBRID FUND - DIVIDEND PLAN
1406	RELREGSBGP	INF204K01FW1	RELIANCE EQUITY HYBRID FUND PLAN - GROWTH PLAN GROWTH OPTION
1407	RELREGSDDP	INF204K01FR1	RELIANCE CREDIT RISK FUND - QUARTERLY DIVIDEND PLAN
1408	RELREGSDDR	INF204K01FS9	RELIANCE CREDIT RISK FUND - QUARTERLY DIVIDEND PLAN
1409	RELREGSDGP	INF204K01FQ3	RELIANCE CREDIT RISK FUND - GROWTH PLAN GROWTH OPTION
1410	RELREGSDIG	INF204K01FT7	RELIANCE CREDIT RISK FUND - INSTITUTIONAL GROWTH

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1411	RELREGSEDP	INF204K01GC1	RELIANCE VALUE FUND - DIVIDEND PLAN
1412	RELREGSEDR	INF204K01GD9	RELIANCE VALUE FUND - DIVIDEND PLAN
1413	RELREGSEGP	INF204K01GB3	RELIANCE VALUE FUND PLAN - GROWTH PLAN GROWTH OPTION
1414	RELREWCB	INF204KA1B80	RELIANCE RETIREMENT FUND-WEALTH CREATION SCHEME-BONUS PLAN BONUS OPTION
1415	RELREWCDDP	INF204KA1C14	RELIANCE RETIREMENT WEALTH CREATION DIRECT DIVI PAYOUT
1416	RELREWCDG	INF204KA1B72	RELIANCE RETIREMENT WEALTH CREATION DIRECT GROWTH
1417	RELREWCDP	INF204KA1C06	RELIANCE RETIREMENT FUND-WEALTH CREATION SCHEME-DIV PLAN DIV PAYOUT OPTION
1418	RELREWCG	INF204KA1B64	RELIANCE RETIREMENT FUND-WEALTH CREATION SCHEME-GROWTH PLAN GROWTH OPTION
1419	RELRSBDPDP	INF204K01B16	RELIANCE EQUITY HYBRID FUND - DIRECT DIVIDEND PLAN
1420	RELRSBDPDP	INF204K01B24	RELIANCE EQUITY HYBRID FUND - DIRECT DIVIDEND PLAN
1421	RELRSBDPGP	INF204K01B08	RELIANCE EQUITY HYBRID FUND PLAN-DIRECT GROWTH PLAN GROWTH OPTION
1422	RELRSDDPDP	INF204K01A82	RELIANCE CREDIT RISK FUND - DIRECT QUARTERLY DIVIDEND PLAN
1423	RELRSDDPDP	INF204K01A90	RELIANCE CREDIT RISK FUND - DIRECT QUARTERLY DIVIDEND PLAN
1424	RELRSDDPGP	INF204K01A74	RELIANCE CREDIT RISK FUND - DIRECT GROWTH PLAN GROWTH OPTION
1425	RELRSDDPDP	INF204K01K23	RELIANCE VALUE FUND - DIRECT DIVIDEND PLAN
1426	RELRSDDPDP	INF204K01K31	RELIANCE VALUE FUND - DIRECT DIVIDEND PLAN
1427	RELRSDDPGP	INF204K01K49	RELIANCE VALUE FUND PLAN - DIRECT GROWTH PLAN GROWTH OPTION
1428	RELSHODPDP	INF204K01B40	RELIANCE SHORT TERM FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1429	RELSHODPGP	INF204K01B32	RELIANCE SHORT TERM FUND DIRECT PLAN GROWTH PLAN GROWTH
1430	RELSHORTDP	INF204KA1EQ4	RELIANCE SHORT TERM FUND DIVIDEND PLAN DIVIDEND PAYOUT
1431	RELSHORTDR	INF204KA1ER2	RELIANCE SHORT TERM FUND DIVIDEND PLAN DIVIDEND REINVESTMENT
1432	RELSHORTGP	INF204K01FL4	RELIANCE SHORT TERM FUND-GROWTH PLAN - GROWTH OPTION
1433	RELSHORTMP	INF204K01FM2	RELIANCE SHORT TERM FUND-DIVIDEND PLAN - MONTHLY DIVIDEND PAYOUT OPTION
1434	RELSHORTMR	INF204K01FN0	RELIANCE SHORT TERM FUND-DIVIDEND PLAN - MONTHLY DIVIDEND REINVESTMENT OPT
1435	RELSHORTQP	INF204K01FO8	RELIANCE SHORT TERM FUND-DIVIDEND PLAN - QUARTERLY DIVIDEND PAYOUT OPTION
1436	RELSHORTQR	INF204K01FP5	RELIANCE SHORT TERM FUND-DIVIDEND PLAN - QUARTERLY DIV REINVESTMENT OPT

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1437	RELSMADPBP	INF204K01J83	RELIANCE SMALL CAP FUND DIRECT PLAN GROWTH PLAN - BONUS OPTION BONUS
1438	RELSMADPDP	INF204K01J91	RELIANCE SMALL CAP FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1439	RELSMADPDP	INF204K01K07	RELIANCE SMALL CAP FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1440	RELSMADPGP	INF204K01K15	RELIANCE SMALL CAP FUND DIRECT PLAN GROWTH PLAN GROWTH
1441	RELSMLCPBP	INF204K01HZ0	RELIANCE SMALL CAP FUND - GROWTH PLAN-BONUS OPTION
1442	RELSMLCPDP	INF204K01IA1	RELIANCE SMALL CAP FUND - DIVIDEND PLAN - DIVIDEND PAYOUT OPTION
1443	RELSMLCPDR	INF204K01IB9	RELIANCE SMALL CAP FUND - DIVIDEND PLAN - REINVESTMENT OPTION
1444	RELSMLCPGR	INF204K01HY3	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION
1445	RELTAXDPDP	INF204K01L30	RELIANCE TAX SAVER FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1446	RELTAXDPDP	INF204K01L48	RELIANCE TAX SAVER FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1447	RELTAXDPGP	INF204K01L55	RELIANCE TAX SAVER FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
1448	RELTAXTSDP	INF204K01GL2	RELIANCE TAX SAVER (ELSS) FUND - DIVIDEND PLAN - DIVIDEND PAYOUT OPTION
1449	RELTAXTSDR	INF204K01GM0	RELIANCE TAX SAVER (ELSS) FUND - DIVIDEND PLAN - DIV REINVESTMENT OPT
1450	RELTAXTSGP	INF204K01GK4	RELIANCE TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION
1451	RELVISDPDP	INF204K01F04	RELIANCE VISION FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1452	RELVISDPDP	INF204K01F12	RELIANCE VISION FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1453	RELVISDPGP	INF204K01F20	RELIANCE VISION FUND DIRECT PLAN GROWTH PLAN GROWTH
1454	RELVISINBP	INF204K01398	RELIANCE VISION FUND - GROWTH PLAN - BONUS OPTION
1455	RELVISINDP	INF204K01372	RELIANCE VISION FUND- DIVIDENDS PLAN - DIVIDEND PAYOUT OPTION
1456	RELVISINDR	INF204K01380	RELIANCE VISION FUND - DIVIDEND PLAN - DIV REINVESTMENT OPT
1457	RELVISINGP	INF204K01406	RELIANCE VISION FUND - GROWTH PLAN - GROWTH OPTION
1458	REQSAVDDP	INF204KA1W93	RELIANCE EQUITY SAVINGS DIRECT DIVI PAYOUT
1459	REQSAVDDR	INF204KA1X01	RELIANCE EQUITY SAVINGS DIRECT DIVI REINVEST
1460	REQSAVDGR	INF204KA1W77	RELIANCE EQUITY SAVINGS DIRECT GROWTH
1461	REQSAVDMDP	INF204KA1X35	RELIANCE EQUITY SAVINGS DIRECT MONTHLY DIVI PAYOUT
1462	REQSAVDMDR	INF204KA1X43	RELIANCE EQUITY SAVINGS DIRECT MONTHLY DIVI REINVEST
1463	REQSAVGR	INF204KA1V94	RELIANCE EQUITY SAVINGS GROWTH

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1464	RGFCFD1GR	INF205K01LE4	INVESCO INDIA CONTRA FUND - DIRECT GROWTH
1465	SAOF-DP	INF200K01131	SBI ARBITRAGE OPPORTUNITIES FUND
1466	SAOF-DR	INF200K01149	SBI ARBITRAGE OPPORTUNITIES FUND
1467	SAOF-G	INF200K01156	SBI ARBITRAGE OPPORTUNITIES FUND
1468	SBCF-DP	INF200K01164	SBI BLUE CHIP FUND
1469	SBCF-DR	INF200K01172	SBI BLUE CHIP FUND
1470	SBCF-G	INF200K01180	SBI BLUE CHIP FUND
1471	SBIARDD	INF200K01QT2	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND
1472	SBIBCDG	INF200K01QX4	SBI BLUE CHIP FUND - DIRECT PLAN - GROWTH
1473	SBIBFSFDP	INF200KA1481	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - DIVIDEND PAYOUT
1474	SBIBFSFDR	INF200KA1499	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - DIV REINVESTMENT
1475	SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH
1476	SBIDYBFUND	INF200K01958	SBI DYNAMIC BOND FUND GROWTH
1477	SBIDYBFUND	INF200K01966	SBI DYNAMIC BOND FUND DIVIDEND PAYOUT
1478	SBIDYBFUND	INF200K01974	SBI DYNAMIC BOND FUND DIVIDEND REINVESTMENT
1479	SBIESFRDPM	INF200KA1DB2	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY DIVIDEND PAYOUT
1480	SBIESFRDPQ	INF200KA1DD8	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY DIVIDEND PAYOUT
1481	SBIESFRDRM	INF200KA1DC0	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY DIVIDEND REINVEST
1482	SBIESFRDRQ	INF200KA1DE6	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY DIVIDEND REINVEST
1483	SBIESFRG	INF200KA1DA4	SBI EQUITY SAVINGS REGULAR PLAN GROWTH
1484	SBILDDG	INF200K01VM7	SBI MAGNUM LOW DURATION FUND DIRECT GROWTH
1485	SBIMICF	INF200K01LJ4	SBI MAGNUM ULTRA SHORT DURATION FUND REGULAR GROWTH
1486	SBIMIFINVP	INF200K01719	SBI MAGNUM MEDIUM DURATION FUND REGULAR GROWTH
1487	SBIMIFINVP	INF200K01727	SBI MAGNUM MEDIUM DURATION FUND REGULAR DIVIDEND PAYOUT
1488	SBIMIFINVP	INF200K01735	SBI MAGNUM MEDIUM DURATION FUND REGULAR DIVIDEND
1489	SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND
1490	SBISHDFRGR	INF200K01IG6	SBI SHDF-SHORT TERM RETAIL PLAN GROWTH
1491	SBISHFIFDP	INF200K01HT1	SBI SHORT TERM DEBT FUND
1492	SBISHFIFDR	INF200K01HU9	SBI SHORT TERM DEBT FUND
1493	SBISHFIMDP	INF200K01HV7	SBI SHORT TERM DEBT FUND
1494	SBISHFIMDR	INF200K01HW5	SBI SHORT TERM DEBT FUND
1495	SBISHFUIGR	INF200K01MG8	SBI SHF ULTRA SHORT TERM FUND INSTITUTIONAL PLAN GROWTH
1496	SBISHFURGR	INF200K01MO2	SBI MAGNUM LOW DURATION FUND REGULAR GROWTH

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1497	SBISHURFDP	INF200K01MM6	SBI MAGNUM LOW DURATION FUND REGULAR FORTNIGHTLY DIVIDEND PAYOUT
1498	SBISHURFDR	INF200K01MN4	SBI MAGNUM LOW DURATION FUND REGULAR FORTNIGHTLY DIVIDEND
1499	SBISHURMDP	INF200K01MP9	SBI MAGNUM LOW DURATION FUND REGULAR MONTHLY DIVIDEND PAYOUT
1500	SBISHURMDR	INF200K01MQ7	SBI MAGNUM LOW DURATION FUND REGULAR MONTHLY DIVIDEND
1501	SBISMCF	INF200K01T28	SBI SMALL CAP FUND REGULAR GROWTH
1502	SBISMCF	INF200K01T36	SBI SMALL CAP FUND REGULAR DIVIDEND PAYOUT
1503	SBISMCF	INF200K01T44	SBI SMALL CAP FUND REGULAR DIVIDEND
1504	SBISTDG	INF200K01VE4	SBI SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH
1505	SBITADF	INF200K01U41	SBI BANKING & PSU-- FUND REGULAR GROWTH
1506	SBNPPEQU13	INF903J01454	SUNDARAM SMALL CAP FUND REGULAR DIVIDEND
1507	SBNPPEQU14	INF903J01462	SUNDARAM SMALL CAP FUND REGULAR DIVIDEND
1508	SBNPPEQU15	INF903J01470	SUNDARAM SMALL CAP FUND REGULAR GROWTH
1509	SBNPPEQU19	INF903J01512	SUNDARAM DIVERSIFIED EQUITY DP
1510	SBNPPEQU20	INF903J01520	SUNDARAM DIVERSIFIED EQUITY DIVIDEND
1511	SBNPPEQU21	INF903J01538	SUNDARAM DIVERSIFIED EQUITY GROWTH
1512	SBNPPEQU52	INF903J01173	SUNDARAM MID CAP FUND REGULAR GROWTH
1513	SBNPPEQU53	INF903J01181	SUNDARAM MID CAP FUND REGULAR DIVIDEND
1514	SBNPPEQU53	INF903J01199	SUNDARAM MID CAP FUND REGULAR DIVIDEND
1515	SCBF566G	INF200KA1YR4	SBI CORPORATE BOND FUND-REGULAR PLAN GROWTH
1516	SCBF566Q	INF200KA1YP8	SBI CORPORATE BOND FUND-REGULAR PLAN QUARTERLY DIV
1517	SCBF566QP	INF200KA1YM5	SBI CORPORATE BOND FUND-REGULAR PLAN QUARTERLY DIV PAYOUT
1518	SCBFD566D	INF200KA1YO1	SBI CORPORATE BOND FUND-DIRECT PLAN-MONTHLY DIV
1519	SCBFD566P	INF200KA1YN3	SBI CORPORATE BOND FUND-DIRECT PLAN-MONTHLY DIV PAYOUT
1520	SCBFD566Q	INF200KA1YQ6	SBI CORPORATE BOND FUND-DIRECT PLAN QUARTERLY DIV
1521	SFDPD	INF789FB1RH4	UTI - ARBITRAGE FUND - DIV PAYOUT
1522	SFDPD	INF789FB1RI2	UTI - ARBITRAGE FUND - DIV REINVESTMENT
1523	SFGPG	INF789FB1RJ0	UTI - ARBITRAGE FUND - GROWTH
1524	SFSTPRB	INF903J01LY4	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - BONUS
1525	SFSTPRG	INF903J01IN3	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - GROWTH
1526	SFSTPRMDP	INF903J01IO1	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - MONTHLY DIV PAYOUT
1527	SFSTPRMDR	INF903J01IR4	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - MONTHLY DIV RNST

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1528	SMMFDG	INF200K01UG1	SBI MAGNUM MULTICAP FUND - DIRECT PLAN - GROWTH
1529	SPEQU22	INF903J01546	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR DIVIDEND
1530	SPEQU23	INF903J01553	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR DIVIDEND
1531	SPEQU24	INF903J01561	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH
1532	SPEQU40	INF903J01728	SUNDARAM EQUITY HYBRID FUND REGULAR DIVIDEND
1533	SPEQU41	INF903J01736	SUNDARAM EQUITY HYBRID FUND REGULAR DIVIDEND
1534	SPEQU42	INF903J01744	SUNDARAM EQUITY HYBRID FUND REGULAR GROWTH
1535	STG1G	INF767K01FM8	LIC MF SAVINGS FUND-DIRECT PLAN-GROWTH-GROWTH
1536	STIGG	INF789F01QA4	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN GROWTH
1537	STOFRPND	INF179K01CW2	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - FORTNIGHTLY DIVIDEND REINVESTMENT
1538	STQDR	INF789FA1R58	UTI SHORT TERM INCOME INSITUTIONAL QUARTERLY DIV REINVEST
1539	STSG	INF178L01202	KOTAK LOW DURATION FUND STANDARD GROWTH
1540	STSMDP	INF178L01210	KOTAK LOW DURATION FUND STANDARD MONTHLY DIVIDEND PAYOUT
1541	STSMDR	INF178L01228	KOTAK LOW DURATION FUND STANDARD MONTHLY DIVIDEND REINVESTMENT
1542	TATABFD	INF277K01DB6	TATA HYBRID EQUITY FUND REGULAR PLAN - PERIODIC DIVIDEND PAYOUT
1543	TATABFD	INF277K01295	TATA HYBRID EQUITY FUND REGULAR PLAN - PERIODIC DIVIDEND REINVESTMENT
1544	TATABFG	INF277K01303	TATA HYBRID EQUITY FUND REGULAR PLAN - GROWTH
1545	TATABFMD	INF277K01CS2	TATA HYBRID EQUITY FUND REGULAR PLAN - MONTHLY DIVIDEND PAYOUT
1546	TATABFMD	INF277K01CW4	TATA HYBRID EQUITY FUND REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
1547	TATAEOD	INF277K01DH3	TATA LARGE & MID CAP FUND-REGULAR PLAN-DIVIDEND PAYOUT
1548	TATAEOD	INF277K01410	TATA LARGE & MID CAP FUND-REGULAR PLAN-DIVIDEND REINVESTMENT
1549	TATAEOG	INF277K01428	TATA LARGE & MID CAP FUND-REGULAR PLAN-GROWTH
1550	TATAEP5PZ	INF277K01MZ6	TATA EQUITY P/E FUND DIRECT PLAN-DIV TRIGGER A (5%)
1551	TATAEPDPZ	INF277K01NB5	TATA EQUITY P/E FUND DIRECT PLAN-DIV TRIGGER B(10%)
1552	TATAEPE5	INF277K01DI1	TATA EQUITY P/E FUND DIVIDEND TRIGGER OPTION A (5 PERCENTAGE)
1553	TATAEPE5	INF277K01436	TATA EQUITY P/E FUND REGULAR PLAN-DIV TRIGGER A (5%)
1554	TATAEPE5Z	INF277K01NA7	TATA EQUITY P/E FUND DIRECT PLAN-DIV TRIGGER A (5%)

Sr. No.	NSE Symbol	ISIN	Scheme Name
1555	TATAEPED	INF277K01444	TATA EQUITY P/E FUND REGULAR PLAN-DIV TRIGGER B(10%)
1556	TATAEPEDP	INF277K01DJ9	TATA EQUITY P/E FUND REGULAR PLAN-DIV TRIGGER B(10%)
1557	TATAEPEDZ	INF277K01NC3	TATA EQUITY P/E FUND DIRECT PLAN-DIV TRIGGER B(10%)
1558	TATAEPEG	INF277K01451	TATA EQUITY P/E FUND REGULAR PLAN-GROWTH
1559	TATAEPEGZ	INF277K01ND1	TATA EQUITY P/E FUND DIRECT PLAN-GROWTH
1560	TATAICFDZ	INF277K015A1	TATA INDIA CONSUMER FUND DIRECT PLAN DIVIDEND REINVESTMENT
1561	TATAICFGZ	INF277K013A6	TATA INDIA CONSUMER FUND DIRECT PLAN GROWTH
1562	TATASTD	INF277K01E19	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY DIVIDEND PAYOUT
1563	TATASTD	INF277K01964	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
1564	TATASTG	INF277K01972	TATA SHORT TERM BOND FUND - GROWTH
1565	TEGFD	INF277K01MN2	TATA HYBRID EQUITY FUND DIRECT PLAN - GROWTH
1566	TEGFE	INF277K01ML6	TATA HYBRID EQUITY FUND DIRECT PLAN - PERIODIC DIVIDEND PAYOUT
1567	TEGFE	INF277K01MM4	TATA HYBRID EQUITY FUND DIRECT PLAN - PERIODIC DIVIDEND REINVESTMENT
1568	TEGFF	INF277K01MO0	TATA HYBRID EQUITY FUND DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
1569	TEGFF	INF277K01MP7	TATA HYBRID EQUITY FUND DIRECT PLAN - MONTHLY DIVIDEND REINVESTMENT
1570	TEOF	INF277K01MI2	TATA LARGE & MID CAP FUND-DIRECT PLAN-DIVIDEND PAYOUT
1571	TEOF	INF277K01MK8	TATA LARGE & MID CAP FUND-DIRECT PLAN-GROWTH
1572	TEOF	INF277K01MJ0	TATA LARGE & MID CAP FUND-DIRECT PLAN-DIVIDEND REINVESTMENT
1573	TICBOFDDP	INF090I01JJ7	FRANKLIN INDIA CREDIT RISK FUND- DIRECT
1574	TICBOFDDR	INF090I01JK5	FRANKLIN INDIA CREDIT RISK FUND-DIRECT
1575	TICBOFDGR	INF090I01JL3	FRANKLIN INDIA CREDIT RISK FUND
1576	TICBOFDP	INF090I01ES9	FRANKLIN INDIA CREDIT RISK FUND
1577	TICBOFDR	INF090I01ER1	FRANKLIN INDIA CREDIT RISK FUND-DIRECT
1578	TICBOFGR	INF090I01ET7	FRANKLIN INDIA CREDIT RISK FUND
1579	TICFD	INF277K012A8	TATA INDIA CONSUMER FUND-REGULAR PLAN-DIVIDEND REINVESTMENT
1580	TICFG	INF277K010A2	TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH
1581	TILDFDGP	INF090I01HG7	FRANKLIN INDIA LOW DURATION FUND - DIRECT - GROWTH
1582	TILDFGP	INF090I01BU1	FRANKLIN INDIA LOW DURATION FUND - GROWTH
1583	TISTIPDGP	INF090I01GK1	FRANKLIN INDIA SHORT TERM INCOME PLAN - RETAIL PLAN - DIRECT - GROWTH
1584	TISTIPGP	INF090I01304	FRANKLIN INDIA SHORT TERM INCOME PLAN - RETAIL PLAN - GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
1585	TISTIPMDDP	INF090I01GN5	FRANKLIN INDIA SHORT TERM INCOME PLANRETAIL PLAN DIRECT MONTHLY DIV PAYOUT
1586	TISTIPMDDR	INF090I01GO3	FRANKLIN INDIA SHORT TERM INCOME PLAN RETAIL PLANDIRECTMONTHLY DIV REINVEST
1587	TISTIPMDP	INF090I01338	FRANKLIN INDIA SHORT TERM INCOME PLAN - RETAIL MONTHLY DIV PAYOUT
1588	TISTIPMDR	INF090I01346	FRANKLIN INDIA SHORT TERM INCOME PLAN RETAIL PLAN MONTHLY DIV REINVEST
1589	TISTIPQDDP	INF090I01GL9	FRANKLIN INDIA SHORT TERM INCOME PLAN RETAIL DIRECT QUARTERLY DIV PAYOUT
1590	TISTIPQDDR	INF090I01GM7	FRANKLIN INDIA SHORT TERM INCOME PLAN RETAIL DIRECT QUARTERLY DIV REINVEST
1591	TISTIPQDP	INF090I01312	FRANKLIN INDIA SHORT TERM INCOME PLAN - RETAIL QUARTERLY DIV PAYOUT
1592	TISTIPQDR	INF090I01320	FRANKLIN INDIA SHORT TERM INCOME PLAN RETAIL QUARTERLY DIVIDEND REINVEST
1593	TISTIPWDDR	INF090I01GP0	FRANKLIN INDIA SHORT TERM INCOME PLAN RETAIL DIRECT WEEKLY DIV REINVEST
1594	TISTIPWDR	INF090I01353	FRANKLIN INDIA SHORT TERM INCOME PLAN - RETAIL WEEKLY DIVIDEND REINVEST
1595	TMCAPFC	INF277K016K8	TATA MULTICAP FUND DIRECT PLAN - DIVIDEND REINVESTMENT
1596	TMCAPFD	INF277K015K0	TATA MULTICAP FUND DIRECT PLAN - GROWTH OPTION
1597	TRSFM	INF277K01FH8	TATA RETIREMENT SAVINGS FUND MODERATE PLAN
1598	TRSFMB	INF277K01QN3	TATA RETIREMENT SAVINGS FUND-MODERATE DIRECT PLAN - GROWTH
1599	TSTBF	INF277K01QR4	TATA SHORT TERM BOND FUND DIRECT PLAN - GROWTH
1600	TSTBFE	INF277K01P12	TATA SHORT TERM BOND - A PERIODIC DIVIDEND/BONUS PAYOUT
1601	TSTBFE	INF277K01P20	TATA SHORT TERM BOND - A PERIODIC DIVIDEND/BONUS REINVESTMENT
1602	TTSF96A	INF277K01160	TATA INDIA TAX SAVINGS FUND-REGULAR DIVIDEND PAYOUT
1603	TTSF96B	INF277K01194	TATA INDIA TAX SAVINGS FUND-DIRECT DIVIDEND PAYOUT
1604	TTSF96C	INF277K01152	TATA INDIA TAX SAVINGS REGULAR PLAN-GROWTH
1605	TTSF96D	INF277K01186	TATA INDIA TAX SAVINGS FUND-DIRECT GROWTH
1606	UBIGGP	INF090I01CG8	FRANKLIN INDIA ULTRA SHORT BOND FUND - INSTITUTIONAL PLAN - GROWTH
1607	UBRDDP	INF090I01CH6	FRANKLIN INDIA ULTRA SHORT BOND FUND - RETAIL DAILY DIV REINVEST
1608	UBRGGP	INF090I01CK0	FRANKLIN INDIA ULTRA SHORT BOND FUND - RETAIL PLAN - GROWTH
1609	UBSDDDP	INF090I01JB4	FRANKLIN INDIA ULTRA SHORT BOND SUPERINSTITUTIONAL DIRECT DAILY DIVREINVEST

Sr. No.	NSE Symbol	ISIN	Scheme Name
1610	UBSDDP	INF090I01CL8	FRANKLIN INDIA ULTRA SHORT BOND FUND SUPERINSTITUTIONAL DAILY DIV REINVEST
1611	UBSDWDDR	INF090I01JC2	FRANKLIN INDIA ULTRA SHORT BOND SUPERINSTITUTIONAL DIRECT WEEKLYDIVREINVEST
1612	UBSDWDR	INF090I01CM6	FRANKLIN INDIA ULTRA SHORT BOND FUND SUPER INSTITUTIONALWEEKLY DIV REINVEST
1613	UBSGDGP	INF090I01JA6	FRANKLIN INDIA ULTRA SHORT BOND FUND SUPER INSTITUTIONAL PLANDIRECTGROWTH
1614	UBSGGP	INF090I01CN4	FRANKLIN INDIA ULTRA SHORT BOND FUND - SUPER INSTITUTIONAL PLAN - GROWTH
1615	UTIBALANCE	INF789F01323	UTI - HYBRID EQUITY FUND - REGULAR PLAN - GROWTH
1616	UTIBALANCE	INF789F01307	UTI - HYBRID EQUITY FUND - REGULAR PLAN - DIVIDEND PAYOUT
1617	UTIBALANCE	INF789F01315	UTI - HYBRID EQUITY FUND - REGULAR PLAN - DIVIDEND REINVESTMENT
1618	UTIDYF	INF789F01448	UTI - DIVIDEND YIELD FUND - DIVIDEND OPTION
1619	UTIDYF	INF789F01463	UTI - DIVIDEND YIELD FUND - GROWTH OPTION
1620	UTIDYF	INF789F01455	UTI - DIVIDEND YIELD FUND - DIVIDEND OPTION
1621	UTIEQUITY	INF189A01053	UTI-EQUITY FUND (FORMERLY UTI-MASTERGAIN UNIT SCHEME) - DIVIDEND PLAN
1622	UTIEQUITY	INF789F01513	UTI-EQUITY FUND (FORMERLY UTI-MASTERGAIN UNIT SCHEME) - GROWTH PLAN
1623	UTIEQUITY	INF789F01505	UTI-EQUITY FUND (FORMERLY UTI-MASTERGAIN UNIT SCHEME) - DIVIDEND PLAN
1624	UTIETSP	INF789F01521	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) DIVI PAYOUT OPEN ENDED
1625	UTIETSP	INF789F01547	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)GROWTH OPEN ENDED
1626	UTIETSP	INF789F01539	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) DIVI REINV OPEN ENDED
1627	UTIFLOTNG	INF789F01570	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (GROWTH OPTION)
1628	UTIFLOTNGD	INF789F01554	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - DAILY DIVIDEND PLAN
1629	UTIFLOTNGW	INF789F01562	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (WEEKLY DIVIDEND OPTION)
1630	UTIINFRA	INF789F01752	UTI-INFRASTRUCTURE FUND - GROWTH PLAN
1631	UTIINFRA	INF789F01737	UTI-INFRASTRUCTURE FUND - DIVIDEND PLAN
1632	UTIINFRA	INF789F01745	UTI-INFRASTRUCTURE FUND - DIVIDEND PLAN
1633	UTIMIDCAP	INF789F01794	UTI - MID CAP FUND - DIVIDEND PLAN
1634	UTIMIDCAP	INF789F01810	UTI - MID CAP FUND - GROWTH PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
1635	UTIMIDCAP	INF789F01802	UTI - MID CAP FUND - DIVIDEND PLAN
1636	UTIMISADV	INF789F01877	UTI - REGULAR SAVING FUND - FLEXI DIVIDEND PLAN
1637	UTIMISADV	INF789F01893	UTI - REGULAR SAVING FUND - GROWTH PLAN
1638	UTIMISADV	INF789F01885	UTI - REGULAR SAVING FUND - FLEXI DIVIDEND PLAN
1639	UTIMISADVM	INF789F01901	UTI - REGULAR SAVING FUND - MONTHLY DIVIDEND PLAN
1640	UTIMISADVM	INF789F01919	UTI - REGULAR SAVING FUND - MONTHLY DIVIDEND PLAN
1641	UTIMISADVP	INF789F01927	UTI - MIS-ADVANTAGE PLAN - MONTHLY PAYMENT PLAN
1642	UTIMNC	INF789F01828	UTI-MNC FUND - DIVIDEND PLAN
1643	UTIMNC	INF789F01844	UTI-MNC FUND - GROWTH PLAN
1644	UTIMNC	INF789F01836	UTI-MNC FUND - DIVIDEND PLAN
1645	UTIMSHARE	INF189A01038	UTI-MASTERSHARE UNIT SCHEME - DIVIDEND PLAN
1646	UTIMSHARE	INF789F01976	UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN
1647	UTIMSHARE	INF789F01950	UTI-MASTERSHARE UNIT SCHEME - DIVIDEND PLAN
1648	UTIOPRTUNE	INF789F01AE0	UTI OPPORTUNITIES FUND - DIVIDEND PLAN
1649	UTIOPRTUNE	INF789F01AG5	UTI OPPORTUNITIES FUND - GROWTH PLAN
1650	UTIOPRTUNE	INF789F01AF7	UTI OPPORTUNITIES FUND - DIVIDEND PLAN
1651	UTISTINCME	INF789F01AH3	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - DIVIDEND PAYOUT
1652	UTISTINCME	INF789F01AJ9	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - GROWTH
1653	UTISTINCME	INF789F01AI1	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - DIVIDEND REINVESTMENT
1654	UTITRESADV	INF789F01331	UTI - TREASURY ADVANTAGE FUND DISCONTINUED - GROWTH PLAN
1655	UTITRNSPRT	INF789F01273	UTI-TRANSPORTATION AND LOGISTIC SECTOR - DIVIDEND PLAN
1656	UTITRNSPRT	INF789F01299	UTI-TRANSPORTATION AND LOGISTIC SECTOR - GROWTH PLAN
1657	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	AXISCFDD	INF846K01420	AXIS LIQUID FUND - INSTITUTIONAL DAILY DIVIDEND REINVESTMENT
2	AXISCFDG	INF846K01CX4	AXIS LIQUID FUNDDIRECT GROWTH
3	AXISCFDM	INF846K01CY2	AXIS LIQUID FUNDDIRECT MONTHLY DIVIDEND
4	AXISCFDM	INF846K01CZ9	AXIS LIQUID FUNDDIRECT MONTHLY DIVIDEND
5	AXISCFDP	INF846K01453	AXIS LIQUID FUND - INSTITUTIONAL MONTHLY DIVIDEND PAYOUT
6	AXISCFDP	INF846K01461	AXIS LIQUID FUND - INSTITUTIONAL MONTHLY DIVIDEND REINVESTMENT
7	AXISCFDR	INF846K01DA0	AXIS LIQUID FUNDDIRECT DAILY DIVIDEND
8	AXISCFDW	INF846K01DB8	AXIS LIQUID FUNDDIRECT WEEKLY DIVIDEND
9	AXISCFDW	INF846K01DC6	AXIS LIQUID FUNDDIRECT WEEKLY DIVIDEND
10	AXISCFGP	INF846K01412	AXIS LIQUID FUND - INSTITUTIONAL GROWTH
11	AXISCFWD	INF846K01438	AXIS LIQUID FUND - INSTITUTIONAL WEEKLY DIVIDEND PAYOUT
12	AXISCFWD	INF846K01446	AXIS LIQUID FUND - INSTITUTIONAL WEEKLY DIVIDEND REINVESTMENT
13	B151DZ	INF209K01UT5	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - DAILY DIVIDEND-DIRECT PLAN
14	B151GZ	INF209K01UU3	ADITYA BIRLA SUN LIFE FLOATING RATE SHORT TERM DIRECT PLAN GROWTH
15	B151IG	INF209K01RV7	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-REGULAR PLAN
16	B151WZ	INF209K01UV1	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - WEEKLY DIVIDEND-DIRECT PLAN
17	B153DZ	INF209K01UZ2	ADITYA BIRLA SUN LIFE LIQUID FUND - DAILY DIVIDEND-DIRECT PLAN
18	B153G	INF209K01RU9	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-REGULAR PLAN
19	B153GZ	INF209K01VA3	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-DIRECT PLAN
20	B153WZ	INF209K01VC9	ADITYA BIRLA SUN LIFE LIQUID FUND - WEEKLY DIVIDEND-DIRECT PLAN
21	B153Z	INF209K01VD7	ADITYA BIRLA SUN LIFE LIQUID FUND - DIVIDEND-DIRECT PLAN
22	BPLDFR	INF955L01476	BARODA LIQUID FUND PLAN A - DAILY DIVIDEND RE-INVESTMENT
23	BPLFD	INF955L01492	BARODA LIQUID FUND PLAN A - WEEKLY DIVIDEND PAYOUT
24	BPLFG	INF955L01484	BARODA LIQUID FUND PLAN A - GROWTH
25	BPLFR	INF955L01500	BARODA LIQUID FUND PLAN A - WEEKLY DIVIDEND RE-INVESTMENT
26	BPMFLFD1R	INF955L01AK2	BARODA LIQUID FUND PLAN B DAILY DIVIDEND-RE-INVESTMENT

Sr. No.	NSE Symbol	ISIN	Scheme Name
27	BPMFLFD2G	INF955L01AL0	BARODA LIQUID FUND PLAN B GROWTH-GROWTH
28	CPD1R	INF789F01XP8	UTI-LIQUID CASH- INSTITUTIONALDIRECT DAILY DIVDIV REINVESTMENT
29	CPD2G	INF789F01XQ6	UTI-LIQUID CASH- INSTITUTIONALDIRECT GROWTHGROWTH
30	CPD3D	INF789F01XR4	UTI-LIQUID CASH- INSTITUTIONALDIRECT MONTHLY DIVDIV PAYOUT
31	CPD3R	INF789F01XS2	UTI-LIQUID CASH- INSTITUTIONALDIRECT MONTHLY DIVDIV REINVESTMENT
32	CPD4R	INF789F01XT0	UTI-LIQUID CASH- INSTITUTIONALDIRECT WEEKLY DIVDIV REINVESTMENT
33	CPD5D	INF789FA1K06	UTI-LIQUID CASH- INSTITUTIONALDIRECT FORTNIGHTLY DIVDIV PAYOUT
34	CPD5R	INF789FA1K14	UTI-LIQUID CASH- INSTITUTIONALDIRECT FORTNIGHTLY DIVDIV REINVESTMENT
35	CPFID	INF789FA1J82	UTI LIQUID CASH INSTITUTIONAL FLEXI DIV PAYOUT
36	CPFIR	INF789FA1J90	UTI LIQUID CASH INSTITUTIONAL FLEXI DIV REINVEST
37	CPIDR	INF789F01PG3	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN DAILY DIVIDEND REINVESTMENT
38	CPIGG	INF789F01PH1	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN GROWTH
39	CPIMD	INF789F01PI9	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY DIVIDEND PAYOUT
40	CPIMR	INF789F01PJ7	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY DIVIDEND REINVESTMENT
41	CPIWR	INF789F01PK5	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN WEEKLY DIVIDEND REINVESTMENT
42	CPQIR	INF789FA1J33	UTI LIQUID CASH INSTITUTIONAL QUARTERLY DIV REINVEST
43	CRLISDR	INF760K01CU3	CANARA ROBECO LIQUID FUND
44	CRLISGG	INF760K01CW9	CANARA ROBECO LIQUID FUND
45	CRLISMD	INF760K01CX7	CANARA ROBECO LIQUID FUND
46	CRLISMR	INF760K01CY5	CANARA ROBECO LIQUID FUND
47	CRLISWD	INF760K01BZ4	CANARA ROBECO LIQUID FUND
48	CRLISWR	INF760K01CZ2	CANARA ROBECO LIQUID FUND
49	DSPBRLIGF	INF740K01FK9	DSP LIQUIDITY FUND - INSTITUTIONAL PLAN - GROWTH
50	DSPBRTBF	INF740K01714	DSP SAVINGS FUND - GROWTH
51	DSPBRTBMD	INF740K01722	DSP SAVINGS FUND - MONTHLY DIVIDEND
52	DSPBRTBMD	INF740K01AK0	DSP SAVINGS FUND - REGULAR PLAN - MONTHLY DIVIDEND REINVEST
53	DSPLQDGR	INF740K01QL4	DSP LIQUIDITY FUND - DIRECT PLAN - GROWTH
54	DSPONDGR	INF740KA1MC8	DSP OVERNIGHT FUND - DIRECT - GROWTH
55	DSPONRGR	INF740KA1MB0	DSP OVERNIGHT FUND - REG - GROWTH
56	DSPTREDGR	INF740K01NU2	DSP SAVINGS FUND - DIRECT PLAN - GROWTH
57	DSPTREDMDP	INF740K01NT4	DSP SAVINGS FUND - DIRECT PLAN - MONTHLY DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
58	DSPTREDMDR	INF740K01NW8	DSP SAVINGS FUND - DIRECT PLAN - MONTHLY DIVIDEND REINVEST
59	EMFLIQDDDR	INF754K01GP7	EDELWEISS LIQUID FUND - DIRECT PLAN DAILY DIVIDEND - REINVESTMENT
60	EMFLIQDDFP	INF754K01GV5	EDELWEISS LIQUID FUND - DIRECT PLAN FORTNIGHTLY DIVIDEND - PAYOUT
61	EMFLIQDDFR	INF754K01GR3	EDELWEISS LIQUID FUND - DIRECT PLAN FORTNIGHTLY DIVIDEND - REINVESTMENT
62	EMFLIQDDP	INF754K01GO0	EDELWEISS LIQUID FUND - DIRECT PLAN DIVIDEND - PAYOUT
63	EMFLIQDDR	INF754K01GN2	EDELWEISS LIQUID FUND - DIRECT PLAN DIVIDEND - REINVESTMENT
64	EMFLIQDDWP	INF754K01GU7	EDELWEISS LIQUID FUND - DIRECT PLAN WEEKLY DIVIDEND - PAYOUT
65	EMFLIQDDWR	INF754K01GQ5	EDELWEISS LIQUID FUND - DIRECT PLAN WEEKLY DIVIDEND - REINVESTMENT
66	EMFLIQDGP	INF754K01GM4	EDELWEISS LIQUID FUND - DIRECT PLAN GROWTH - GROWTH
67	EMFLIQDRGR	INF754K01GZ6	EDELWEISS LIQUID FUND - REGULAR PLAN GROWTH - GROWTH
68	EMFLIQDRMP	INF754K01HL4	EDELWEISS LIQUID FUND - REGULAR PLAN MONTHLY DIVIDEND - PAYOUT
69	EMFLIQDRMR	INF754K01HD1	EDELWEISS LIQUID FUND - REGULAR PLAN MONTHLY DIVIDEND - REINVESTMENT
70	EMFLIQRDDR	INF754K01HA7	EDELWEISS LIQUID FUND - REGULAR PLAN DAILY DIVIDEND - REINVESTMENT
71	EMFLIQRWDP	INF754K01HJ8	EDELWEISS LIQUID FUND - REGULAR PLAN WEEKLY DIVIDEND - PAYOUT
72	EMFLIQRWDR	INF754K01HB5	EDELWEISS LIQUID FUND - REGULAR PLAN WEEKLY DIVIDEND - REINVESTMENT
73	FILFDD	INF090I01BA3	FRANKLIN INDIA LIQFUND - REG PLAN
74	FILFDSIPDD	INF090I01JW0	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
75	FILFDSIPDP	INF090I01JX8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
76	FILFDSIPDP	INF090I01JY6	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
77	FILFDSIPGP	INF090I01JV2	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
78	FILFGP	INF090I01BB1	FRANKLIN INDIA LIQFUND-REG PLAN
79	FILFSIPDD	INF090I01BF2	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
80	FILFSIPGP	INF090I01BG0	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
81	FILFSIPWDP	INF090I01BM8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
82	FILFSIPWDP	INF090I01BH8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
83	FILFWDP	INF090I01BL0	FRANKLIN INDIA LIQFUND - REG PLAN
84	FILFWDP	INF090I01BI6	FRANKLIN INDIA LIQFUND - REG PLAN
85	FISFDD	INF090I01KN7	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT

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

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

Sr. No.	NSE Symbol	ISIN	Scheme Name
142	IPRU1571	INF109K01TX1	ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH
143	IPRU1572	INF109K01UB5	ICICI PRUDENTIAL MONEY MARKET FUND - MONTHLY DIVIDEND
144	IPRU1572P	INF109K01UC3	ICICI PRUDENTIAL MONEY MARKET FUND - MONTHLY DIVIDEND PAYOUT
145	IPRU1573	INF109K01TZ6	ICICI PRUDENTIAL MONEY MARKET FUND - WEEKLY DIVIDEND
146	IPRU1780	INF109K01VT5	ICICI PRUDENTIAL LIQUID FUND - DIVIDEND OTHERS
147	IPRU1780P	INF109K01VU3	ICICI PRUDENTIAL LIQUID FUND - DIVIDEND PAYOUT OTHERS
148	IPRU3223	INF109KC10A1	ICICI PRUDENTIAL OVERNIGHT FUND GROWTH
149	IPRU3227	INF109KC10D5	ICICI PRUDENTIAL OVERNIGHT FUND MONTHLY DIV
150	IPRU53	INF109K01JR4	ICICI PRUDENTIAL GILT FUND - GROWTH
151	IPRU54	INF109K01JP8	ICICI PRUDENTIAL GILT FUND - DIVIDEND
152	IPRU8015	INF109K018C5	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - GROWTH
153	IPRU8016	INF109K017C7	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - DIVIDEND
154	IPRU8016P	INF109K016C9	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - DIVIDEND PAYOUT
155	IPRU8093	INF109K01Q07	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - ANNUAL DIVIDEND
156	IPRU8093P	INF109K01P99	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - ANNUAL DIVIDEND PAYOUT
157	IPRU8094	INF109K01Q80	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - QUARTERLY DIVIDEND
158	IPRU8094P	INF109K01Q72	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
159	IPRU8095	INF109K01Q15	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - DAILY DIVIDEND
160	IPRU8096	INF109K01Q49	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - GROWTH
161	IPRU8097	INF109K01R06	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - MONTHLY DIVIDEND
162	IPRU8098	INF109K01Q98	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - WEEKLY DIVIDEND
163	IPRU8099	INF109K01R22	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - DAILY DIVIDEND
164	IPRU8101	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH
165	IPRU8102	INF109K01R71	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - MONTHLY DIVIDEND
166	IPRU8102P	INF109K01R63	ICICI PRU MONEY MARKET FUND OPTION - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
167	IPRU8103	INF109K01R89	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - WEEKLY DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
168	IPRU9425	INF109KC1OO2	ICICI PRUDENTIAL OVERNIGHT FUND DIRECT PLAN GROWTH
169	KFLRD253D	INF174K01MZ5	KOTAK FLOATER SHORT TERM -DIRECT PLAN DAILY DIVIDEND REINVESTMENT
170	KFLRG	INF174K01NA6	KOTAK MONEY MARKET FUND
171	KFLRG252D	INF174K01MW2	KOTAK FLOATER SHORT TERM -DIRECT PLAN GROWTH
172	KFLRM255D	INF174K01MX0	KOTAK FLOATER SHORT TERM -DIRECT PLAN MONTHLY DIVIDEND
173	KFLRMDR	INF174K01NB4	KOTAK MONEY MARKET FUND
174	KFLRW254D	INF174K01MY8	KOTAK FLOATER SHORT TERM -DIRECT PLAN WEEKLY DIVIDEND
175	KLIQD463D	INF174K01NH1	KOTAK LIQUID FUND
176	KLIQG462D	INF174K01NE8	KOTAK LIQUID FUND
177	KLIQPREG	INF174K01NI9	KOTAK LIQUID FUND
178	KTKLIQDR	INF174K01NL3	KOTAK LIQUID FUND
179	151ID	INF209K01SZ6	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND-DAILY DIV
180	153L	INF917K01JG3	L&T LIQUID -WEEKLY DIVIDEND REINVESTMENT
181	154L	INF917K01JH1	L&T LIQUID - GROWTH
182	154LD	INF917K01HF9	L&T LIQUID FUND DIRECT PLAN - GROWTH
183	157G	INF209KB1ZC3	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-GROWTH
184	157MD	INF209KB1ZG4	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-MONTHLY DIVIDEND
185	157WD	INF209KB1ZE9	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-WEEKLY DIVIDEND-REINVEST
186	230PD	INF903J01QA3	SUNDARAM MONEY FUND - DIRECT PLAN - DAILY DIVIDEND
187	232DG	INF903J01QF2	SUNDARAM MONEY FUND - DIRECT PLAN - GROWTH
188	233PD	INF903J01QG0	SUNDARAM MONEY FUND - DIRECT PLAN - WEEKLY DIVIDEND
189	54L	INF917K01JB4	L&T LIQUID DAILY DIVIDEND REINVESTMENT PLAN
190	LFD1D	INF767K01DL5	LIC MF LIQUID DIRECT DIVIDEND PAYOUT
191	LFD1R	INF767K01DM3	LIC MF LIQUID DIRECT DIVIDEND REINVESTMENT
192	LFDPD	INF767K01IQ3	LIC MF LIQUID DIVIDEND PAYOUT
193	LFDPR	INF767K01IR1	LIC MF LIQUID DIVIDEND REINVESTMENT
194	LFG1G	INF767K01DN1	LIC MF LIQUID DIRECT GROWTH
195	LFGPG	INF767K01IS9	LIC MF LIQUID GROWTH
196	LNT125	INF917K01AY5	L&T MONEY MARKET FUND - DAILY DIVIDEND REINVESTMENT PLAN
197	LNT125D	INF917K01FD8	L&T MONEY MARKET DIRECT DAILY DIVIDEND REINVESTMENT
198	LNT126	INF917K01AZ2	L&T MONEY MARKET FUND - WEEKLY DIVIDEND REINVESTMENT PLAN
199	LNT126D	INF917K01FH9	L&T MONEY MARKET DIRECT WEEKLY DIVIDEND REINVESTMENT

Sr. No.	NSE Symbol	ISIN	Scheme Name
200	LNT127	INF917K01BA3	L&T MONEY MARKET FUND - MONTHLY DIVIDEND
201	LNT127D	INF917K01FF3	L&T MONEY MARKET DIRECT MONTHLY DIVIDEND
202	LNT127P	INF917K01BB1	L&T MONEY MARKET FUND - MONTHLY DIVIDEND PAYOUT
203	LNT128	INF917K01BC9	L&T MONEY MARKET FUND - GROWTH
204	LNT128D	INF917K01FE6	L&T MONEY MARKET DIRECT GROWTH
205	LNT153LD	INF917K01HE2	L&T LIQUID DIRECT WEEKLY DIVIDEND
206	LNT54LD	INF917K01HG7	L&T LIQUID DIRECT DAILY DIVIDEND REINVESTMENT
207	LNTLCDD	INF917K01EJ8	L&T CASH FUND - DAILY DIVIDEND REINVESTMENT
208	LNTLCDDD	INF917K01EO8	L&T CASH DIRECT DAILY DIVIDEND
209	LNTLCDG	INF917K01EN0	L&T CASH DIRECT GROWTH
210	LNTLCDMD	INF917K01ER1	L&T CASH DIRECT MONTHLY DIVIDEND
211	LNTLCG	INF917K01EI0	L&T CASH FUND - GROWTH OPTION
212	LNTLCMD	INF917K01EM2	L&T CASH FUND - MONTHLY DIVIDEND REINVESTMENT
213	LNTLCMDP	INF917K01EL4	L&T CASH FUND - MONTHLY DIVIDEND PAYOUT
214	LNTLCWD	INF917K01EK6	L&T CASH FUND - WEEKLY DIVIDEND REINVESTMENT
215	MG-LPF3-DP	INF200K01AI9	MAGNUM GILT FUND - LONG TERM - PF - FIXED PERIOD - 3 YEAR
216	MG-LPF3-DR	INF200K01AJ7	MAGNUM GILT FUND - LONG TERM - PF - FIXED PERIOD - 3 YEAR
217	MG-LPR-G	INF200K01AK5	MAGNUM GILT FUND - LONG TERM - PF - REGULAR
218	MG-LR-DP	INF200K01990	SBI MAGNUM GILT FUND REGULAR DIVIDEND PAYOUT
219	MG-LR-DR	INF200K01AA6	SBI MAGNUM GILT FUND REGULAR DIVIDEND
220	MG-LR-G	INF200K01982	SBI MAGNUM GILT FUND REGULAR GROWTH
221	MIF-FS-DP	INF200K01644	SBI SAVINGS FUND-REGULAR PLAN-DIVIDEND PAYOUT
222	MIF-FS-DR	INF200K01651	SBI SAVINGS FUND-REGULAR PLAN- DAILY DIVIDEND-REINVESTMENT
223	MIF-FS-G	INF200K01636	SBI SAVINGS FUND-REGULAR PLAN-GROWTH
224	MIF-FS-WDP	INF200K01669	SBI SAVINGS FUND-REGULAR PLAN-WEEKLY DIVIDEND PAYOUT
225	MIF-FS-WDR	INF200K01677	SBI SAVINGS FUND-REGULAR PLAN-WEEKLY DIVIDEND REINVESTMENT
226	MIRAECFD1	INF769K01CM1	MIRAE ASSET CASH MANAGEMENT DIRECT GR
227	MIRAECFD3	INF769K01CP4	MIRAE ASSET CASH MANAGEMENT DIRECT WEEKLY DIVI REINVEST
228	MIRAECFD4	INF769K01CN9	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY DIVI PAYOUT
229	MIRAECFD4	INF769K01CQ2	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY DIVI REINVEST

Sr. No.	NSE Symbol	ISIN	Scheme Name
230	MIRAECFDMD	INF769K01838	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY DIVIPAYOUT
231	MIRAECFDMR	INF769K01820	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY DIVI REINVEST
232	MIRAECFDWR	INF769K01812	MIRAE ASSET CASH MANAGEMENT REGULAR WEEKLY DIVI REINVEST
233	MIRAECFGPG	INF769K01788	MIRAE ASSET CASH MANAGEMENT REGULAR GROWTH
234	MMD1R	INF789F01XU8	UTI-MONEY MARKET FUND - INSTITUTIONALDIRECT DAILY DIVDIV REINVESTMENT
235	MMD2G	INF789F01XV6	UTI-MONEY MARKET FUND -INSTITUTIONAL - DIRECT - GROWTH
236	MMD3D	INF789F01XW4	UTI-MONEY MARKET FUND - INSTITUTIONALDIRECT WEEKLY DIVDIV PAYOUT
237	MMD3R	INF789F01XX2	UTI-MONEY MARKET FUND - INSTITUTIONALDIRECT WEEKLY DIVDIV REINVESTMENT
238	MMIDR	INF789F01PW0	UTI MONEY MARKET INSTITUTIONAL PLAN DAILY DIVIDEND REINVESTMENT
239	MMIGG	INF789F01PX8	UTI MONEY MARKET INSTITUTIONAL PLAN GROWTH
240	MMIWD	INF789F01PY6	UTI MONEY MARKET INSTITUTIONAL PLAN WEEKLY DIVIDEND PAYOUT
241	MMIWR	INF789F01PZ3	UTI MONEY MARKET INSTITUTIONAL PLAN WEEKLY DIVIDEND REINVESTMENT
242	MMMID	INF789FA1L21	UTI MONEY MARKET INSTITUTIONAL MONTHLY DIV PAYOUT
243	MMMIR	INF789FA1L39	UTI MONEY MARKET INSTITUTIONAL MONTHLY DIV REINVEST
244	OCAPDD	INF336L01BM9	HSBC CASH FUND- REGULAR PLAN- DAILY DIVIDEND
245	OCAPG	INF336L01BN7	HSBC CASH FUND- REGULAR PLAN- GROWTH
246	OCAPMD	INF336L01BO5	HSBC CASH FUND -- REGULAR PLAN- MONTHLY DIVIDEND
247	OCAPMP	INF336L01BP2	HSBC CASH FUND - REGULAR PLAN- MONTHLY DIVIDEND PAYOUT
248	OCAPWD	INF336L01BQ0	HSBC CASH FUND - REGULAR PLAN-- WEEKLY DIVIDEND
249	OCAPWP	INF336L01LJ4	HSBC CASH FUND - WEEKLY DIVIDEND PAYOUT
250	OHCAPG	INF336L01CC8	HSBC CASH FUND - DIRECT PLAN GROWTH
251	OHCPDD	INF336L01CB0	HSBC CASH FUND DIRECT PLAN- DAILY DIVIDEND
252	OHCPWD	INF336L01CD6	HSBC CASH FUND - DIRECT PLAN-WEEKLY DIVIDEND
253	OHCPWP	INF336L01LK2	HSBC CASH FUND - WEEKLY DIVIDEND PAYOUT DIRECT PLAN
254	RELGILDPDM	INF204K01E88	RELIANCE GILT SECURITIES FUND DIRECT PLAN DEFINED MATURITY OPTION GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
255	RELGILDPDP	INF204K01XQ6	RELIANCE GILT SECURITIES FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
256	RELGILDPDP	INF204K01XR4	RELIANCE GILT SECURITIES FUND DIRECT PLAN DIV PLAN DIV RINVST
257	RELGILDPGP	INF204K01XP8	RELIANCE GILT SECURITIES FUND DIRECT PLAN GROWTH PLAN GROWTH
258	RELGLSRACA	INF204K01CC0	RELIANCE GILT SEC FUND- P F OPT-AUTO CAP APPRECIATION PAY OPT
259	RELGLSRMDO	INF204K01CB2	RELIANCE GILT SECURITIES FUND-P F OPT-DEFINED MATURITY DATE OPT
260	RELGLSRPDP	INF204K01BV2	RELIANCE GILT SECURITIES FUND - DIV PLAN-DIV PAY OPT
261	RELGLSRPDR	INF204K01BW0	RELIANCE GILT SECURITIES FUND -DIV PLAN-DIV RE INVESTMENT OPT
262	RELGLSRPGP	INF204K01BU4	RELIANCE GILT SECURITIES FUND - GROWTH OPTION
263	RELIQDPGP	INF204K01ZP3	RELIANCE MONEY MARKET FUND - DIRECT GROWTH PLAN GROWTH OPTION
264	RELIQDPMD	INF204K01ZQ1	RELIANCE MONEY MARKET FUND - DIRECT PLAN MONTHLY DIVIDEND PLAN
265	RELIQDPMD	INF204K01ZR9	RELIANCE MONEY MARKET FUND - DIRECT PLAN MONTHLY DIVIDEND PLAN
266	RELIQTIDR	INF204K01UM1	RELIANCE LIQUID FUND - DAILY DIVIDEND OPTION
267	RELIQTIMP	INF204K01UO7	RELIANCE LIQUID FUND - MONTHLY DIVIDEND OPTION
268	RELIQTIMR	INF204K01UP4	RELIANCE LIQUID FUND - MONTHLY DIVIDEND OPTION
269	RELIQTIQP	INF204K01UQ2	RELIANCE LIQUID FUND - QUARTERLY DIVIDEND OPTION
270	RELIQTIQR	INF204K01UR0	RELIANCE LIQUID FUND - QUARTERLY DIVIDEND OPTION
271	RELIQTIWR	INF204K01US8	RELIANCE LIQUID FUND - WEEKLY DIVIDEND OPTION
272	RELIQTPGP	INF204K01UL3	RELIANCE LIQUID FUND - RETAIL OPTION - GROWTH OPTION
273	RELIQTPIG	INF204K01UN9	RELIANCE LIQUID FUND - GROWTH PLAN - GROWTH OPTION
274	RELLQDTDDR	INF204K01UY6	RELIANCE MONEY MARKET FUND - DAILY DIVIDEND PLAN
275	RELLQDTMDP	INF204K01VB2	RELIANCE MONEY MARKET FUND - MONTHLY DIVIDEND PLAN
276	RELLQDTMDR	INF204K01VC0	RELIANCE MONEY MARKET FUND - MONTHLY DIVIDEND PLAN
277	RELLQDTQDP	INF204K01VD8	RELIANCE MONEY MARKET FUND - QUARTERLY DIVIDEND PLAN
278	RELLQDTQDR	INF204K01VE6	RELIANCE MONEY MARKET FUND - QUARTERLY DIVIDEND PLAN
279	RELLQDTWDR	INF204K01UZ3	RELIANCE MONEY MARKET FUND - WEEKLY DIVIDEND PLAN
280	RELLQDTYGP	INF204K01VA4	RELIANCE MONEY MARKET FUND - GROWTH PLAN GROWTH OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
281	RELLTPDPGP	INF204K01ZH0	RELIANCE LIQUID FUND - DIRECT GROWTH PLAN - GROWTH OPTION
282	RELLTPDPMO	INF204K01ZI8	RELIANCE LIQUID FUND - DIRECT MONTHLY DIVIDEND OPTION
283	RELLTPDPMO	INF204K01ZJ6	RELIANCE LIQUID FUND - DIRECT MONTHLY DIVIDEND OPTION
284	RGFCOG	INF205K01SD1	INVESCO INDIA MONEY MARKET FUND - GROWTH
285	RGFCOMD	INF205K01SE9	INVESCO INDIA MONEY MARKET FUND - MONTHLY DIVIDEND
286	RGFCOMR	INF205K01SF6	INVESCO INDIA MONEY MARKET FUND - MONTHLY DIVIDEND
287	RGFLFD1G	INF205K01MF9	INVESCO INDIA LIQUID DIRECT GR
288	RGFLFD2D	INF205K01MG7	INVESCO INDIA LIQUID DIRECT MONTHLY DIVI
289	RGFLFD2R	INF205K01MH5	INVESCO INDIA LIQUID DIRECT MONTHLY DIVI
290	RGFLFD3DR	INF205K01MI3	INVESCO INDIA LIQUID FUND - DIRECT WEEKLY DIVIDEND
291	RGFLFD4DR	INF205K01ME2	INVESCO INDIA LIQUID FUND - DIRECT DAILY DIVIDEND
292	RMFCOFRG	INF205K01SG4	INVESCO INDIA MONEY MARKET FUND - REGULAR GROWTH
293	RMFLFRG	INF205K01HG7	INVESCO INDIA LIQUID FUND REGULAR GROWTH
294	RMFLFSIG	INF205K01HM5	INVESCO INDIA LIQUID FUND - GROWTH
295	RMFLFSIMDP	INF205K01HQ6	INVESCO INDIA LIQUID FUND - MON DIV PAYOUT
296	RMFLFSIMDR	INF205K01HP8	INVESCO INDIA LIQUID FUND - MON DIV REINVESTMENT
297	SBILFDG	INF200K01UT4	SBI LIQUID FUND DIRECT GROWTH
298	SBIMICFFLT	INF200K01LQ9	SBI OVERNIGHT FUND REGULAR GROWTH
299	SBIOFDG	INF200K01TK5	SBI OVERNIGHT FUND DIRECT GROWTH
300	SBIPLF	INF200K01MA1	SBI LIQUID FUND REGULAR GROWTH
301	SBISGDG	INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH
302	TATAFRSIG	INF277K01YD8	TATA LIQUID FUND REGULAR PLAN - GROWTH
303	TFRSTF	INF277K01YE6	TATA LIQUID FUND DIRECT PLAN-GROWTH
304	UTIGSECSTP	INF789F01604	UTI - OVERNIGHT FUND - GROWTH
305	UTILIQUDRI	INF789F01AZ5	UTI LIQUID CASH PLAN REGULAR DAILY INCOM OPTION(REINVESTMENT)
306	UTILIQUMDR	INF789F01BB4	UTI - LIQUID CASH PLAN DISCONTINUED - REGULARPLAN - MONTHLY DIVIDEND REINVESTMENT
307	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