
NATIONAL COMMODITY CLEARING LIMITED

Circular to all Members of the Clearing Corporation

Circular No. : NCCL/RISK-027/2020

Date : June 30, 2020

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

Reference is drawn to SEBI Circular No. CDMRD/DMP/CIR/P/2018/126 dated September 07, 2018 on Master Circular for Commodity Derivatives Market, NCCL Circular No. NCCL/RISK-001/2018 dated September 26, 2018 on Risk Management Framework and NCCL Circular No. NCCL/RISK-023/2020 dated May 29, 2020 on Scheme of deposit for acceptance of Mutual Fund Units as Collateral. The Clearing Corporation has now revised the list of eligible Mutual Fund Units as collateral towards Additional Base Capital (ABC).

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

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

Members and participants are requested to note the above.

For and on behalf of
National Commodity Clearing Limited

Ruchit Chaturvedi
Head - Risk Management

For further information / clarifications, please contact

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

Annexure 1

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

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

Sr. No.	NSE Symbol	ISIN	Scheme Name
21	ATGPG	INF754K01EF3	EDELWEISS ARBITRAGE FUND GROWTH OPTION
22	AXISAFD1	INF846K01CO3	AXIS FOCUSED 25 FUNDDIRECT DIVIDEND
23	AXISAFD1	INF846K01CP0	AXIS FOCUSED 25 FUNDDIRECT DIVIDEND
24	AXISAFDG	INF846K01CQ8	AXIS FOCUSED 25 FUNDDIRECT GROWTH
25	AXISAFDP	INF846K01CI5	AXIS FOCUSED 25 FUND DIVIDEND PAYOUT
26	AXISAFDP	INF846K01CJ3	AXIS FOCUSED 25 FUND DIVIDEND REINVESTMENT
27	AXISAFGP	INF846K01CH7	AXIS FOCUSED 25 FUND GROWTH
28	AXISBDDG	INF846K01CR6	AXIS BANKING & PSU DEBT FUNDDIRECT GROWTH
29	AXISBDGP	INF846K01CB0	AXIS BANKING & PSU DEBT FUND - REGULAR GROWTH
30	AXISCDPD	INF846K01K19	AXIS SMALL CAP FUND-REGULAR PLAN DIVIDEND PAYOUT
31	AXISEAD1D	INF846K01QA2	AXIS ARBITRAGE FUND - DIRECT PLAN - DIVIDEND
32	AXISEAD1R	INF846K01QB0	AXIS ARBITRAGE FUND - DIRECT PLAN - DIVIDEND REINVESTMENT
33	AXISEADG	INF846K01PZ1	AXIS ARBITRAGE FUND - DIRECT PLAN - GROWTH
34	AXISEADPD	INF846K01QD6	AXIS ARBITRAGE FUND - REGULAR PLAN - DIVIDEND
35	AXISEADPR	INF846K01QE4	AXIS ARBITRAGE FUND - REGULAR PLAN - DIVIDEND REINVESTMENT
36	AXISEAGPG	INF846K01QC8	AXIS ARBITRAGE FUND - REGULAR PLAN - GROWTH
37	AXISEFD1	INF846K01DN3	AXIS BLUECHIP FUND - DIRECT PLAN - DIVIDEND
38	AXISEFD1	INF846K01DO1	AXIS BLUECHIP FUND - DIRECT PLAN - DIVIDEND REINVESTMENT
39	AXISEFDG	INF846K01DP8	AXIS BLUECHIP FUND - DIRECT PLAN - GROWTH
40	AXISIFDG	INF846K01DT0	AXIS STRATEGIC BOND FUND - DIRECT PLAN - GROWTH
41	AXISIFGPGP	INF846K01BP2	AXIS STRATEGIC BOND FUND - GROWTH
42	AXISIFQDDP	INF846K01BQ0	AXIS STRATEGIC BOND FUND - QUARTERLY DIVIDEND
43	AXISIFQDRP	INF846K01BS6	AXIS STRATEGIC BOND FUND - QUARTERLY DIVIDEND REINVESTMENT
44	AXISIODG	INF846K01PJ5	AXIS CREDIT RISK FUND - DIRECT PLAN GROWTH
45	AXISIOGP	INF846K01PO5	AXIS CREDIT RISK FUND - REGULAR PLAN GROWTH
46	AXISMCD1	INF846K01EF7	AXIS MID CAP FUNDDIRECT DIVIDEND
47	AXISMCD1	INF846K01EG5	AXIS MID CAP FUNDDIRECT DIVIDEND
48	AXISMCDG	INF846K01EH3	AXIS MID CAP FUNDDIRECT GROWTH
49	AXISMCDP	INF846K01867	AXIS MIDCAP FUND DIVIDEND
50	AXISMCDPR	INF846K01875	AXIS MIDCAP FUND DIVIDEND
51	AXISMCGP	INF846K01859	AXIS MIDCAP FUND GROWTH

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52	AXISSCD1D	INF846K01K43	AXIS SMALL CAP FUND - DIRECT PLAN DIVIDEND PAYOUT
53	AXISSCD1R	INF846K01K50	AXIS SMALL CAP FUND - DIRECT PLAN DIVIDEND REINVESTMENT
54	AXISSCDGG	INF846K01K35	AXIS SMALL CAP FUND - DIRECT PLAN GROWTH
55	AXISSCGPG	INF846K01K01	AXIS SMALL CAP FUND - REGULAR PLAN GROWTH
56	AXISSTD1D	INF846K01RH5	AXIS SHORT TERM FUND DIRECT REGULAR DIVIDEND PAYOUT
57	AXISSTD1R	INF846K01RI3	AXIS SHORT TERM FUND DIRECT REGULAR DIVIDEND REINVESTMENT
58	AXISSTDG	INF846K01EI1	AXIS SHORT TERM FUNDDIRECT GROWTH
59	AXISSTRDD	INF846K01RJ1	AXIS SHORT TERM FUND REGULAR DIVIDEND PAYOUT
60	AXISSTRDR	INF846K01RK9	AXIS SHORT TERM FUND REGULAR DIVIDEND REINVESTMENT
61	AXISTADG	INF846K01EN1	AXIS TREASURY ADVANTAGE FUNDDIRECT GROWTH
62	AXISTSD1	INF846K01EX0	AXIS LONG TERM EQUITY FUNDDIRECT DIVIDEND
63	AXISTSD1	INF846K01EY8	AXIS LONG TERM EQUITY FUNDDIRECT DIVIDEND
64	AXISTSDG	INF846K01EW2	AXIS LONG TERM EQUITY FUNDDIRECT GROWTH
65	AXISUSD1D	INF846K01G15	AXIS ULTRA SHORT TERM DIRECT REGULAR DIVIDEND PAYOUT
66	AXISUSD1R	INF846K01G07	AXIS ULTRA SHORT TERM DIRECT REGULAR DIVIDEND REINVESTMENT
67	AXISUSDGG	INF846K01F40	AXIS ULTRA SHORT TERM DIRECT GROWTH
68	AXISUSGPG	INF846K01G23	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN GROWTH
69	AXISUSRDD	INF846K01G98	AXIS ULTRA SHORT TERM FUND-REGULAR DIV PAYOUT
70	AXISUSRDR	INF846K01G80	AXIS ULTRA SHORT TERM FUND-REGULAR DIV REINVESTMENT
71	B02DZ	INF209K01UM0	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND-DIV REINVEST-DIRECT
72	B02GZ	INF209K01UN8	ADITYA BIRLA SUN LIFE TAX RELIEF96 FUND-GROWTH-DIRECT
73	B02Z	INF209K01P23	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND DIV -DIRECT
74	B105G	INF084M01AB8	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-GROWTH
75	B106DP	INF084M01AC6	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-DIVIDEND PAYOUT
76	B1180B	INF209K011W7	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND REG GROWTH
77	B1180X	INF209K013W3	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - DIV. DIRECT

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78	B1180Y	INF209K014W1	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - GR. DIRECT
79	B1180Z	INF209K015W8	ADITYA BIRLA SUN LIFE BANKING AND FIN SERV FUND-DIV. REINV. DIRECT
80	B132G	INF209K01LZ1	ADITYA BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH
81	B132GZ	INF209K01UR9	ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-DIRECT
82	B152GZ	INF209K01UX7	ADITYA BIRLA SUN LIFE FLOATING RATE FUND - LONG TERM - GROWTH-DIRECT
83	B152IG	INF209K01MG9	ADITYA BIRLA SUN LIFE FLOATING RATE LONG TERM GROWTH
84	B201DZ	INF209K01VG0	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - DIVIDEND-DIRECT PLAN
85	B201GZ	INF209K01VH8	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - GROWTH-DIRECT PLAN
86	B201RZ	INF209K01VI6	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - DIVIDEND REINVEST-DIRECT PLAN
87	B205DZ	INF209K01P80	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - DIVIDEND-DIRECT PLAN
88	B205GZ	INF209K01VP1	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - GROWTH-DIRECT PLAN
89	B205RZ	INF209K01VQ9	ADITYA BIRLA SUN LIFE ARBITRAGE FUND -DIVIDEND REINVEST-DIRECT PLAN
90	B221DZ	INF209K01Q06	ADITYA BIRLA SUN LIFE MNC FUND - DIVIDEND-DIRECT
91	B221GZ	INF209K01VT3	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH-DIRECT
92	B221RZ	INF209K01VU1	BIRLA SUN LIFE MNC FUND - DIVIDEND REINVEST-DIRECT
93	B251DZ	INF209K01Q22	ADITYA BIRLA SUN LIFE MIDCAP FUND - - DIVIDEND-DIRECT
94	B251GZ	INF209K01Q30	ADITYA BIRLA SUN LIFE MIDCAP FUND - - GROWTH-DIRECT
95	B291DZ	INF209K01Q63	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - DIVIDEND-DIRECT
96	B291GZ	INF209K01WC7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH-DIRECT
97	B292DZ	INF209K01Q71	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - DIVIDEND-DIRECT PLAN
98	B292GZ	INF209K01WE3	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH-DIRECT PLAN
99	B292RZ	INF209K01WF0	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - DIVIDEND REINVEST-DIRECT PLAN
100	B295D	INF209K01EO0	ADITYA BIRLA SUN LIFE SMALL CAP FUND DIVIDEND-REGULAR PLAN
101	B295DR	INF209K01EP7	ADITYA BIRLA SUN LIFE SMALL CAP FUND DIVIDEND REINVEST-REGULAR PLAN

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102	B295DZ	INF209K01WM6	ADITYA BIRLA SUN LIFE SMALL CAP FUND DIVIDEND-DIRECT PLAN
103	B295G	INF209K01EN2	ADITYA BIRLA SUN LIFE SMALL CAP FUND GROWTH-REGULAR PLAN
104	B295GZ	INF209K01WN4	ADITYA BIRLA SUN LIFE SMALL CAP FUND GROWTH-DIRECT PLAN
105	B296D	INF209K01LE6	ADITYA BIRLA SUN LIFE PURE VALUE FUND- DIVIDEND PAYOUT
106	B296DZ	INF209K01WP9	ADITYA BIRLA SUN LIFE PURE VALUE FUND - DIVIDEND-DIRECT
107	B296G	INF209K01LF3	ADITYA BIRLA SUN LIFE PURE VALUE FUND- GROWTH
108	B296GZ	INF209K01WQ7	ADITYA BIRLA SUN LIFE PURE VALUE FUND - GROWTH-DIRECT
109	B296RD	INF209K01LG1	ADITYA BIRLA SUN LIFE PURE VALUE FUND- DIVIDEND REINVESTMENT
110	B301GZ	INF209K01WY1	ADITYA BIRLA SUN LIFE INCOME FUND - GROWTH-DIRECT PLAN
111	B301QZ	INF209K01WZ8	ADITYA BIRLA SUN LIFE INCOME FUND - QUARTERLY DIVIDEND REINVEST-DIRECT PLAN
112	B303GZ	INF209K01XA9	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH-DIRECT
113	B303MZ	INF209KA1KO1	ADITYA BIRLA SUN LIFE MEDIUM TERM - DIVIDEND-DIRECT
114	B313DZ	INF209K01R47	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY DIVIDEND-DIRECT PLAN
115	B313GZ	INF209K01XH4	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH-DIRECT PLAN
116	B313PZ	INF209K01XJ0	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY PAYMENT-DIRECT PLAN
117	B321GZ	INF209K01N82	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND GROWTH-DIRECT
118	B321X	INF209KA1TX3	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - DIVIDEND-DIRECT
119	B32Z	INF209K01S38	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH-DIRECT PLAN
120	B341GZ	INF209K01XK8	ADITYA BIRLA SUN LIFE SHORT TERM FUND - GROWTH-DIRECT
121	B37AZ	INF209KA1KT0	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND -DIVIDEND-DIRECT PLAN
122	B37Z	INF209K01N90	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY DIVIDEND-DIRECT PLAN
123	B380A	INF209KA1K54	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - DIV. REGULAR
124	B380B	INF209KA1K47	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. REGULAR
125	B380X	INF209KA1K96	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - DIV. DIRECT

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126	B380Y	INF209KA1K88	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. DIRECT
127	B43G	INF209K01LQ0	ADITYA BIRLA SUN LIFE LOW DURATION FUND - GROWTH-REGULAR PLAN
128	B43NZ	INF209K01XU7	ADITYA BIRLA SUN LIFE LOW DURATION FUND - GROWTH-DIRECT PLAN
129	B51Z	INF209K01XX1	ADITYA BIRLA SUN LIFE EQUITY FUND - GROWTH-DIRECT
130	B52DZ	INF209K01XY9	ADITYA BIRLA SUN LIFE EQUITY FUND - DIVIDEND REINVEST-DIRECT
131	B52Z	INF209KA1LE0	ADITYA BIRLA SUN LIFE EQUITY FUND - DIVIDEND-DIRECT
132	B83NFD	INF209K01LS6	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - RETAIL - QUARTERLY DIVIDEND
133	B85IFR	INF209KA13Z9	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIVIDEND REINVESTMENT - DIRECT PLAN
134	B85IFZ	INF209KA12Z1	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIVIDEND - DIRECT PLAN
135	B85NDD	INF209K01LU2	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - MONTHLY DIVIDEND-REGULAR PLAN
136	B85NDZ	INF209K01YM2	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - MONTHLY DIVIDEND-DIRECT PLAN
137	B85NGZ	INF209K01YN0	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - GROWTH-DIRECT PLAN
138	B85NIF	INF209K01LX6	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIVIDEND - REGULAR PLAN
139	B85NIG	INF209K01LV0	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - GROWTH-REGULAR PLAN
140	B85NIM	INF209K01LN7	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - QUARTERLY DIVIDEND-REGULAR PLAN
141	B85NIR	INF209KA11Z3	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIVIDEND REINVESTMENT - REGULAR PLAN
142	B85NMZ	INF209K01YO8	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - QUARTERLY DIVIDEND-DIRECT PLAN
143	B91DDZ	INF209K01YW1	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - DIVIDEND REINVEST-DIRECT
144	B91Z	INF209K01YX9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -DIVIDEND-DIRECT
145	B92Z	INF209K01YY7	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -GROWTH-DIRECT
146	BADZ	INF209K01ZB2	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - DIVIDEND REINVEST-DIRECT PLAN
147	BAGZ	INF209K01ZC0	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - GROWTH-DIRECT PLAN

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148	BAZ	INF209KA1LH3	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - DIVIDEND-DIRECT PLAN
149	BD105	INF084M01DJ5	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - GROWTH DIRECT
150	BD106	INF084M01DL1	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - DIRECT DIVIDEND
151	BD106P	INF084M01DK3	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND DIRECT DIV PAYOUT OPTION
152	BFIGG	INF789F01OT9	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN GROWTH
153	BPRG	INF179KA1JC4	HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH OPTION
154	BSL02	INF209K01090	ADITYA BIRLA SUN LIFE TAX RELIEF 96-DIVIDEND
155	BSL02	INF209K01CB1	ADITYA BIRLA SUN LIFETAX RELIEF 96 FUND-ELSS - DIVIDEND REINVEST
156	BSL02G	INF209K01108	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH
157	BSL201D	INF209K01157	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - DIVIDEND-REGULAR PLAN
158	BSL201D	INF209K01CE5	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - REGULAR PLAN DIVIDEND
159	BSL201G	INF209K01165	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - GROWTH-REGULAR PLAN
160	BSL205RD	INF209K01256	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - DIVIDEND-REGULAR PLAN
161	BSL205RD	INF209K01CI6	ADITYA BIRLA SUN LIFE ARBITRAGE FUND -DIVIDEND REINVEST-REGULAR PLAN
162	BSL205RG	INF209K01264	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - GROWTH-REGULAR PLAN
163	BSL221D	INF209K01314	ADITYA BIRLA SUN LIFE MNC FUND - DIVIDEND
164	BSL221D	INF209K01CLO	ADITYA BIRLA SUN LIFE MNC FUND - DIVIDEND REINVEST
165	BSL221G	INF209K01322	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH
166	BSL251D	INF209K01355	ADITYA BIRLA SUN LIFE MIDCAP FUND - PLAN A- DIVIDEND
167	BSL251D	INF209K01CN6	ADITYA BIRLA SUN LIFE MIDCAP FUND - PLAN A- DIVIDEND REINVEST
168	BSL251G	INF209K01363	ADITYA BIRLA SUN LIFE MIDCAP FUND - PLAN A - GROWTH
169	BSL291D	INF209K01439	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - DIVIDEND
170	BSL291D	INF209K01CR7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - DIVIDEND REINVEST
171	BSL291G	INF209K01447	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH

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172	BSL292D	INF209K01454	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - DIVIDEND-REGULAR PLAN
173	BSL292D	INF209K01CS5	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - DIVIDEND REINVEST-REGULAR PLAN
174	BSL292G	INF209K01462	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH-REGULAR PLAN
175	BSL301G	INF209K01579	ADITYA BIRLA SUN LIFE INCOME FUND - GROWTH-REGULAR PLAN
176	BSL301QD	INF209K01587	ADITYA BIRLA SUN LIFE INCOME FUND - QUARTERLY DIVIDEND-REGULAR PLAN
177	BSL301QD	INF209K01CY3	ADITYA BIRLA SUN LIFE INCOME FUND - QUARTERLY DIVIDEND REINVEST-REGULAR PLAN
178	BSL303G	INF209K01603	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL - GROWTH
179	BSL303MD	INF209K01611	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - MONTHLY DIVIDEND
180	BSL303MD	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - MONTHLY DIVIDEND REINVEST
181	BSL313G	INF209K01751	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH-REGULAR PLAN
182	BSL313MD	INF209K01769	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY DIVIDEND-REGULAR PLAN
183	BSL313MD	INF209K01DF0	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY DIVIDEND REINVEST-REGULAR PLAN
184	BSL313MP	INF209K01777	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY PAYMENT-REGULAR PLAN
185	BSL32	INF209K01785	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH-REGULAR PLAN
186	BSL321G	INF209K01793	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - GROWTH
187	BSL331G	INF209K01MC8	ADITYA BIRLA SUN LIFE SAVINGS FUND-RETAIL - GROWTH
188	BSL341G	INF209K01942	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL GROWTH
189	BSL341QD	INF209K01975	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL DIVIDEND
190	BSL341QD	INF209K01DK0	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL DIV REINVEST
191	BSL37	INF209K01983	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY DIVIDEND-REGULAR PLAN
192	BSL37	INF209K01DL8	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY DIVIDEND REINVEST-REGULAR PLAN
193	BSL51	INF209K01AJ8	ADITYA BIRLA SUN LIFE EQUITY FUND - GROWTH

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194	BSL512G	INF209K01MF1	ADITYA BIRLA SUN LIFE FLOATING RATE FUND -RETAIL- LONG TERM - GROWTH
195	BSL52	INF209K01AQ3	ADITYA BIRLA SUN LIFE EQUITY FUND - DIVIDEND
196	BSL52	INF209K01DT1	ADITYA BIRLA SUN LIFE EQUITY FUND - DIVIDEND REINVEST
197	BSL91	INF209K01BO6	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- DIVIDEND
198	BSL91	INF209K01EC5	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- DIVIDEND REINVEST
199	BSL92	INF209K01BR9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A
200	BSLA	INF209K01BS7	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - DIVIDEND-REGULAR PLAN
201	BSLA	INF209K01EE1	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - DIVIDEND REINVEST-REGULAR PLAN
202	BSLAG	INF209K01BT5	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - GROWTH-REGULAR PLAN
203	CDNDR	INF179KA1187	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - NORMAL DIVIDEND
204	CDNRR	INF179KA1179	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - NORMAL DIVIDEND REINVESTMENT
205	CDODR	INF179KA1GD8	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - HALF YEARLY DIVIDEND
206	CDODT	INF179KA1GA4	HDFC CREDIT RISK DEBT FUND- DIRECT - HALF YRLY DIVIDEND
207	CDOGR	INF179KA1GC0	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - GROWTH
208	CDOGT	INF179KA1FZ3	HDFC CREDIT RISK DEBT FUND- DIRECT - GROWTH
209	CDORR	INF179KA1GE6	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - HALF YEARLY DIVIDEND REINVESTMENT
210	CDORT	INF179KA1GB2	HDFC CREDIT RISK DEBT FUND- DIRECT - HALF YRLY DIVIDEND REINVESTMENT
211	COGPG	INF789F01QZ1	UTI - CREDIT OPPORTUNITIES FUND - GROWTH
212	CPDPD	INF247L01494	MOTILAL OSWAL MULTICAP 35 FUNDREGULAR DIVIDENDPAYOUT
213	CPDPR	INF247L01486	MOTILAL OSWAL MULTICAP 35 FUNDREGULAR DIVIDENDREINVESTMENT
214	CPGDG	INF247L01502	MOTILAL OSWAL MULTICAP 35 FUNDDIRECT GROWTH
215	CPGPG	INF247L01478	MOTILAL OSWAL MULTICAP 35 FUNDREGULAR GROWTH
216	CPPDD	INF247L01528	MOTILAL OSWAL MULTICAP 35 FUNDDIRECT DIVIDENDPAYOUT
217	CPPDR	INF247L01510	MOTILAL OSWAL MULTICAP 35 FUNDDIRECT DIVIDENDREINVESTMENT
218	CRVDPR	INF760K01035	CANARA ROBECO EQUITY DIVERSIFIED FUND

Sr. No.	NSE Symbol	ISIN	Scheme Name
219	CREQDP	INF760K01175	CANARA ROBECO EMERGING EQUITIES
220	CREQDPR	INF760K01183	CANARA ROBECO EMERGING EQUITIES
221	CREQGP	INF760K01167	CANARA ROBECO EMERGING EQUITIES
222	CRFDVD	INF760K01027	CANARA ROBECO EQUITY DIVERSIFIED FUND
223	CRFDVG	INF760K01019	CANARA ROBECO EQUITY DIVERSIFIED FUND
224	CRFRDDR	INF760K01803	CANARA ROBECO SAVINGS FUND
225	CRFRDMD	INF760K01AM4	CANARA ROBECO SAVINGS FUND
226	CRFRDMR	INF760K01AN2	CANARA ROBECO SAVINGS FUND
227	CRFRDPD	INF760K01779	CANARA ROBECO SAVINGS FUND
228	CRFRDPR	INF760K01787	CANARA ROBECO SAVINGS FUND
229	CRFRDWD	INF760K01CB3	CANARA ROBECO SAVINGS FUND
230	CRFRDWR	INF760K01811	CANARA ROBECO SAVINGS FUND
231	CRFRGPG	INF760K01795	CANARA ROBECO SAVINGS FUND
232	CRGBDP	INF760K01068	CANARA ROBECO EQUITY HYBRID FUND
233	CRGBDPR	INF760K01076	CANARA ROBECO EQUITY HYBRID FUND
234	CRGBOE	INF760K01050	CANARA ROBECO EQUITY HYBRID FUND
235	DEGPGG	INF247L01585	MOTILAL OSWAL DYNAMIC FUNDREGULAR GROWTH
236	DPUSTDMDP	INF740K014Q9	DSP MUTUAL FUND LOW DURATION FUND DIR MNTHLY DIVI PAY OP
237	DSPAFDDP	INF740KA1DO2	DSP ARBITRAGE FUND - DIRECT - DIVIDEND
238	DSPAFDDR	INF740KA1DP9	DSP ARBITRAGE FUND - DIRECT - DIVIDEND REINVEST
239	DSPAFDGR	INF740KA1DN4	DSP ARBITRAGE FUND - DIRECT - GROWTH
240	DSPAFDMP	INF740KA1DQ7	DSP ARBITRAGE FUND - DIRECT - MONTHLY DIVIDEND
241	DSPAFDMR	INF740KA1DR5	DSP ARBITRAGE FUND - DIRECT - MONTHLY DIVIDEND REINVEST
242	DSPAFRGR	INF740KA1DI4	DSP ARBITRAGE FUND - REG - GROWTH
243	DSPAFRMP	INF740KA1DL8	DSP ARBITRAGE FUND - REG - MONTHLY DIVIDEND
244	DSPAFRMR	INF740KA1DM6	DSP ARBITRAGE FUND - REG - MONTHLY DIVIDEND REINVEST
245	DSPBLDDP	INF740K01NZ1	DSP EQUITY & BOND FUND - DIRECT PLAN - DIVIDEND
246	DSPBLDDR	INF740K01OA2	DSP EQUITY & BOND FUND - DIRECT PLAN - DIVIDEND REINVEST
247	DSPBLDGR	INF740K01NY4	DSP EQUITY & BOND FUND - DIRECT PLAN - GROWTH
248	DSPBPDDGR	INF740K01ZW2	DSP BANKING & PSU DEBT FUND - DIR - GROWTH
249	DSPBPDRG	INF740K01ZP6	DSP BANKING & PSU DEBT FUND - REG - GROWTH
250	DSPBRBALF	INF740K01318	DSP EQUITY & BOND FUND- REGULAR PLAN - GROWTH
251	DSPBRBALF	INF740K01326	DSP EQUITY & BOND FUND - REGULAR PLAN - DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
252	DSPBRBALF	INF740K01334	DSP EQUITY & BOND FUND - REGULAR PLAN - DIVIDEND REINVEST
253	DSPBREF	INF740K01011	DSP EQUITY FUND - REGULAR PLAN - DIVIDEND
254	DSPBREF	INF740K01037	DSP EQUITY FUND - REGULAR PLAN - GROWTH
255	DSPBREF	INF740K01029	DSP EQUITY FUND - REGULAR PLAN - DIVIDEND REINVEST
256	DSPBRF25	INF740K01532	DSP FOCUS FUND - REGULAR PLAN - GROWTH
257	DSPBRFRF	INF740K01599	DSP CREDIT RISK FUND - REGULAR PLAN - GROWTH
258	DSPBRFRF	INF740K01581	DSP CREDIT RISK FUND - REGULAR PLAN - DIVIDEND
259	DSPBRFRF	INF740K01AB9	DSP CREDIT RISK FUND - REGULAR PLAN - DIVIDEND REINVEST
260	DSPBRIOF	INF740K01JW6	DSP CREDIT RISK FUND - REGULAR PLAN - MONTHLY DIVIDEND
261	DSPBRIOF	INF740K01JX4	DSP CREDIT RISK FUND- REGULAR PLAN - QUARTERLY DIVIDEND REINVESTMENT
262	DSPBRIOFM	INF740K01JV8	DSP CREDIT RISK FUND - REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
263	DSPBRIOFQ	INF740K01JY2	DSP CREDIT RISK FUND - REGULAR PLAN - QUARTERLY DIVIDEND
264	DSPBRMCF	INF740K01797	DSP SMALL CAP FUND - REGULAR PLAN - GROWTH
265	DSPBRMCF	INF740K01805	DSP SMALL CAP FUND - REGULAR PLAN - DIVIDEND
266	DSPBRMCF	INF740K01AM6	DSP SMALL CAP FUND - REGULAR PLAN - DIVIDEND REINVEST
267	DSPBRMDF	INF740K01MK5	DSP ULTRA SHORT FUND - REGULAR PLAN - DIVIDEND
268	DSPBRMMF	INF740K01QQ3	DSP ULTRA SHORT FUND - REGULAR PLAN - GROWTH
269	DSPBRMMF	INF740K01QS9	DSP ULTRA SHORT FUND - REGULAR PLAN - MONTHLY DIVIDEND
270	DSPBRMMF	INF740K01QR1	DSP ULTRA SHORT FUND - REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
271	DSPBROF	INF740K01094	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH
272	DSPBROF	INF740K01078	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - DIVIDEND
273	DSPBROF	INF740K01086	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - DIVIDEND REINVEST
274	DSPBRSMF	INF740K01128	DSP MIDCAP FUND - REGULAR PLAN - GROWTH
275	DSPBRSMF	INF740K01102	DSP MIDCAP FUND - REGULAR PLAN - DIVIDEND
276	DSPBRSMF	INF740K01110	DSP MIDCAP FUND - REGULAR PLAN - DIVIDEND REINVEST
277	DSPBRSTDF	INF740K01649	DSP SHORT TERM FUND - REGULAR PLAN - DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
278	DSPBRSTDF	INF740K01AF0	DSP SHORT TERM FUND - REGULAR PLAN - DIVIDEND REINVEST
279	DSPBRSTF	INF740K01656	DSP SHORT TERM FUND - REGULAR PLAN - GROWTH
280	DSPBRSTMDF	INF740K01664	DSP SHORT TERM FUND - REGULAR PLAN - MONTHLY DIVIDEND
281	DSPBRSTMDF	INF740K01AG8	DSP SHORT TERM FUND - REGULAR PLAN - MONTHLY DIVIDEND REINVEST
282	DSPBRTEF	INF740K01243	DSP TOP 100 EQUITY FUND - REGULAR PLAN - GROWTH
283	DSPBRTEF	INF740K01227	DSP TOP 100 EQUITY FUND - REGULAR PLAN - DIVIDEND
284	DSPBRTEF	INF740K01235	DSP TOP 100 EQUITY FUND - REGULAR PLAN - DIVIDEND REINVEST
285	DSPBRTSF	INF740K01185	DSP TAX SAVER FUND - REGULAR PLAN - GROWTH
286	DSPCBDGR	INF740KA1KE8	DSP CORPORATE BOND FUND - DIRECT - GROWTH
287	DSPCBDMP	INF740KA1KH1	DSP CORPORATE BOND FUND - DIRECT - MONTHLY DIVIDEND
288	DSPCBDMR	INF740KA1KI9	DSP CORPORATE BOND FUND - DIRECT - MONTHLY DIVIDEND REINVEST
289	DSPCBRGR	INF740KA1JX0	DSP CORPORATE BOND FUND-REG-GROWTH
290	DSPDAAFRG	INF740K01K57	DSP DYNAMIC ASSET ALLOCATION FUND - REG - GROWTH
291	DSPDYADGR	INF740K01K81	DSP DYNAMIC ASSET ALLOCATION FUND - DIR - GROWTH
292	DSPEQDDP	INF740K01PJ0	DSP EQUITY FUND - DIRECT PLAN - DIVIDEND
293	DSPEQDDR	INF740K01PK8	DSP EQUITY FUND - DIRECT PLAN - DIVIDEND REINVEST
294	DSPEQDGR	INF740K01PI2	DSP EQUITY FUND - DIRECT PLAN - GROWTH
295	DSPF25DDP	INF740K01OC8	DSP FOCUS FUND - DIRECT PLAN - DIVIDEND
296	DSPF25DDR	INF740K01OD6	DSP FOCUS FUND - DIRECT PLAN - DIVIDEND REINVEST
297	DSPF25DGR	INF740K01OB0	DSP FOCUS FUND - DIRECT PLAN - GROWTH
298	DSPIOPDGR	INF740K01OS4	DSP CREDIT RISK FUND - DIRECT PLAN - GROWTH
299	DSPMCRDDP	INF740K01QE9	DSP SMALL CAP FUND - DIRECT PLAN - DIVIDEND
300	DSPMCRDDR	INF740K01QF6	DSP SMALL CAP FUND - DIRECT PLAN - DIVIDEND REINVEST
301	DSPMCRDGR	INF740K01QD1	DSP SMALL CAP FUND - DIRECT PLAN - GROWTH
302	DSPMNYDGR	INF740K01ON5	DSP ULTRA SHORT FUND - DIRECT PLAN - GROWTH
303	DSPOPPDDP	INF740K01PM4	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
304	DSPOPPDDR	INF740K01PN2	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND REINVEST
305	DSPOPPDGR	INF740K01PL6	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
306	DSPSMCDDP	INF740K01PY9	DSP MIDCAP FUND - DIRECT PLAN - DIVIDEND
307	DSPSMCDDR	INF740K01PZ6	DSP MIDCAP FUND - DIRECT PLAN - DIVIDEND REINVEST
308	DSPSMCDGR	INF740K01PX1	DSP MIDCAP FUND - DIRECT PLAN - GROWTH
309	DSPSTDGR	INF740K01NJ5	DSP SHORT TERM FUND - DIRECT PLAN - GROWTH
310	DSPSTMDP	INF740K01NL1	DSP SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND
311	DSPSTMDR	INF740K01NM9	DSP SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND REINVEST
312	DSPTAXDDP	INF740K01OL9	DSP TAX SAVER FUND - DIRECT PLAN - DIVIDEND
313	DSPTAXDGR	INF740K01OK1	DSP TAX SAVER FUND - DIRECT PLAN - GROWTH
314	DSPTOPDDP	INF740K01PS1	DSP TOP 100 EQUITY FUND - DIRECT PLAN - DIVIDEND
315	DSPTOPDDR	INF740K01PT9	DSP TOP 100 EQUITY FUND - DIRECT PLAN - DIVIDEND REINVEST
316	DSPTOPDGR	INF740K01PR3	DSP TOP 100 EQUITY FUND - DIRECT PLAN - GROWTH
317	DSPUSTDGR	INF740K013Q1	DSP MUTUAL FUND LOW DURATION FUND DIR GROWTH OP
318	DSPUSTMDR	INF740K015Q6	DSP MUTUAL FUND LOW DURATION FUND DIR MNTHLY DIVI REI OP
319	DSPUSTRGR	INF740K018P2	DSP MUTUAL FUND LOW DURATION FUND REG GROWTH OP
320	DSPUSTRMDP	INF740K019P0	DSP MUTUAL FUND LOW DURATION FUND REG MNTHLY DIVI PAY OP
321	DSPUSTRMDR	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FUND REG MNTHLY DIVI REI OP
322	EARE	INF754K01285	EDELWEISS BALANCE ADVANTAGE FUND - GROWTH OPTION
323	EARE	INF754K01251	EDELWEISS BALANCE ADVANTAGE FUND - QUARTERLY DIV PAYOUT OPTION
324	EARE	INF754K01269	EDELWEISS BALANCE ADVANTAGE FUND - QUARTERLY DIV REINVESTMENT OPTION
325	EMDDP	INF903J01PP3	SUNDARAM LARGE AND MID CAP FUND DIRECT DIVIDEND
326	EMDDP	INF903J01PQ1	SUNDARAM LARGE AND MID CAP FUND DIRECT DIVIDEND
327	EMFARBMDDP	INF754K01HW1	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY DIVIDEND PAYOUT
328	EMFARBMDDR	INF754K01HX9	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY DIVIDEND REINVESTMENT
329	EMFARBMDRP	INF754K01HT7	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY DIVIDEND PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
330	EMFARBMDRR	INF754K01HU5	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY DIVIDEND REINVESTMENT
331	EMFDARMDDP	INF754K01IH0	EDELWEISS BALANCE ADVANTAGE FUND-DIRECT PLAN MONTHLY DIV PAYOUT
332	EMFDARMDDR	INF754K01II8	EDELWEISS BALANCE ADVANTAGE FUND-DIRECT PLAN MONTHLY DIV REINVEST
333	EMFDARMDRP	INF754K01IK4	EDELWEISS BALANCE ADVANTAGE FUND-REGULAR PLAN MONTHLY DIV PAYOUT
334	EMFDARMDRR	INF754K01IL2	EDELWEISS BALANCE ADVANTAGE FUND-REGULAR PLAN MONTHLY DIV REINVEST
335	EMGPD	INF903J01PR9	SUNDARAM LARGE AND MID CAP FUND DIRECT GROWTH
336	FBIFDDP	INF090I01JD0	FRANKLIN BUILD INDIA FUND - DIRECT DIVIDEND
337	FBIFDDR	INF090I01JE8	FRANKLIN BUILD INDIA FUND - DIRECT DIVIDEND
338	FBIFDGP	INF090I01JF5	FRANKLIN BUILD INDIA FUND - DIRECT GROWTH
339	FBIFDP	INF090I01AC1	FRANKLIN BUILD INDIA FUND
340	FBIFDR	INF090I01AD9	FRANKLIN BUILD INDIA FUND
341	FBIFGP	INF090I01AE7	FRANKLIN BUILD INDIA FUND
342	FCPED	INF917K01LA2	L&T HYBRID EQUITY FUND - DIVIDEND
343	FCPEG	INF917K01LB0	L&T HYBRID EQUITY FUND - GROWTH
344	FCPEP	INF917K01KZ1	L&T HYBRID EQUITY FUND - DIVIDEND PAYOUT
345	FEF-D	INF677K01056	L & T EQUITY FUND
346	FEF-G	INF677K01031	L & T EQUITY FUND
347	FEF-P	INF677K01049	L & T EQUITY FUND
348	FFUSOFDDP	INF090I01JP4	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND DIRECT DIV PAYOUT
349	FFUSOFDDR	INF090I01JQ2	FRANKLIN INDIA FEEDER FRANKLIN U.S. OPPORTUNITIES DIRECT DIVIDEND REINVEST
350	FFUSOFDGR	INF090I01JR0	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND - DIRECT - GROWTH
351	FFUSOFDP	INF090I01EV3	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND - DIVIDEND PAYOUT
352	FFUSOFDR	INF090I01EU5	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES DIVIDEND REINVEST
353	FFUSOFGR	INF090I01EW1	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND - GROWTH
354	FIBCFDDP	INF090I01FO5	FRANKLIN INDIA BLUECHIP FUND - DIRECT DIVIDEND
355	FIBCFDDR	INF090I01FP2	FRANKLIN INDIA BLUECHIP FUND - DIRECT DIVIDEND
356	FIBCFDGP	INF090I01FN7	FRANKLIN INDIA BLUECHIP FUND - DIRECT GROWTH
357	FIBCFDP	INF090I01155	FRANKLIN INDIA BLUECHIP FUND
358	FIBCFDR	INF090I01163	FRANKLIN INDIA BLUECHIP FUND
359	FIBCFGP	INF090I01171	FRANKLIN INDIA BLUECHIP FUND

Sr. No.	NSE Symbol	ISIN	Scheme Name
360	FIBPDFDDP	INF090I01KS6	FRANKLIN INDIA BANKING AND PSU DEBT FUND-DIRECT
361	FIBPDFDGP	INF090I01KR8	FRANKLIN INDIA BANKING AND PSU DEBT FUND-DIRECT
362	FIBPDFDP	INF090I01KP2	FRANKLIN INDIA BANKING AND PSU DEBT FUND DIVIDEND PAYOUT
363	FIBPDFDP	INF090I01KT4	FRANKLIN INDIA BANKING AND PSU DEBT FUND-DIRECT
364	FIBPDFDR	INF090I01KQ0	FRANKLIN INDIA BANKING AND PSU DEBT FUND DIVIDEND REINVESTMENT
365	FIBPDFGP	INF090I01KO5	FRANKLIN INDIA BANKING AND PSU DEBT FUND GROWTH
366	FIFCAPDGP	INF090I01IN1	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT
367	FIFCAPGP	INF090I01205	FRANKLIN INDIA EQUITY ADVANTAGE FUND
368	FIHGCFDDP	INF090I01IU6	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
369	FIHGCFDDR	INF090I01IV4	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
370	FIHGCFDGP	INF090I01IW2	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
371	FIHGCFDP	INF090I01965	FRANKLIN INDIA FOCUSED EQUITY FUND
372	FIHGCFDR	INF090I01973	FRANKLIN INDIA FOCUSED EQUITY FUND
373	FIHGCFGP	INF090I01981	FRANKLIN INDIA FOCUSED EQUITY FUND
374	FIPFDDP	INF090I01FI7	FRANKLIN INDIA PRIMA FUND - DIRECT DIVIDEND
375	FIPFDDR	INF090I01FJ5	FRANKLIN INDIA PRIMA FUND - DIRECT DIVIDEND
376	FIPFDGP	INF090I01FH9	FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH
377	FIPFDP	INF090I01726	FRANKLIN INDIA PRIMA FUND
378	FIPFDR	INF090I01734	FRANKLIN INDIA PRIMA FUND
379	FIPFGP	INF090I01809	FRANKLIN INDIA PRIMA FUND
380	FIPPDDP	INF090I01FL1	FRANKLIN INDIA EQUITY FUND-DIRECT
381	FIPPDDR	INF090I01FM9	FRANKLIN INDIA EQUITY FUND-DIRECT
382	FIPPDGP	INF090I01FK3	FRANKLIN INDIA EQUITY FUND-DIRECT
383	FIPPDP	INF090I01213	FRANKLIN INDIA EQUITY FUND
384	FIPPDR	INF090I01221	FRANKLIN INDIA EQUITY FUND
385	FIPPGP	INF090I01239	FRANKLIN INDIA EQUITY FUND
386	FISCFDDP	INF090I01IO9	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT DIVIDEND
387	FISCFDDR	INF090I01IP6	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT DIVIDEND
388	FISCFDGP	INF090I01IQ4	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT GROWTH
389	FISCFDP	INF090I01544	FRANKLIN INDIA SMALLER COMPANIES FUND
390	FISCFDR	INF090I01551	FRANKLIN INDIA SMALLER COMPANIES FUND
391	FISCFGP	INF090I01569	FRANKLIN INDIA SMALLER COMPANIES FUND

Sr. No.	NSE Symbol	ISIN	Scheme Name
392	FISSD	INF677K01114	L&T LARGE AND MIDCAP FUND - DIVIDEND
393	FISSG	INF677K01098	L&T LARGE AND MIDCAP FUND - GROWTH
394	FISSP	INF677K01106	L&T LARGE AND MIDCAP FUND - DIVIDEND PAYOUT
395	FITAXDDP	INF090I01JT6	FRANKLIN INDIA TAXSHIELD - DIRECT DIV PAYOUT
396	FITAXDDR	INF090I01JU4	FRANKLIN INDIA TAXSHIELD - DIRECT DIV REINVESTMENT
397	FITAXDGR	INF090I01JS8	FRANKLIN INDIA TAXSHIELD - DIRECT GROWTH
398	FITAXDP	INF090I01783	FRANKLIN INDIA TAXSHIELD - DIV PAYOUT
399	FITAXDR	INF090I01791	FRANKLIN INDIA TAXSHIELD - DIV REINVESTMENT
400	FITAXGR	INF090I01775	FRANKLIN INDIA TAXSHIELD - GROWTH
401	FIVFD	INF677K01015	L & T INDIA VALUE FUND
402	FIVFG	INF677K01023	L & T INDIA VALUE FUND
403	FIVFP	INF677K01213	L & T INDIA VALUE FUND
404	FRFRPADP	INF789F1ACR7	UTI FLOATER FUND-ANNUAL DIVIDEND PLAN-DIVIDEND PAYOUT
405	FRFRPADR	INF789F1ACS5	UTI FLOATER FUND-ANNUAL DIVIDEND PLAN-REINVESTMENT
406	FRFRPFDP	INF789F1ACV9	UTI FLOATER FUND-FLEXI DIVIDEND PLAN-DIVIDEND PAYOUT
407	FRFRPFDR	INF789F1ACW7	UTI FLOATER FUND-FLEXI DIVIDEND PLAN-REINVESTMENT
408	FRFRPGRO	INF789F1ACO4	UTI FLOATER FUND-GROWTH PLAN
409	FRFRPQDP	INF789F1ACP1	UTI FLOATER FUND-QUARTERLY DIVIDEND PLAN-DIVIDEND PAYOUT
410	FRFRPQDR	INF789F1ACQ9	UTI FLOATER FUND-QUARTERLY DIVIDEND PLAN-REINVESTMENT
411	FSMDD	INF789FA1O85	UTI ULTRA SHORT TERM MONTHLY DIV PAYOUT
412	FSMDR	INF789FA1O93	UTI ULTRA SHORT TERM MONTHLY DIV REINVEST
413	FTAFD	INF677K01080	L & T TAX ADVANTAGE FUND
414	FTAFG	INF677K01064	L & T TAX ADVANTAGE FUND
415	FTAFP	INF677K01072	L & T TAX ADVANTAGE FUND
416	FTDPEFDDP	INF090I01HT0	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - DIVIDEND PAYOUT
417	FTDPEFDDR	INF090I01HU8	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT DIVIDEND REINVEST
418	FTDPEFDGP	INF090I01HV6	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - GROWTH
419	FTDPEFDP	INF090I01247	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIVIDEND PAYOUT
420	FTDPEFDR	INF090I01254	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIVIDEND REINVESTMENT
421	FTDPEFGP	INF090I01262	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - GROWTH
422	FTIBFDDP	INF090I01GA2	FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT

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423	FTIBFDGP	INF090I01FZ1	FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT
424	FTIBFDP	INF090I01825	FRANKLIN INDIA EQUITY HYBRID FUND
425	FTIBFDR	INF090I01833	FRANKLIN INDIA EQUITY HYBRID FUND
426	FTIBFGP	INF090I01817	FRANKLIN INDIA EQUITY HYBRID FUND
427	H01RTDR	INF179K01VM3	HDFC EQUITY FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
428	H01TDP	INF179K01VL5	HDFC EQUITY FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION
429	H02TGR	INF179K01UT0	HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION
430	H30TGR	INF179K01WI9	HDFC MEDIUM TERM DEBT FUND - GROWTH OPTION
431	H31RTDR	INF179K01YR6	HDFC TAX SAVER - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
432	H31TDP	INF179K01YQ8	HDFC TAX SAVER - DIRECT PLAN - DIVIDEND PAYOUT OPTION
433	H32TGR	INF179K01YS4	HDFC TAX SAVER - DIRECT PLAN - GROWTH OPTION
434	H41RTDR	INF179K01YU0	HDFC TOP 100 FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
435	H41TDP	INF179K01YT2	HDFC TOP 100 FUND - DIRECT PLAN - DIVIDEND
436	H44TGR	INF179K01YV8	HDFC TOP 100 FUND-DIRECT PLAN-GROWTH OPTION
437	H54TGR	INF179K01VF7	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - GROWTH OPTION
438	H60RTDR	INF179K01VH3	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - MONTHLY DIVIDEND
439	H60TDP	INF179K01VG5	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - MONTHLY DIVIDEND
440	H61RTDR	INF179K01VB6	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
441	H61TDP	INF179K01VA8	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - DIVIDEND
442	H62TGR	INF179K01VC4	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - GROWTH OPTION
443	HAFGTGR	INF179K01UU8	HDFC ARBITRAGE FUND - RETAIL PLAN - DIRECT PLAN - GROWTH OPTION
444	HBPDT	INF179KA1JA8	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN DIVIDEND PAYOUT
445	HBPJT	INF179KA1IZ7	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH OPTION
446	HBPRT	INF179KA1JB6	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN DIVIDEND REINVESTMENT
447	HDFC01	INF179K01582	HDFC EQUITY FUND - DIVIDEND PAYOUT OPTION
448	HDFC01D	INF179K01590	HDFC EQUITY FUND DIVIDEND REINVESTMENT
449	HDFC02	INF179K01608	HDFC EQUITY FUND - GROWTH OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
450	HDFC29	INF179K01897	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY DIVIDEND
451	HDFC29D	INF179K01905	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY DIVIDEND REINVESTMENT
452	HDFC29RT	INF179KA1NO1	HDFC MEDIUM TERM DEBT FUND - DIVIDEND REINVEST
453	HDFC29T	INF179KA1NP8	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY DIVIDEND
454	HDFC30	INF179K01913	HDFC MEDIUM TERM DEBT FUND - REGULAR PLAN - GROWTH
455	HDFC31	INF179K01AZ9	HDFC TAXSAVER - DIVIDEND PAYOUT OPTION
456	HDFC31D	INF179K01BA0	HDFC TAXSAVER DIVIDEND REINVESTMENT
457	HDFC32	INF179K01BB8	HDFC TAXSAVER - GROWTH OPTION
458	HDFC41	INF179K01BC6	HDFC TOP 100 FUND - REGULAR PLAN - DIVIDEND
459	HDFC41D	INF179K01BD4	HDFC TOP 100 FUND - REGULAR PLAN - DIVIDEND REINVEST
460	HDFC44	INF179K01BE2	HDFC TOP 100 FUND - REGULAR PLAN - GROWTH
461	HDFC54	INF179K01442	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - GROWTH
462	HDFC58	INF179K01475	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - WEEKLY DIVIDEND
463	HDFC58D	INF179K01483	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - WEEKLY DIVIDEND REINVESTMENT
464	HDFC59	INF179K01434	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - DAILY DIVIDEND
465	HDFC60	INF179K01459	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - MONTHLY DIVIDEND
466	HDFC60D	INF179K01467	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
467	HDFC61	INF179K01400	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - DIVIDEND
468	HDFC61D	INF179K01418	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - DIVIDEND REINVESTMENT
469	HDFC62	INF179K01426	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - GROWTH
470	HDFCAFRDQ	INF179K01327	HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY DIVIDEND PAYOUT OPTION
471	HDFCAFRG	INF179K01319	HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION
472	HDFCAFWDM	INF179KA1KO7	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY DIV PAYOUT
473	HDFCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY DIV REINVESTMENT
474	HDFCAFWDQ	INF179KA1KM1	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL DIV PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
475	HDFCAFWDQ	INF179KA1KL3	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL DIV REINVESTMENT
476	HDFCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL DIV PAYOUT
477	HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL DIV REINVESTMENT
478	HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-GROWTH
479	HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY DIV PAYOUT
480	HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY DIV REINVESTMENT
481	HDFCGFD	INF179K01814	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - DIVIDEND
482	HDFCGFDD	INF179K01822	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - DIVIDEND REINVEST
483	HDFCGFG	INF179K01830	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - GROWTH
484	HDFCILR	INF179K01723	HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - DIVIDEND MONTHLY REINVESTMENT
485	HDFCISWDM	INF179K01715	HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - DIVIDEND MONTHLY
486	HDFCISWG	INF179K01707	HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - GROWTH
487	HDFCMILMD	INF179K01AB0	HDFC HYBRID DEBT FUND - REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
488	HDFCMILQD	INF179K01AD6	HDFC HYBRID DEBT FUND - REGULAR PLAN - QUARTERLY DIVIDEND REINVESTMENT
489	HDFCMILTG	INF179K01AE4	HDFC HYBRID DEBT FUND - REGULAR PLAN - GROWTH
490	HDFCMILTM	INF179K01AA2	HDFC HYBRID DEBT FUND - REGULAR PLAN - MONTHLY DIVIDEND
491	HDFCMILTQ	INF179K01AC8	HDFC HYBRID DEBT FUND - REGULAR PLAN - QUARTERLY DIVIDEND
492	HDFCMTODR	INF179K01DE8	HDFC CORPORATE BOND FUND - REGULAR PLAN - QUARTERLY DIVIDEND REINVESTMENT
493	HDFCMULG	INF179K01AM7	HDFC EQUITY SAVING FUND - GROWTH OPTION
494	HDFCPREG	INF179K01AS4	HDFC HYBRID EQUITY FUND - REGULAR PLAN - GROWTH
495	HDFCTPD	INF179K01970	HDFC LONG TERM ADVANTAGE FUND - DIVIDEND PAYOUT OPTION
496	HDFCTPDR	INF179K01988	HDFC LONG TERM ADVANTAGE FUND DIVIDEND REINVESTMENT
497	HDFCTPG	INF179K01996	HDFC LONG TERM ADVANTAGE FUND - GROWTH OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
498	HGFDRTDR	INF179K01VZ5	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
499	HGFDTDP	INF179K01VY8	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - DIVIDEND
500	HGFGTGR	INF179K01WA6	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
501	HIFSTDPNDP	INF179KA1D90	HDFC MEDIUM TERM DEBT FUND - NORMAL-DIRECT PLAN - DIVIDEND
502	HIFSTDPNDR	INF179KA1D82	HDFC MEDIUM TERM DEBT FUND - NORMAL-DIVIDEND REINVEST
503	HIFSTRPNDP	INF179KA1E16	HDFC MEDIUM TERM DEBT FUND - NORMAL DIVIDEND
504	HIFSTRPNDR	INF179KA1E08	HDFC MEDIUM TERM DEBT FUND - REGULAR PLAN - NORMAL DIVIDEND REINVESTMENT
505	HINNP	INF179K01KZ8	HDFC INDEX FUND-NIFTY 50 PLAN - REGULAR PLAN (POST ADDENDUM)
506	HINNPT	INF179K01WM1	HDFC INDEX FUND-NIFTY 50 PLAN - REGULAR PLAN (POST ADDENDUM)
507	HISDMTDP	INF179K01VO9	HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - WHOLESALE OPTION - MONTHLY DIVIDEND
508	HISMRTDR	INF179K01VP6	HDFC FLOATING RATE DEBT FUND-DIRECT PLAN - WHOLESALE - MONTHLY DIVIDEND REINVEST
509	HISWGTGR	INF179K01VQ4	HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - WHOLESALE OPTION - GROWTH OPTION
510	HLCFDDP	INF179KA1RR5	HDFC GROWTH OPPORTUNITIES FUND - DIRECT DIVIDEND PLAN
511	HLCFDG	INF179KA1RQ7	HDFC GROWTH OPPORTUNITIES FUND - DIRECT GROWTH PLAN
512	HLCFRDP	INF179KA1RU9	HDFC GROWTH OPPORTUNITIES FUND - REGULAR PLAN - DIVIDEND
513	HLCFRG	INF179KA1RT1	HDFC GROWTH OPPORTUNITIES FUND - REGULAR PLAN - GROWTH
514	HMCODTDP	INF179K01XO5	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION
515	HMCOGTGR	INF179K01XQ0	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION
516	HMCORTDR	INF179K01XP2	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND REINVESTMENT
517	HMIDCAP-DP	INF179K01CS0	HDFC MID-CAP OPPORTUNITIES FUND - DIVIDEND PAYOUT OPTION
518	HMIDCAP-DR	INF179K01CT8	HDFC MID-CAP OPP. FUND
519	HMIDCAP-G	INF179K01CR2	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION
520	HMLMRTDR	INF179K01XG1	HDFC HYBRID DEBT FUND - DIRECT PLAN - MONTHLY DIVIDEND REINVESTMENT OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
521	HMLQRTDR	INF179K01XI7	HDFC HYBRID DEBT FUND - DIRECT PLAN - QUARTERLY DIVIDEND REINVESTMENT OPTION
522	HMLTGTGR	INF179K01XE6	HDFC HYBRID DEBT FUND - DIRECT PLAN - GROWTH OPTION
523	HMLTMTDP	INF179K01XF3	HDFC HYBRID DEBT FUND PLAN - DIRECT PLAN - MONTHLY DIVIDEND
524	HMLTQTDP	INF179K01XH9	HDFC HYBRID DEBT FUND - DIRECT PLAN - QUARTERLY DIVIDEND
525	HMTOD	INF179K01DD0	HDFC CORPORATE BOND FUND - REGULAR PLAN - QUARTERLY DIVIDEND
526	HMTODTDP	INF179K01XB2	HDFC CORPORATE BOND FUND - DIRECT PLAN - QTRLY DIVIDEND
527	HMTOG	INF179K01DC2	HDFC CORPORATE BOND FUND - REGULAR PLAN - GROWTH
528	HMTOGTGR	INF179K01XD8	HDFC CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION
529	HMTORTDR	INF179K01XC0	HDFC CORPORATE BOND FUND - DIRECT - QUARTERLY DIVIDEND REINVESTMENT
530	HMULGTGR	INF179K01XT4	HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION
531	HPREGTGR	INF179K01XZ1	HDFC HYBRID EQUITY FUND-DIRECT PLAN-GROWTH OPTION
532	HSMCFDDP	INF179KA1RX3	HDFC SMALL CAP FUND - DIRECT PLAN - DIV
533	HSMCFDDR	INF179KA1RY1	HDFC SMALL CAP FUND - DIRECT PLAN - DIV REINVESTMENT
534	HSMCFDG	INF179KA1RW5	HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH
535	HSMCFRDP	INF179KA1SA9	HDFC SMALL CAP FUND - REGULAR PLAN - DIV
536	HSMCFRDR	INF179KA1SB7	HDFC SMALL CAP FUND - REGULAR PLAN - DIV REINVESTMENT
537	HSMCFRG	INF179KA1RZ8	HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH
538	HSTOD	INF179K01CV4	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - FORTNIGHTLY DIVIDEND
539	HSTOG	INF179K01CU6	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - GROWTH
540	HSTOGTGR	INF179K01YM7	HDFC SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH OPTION
541	HSTOPDNDP	INF179KA1Q53	HDFC SHORT TERM DEBT FUND - DIRECT PLAN - NORMAL DIVIDEND
542	HSTOPRNDP	INF179KA1Q79	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - NORMAL DIVIDEND
543	HTPDRTDR	INF179K01WW0	HDFC LONG TERM ADVANTAGE FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
544	HTPD TDP	INF179K01WV2	HDFC LONG TERM ADVANTAGE FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION
545	HTPGTGR	INF179K01WX8	HDFC LONG TERM ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
546	HUSTFRD	INF179KB11R3	HDFC ULTRA SHORT TERM REGULAR GROWTH
547	HUSTFRMDD	INF179KB16R2	HDFC ULTRA SHORT TERM REGULAR MONTHLY DIVIDEND PAYOUT
548	HUSTFRMDR	INF179KB15R4	HDFC ULTRA SHORT TERM REGULAR MONTHLY DIVIDEND REINVEST
549	ID305DP	INF194KA1R28	IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY DIVIDEND PAYOUT
550	ID305RDR	INF194KA1R36	IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY DIVIDEND REINVESTMENT
551	ID306DP	INF194KA1R51	IDFC CORPORATE BOND FUND-REGULAR PLAN -QUARTERLY DIVIDEND PAYOUT
552	ID306RDR	INF194KA1R69	IDFC CORPORATE BOND FUND-REGULAR PLAN -QUARTERLY DIVIDEND REINVESTMENT
553	IDD202DR	INF194K01W05	IDFC CORE EQUITY FUND-DIVIDEND REINVESTMENT-(DIRECT PLAN)
554	IDD204DR	INF194K01W88	IDFC MULTICAP FUND-DIV-(DIRECT PLAN)
555	IDD206DR	INF194K01W47	IDFC FOCUS EQUITY FUND-DIV-(DIRECT PLAN)
556	IDD210DR	INF194K01Y86	IDFC ARBITRAGE FUND DIRECT MONTHLY DIVIDEND REINVESTMENT
557	IDD216DR	INF194K010A2	IDFC STERLING VALUE FUND-DIVIDEND REINVESTMENT-(DIRECT PLAN)
558	IDD224DR	INF194K01Y45	IDFC TAX ADVANTAGE (ELSS) FUND-DIV-(DIRECT PLAN)
559	IDD259DP	INF194K01S92	IDFC BOND FUND MEDIUM TERM PLAN-QUARTERLY DIV-(DIRECT PLAN)
560	IDD259DR	INF194K01S84	IDFC BOND FUND MEDIUM TERM PLAN-QUARTERLY DIV-(DIRECT PLAN)
561	IDD281DR	INF194K017G4	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-DIVIDEND
562	IDD282DR	INF194K010N5	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-FORTNIGHTLY-DIVIDEND
563	IDD283DR	INF194K011N3	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-MONTHLY-DIVIDEND
564	IDD284DP	INF194K018M0	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-QUARTERLY-DIVIDEND
565	IDD303GR	INF194KA1M23	IDFC CORPORATE BOND FUND-DIRECT PLAN - GROWTH
566	IDD306DP	INF194KA1S76	IDFC CORPORATE BOND FUND-DIRECT PLAN-QUARTERLY DIVIDEND PAYOUT
567	IDD306RDR	INF194KA1S84	IDFC CORPORATE BOND FUND-DIRECT PLAN-QUARTERLY DIVIDEND REINVESTMENT
568	IDD68DP	INF194K01K17	IDFC LOW DURATION FUND-MONTHLY DIVIDEND-(DIRECT PLAN)-DIVIDEND PAYOUT
569	IDD68DR	INF194K01K09	IDFC LOW DURATION FUND-MONTHLY DIVIDEND REINVESTMENT-(DIRECT PLAN)
570	IDDDQBDP	INF194K01N89	IDFC DYNAMIC BOND FUND-QUARTERLY DIV-(DIRECT PLAN)

Sr. No.	NSE Symbol	ISIN	Scheme Name
571	IDDDQBDR	INF194K01N71	IDFC DYNAMIC BOND FUND-QUARTERLY DIV-(DIRECT PLAN)
572	IDDSTDDP	INF194K01U23	IDFC BONDFUND-SHORT TERM PLAN-MONTHLY DIV-(DIRECT PLAN)
573	IDDSTDDR	INF194K01U15	IDFC BONDFUND-SHORT TERM PLAN-MONTHLY DIV-(DIRECT PLAN)
574	IDDSTFDP	INF194K01U56	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY DIV-(DIRECT PLAN)
575	IDDSTFDR	INF194K01U49	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY DIV-(DIRECT PLAN)
576	IDFC201	INF194K01524	IDFC CORE EQUITY FUND-REGULAR PLAN-GROWTH
577	IDFC203	INF194K01391	IDFC MULTICAP FUND-REGULAR PLAN-GROWTH
578	IDFC204	INF194K01409	IDFC MULTICAP FUND-REGULAR PLAN-DIVIDEND PAYOUT
579	IDFC204R	INF194K01417	IDFC MULTICAP FUND-DIVIDEND-(REGULAR PLAN)
580	IDFC205	INF194K01466	IDFC FOCUS EQUITY FUND-REGULAR PLAN-GROWTH
581	IDFC209	INF194K01649	IDFC ARBITRAGE FUND-REGULAR PLAN-GROWTH
582	IDFC210	INF194K01656	IDFC ARBITRAGE FUND REGULAR MONTHLY DIVIDEND PAYOUT
583	IDFC210R	INF194K01664	IDFC ARBITRAGE FUND REGULAR MONTHLY DIVIDEND REINVESTMENT
584	IDFC215	INF194K01342	IDFC STERLING VALUE FUND-REGULAR PLAN-GROWTH
585	IDFC216	INF194K01359	IDFC STERLING VALUE FUND-REGULAR PLAN-DIVIDEND REINVESTMENT
586	IDFC216R	INF194K01367	IDFC STERLING VALUE FUND - REGULAR - DIVIDEND REINVESTMENT
587	IDFC223	INF194K01292	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-GROWTH
588	IDFC224	INF194K01300	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-DIVIDEND PAYOUT
589	IDFC224R	INF194K01318	IDFC TAX ADVANTAGE (ELSS) FUND-DIVIDEND-(REGULAR PLAN)
590	IDFC259	INF194K01JZ9	IDFC SSIF-MEDIUM TERM PLAN - QUARTERLY DIVIDEND-(REGULAR PLAN)
591	IDFC259R	INF194K01JY2	IDFC SSIF-MEDIUM TERM PLAN - QUARTERLY DIVIDEND-(REGULAR PLAN)
592	IDFC273	INF194K01I29	IDFC LOW DURATION FUND-PERIODIC-DIVIDEND REINVESTMENT
593	IDFC273R	INF194K01I37	IDFC LOW DURATION FUND-PERIODIC-DIVIDEND REINVESTMENT
594	IDFC274	INF194K01UR3	IDFC LOW DURATION FUND - QUARTERLY - REINVESTMENT
595	IDFC274R	INF194K01US1	IDFC LOW DURATION FUND - QUARTERLY - REINVESTMENT

Sr. No.	NSE Symbol	ISIN	Scheme Name
596	IDFC280	INF194K01SN6	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-GROWTH
597	IDFC281	INF194K01SO4	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-DIVIDEND
598	IDFC281R	INF194K012D2	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-DIVIDEND
599	IDFC282	INF194K016M4	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-FORTNIGHTLY-DIVIDEND
600	IDFC283R	INF194K017M2	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-MONTHLY-DIVIDEND
601	IDFC284	INF194K014M9	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-QUARTERLY-DIVIDEND
602	IDFC285	INF194K015M6	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-ANNUAL-DIVIDEND
603	IDFC291	INF194KA1TA8	IDFC BOND FUND MEDIUM TERM PERIODIC DIV (REGULAR)
604	IDFC291R	INF194KA1TB6	IDFC BOND MEDIUM TERM REGULAR PERIODIC REINVEST
605	IDFC301	INF194KA1YD2	IDFC ARBITRAGE FUND-REGULAR PLAN - ANNUAL DIVIDEND PAYOUT
606	IDFC301R	INF194KA1YE0	IDFC ARBITRAGE FUND-REGULAR PLAN - ANNUAL DIVIDEND REINVESTMENT
607	IDFC303	INF194KA1L81	IDFC CORPORATE BOND FUND REGULAR PLAN-GRO
608	IDFC304	INF194KA1L99	IDFC CORPORATE BOND FUND REGULAR PLAN-DIV
609	IDFC304R	INF194KA1M07	IDFC CORPORATE BOND FUND REGULAR PLAN-DIV-REINVESTMENT
610	IDFC313	INF194KA1W39	IDFC CREDIT RISK FUND-REGULAR PLAN - GROWTH
611	IDFC314	INF194KA1V48	IDFC CREDIT RISK FUND-REGULAR PLAN - QUARTERLY DIVIDEND
612	IDFC314R	INF194KA1V55	IDFC CREDIT RISK FUND-REGULAR PLAN - QUARTERLY DIVIDEND REINVEST
613	IDFC316	INF194KA1W05	IDFC CREDIT RISK FUND-REGULAR PLAN - ANNUAL DIVIDEND
614	IDFC316R	INF194KA1W13	IDFC CREDIT RISK FUND-REGULAR PLAN - ANNUAL DIVIDEND REINVESTMENT
615	IDFC327	INF194KA10Q8	IDFC ULTRA SHORT TERM FUND-GROWTH
616	IDFC328	INF194KA18Q1	IDFC ULTRA SHORT TERM FUND-QUARTERLY-DIV
617	IDFC328R	INF194KA19Q9	IDFC ULTRA SHORT TERM FUND-QUARTERLY-DIVREINVEST
618	IDFC65	INF194K01FU8	IDFC LOW DURATION FUND-REGULAR PLAN-GROWTH
619	IDFC82	INF194K01QG4	IDFC DYNAMIC BOND FUND-REGULAR PLAN-GROWTH
620	IDFC83	INF194K01QO8	IDFC DYNAMIC BOND FUND-DIVIDEND-(REGULAR PLAN)
621	IDFC83R	INF194K01QN0	IDFC DYNAMIC BOND FUND-DIVIDEND-(REGULAR PLAN)

Sr. No.	NSE Symbol	ISIN	Scheme Name
622	IDFCD201	INF194K01V89	IDFC CORE EQUITY FUND-GROWTH-(DIRECT PLAN)
623	IDFCD202	INF194K01V97	IDFC CORE EQUITY FUND-DIVIDEND-(DIRECT PLAN)-DIVIDEND PAYOUT
624	IDFCD203	INF194K01W62	IDFC MULTICAP FUND-GROWTH-(DIRECT PLAN)
625	IDFCD204	INF194K01W70	IDFC MULTICAP FUND-DIVIDEND-(DIRECT PLAN)
626	IDFCD205	INF194K01W21	IDFC FOCUS EQUITY FUND-GROWTH-(DIRECT PLAN)
627	IDFCD206	INF194K01W39	IDFC FOCUS EQUITY FUND-DIVIDEND-(DIRECT PLAN)
628	IDFCD209	INF194K01Y60	IDFC ARBITRAGE FUND-GROWTH-(DIRECT PLAN)
629	IDFCD210	INF194K01Y78	IDFC ARBITRAGE FUND DIRECT MONTHLY DIVIDEND PAYOUT
630	IDFCD215	INF194K01Z85	IDFC STERLING VALUE FUND-GROWTH-(DIRECT PLAN)
631	IDFCD216	INF194K01Z93	IDFC STERLING VALUE FUND-DIVIDEND-(DIRECT PLAN)-DIVIDEND PAYOUT
632	IDFCD223	INF194K01Y29	IDFC TAX ADVANTAGE (ELSS) FUND-GROWTH-(DIRECT PLAN)
633	IDFCD224	INF194K01Y37	IDFC TAX ADVANTAGE (ELSS) FUND-DIVIDEND-(DIRECT PLAN)
634	IDFCD280	INF194K015G8	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-GROWTH
635	IDFCD281	INF194K016G6	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-DIVIDEND
636	IDFCD290	INF194KA1SR4	IDFC BONDFUND SHORT TERM PERIODIC DIV (DIRECT)
637	IDFCD290R	INF194KA1SS2	IDFC BONDSHORT TERM DIRECT PERIODIC REINVEST
638	IDFCD301	INF194KA1YG5	IDFC ARBITRAGE FUND-DIRECT PLAN-ANNUAL DIVIDEND PAYOUT
639	IDFCD301R	INF194KA1YH3	IDFC ARBITRAGE FUND-DIRECT PLAN - ANNUAL DIVIDEND REINVESTMENT
640	IDFCD65	INF194K01J77	IDFC LOW DURATION FUND-GROWTH-(DIRECT PLAN)
641	IDFCD82	INF194K01N63	IDFC DYNAMIC BOND FUND-GROWTH-(DIRECT PLAN)
642	IDFCDMTG	INF194K01S50	IDFC BOND FUND-MEDIUM TERM GROWTH DIRECT
643	IDFCDSSG	INF194K01R51	IDFC BOND FUND - LONG TERM PLAN GROWTH DIRECT
644	IDFCDSTG	INF194K01U07	IDFC BONDFUND-SHORT TERM GROWTH DIRECT
645	IDFCMTD	INF194K01KF9	IDFC SSIF-MEDIUM TERM PLAN-BI-MONTHLY DIVIDEND-(REGULAR PLAN)
646	IDFCMTDR	INF194K01KE2	IDFC SSIF-MEDIUM TERM PLAN-BI-MONTHLY DIVIDEND-(REGULAR PLAN)
647	IDFCMTG	INF194K01JU0	IDFC BOND FUND - MEDIUM TERM PLAN-REGULAR PLAN-GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
648	IDFCSSD	INF194K01IT4	IDFC SSIF-IP-QUARTERLY DIVIDEND-(REGULAR PLAN)
649	IDFCSSDR	INF194K01IS6	IDFC SSIF-IP-QUARTERLY DIVIDEND-(REGULAR PLAN)
650	IDFCSSG	INF194K01IL1	IDFC SUPER SAVER INCOME FUND - INVESTMENT PLAN-REGULAR PLAN-GROWTH
651	IDFCSTF	INF194K01HK5	IDFC BOND FUND SHORT TERM REGULAR FORTNIGHTLY DIV PAYOUT
652	IDFCSTF	INF194K01HJ7	IDFC BOND FUND SHORT TERM REGULAR FORTNIGHTLY DIV REINV
653	IDFCSTG	INF194K01HF5	IDFC BOND FUND - SHORT TERM - REGULAR PLAN-GROWTH
654	IMFCFD2DP	INF205K01LC8	INVESCO INDIA CONTRA FUND - DIRECT PLAN DIVIDEND PAYOUT
655	IMFCFD2DR	INF205K01LD6	INVESCO INDIA CONTRA FUND - DIRECT PLAN DIVIDEND REINVESTMENT
656	IMFGFD1GR	INF205K01MA0	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P GR
657	IMFGFD2DP	INF205K01LY2	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P DIV PAY
658	IMFGFD2DR	INF205K01LZ9	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P DIV REINV
659	IMFUSD3DP	INF205K01OB4	INVESCO INDIA TREASURY ADVANTAGE FUND - DIRECT PLAN WEEKLY DP
660	IMFUSD3DR	INF205K01OC2	INVESCO INDIA TREASURY ADVANTAGE FUND - DIRECT PLAN WEEKLYDR
661	IMFUSD5DR	INF205K01NV4	INVESCO INDIA TREASURY ADVANTAGE FUND - DIRECT PLAN DAILYDR
662	IMFUSD7DP	INF205K01NW2	INVESCO INDIA TREASURY ADVANTAGE FUND - DIRECT PLAN DISCRETIONARY DP
663	IMFUSD7DR	INF205K01NX0	INVESCO INDIA TREASURY ADVANTAGE FUND - DIRECT PLAN DISCRETIONARYDR
664	IMFUSIWDP	INF205K01IB6	INVESCO INDIA TREASURY ADVANTAGE FUND - WEEKLY DP
665	IMFUSIWDR	INF205K01IA8	INVESCO INDIA TREASURY ADVANTAGE FUND - WEEKLYDR
666	IP122P	INF109K01FK7	ICICI PRUDENTIAL MULTICAP FUND DIVIDEND PAYOUT
667	IP1477	INF109K01CQ1	ICICI PRUDENTIAL CORPORATE BOND FUND - GROWTH
668	IP1479	INF109K01SM6	ICICI PRUDENTIAL CORPORATE BOND FUND - WEEKLY DIVIDEND
669	IP1479P	INF109K01SL8	ICICI PRUDENTIAL CORPORATE BOND FUND - WEEKLY DIVIDEND PAYOUT
670	IP1481	INF109K01CT5	ICICI PRUDENTIAL CORPORATE BOND FUND - MONTHLY DIVIDEND
671	IP1481P	INF109K01SK0	ICICI PRUDENTIAL CORPORATE BOND FUND - MONTHLY DIVIDEND PAYOUT
672	IP1482	INF109K01SO2	ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
673	IP1482P	INF109K01SN4	ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY DIVIDEND PAYOUT
674	IP1524	INF109K01738	ICICI PRUDENTIAL SAVINGS FUND - DAILY DIVIDEND
675	IP1525	INF109K01746	ICICI PRUDENTIAL SAVINGS FUND - GROWTH
676	IP1526	INF109K01753	ICICI PRUDENTIAL SAVINGS FUND - WEEKLY DIVIDEND
677	IP1543	INF109K01AX1	ICICI PRUDENTIAL FLOATING INTEREST FUND - GROWTH
678	IP1587	INF109K01RT3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND GROWTH
679	IP1712P	INF109K01GO7	ICICI PRUDENTIAL ALL SEASONS BOND FUND - ANNUAL DIVIDEND PAYOUT
680	IP1713P	INF109K01GK5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIVIDEND PAYOUT
681	IP1714P	INF109K01GE8	ICICI PRUDENTIAL ALL SEASONS BOND FUND - QUARTERLY DIVIDEND PAYOUT
682	IP1729	INF109K01UF6	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - QUARTERLY DIVIDEND PAYOUT
683	IP1732	INF109K01IW6	ICICI PRUDENTIAL REGULAR SAVINGS FUND - HALF YEARLY DIVIDEND PAYOUT
684	IP1733	INF109K01IX4	ICICI PRUDENTIAL REGULAR SAVINGS FUND - QUARTERLY DIVIDEND PAYOUT
685	IP1839	INF109K01YD3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY DIVIDEND
686	IP1839P	INF109K01YE1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY DIVIDEND PAYOUT
687	IP1929	INF109K01B53	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - HALF YEARLY DIVIDEND PAYOUT
688	IP23F	INF109K01662	ICICI PRUDENTIAL SHORT TERM FUND - FORTNIGHTLY DIVIDEND
689	IP25PP	INF109K01GL3	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIVIDEND
690	IP25PPA	INF109K01GP4	ICICI PRUDENTIAL ALL SEASONS BOND FUND - ANNUAL DIVIDEND
691	IP25PPQ	INF109K01GF5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - QUARTERLY DIVIDEND
692	IP26PP	INF109K01GN9	ICICI PRUDENTIAL ALL SEASONS BOND FUND - GROWTH
693	IPAMP	INF109K01837	ICICI PRUDENTIAL ASSET ALLOCATOR FUND - GROWTH
694	IPBFIN1233	INF109K01BU5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH
695	IPDYNAMIC15	INF109K01761	ICICI PRUDENTIAL MULTI-ASSET FUND - GROWTH
696	IPEQDEDWRG	INF109K01BH2	ICICI PRU -BALANCED ADVANTAGE FUND
697	IPFOCU1191	INF109K01BL4	ICICI PRUDENTIAL BLUECHIP FUND - GROWTH
698	IPGROWTH11	INF109K01431	ICICI PRUDENTIAL LARGE & MID CAP FUND - GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
699	IPIMPD	INF109K01894	ICICI PRUDENTIAL REGULAR SAVINGS FUND - MONTHLY DIVIDEND
700	IPIMPG	INF109K01902	ICICI PRUDENTIAL REGULAR SAVINGS FUND - GROWTH
701	IPINAS1023	INF109K01BI0	ICICI PRUDENTIAL SMALLCAP FUND - GROWTH
702	IPLFRAH	INF109K01B61	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - HALF YEARLY DIVIDEND
703	IPPOWER121	INF109K01613	ICICI PRUDENTIAL MULTICAP FUND - GROWTH
704	IPRU02P	INF109K01FN1	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIVIDEND PAYOUT
705	IPRU1024P	INF109K01FA8	ICICI PRUDENTIAL SMALLCAP FUND - DIVIDEND PAYOUT
706	IPRU1192P	INF109K01EP9	ICICI PRUDENTIAL BLUECHIP FUND - DIVIDEND PAYOUT
707	IPRU1234P	INF109K01DY3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - DIVIDEND PAYOUT
708	IPRU1262	INF109K01BO8	ICICI PRUDENTIAL BOND FUND - GROWTH
709	IPRU1263	INF109K01BP5	ICICI PRUDENTIAL BOND FUND - MONTHLY DIVIDEND
710	IPRU1263P	INF109K01EU9	ICICI PRUDENTIAL BOND FUND - MONTHLY DIVIDEND PAYOUT
711	IPRU1280	INF109K01BS9	ICICI PRUDENTIAL BOND FUND - QUARTERLY DIVIDEND
712	IPRU1280P	INF109K01EV7	ICICI PRUDENTIAL BOND FUND - QUARTERLY DIVIDEND PAYOUT
713	IPRU1637	INF109K01GU4	ICICI PRUDENTIAL CREDIT RISK FUND - GROWTH
714	IPRU1638	INF109K01GW0	ICICI PRUDENTIAL CREDIT RISK FUND - QUARTERLY DIVIDEND
715	IPRU1638P	INF109K01GV2	ICICI PRUDENTIAL CREDIT RISK FUND - QUARTERLY DIVIDEND PAYOUT
716	IPRU1639	INF109K01GY6	ICICI PRUDENTIAL CREDIT RISK FUND - HALF YEARLY DIVIDEND
717	IPRU1639P	INF109K01GX8	ICICI PRUDENTIAL CREDIT RISK FUND - HALF YEARLY DIVIDEND PAYOUT
718	IPRU1710P	INF109K01JO1	ICICI PRUDENTIAL SAVINGS FUND - WEEKLY DIVIDEND PAYOUT
719	IPRU1746	INF109K01TP7	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - GROWTH
720	IPRU1747	INF109K01TQ5	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - MONTHLY DIVIDEND
721	IPRU1747P	INF109K01TR3	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - MONTHLY DIVIDEND PAYOUT
722	IPRU1748	INF109K01TS1	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - QUARTERLY DIVIDEND
723	IPRU1748P	INF109K01TT9	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - QUARTERLY DIVIDEND PAYOUT
724	IPRU1749	INF109K01TU7	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - HALF YEARLY DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
725	IPRU1749P	INF109K01TV5	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - HALF YEARLY DIVIDEND PAYOUT
726	IPRU2059	INF109K017W5	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY DIVIDEND
727	IPRU2059P	INF109K018W3	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY DIVIDEND PAYOUT
728	IPRU2072	INF109K015Z2	ICICI PRUDENTIAL SAVINGS FUND - QUARTERLY DIVIDEND
729	IPRU2072P	INF109K016Z0	ICICI PRUDENTIAL SAVINGS FUND - QUARTERLY DIVIDEND PAYOUT
730	IPRU2073	INF109KA1020	ICICI PRUDENTIAL FLOATING INTEREST FUND - MONTHLY DIVIDEND
731	IPRU2073P	INF109KA1038	ICICI PRUDENTIAL FLOATING INTEREST FUND - MONTHLY DIVIDEND PAYOUT
732	IPRU24	INF109K01654	ICICI PRUDENTIAL SHORT TERM FUND - GROWTH OPTION
733	IPRU2494	INF109KA1M62	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY DIVIDEND
734	IPRU2494P	INF109KA1M70	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY DIVIDEND PAYOUT
735	IPRU2519	INF109KA1Y27	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUARTERLY DIVIDEND
736	IPRU2519P	INF109KA1Y35	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUARTERLY DIVIDEND PAYOUT
737	IPRU2526	INF109KA1X10	ICICI PRUDENTIAL SHORT TERM FUND - HALF YEARLY DIVIDEND PAYOUT
738	IPRU2526P	INF109KA1X02	ICICI PRUDENTIAL SHORT TERM FUND - HALF YEARLY DIVIDEND
739	IPRU2527	INF109KA1X44	ICICI PRUDENTIAL BOND FUND - HALF YEARLY DIVIDEND
740	IPRU2527P	INF109KA1X51	ICICI PRUDENTIAL BOND FUND - HALF YEARLY DIVIDEND PAYOUT
741	IPRU2551	INF109KA13G1	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - ANNUAL DIVIDEND
742	IPRU2551P	INF109KA12G3	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - ANNUAL DIVIDEND PAYOUT
743	IPRU2556	INF109KA14I5	ICICI PRUDENTIAL EQUITY SAVINGS FUND CUMULATIVE
744	IPRU2559	INF109KA10J1	ICICI PRUDENTIAL EQUITY SAVINGS FUND HALF YEARLY DIVIDEND
745	IPRU2559P	INF109KA17I8	ICICI PRUDENTIAL EQUITY SAVINGS FUND HALF YEARLY DIVIDEND PAYOUT
746	IPRU61	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH
747	IPRU62	INF109K01498	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY DIVIDEND
748	IPRU8000	INF109K01Y31	ICICI PRUDENTIAL TAX PLAN - DIRECT PLAN - GROWTH
749	IPRU8001P	INF109K01Y15	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIRECT PLAN - DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
750	IPRU8002	INF109K011O5	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - GROWTH
751	IPRU8003	INF109K010O7	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - DIVIDEND
752	IPRU8003P	INF109K019N0	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - DIVIDEND PAYOUT
753	IPRU8004	INF109K015K4	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - GROWTH
754	IPRU8005	INF109K014K7	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - DIVIDEND
755	IPRU8005P	INF109K013K9	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - DIVIDEND PAYOUT
756	IPRU8008	INF109K015N8	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND
757	IPRU8008P	INF109K014N1	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
758	IPRU8009	INF109K013N3	ICICI PRUDENTIAL SHORT TERM FUND-DIRECT PLAN-GROWTH OPTION
759	IPRU8010	INF109K010F5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - WEEKLY DIVIDEND
760	IPRU8010P	INF109K019E9	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN- WEEKLY DIVIDEND PAYOUT
761	IPRU8017	INF109K01Y07	ICICI PRUDENTIAL EQUITY & DEBT FUND-DIRECT PLAN- GROWTH
762	IPRU8018	INF109K01X99	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY DIVIDEND
763	IPRU8018P	INF109K01X81	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY DIVIDEND PAYOUT
764	IPRU8030	INF109K014O9	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH
765	IPRU8031	INF109K013O1	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - DIVIDEND
766	IPRU8031P	INF109K012O3	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - DIVIDEND PAYOUT
767	IPRU8034	INF109K015M0	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - GROWTH
768	IPRU8035	INF109K014M3	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - DIVIDEND
769	IPRU8035P	INF109K013M5	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - DIVIDEND PAYOUT
770	IPRU8042	INF109K016L0	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - GROWTH
771	IPRU8043	INF109K015L2	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - DIVIDEND
772	IPRU8043P	INF109K014L5	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - DIVIDEND PAYOUT
773	IPRU8044	INF109K013J1	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
774	IPRU8045	INF109K012J3	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - DIVIDEND
775	IPRU8045P	INF109K011J5	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - DIV PAYOUT
776	IPRU8048	INF109K01V83	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - GROWTH
777	IPRU8049	INF109K01V67	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - MONTHLY DIVIDEND
778	IPRU8049P	INF109K01V59	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
779	IPRU8078	INF109K016B1	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - GROWTH
780	IPRU8080	INF109K011C0	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - WEEKLY DIVIDEND
781	IPRU8080P	INF109K010C2	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - WEEKLY DIVIDEND PAYOUT
782	IPRU8082	INF109K018B7	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - MONTHLY DIVIDEND
783	IPRU8082P	INF109K017B9	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
784	IPRU8083	INF109K012C8	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND
785	IPRU8083P	INF109K019B5	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
786	IPRU8085	INF109K01O66	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - DAILY DIVIDEND
787	IPRU8086	INF109K01O82	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - GROWTH
788	IPRU8087	INF109K01P16	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - WEEKLY DIVIDEND
789	IPRU8087P	INF109K01P08	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - WEEKLY DIVIDEND PAYOUT
790	IPRU8089	INF109K01P57	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - GROWTH
791	IPRU8104	INF109K010A6	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - GROWTH
792	IPRU8105	INF109K01Z97	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - DAILY DIVIDEND
793	IPRU8105P	INF109K01Z89	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - DAILY DIVIDEND PAYOUT
794	IPRU8106	INF109K014A8	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - WEEKLY DIVIDEND
795	IPRU8106P	INF109K013A0	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - WEEKLY DIVIDEND PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
796	IPRU8110	INF109K01V00	ICICI PRUDENTIAL CREDIT RISK FUND-DIRECT PLAN-GROWTH
797	IPRU8111	INF109K01V42	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - QUARTERLY DIVIDEND
798	IPRU8111P	INF109K01V34	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
799	IPRU8123	INF109K01T04	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - GROWTH
800	IPRU8124	INF109K01T46	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND
801	IPRU8124P	INF109K01T38	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
802	IPRU8125	INF109K01T61	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - QUARTERLY DIVIDEND
803	IPRU8125P	INF109K01T53	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
804	IPRU8132	INF109K012A2	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY DIVIDEND
805	IPRU8132P	INF109K011A4	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY DIV PAYOUT
806	IPRU8141	INF109K012N5	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - FORTNIGHTLY DIVIDEND
807	IPRU8142	INF109K015E7	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - DIVIDEND
808	IPRU8142P	INF109K014E0	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - DIVIDEND PAYOUT
809	IPRU8143	INF109K013E2	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - ANNUAL DIVIDEND
810	IPRU8143P	INF109K012E4	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - ANNUAL DIVIDEND PAYOUT
811	IPRU8144	INF109K018E1	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND
812	IPRU8144P	INF109K017E3	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
813	IPRU8145	INF109K016E5	ICICI PRUDENTIAL ALL SEASONS BOND FUND-DIRECT PLAN-GROWTH
814	IPRU8157	INF109K01X16	ICICI PRUDENTIAL ASSET ALLOCATOR FUND - DIRECT PLAN - GROWTH
815	IPRU8175	INF109K010K5	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT DIVIDEND
816	IPRU8175P	INF109K011K3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT DIVIDEND PAYOUT
817	IPRU8176	INF109K012K1	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GROWTH
818	IPRU8177	INF109K015O6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - DIVIDEND

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819	IPRU8177P	INF109K017O2	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - DIVIDEND PAYOUT
820	IPRU8178	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH
821	IPRU8179	INF109K011B2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - DIVIDEND
822	IPRU8179P	INF109K010B4	ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN - DIVIDEND PAYOUT
823	IPRU8180	INF109K012B0	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH
824	IPRU8181	INF109K010N9	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - DIVIDEND
825	IPRU8181P	INF109K019M2	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - DIVIDEND PAYOUT
826	IPRU8182	INF109K011N7	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH
827	IPRU8184	INF109K018M4	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH
828	IPRU8185	INF109K01S70	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - MONTHLY DIVIDEND
829	IPRU8185P	INF109K01S62	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
830	IPRU8186	INF109K01S54	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - HALF YEARLY DIVIDEND
831	IPRU8186P	INF109K01S47	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - HALF YEARLY DIVIDEND PAYOUT
832	IPRU8187	INF109K01S96	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - QUARTERLY DIVIDEND
833	IPRU8187P	INF109K01S88	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
834	IPRU8188	INF109K01S39	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - GROWTH
835	IPRU8190	INF109K015A5	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - GROWTH
836	IPRU8191	INF109K017A1	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - HALF YEARLY DIVIDEND
837	IPRU8191P	INF109K016A3	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - HALF YEARLY DIVIDEND PAYOUT
838	IPRU8192	INF109K019A7	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND
839	IPRU8192P	INF109K018A9	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
840	IPRU8272	INF109K019Y7	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - QUARTERLY DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
841	IPRU8272P	INF109K010Z3	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
842	IPRU8695	INF109KA1N20	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - HALF YEARLY DIVIDEND
843	IPRU8695P	INF109KA1N38	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - HALF YEARLY DIVIDEND PAYOUT
844	IPRU8726	INF109KA1X28	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - HALF YEARLY DIVIDEND
845	IPRU8726P	INF109KA1X36	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - HALF YEARLY DIVIDEND PAYOUT
846	IPRU8758	INF109KA11J9	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN CUMULATIVE
847	IPRU8759	INF109KA15J0	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN MONTHLY DIVIDEND
848	IPRU8759P	INF109KA12J7	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN MONTHLY DIVIDEND PAYOUT
849	IPRU8760	INF109KA16J8	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN QUARTERLY DIVIDEND
850	IPRU8760P	INF109KA13J5	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN QUARTERLY DIVIDEND PAYOUT
851	IPRU8761	INF109KA17J6	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN HALF YEARLY DIVIDEND
852	IPRU8761P	INF109KA14J3	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN HALF YEARLY DIVIDEND PAYOUT
853	IPRU8847	INF109KB1AE3	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - ANNUAL DIVIDEND
854	IPRU8847P	INF109KB1AD5	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - ANNUAL DIVIDEND PAYOUT
855	IPRUEDIRD	INF109K01BE9	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIVIDEND
856	IPRUEDIRG	INF109K01BF6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH
857	IPRUEDIRP	INF109K01EF0	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIVIDEND PAYOUT
858	IPRUEDWRP	INF109K01EG8	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIVIDEND PAYOUT
859	IPRUIMPDH	INF109K01WX5	ICICI PRUDENTIAL REGULAR SAVINGS FUND - HALF YEARLY DIVIDEND
860	IPRUIMPDP	INF109K01ER5	ICICI PRUDENTIAL REGULAR SAVINGS FUND - MONTHLY DIVIDEND PAYOUT
861	IPRUIMPDQ	INF109K01WY3	ICICI PRUDENTIAL REGULAR SAVINGS FUND - QUARTERLY DIVIDEND
862	IPRULFRAG	INF109K01AH4	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - GROWTH
863	IPRULFRAQ	INF109K01IO3	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - QUARTERLY DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
864	IPRULTP25W	INF109K01704	ICICI PRUDENTIAL ALL SEASONS BOND FUND - WEEKLY DIVIDEND
865	IPTAX01	INF109K01464	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - GROWTH
866	K30	INF174K01179	KOTAK BLUECHIP FUND - REGULAR PLAN
867	K30	INF174K01153	KOTAK BLUECHIP FUND - REGULAR PLAN
868	K30	INF174K01161	KOTAK BLUECHIP FUND - REGULAR PLAN
869	K3003DDP	INF174K01KX4	KOTAK 50 DIRECT -DIVIDEND PAYOUTDIVIDEND
870	K30G13D	INF174K01KW6	KOTAK 50 EQUITY SCHEME - DIRECT PLAN - GROWTHGROWTH
871	K30R03D	INF174K01KY2	KOTAK 50 EQUITY SCHEME -DIRECT PLAN -DIVIDEND REINVESTMENTDIVIDEND
872	KAFBDP	INF174K01F18	KOTAK EQUITY ARBITRAGE FUND-BIMONTHLY DIVIDEND PAYOUT
873	KBAL04D	INF174K01LM5	KOTAK BALANCE -DIRECT PLAN DIVIDEND
874	KBALANCE	INF174K01450	KOTAK EQUITY HYBRID FUND
875	KBALANCE	INF174K01443	KOTAK EQUITY HYBRID FUND
876	KBALG04GD	INF174K01F00	KOTAK BALANCE -DIRECT PLAN GROWTH
877	KBG	INF174K01E92	KOTAK EQUITY HYBRID FUND
878	KBONG06D	INF174K01JC0	KOTAK BOND SCHEME -DIRECT PLAN GROWTH
879	KBONREGG	INF174K01EM0	KOTAK BOND FUND
880	KBONREGQDP	INF174K01EO6	KOTAK BOND FUND
881	KBONREGQDR	INF174K01EN8	KOTAK BOND FUND
882	KBST20HDD	INF174K01YS5	KOTAK BOND SHORT TERM FUND
883	KBST20HDPD	INF174K01YR7	KOTAK BOND SHORT TERM FUND
884	KBST20NDD	INF174K01Z22	KOTAK BOND SHORT TERM FUND
885	KBST20NDPD	INF174K01Z14	KOTAK BOND SHORT TERM FUND
886	KBSTG	INF174K01ES7	KOTAK BOND SHORT TERM FUND
887	KBSTG10D	INF174K01JI7	KOTAK BOND SHORT TERM FUND
888	KCPLB188D	INF174K01F42	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN BIMONTHLY DIVIDEND
889	KCPLG179D	INF174K01LC6	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN GROWTH
890	KCPLM189D	INF174K01LE2	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN MONTHLY DIVIDEND
891	KCROG	INF174K01DY7	KOTAK CREDIT RISK FUND - REGULAR PLAN
892	KCROG190D	INF174K01LZ7	KOTAK INCOME OPPORTUNITIES FUND - DIRECT PLAN GROWTH
893	KCROQDP	INF174K01EE7	KOTAK CREDIT RISK FUND - REGULAR PLAN
894	KCROQDR	INF174K01ED9	KOTAK CREDIT RISK FUND - REGULAR PLAN
895	KDLMR255MD	INF178L01AY2	KOTAK LOW DURATION FUND -DIRECT PLAN MONTHLY DIVIDEND
896	KDLWR255WD	INF178L01BA0	KOTAK LOW DURATION FUND -DIRECT PLAN WEEKLY DIVIDEND
897	KEAFBDP	INF174K01F26	KOTAK EQUITY ARBITRAGE FUND-NON DIRECT PLAN-BIMONTHLY DIVIDEND PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
898	KELSD154D	INF174K01LJ1	KOTAK TAX SAVER FUND
899	KELSG144D	INF174K01LI3	KOTAK TAX SAVER FUND
900	KEME133D	INF174K01LV6	KOTAK EMERGING EQUITY FUND
901	KEMEDP	INF174K01DU5	KOTAK EMERGING EQUITY FUND
902	KEMEDR	INF174K01DT7	KOTAK EMERGING EQUITY FUND
903	KEMEG	INF174K01DS9	KOTAK EMERGING EQUITY FUND
904	KEMEG123D	INF174K01LT0	KOTAK EMERGING EQUITY FUND
905	KEQARBIT	INF174K01328	KOTAK EQUITY ARBITRAGE FUND
906	KEQARBIT	INF174K01302	KOTAK EQUITY ARBITRAGE FUND
907	KEQARBIT	INF174K01310	KOTAK EQUITY ARBITRAGE FUND
908	KESFRG	INF174K01C78	KOTAK EQUITY SAVINGS FUND REGULAR GROWTH
909	KFLTG	INF174K01FD6	KOTAK SAVINGS FUND - REGULAR PLAN
910	KFLTG135D	INF174K01JP2	KOTAK SAVINGS FUND - DIRECT PLAN GROWTH
911	KFLTM145D	INF174K01JQ0	KOTAK TREASURY ADVANTAGE FUND - DIRECT PLAN MONTHLY DIVIDEND
912	KFLTMDR	INF174K01FH7	KOTAK SAVINGS FUND - REGULAR PLAN
913	KFLXG197D	INF174K01JU2	KOTAK FLEXI DEBT SCHEME -DIRECT PLAN GROWTH
914	KGSG	INF174K01FO3	KOTAK BANKING AND PSU FUND - GROWTH
915	KGSM DP	INF174K01FQ8	KOTAK BANKING AND PSU FUND - MONTHLY DIVIDEND PAYOUT
916	KGSM DR	INF174K01FP0	KOTAK BANKING AND PSU FUND - MONTHLY DIVIDEND REINVESTMENT
917	KKCBG258G	INF178L01BY0	KOTAK CORPORATE BOND FUND -DIRECT PLAN GROWTH
918	KKCBM258MD	INF178L01BZ7	KOTAK CORPORATE BOND FUND -DIRECT PLAN MONTHLY DIVIDEND
919	KKDL255G	INF178L01AX4	KOTAK LOW DURATION FUND -DIRECT PLAN GROWTH
920	KKGSG01D	INF174K01KH7	KOTAK BANKING & PSU DEBT FUND DIRECT GROWTHGROWTH
921	KKOPG108D	INF174K01LF9	KOTAK OPPORTUNITIES -DIRECT PLAN GROWTH
922	KKSFG35D	INF174K01D28	KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN GROWTH
923	KMDFG48D	INF174K01VQ5	KOTAK MEDIUM TERM FUND -DIRECT PLAN GROWTH
924	KMDFQ49D	INF174K01VT9	KOTAK MEDIUM TERM FUND -DIRECT PLAN QUARTERLY DIVIDEND
925	KMEDIUM	INF174K01VL6	KOTAK MEDIUM TERM PLAN REGULAR GROWTH
926	KMEDIUMQD	INF174K01VM4	KOTAK MEDIUM TERM PLAN QUARTERLY DIVIDEND
927	KMEDIUMQD	INF174K01VO0	KOTAK MEDIUM TERM -REGULAR - QUARTERLY DIVI REINVEST
928	KMIDCAP	INF174K01237	KOTAK SMALL CAP FUND - REGULAR PLAN
929	KMIDCAP	INF174K01211	KOTAK SMALL CAP FUND - REGULAR PLAN
930	KMIDCAP	INF174K01229	KOTAK SMALL CAP FUND - REGULAR PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
931	KMIDG104D	INF174K01KT2	KOTAK MID-CAP -DIRECT PLAN GROWTH
932	KOPPORT	INF174K01203	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN
933	KOPPORT	INF174K01187	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN
934	KOPPORT	INF174K01195	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN
935	KSEF178D	INF174K01LR4	KOTAK SELECT FOCUS FUND-DIRECT PLAN DIVIDEND
936	KSEFR168D	INF174K01LS2	KOTAK SELECT FOCUS FUND-DIRECT PLAN GROWTH
937	KSFOCUS	INF174K01351	KOTAK STANDARD MULTICAP FUND-REGULAR PLAN
938	KSFOCUS	INF174K01336	KOTAK STANDARD MULTICAP FUND-REGULAR PLAN
939	KSFOCUS	INF174K01344	KOTAK STANDARD MULTICAP FUND-REGULAR PLAN
940	KTAX	INF174K01385	KOTAK TAX SAVER FUND
941	KTAX	INF174K01369	KOTAK TAX SAVER FUND
942	KTAX	INF174K01377	KOTAK TAX SAVER FUND
943	KTKFLEXI	INF174K01FA2	KOTAK DYNAMIC BOND FUND - REGULAR PLAN
944	KTKFLEXI	INF174K01IY6	KOTAK DYNAMIC BOND FUND - REGULAR PLAN
945	KTKFLEXI	INF174K01IZ3	KOTAK DYNAMIC BOND FUND - REGULAR PLAN
946	LD080B	INF200K01SV4	SBI CREDIT RISK FUND DIRECT GROWTH
947	LD086G	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT GROWTH
948	LD114G	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
949	LEBFG	INF917K01QC7	L&T EMERGING BUSINESSES FUND GROWTH
950	LEBFP	INF917K01QB9	L&T EMERGING BUSINESSES FUND DIVIDED PAYOUT
951	02PD	INF903J01MV8	SUNDARAM SELECT FOCUS DIRECT PLAN - GROWTH
952	04PD	INF903J01MJ3	SUNDARAM MID CAP FUND DIRECT GROWTH
953	05PD	INF903J01MH7	SUNDARAM MID CAP FUND DIRECT DIVIDEND
954	05PD	INF903J01MI5	SUNDARAM MID CAP FUND DIRECT DIVIDEND
955	122B	INF917K01QJ2	L&T ULTRA SHORT TERM FUND - BONUS
956	122D	INF917K01HS2	L&T ULTRA SHORT TERM FUND DIRECT PLAN - GROWTH
957	131AD	INF917K01VS3	L&T SHORT TERM BOND FUND - ANNUAL DIVIDEND
958	131AP	INF917K01VT1	L&T SHORT TERM BOND FUND - ANNUAL DIVIDEND PAYOUT
959	14PD	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY DIRECT GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
960	153DP	INF903J01PA5	SUNDARAM BANKING & PSU DEBT FUND DIRECT PLAN-GR
961	157DP	INF903J01NR4	SUNDARAM CORPORATE BOND FUND DIRECT GROWTH
962	41PD	INF903J01MN5	SUNDARAM EQUITY HYBRID FUND DIRECT DIVIDEND
963	41PD	INF903J01MO3	SUNDARAM EQUITY HYBRID FUND DIRECT DIVIDEND
964	42PD	INF903J01MP0	SUNDARAM EQUITY HYBRID FUND DIRECT GROWTH
965	71PD	INF903J01NI3	SUNDARAM SMALL CAP FUND DIRECT DIVIDEND
966	71PD	INF903J01NJ1	SUNDARAM SMALL CAP FUND DIRECT DIVIDEND
967	72PD	INF903J01NK9	SUNDARAM SMALL CAP FUND DIRECT GROWTH
968	91PD	INF903J01NF9	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT DIVIDEND
969	91PD	INF903J01NG7	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT DIVIDEND
970	92PD	INF903J01NH5	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT GROWTH
971	LFSG	INF677K01AE7	L&T LOW DURATION FUND - GROWTH
972	LFSMD	INF677K01AJ6	L&T LOW DURATION FUND - MONTHLY DIVIDEND
973	LFSMP	INF677K01AI8	L&T LOW DURATION FUND - MONTHLY DIVIDEND PAYOUT
974	LFSWD	INF677K01AH0	L&T LOW DURATION FUND SUPER INSTITUTIONAL - WEEKLY DIVIDEND OPTION
975	LNT01	INF917K01AG2	L&T TRIPLE ACE-REGULAR-QUARTERLY DIVIDEND
976	LNT01D	INF917K01HO1	L&T TRIPLE ACE BOND DIRECT QUARTERLY DIVIDEND
977	LNT01DP	INF917K01HP8	L&T TRIPLE ACE BOND DIRECT QUARTERLY DIVIDEND PAYOUT
978	LNT01P	INF917K01AF4	L&T TRIPLE ACE-REGULAR-QUARTERLY DIVIDEND PAYOUT
979	LNT02	INF917K01AH0	L&T TRIPLE ACE-REGULAR-CUMULATIVE
980	LNT02D	INF917K01HN3	L&T TRIPLE ACE BOND DIRECT GROWTH
981	LNT07	INF917K01AK4	L&T TRIPLE ACE-REGULAR-BONUS ORIGINAL
982	LNT122	INF917K01AS7	L&T ULTRA SHORT TERM FUND - GR
983	LNT131D	INF917K01IO9	L&T SHORT TERM BOND DIRECT DIVIDEND
984	LNT131DP	INF917K01IP6	L&T SHORT TERM BOND DIRECT DIVIDEND PAYOUT
985	LNT133D	INF917K01IQ4	L&T SHORT TERM BOND DIRECT GROWTH
986	LNT16	INF917K01247	L&T MIDCAP FUND DIVIDEND
987	LNT16D	INF917K01FX6	L&T MIDCAP DIRECT DIVIDEND
988	LNT16P	INF917K01239	L&T MIDCAP FUND DIVIDEND PAYOUT
989	LNT17	INF917K01254	L&T MIDCAP FUND CUMULATIVE
990	LNT17D	INF917K01FZ1	L&T MIDCAP DIRECT GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
991	LNT221	INF917K01AW9	L&T ULTRA SHORT TERM FUND - REGULAR WEEKLY DIVIDEND
992	LNT221D	INF917K01HY0	L&T ULTRA SHORT TERM DIRECT WEEKLY DIVIDEND
993	LNT221DP	INF917K01HZ7	L&T ULTRA STF DIRECT WEEKLY DIVIDEND PAYOUT
994	LNT221P	INF917K01AV1	L&T ULTRA SHORT TERM FUND INST - WEEKLY DIVIDEND PAYOUT
995	LNT222	INF917K01AX7	L&T ULTRA STF INST - DAILY DIVIDEND REINVESTMENT PLAN
996	LNT222D	INF917K01HX2	L&T ULTRA SHORT TERM DIRECT DAILY DIVIDEND REINVESTMENT
997	LNT228	INF917K01130	L&T CREDIT RISK FUND - GROWTH
998	LNT228D	INF917K01UH8	L&T CREDIT RISK DIRECT GROWTH
999	LNT415D	INF917K01FU2	L&T INFRASTRUCTURE DIRECT DIVIDEND
1000	LNT416D	INF917K01FW8	L&T INFRASTRUCTURE DIRECT GROWTH
1001	LNTFCEDD	INF917K01LD6	L&T HYBRID EQUITY DIRECT DIVIDEND
1002	LNTFCEGD	INF917K01LE4	L&T HYBRID EQUITY DIRECT GROWTH
1003	LNTFEFDD	INF917K01FA4	L&T EQUITY DIRECT DIVIDEND
1004	LNTFEFDP	INF917K01FB2	L&T EQUITY DIRECT DIVIDEND PAYOUT
1005	LNTFEFGD	INF917K01FC0	L&T EQUITY DIRECT GROWTH
1006	LNTFISDD	INF917K01FR8	L&T LARGE AND MIDCAP DIRECT DIVIDEND
1007	LNTFISDP	INF917K01FS6	L&T LARGE AND MIDCAP DIRECT DIVIDEND PAYOUT
1008	LNTFISGD	INF917K01FT4	L&T LARGE AND MIDCAP DIRECT GROWTH
1009	LNTFIVDD	INF917K01HB8	L&T INDIA VALUE DIRECT DIVIDEND
1010	LNTFIVDP	INF917K01HC6	L&T INDIA VALUE DIRECT DIVIDEND PAYOUT
1011	LNTFIVGD	INF917K01HD4	L&T INDIA VALUE DIRECT GROWTH
1012	LNTFTADD	INF917K01GO3	L&T TAX ADVANTAGE DIRECT DIVIDEND PAYOUT
1013	LNTFTAGD	INF917K01GP0	L&T TAX ADVANTAGE DIRECT GROWTH
1014	LNTLEBDG	INF917K01QA1	L&T EMERGING BUSINESSES DIRECT GROWTH
1015	LNTLEBDP	INF917K01PZ0	L&T EMERGING BUSINESSES DIRECT DIVIDEND
1016	LNTLFMDD	INF917K01HI3	L&T BANKING AND PSU DEBT DIRECT MONTHLY DIVIDEND
1017	LNTLFSGD	INF917K01HH5	L&T BANKING AND PSU DEBT DIRECT GROWTH
1018	LNTLFSWD	INF917K01HM5	L&T BANKING AND PSU DEBT FUND - WEEKLY DIVIDEND
1019	LNTLRCDG	INF917K01TK4	L&T RESURGENT INDIA BOND DIRECT GROWTH
1020	LPD1D	INF767K01GJ2	LIC MF BANKING AND PSU DEBT FUND-DIRECT PLAN-DAILY DIVIDEND-DIVIDEND PAYOUT
1021	LPD1R	INF767K01GM6	LIC MF BANKING AND PSU DEBT FUND-DIRECT PLAN-DAILY DIVIDEND-REINVESTMENT
1022	LPDDD	INF767K01519	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-DAILY DIV DP

Sr. No.	NSE Symbol	ISIN	Scheme Name
1023	LPDDR	INF767K01527	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-DAILY DIVIDEND-REINVESTMENT
1024	LPG1G	INF767K01GI4	LIC MF BANKING AND PSU DEBT FUND-DIRECT PLAN-GROWTH-GROWTH
1025	LPM1D	INF767K01GK0	LIC MF BANKING AND PSU DEBT FUND-DIRECT PLAN-MONTHLY DIV DP
1026	LPM1R	INF767K01GN4	LIC MF BANKING AND PSU DEBT FUND-DIRECT PLAN-MONTHLY DIVIDEND-REINVESTMENT
1027	LRCBD	INF917K01TI8	L&T RESURGENT INDIA BOND FUND DIVIDEND
1028	LRCBG	INF917K01TH0	L&T RESURGENT INDIA BOND FUND GROWTH
1029	LRCBP	INF917K01TJ6	L&T RESURGENT INDIA BOND FUND DIVIDEND PAYOUT
1030	LTDPD	INF247L01551	MOTILAL OSWAL LONG TERM EQUITY FUNDREGULAR DIVIDENDPAYOUT
1031	LTGDG	INF247L01569	MOTILAL OSWAL LONG TERM EQUITY FUNDDIRECT GROWTH
1032	LTGPG	INF247L01544	MOTILAL OSWAL LONG TERM EQUITY FUNDREGULAR GROWTH
1033	LTOPSTDDP	INF917K01CH6	L&T SHORT TERM BOND FUND - DIVIDEND PAYOUT
1034	LTOPSTDDR	INF917K01CI4	L&T SHORT TERM BOND FUND - DIVIDEND
1035	LTOPSTDG	INF917K01CL8	L&T SHORT TERM BOND FUND - GROWTH
1036	LTOPSTDQDP	INF917K01CJ2	L&T SHORT TERM BOND FUND - QUARTERLY DIVIDEND PAYOUT
1037	LTOPSTDQDR	INF917K01CK0	L&T SHORT TERM BOND FUND - QUARTERLY DIVIDEND
1038	LTPDD	INF247L01577	MOTILAL OSWAL LONG TERM EQUITY FUNDDIRECT DIVIDENDPAYOUT
1039	MBALF-DP	INF200K01115	SBI EQUITY HYBRID FUND REGULAR DIVIDEND PAYOUT
1040	MBALF-DR	INF200K01123	SBI EQUITY HYBRID FUND REGULAR DIVIDEND
1041	MBALF-G	INF200K01107	SBI EQUITY HYBRID FUND REGULAR GROWTH
1042	MEF-DP	INF200K01198	SBI MAGNUM EQUITY ESG FUND REGULAR DIVIDEND PAYOUT
1043	MEF-DR	INF200K01206	SBI MAGNUM EQUITY ESG FUND REGULAR DIVIDEND
1044	MEF-G	INF200K01214	SBI MAGNUM EQUITY ESG FUND REGULAR GROWTH
1045	MFDP	INF247L01171	MOTILAL OSWAL FOCUSED 25 FUNDREGULAR DIVIDENDPAYOUT
1046	MFDP	INF247L01163	MOTILAL OSWAL FOCUSED 25 FUNDREGULAR DIVIDENDREINVESTMENT
1047	MFGP	INF247L01155	MOTILAL OSWAL FOCUSED 25 FUNDREGULAR GROWTH
1048	MGLF-94-DP	INF200K01255	MAGNUM GLOBAL FUND
1049	MGLF-94-DR	INF200K01263	MAGNUM GLOBAL FUND

Sr. No.	NSE Symbol	ISIN	Scheme Name
1050	MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH
1051	MIDCAP-DP	INF200K01578	MAGNUM MIDCAP FUND
1052	MIDCAP-DR	INF200K01586	MAGNUM MIDCAP FUND
1053	MIDCAP-G	INF200K01560	MAGNUM MIDCAP FUND
1054	MIF-FL-DP	INF200K01693	SBI CREDIT RISK FUND REGULAR DIVIDEND PAYOUT
1055	MIF-FL-DR	INF200K01701	SBI CREDIT RISK FUND REGULAR DIVIDEND
1056	MIF-FL-G	INF200K01685	SBI CREDIT RISK FUND REGULAR GROWTH
1057	MIRAEEBD1	INF769K01B11	MIRAE ASSET EMERGING BLUECHIP DIRECT GROWTH OPTION
1058	MIRAEEBD2	INF769K01BJ9	MIRAE ASSET EMERGING BLUECHIP DIRECT DIVI OPTION PAYOUT
1059	MIRAEEBD2	INF769K01BK7	MIRAE ASSET EMERGING BLUECHIP DIRECT DIVI OPTION REINVEST
1060	MIRAEEBRDD	INF769K01127	MIRAE ASSET EMERGING BLUECHIP REGULAR DIVI PAYOUT
1061	MIRAEEBRDR	INF769K01119	MIRAE ASSET EMERGING BLUECHIP REGULAR DIVI REINVEST
1062	MIRAEEBRGG	INF769K01101	MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH
1063	MIRAEIOD1	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - GROWTH-GROWTH
1064	MIRAEIOD2	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - DIVIDEND-PAYOUT
1065	MIRAEIOD2	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - DIVIDEND-REINVESTMENT
1066	MIRAEIORDD	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR DIVIDEND PLAN-PAYOUT
1067	MIRAEIORDR	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR DIVIDEND PLAN-REINVESTMENT
1068	MIRAEIORGG	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR GROWTH PLAN-GROWTH
1069	MIRAEFPD1	INF769K01DH9	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - GROWTH
1070	MIRAEFPD2	INF769K01DI7	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - DIVIDEND
1071	MIRAEFPD2	INF769K01DJ5	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - DIVIDEND
1072	MIRAEFPRGG	INF769K01DE6	MIRAE ASSET HYBRID - EQUITY FUNDREGULAR GROWTH PLAN
1073	MIRAETSD1	INF769K01DM9	MIRAE ASSET TAX SAVER FUND DIRECT GROWTH
1074	MIRAETSD2	INF769K01DN7	MIRAE ASSET TAX SAVER FUND DIRECT DIVIDEND
1075	MIRAETSRGG	INF769K01DK3	MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH
1076	MLIF-98-DP	INF200K01610	MAGNUM INCOME FUND - 1998
1077	MLIF-98-DR	INF200K01628	MAGNUM INCOME FUND - 1998

Sr. No.	NSE Symbol	ISIN	Scheme Name
1078	MLIF-98-G	INF200K01594	SBI MAGNUM INCOME FUND - REGULAR PLAN - GROWTH
1079	MMIP-A-DP	INF200K01909	SBI DEBT HYBRID FUND REGULAR ANNUAL DIVIDEND PAYOUT
1080	MMIP-A-DR	INF200K01917	SBI DEBT HYBRID FUND REGULAR ANNUAL DIVIDEND
1081	MMIP-G	INF200K01859	SBI DEBT HYBRID FUND REGULAR GROWTH
1082	MMIP-M-DP	INF200K01867	SBI DEBT HYBRID FUND REGULAR MONTHLY DIVIDEND PAYOUT
1083	MMIP-M-DR	INF200K01875	SBI DEBT HYBRID FUND REGULAR MONTHLY DIVIDEND
1084	MMIP-Q-DP	INF200K01883	SBI DEBT HYBRID FUND REGULAR QUARTERLY DIVIDEND PAYOUT
1085	MMIP-Q-DR	INF200K01891	SBI DEBT HYBRID FUND REGULAR QUARTERLY DIVIDEND
1086	MMPS-DP	INF200K01289	SBI LARGE & MIDCAP FUND REGULAR DIVIDEND PAYOUT
1087	MMPS-DR	INF200K01297	SBI LARGE & MIDCAP FUND REGULAR DIVIDEND
1088	MMPS-G	INF200K01305	SBI LARGE & MIDCAP FUND REGULAR GROWTH
1089	MMULTI-DP	INF200K01230	MAGNUM MULTICAP FUND
1090	MMULTI-DR	INF200K01248	MAGNUM MULTICAP FUND
1091	MMULTI-G	INF200K01222	MAGNUM MULTICAP FUND
1092	MOFFMGDG	INF247L01445	MOTILAL OSWAL MIDCAP 30 FUNDDIRECT GROWTH
1093	MOFFMPDD	INF247L01460	MOTILAL OSWAL MIDCAP 30 FUNDDIRECT DIVIDENDPAYOUT
1094	MOFFMPDR	INF247L01452	MOTILAL OSWAL MIDCAP 30 FUNDDIRECT DIVIDENDREINVESTMENT
1095	MOFMDPD	INF247L01437	MOTILAL OSWAL MIDCAP 30 FUNDREGULAR DIVIDENDPAYOUT
1096	MOFMDPR	INF247L01429	MOTILAL OSWAL MIDCAP 30 FUNDREGULAR DIVIDENDREINVESTMENT
1097	MOFMGPG	INF247L01411	MOTILAL OSWAL MIDCAP 30 FUNDREGULAR GROWTH
1098	MSF-CON-DP	INF200K01347	SBI CONTRA FUND
1099	MSF-CON-DR	INF200K01354	SBI CONTRA FUND
1100	MSF-CON-G	INF200K01362	SBI CONTRA FUND
1101	MSF-EBF-DP	INF200K01388	SBI FOCUSED EQUITY FUND REGULAR DIVIDEND PAYOUT
1102	MSF-EBF-DR	INF200K01396	SBI FOCUSED EQUITY FUND REGULAR DIVIDEND
1103	MSF-EBF-G	INF200K01370	SBI FOCUSED EQUITY FUND REGULAR GROWTH
1104	MTGS-93-DP	INF200K01479	SBI MAGNUM TAX GAIN SCHEME-REG DIV
1105	MTGS-93-G	INF200K01495	SBI MAGNUM TAX GAIN SCHEME-REG GR
1106	MTOPNDDPL0	INF179KA1D17	HDFC CORPORATE BOND FUND - DIRECT PLAN - NORMAL-DIVIDEND
1107	MTOPRPNDP	INF179KA1D33	HDFC CORPORATE BOND FUND - REGULAR PLAN - NORMAL DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
1108	PB208G	INF178L01BO1	KOTAK CORPORATEBOND FUND STANDARD PLAN GROWTH
1109	PB208MD	INF178L01BP8	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY DIV REI
1110	PB208MP	INF178L01BQ6	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY DIV PAYOUT
1111	RBAPSUDDP	INF204KA1U79	NIPPON INDIA BANKING & PSU DEBT DIRECT DIVI PAYOUT
1112	RBAPSUDDR	INF204KA1U87	NIPPON INDIA BANKING & PSU DEBT DIRECT DIVI REINVEST
1113	RBAPSUDGR	INF204KA1U53	NIPPON INDIA BANKING & PSU DEBT DIRECT GROWTH
1114	RBAPSUDMDP	INF204KA1V37	NIPPON INDIA BANKING & PSU DEBT DIRECT MONTHLY DIVI PAYOUT
1115	RBAPSUDMDR	INF204KA1V45	NIPPON INDIA BANKING & PSU DEBT DIRECT MONTHLY DIVI -REINVEST
1116	RBAPSUDP	INF204KA1T72	NIPPON INDIA BANKING & PSU DEBT DIVIDEND -DIVIDEND PAYOUT OPTION
1117	RBAPSUDR	INF204KA1T80	NIPPON INDIA BANKING & PSU DEBT DIVIDEND -REINVESTMENT OPTION
1118	RBAPSUDWDP	INF204KA1V11	NIPPON INDIA BANKING & PSU DEBT DIRECT WEEKLY DIVI PAYOUT
1119	RBAPSUDWDR	INF204KA1V29	NIPPON INDIA BANKING & PSU DEBT DIRECT WEEKLY DIVI -REINVEST
1120	RBAPSUGR	INF204KA1T56	NIPPON INDIA BANKING & PSU DEBT GROWTH -GROWTH OPTION
1121	RBAPSUMDP	INF204KA1U38	NIPPON INDIA BANKING & PSU DEBT MONTHLY DIVIDEND -DIV PAYOUT OPTION
1122	RBAPSUMDR	INF204KA1U46	NIPPON INDIA BANKING & PSU DEBT MONTHLY DIV -REINVESTMENT OPTION
1123	RBAPSUWDP	INF204KA1U12	NIPPON INDIA BANKING & PSU DEBT WEEKLY DIVIDEND -DIV PAYOUT OPTION
1124	RBAPSUWDR	INF204KA1U20	NIPPON INDIA BANKING & PSU DEBT WEEKLY DIV -REINVESTMENT OPTION
1125	REL200DPDP	INF204K01XG7	NIPPON INDIA LARGE CAP FUND - DIRECT DIVIDEND PLAN
1126	REL200DPDP	INF204K01XH5	NIPPON INDIA LARGE CAP FUND - DIRECT DIVIDEND PLAN
1127	REL200DPGP	INF204K01XI3	NIPPON INDIA LARGE CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION
1128	RELABDPMDP	INF204KA1MV7	NIPPON INDIA ARBITRAGE FUND - DIRECT MONTHLY DIVIDEND PLAN
1129	RELABDPMDR	INF204KA1MW5	NIPPON INDIA ARBITRAGE FUND - DIRECT MONTHLY DIVIDEND PLAN
1130	RELABRDMDP	INF204KA1MT1	NIPPON INDIA ARBITRAGE FUND - MONTHLY DIVIDEND PLAN
1131	RELABRDMDR	INF204KA1MU9	NIPPON INDIA ARBITRAGE FUND - MONTHLY DIVIDEND PLAN
1132	RELABTDPDP	INF204K01YA8	NIPPON INDIA ARBITRAGE FUND - DIRECT DIVIDEND PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
1133	RELABTDPDP	INF204K01YB6	NIPPON INDIA ARBITRAGE FUND - DIRECT DIVIDEND PLAN
1134	RELABTDPGR	INF204K01XZ7	NIPPON INDIA ARBITRAGE FUND - DIRECT GROWTH PLAN GROWTH OPTION
1135	RELABTGADP	INF204K01IZ8	NIPPON INDIA ARBTRGE ADV DP
1136	RELABTGADR	INF204K01JA9	NIPPON INDIA ARBTRGE ADV DR
1137	RELABTGAGF	INF204K01IY1	NIPPON INDIA ARBTRGE ADV GR
1138	RELBANDPDP	INF204K01XM5	NIPPON INDIA BANKING FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1139	RELBANDPDP	INF204K01XN3	NIPPON INDIA BANKING FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1140	RELBANDPGP	INF204K01XO1	NIPPON INDIA BANKING FUND DIRECT PLAN GROWTH PLAN GROWTH
1141	RELBANKGBP	INF204K01919	NIPPON INDIA BANKING FUND - GROWTH PLAN- BONUS OPTION
1142	RELBANKGDP	INF204K01893	NIPPON INDIA BANKING FUND- DIVIDEND PLAN-DIVIDEND PAYOUT OPTION
1143	RELBANKGDR	INF204K01901	NIPPON INDIA BANKING FUND DIVIDEND PLAN DIVIDEND REINVESTMENT OPT
1144	RELBANKGGP	INF204K01927	NIPPON INDIA BANKING FUND- GROWTH PLAN- GROWTH OPTION
1145	RELCASDPGP	INF204K01YH3	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT GROWTH PLAN
1146	RELCBFDPGP	INF204KA1QF1	NIPPON INDIA STRATEGIC DEBT FUND - DIRECT GROWTH PLAN
1147	RELCBFGRGR	INF204KA1PZ1	NIPPON INDIA STRATEGIC DEBT FUND - GROWTH PLAN
1148	RELDIVDPDP	INF204K01176	NIPPON INDIA POWER & INFRA FUND - DIRECT DIVIDEND PLAN
1149	RELDIVDPDP	INF204K01184	NIPPON INDIA POWER & INFRA FUND - DIRECT DIVIDEND PLAN
1150	RELDIVDPGP	INF204K01192	NIPPON INDIA POWER & INFRA FUND - DIRECT GROWTH PLAN - GROWTH OPTION
1151	RELEQADVBP	INF204K01554	NIPPON INDIA LARGE CAP FUND - GROWTH PLAN BONUS OPTION
1152	RELEQADVGP	INF204K01562	NIPPON INDIA LARGE CAP FUND - GROWTH PLAN GROWTH OPTION
1153	RELEQOPBP	INF204K01471	NIPPON INDIA MULTI CAP FUND - GROWTH PLAN BONUS OPTION
1154	RELEQOPDP	INF204K01455	NIPPON INDIA MULTI CAP FUND - DIVIDEND PLAN
1155	RELEQOPPDR	INF204K01463	NIPPON INDIA EQUITY OPP FUND - RETAIL PLAN -DIVIDEND REINVESTMENT OPTION
1156	RELEQOPPGP	INF204K01489	NIPPON INDIA MULTI CAP FUND - GROWTH PLAN GROWTH OPTION
1157	RELFLRFMDP	INF204K01CH9	NIPPON INDIA FLOATING RATE FUND - MONTHLY DIVIDEND PLAN
1158	RELFLRFMDR	INF204K01CK3	NIPPON INDIA FLOATING RATE FUND - MONTHLY DIVIDEND PLAN
1159	RELFLRTFGP	INF204K01CG1	NIPPON INDIA FLOATING RATE FUND - GROWTH PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
1160	RELFSHDPGP	INF204K01E05	NIPPON INDIA FLOATING RATE FUND - DIRECT GROWTH PLAN
1161	RELGRODPDP	INF204K01E39	NIPPON INDIA GROWTH FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1162	RELGRODPDP	INF204K01E47	NIPPON INDIA GROWTH FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1163	RELGRODPGP	INF204K01E54	NIPPON INDIA GROWTH FUND DIRECT PLAN GROWTH PLAN GROWTH
1164	RELGROWTBP	INF204K01315	NIPPON INDIA GROWTH FUND- GROWTH PLAN - BONUS OPTION
1165	RELGROWTDP	INF204K01299	NIPPON INDIA GROWTH FUND - DIVIDEND PLAN- DIVIDEND PAYOUT OPTION
1166	RELGROWTDR	INF204K01307	NIPPON INDIA GROWTH FUND - DIVIDEND PLAN - DIV REINVESTMENT OPT
1167	RELGROWTGP	INF204K01323	NIPPON INDIA GROWTH FUND - GROWTH PLAN - GROWTH OPTION
1168	RELIGARECF	INF205K01205	INVESCO INDIA CONTRA FUND
1169	RELIGARECF	INF205K01189	INVESCO INDIA CONTRA FUND
1170	RELIGARECF	INF205K01197	INVESCO INDIA CONTRA FUND
1171	RELIGAREGF	INF205K01262	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIVIDEND
1172	RELIGAREGF	INF205K01247	INVESCO INDIA GROWTH OPPORTUNITIES FUND - GROWTH
1173	RELIGAREGF	INF205K01254	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIVIDEND
1174	RELIQCDDR	INF204K01UC2	NIPPON INDIA ULTRA SHORT DURATION FUND - DAILY DIVIDEND OPTION
1175	RELIQCPGP	INF204K01UE8	NIPPON INDIA ULTRA SHORT DURATION FUND - GROWTH OPTION
1176	RELIQCWDR	INF204K01UD0	NIPPON INDIA ULTRA SHORT DURATION FUND - WEEKLY DIVIDEND OPTION
1177	RELLNGEQDP	INF204K01GF4	NIPPON INDIA FOCUSED EQUITY FUND DIVIDEND PAYOUT
1178	RELLNGEQDR	INF204K01GG2	NIPPON INDIA FOCUSED EQUITY FUND DIVIDEND REINVESTMENT
1179	RELLNGEQGP	INF204K01GE7	NIPPON INDIA FOCUSED EQUITY FUND GROWTH PLAN
1180	RELLTEDPDP	INF204K01F79	NIPPON INDIA FOCUSED EQUITY FUND DIRECT DIVIDEND PAYOUT
1181	RELLTEDPDP	INF204K01F87	NIPPON INDIA FOCUSED EQUITY FUND DIRECT DIVIDEND REINVESTMENT
1182	RELLTEDPGP	INF204K01F95	NIPPON INDIA FOCUSED EQUITY FUND DIRECT GROWTH
1183	RELMIPDPGP	INF204K01YV4	NIPPON INDIA HYBRID BOND FUND - DIRECT GROWTH PLAN GROWTH OPTION
1184	RELMIPDPQD	INF204K01YY8	NIPPON INDIA HYBRID BOND FUND - DIRECT QUARTERLY DIVIDEND PLAN
1185	RELMIPDPQD	INF204K01YZ5	NIPPON INDIA HYBRID BOND FUND - DIRECT QUARTERLY DIVIDEND PLAN
1186	RELMMFDPBP	INF204K01G03	NIPPON INDIA LOW DURATION FUND - DIRECT BONUS PLAN BONUS OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
1187	RELMMFDPDP	INF204KA1EK7	NIPPON INDIA LOW DURATION FUND - DIRECT DIVIDEND PLAN
1188	RELMMFDPDR	INF204KA1EL5	NIPPON INDIA LOW DURATION FUND - DIRECT DIVIDEND PLAN
1189	RELMMFDPGP	INF204K01ZU3	NIPPON INDIA LOW DURATION FUND - DIRECT GROWTH PLAN GROWTH OPTION
1190	RELMMFDPMD	INF204K01ZX7	NIPPON INDIA LOW DURATION FUND - DIRECT MONTHLY DIVIDEND PLAN
1191	RELMMFDPMD	INF204K01ZY5	NIPPON INDIA LOW DURATION FUND - DIRECT MONTHLY DIVIDEND PLAN
1192	RELMMFIDDP	INF204KA1EI1	NIPPON INDIA LOW DURATION FUND - DIVIDEND PLAN
1193	RELMMFIDDR	INF204KA1EJ9	NIPPON INDIA LOW DURATION FUND - DIVIDEND PLAN
1194	RELMMGRGP	INF204K01EN3	NIPPON INDIA LOW DURATION FUND - RETAIL OPTION - GROWTH PLAN
1195	RELMMGRMDP	INF204K01ER4	NIPPON INDIA LOW DURATION FUND - RETAIL OPTION - MONTHLY DIVIDEND PLAN
1196	RELMMGRMDR	INF204K01ES2	NIPPON INDIA LOW DURATION FUND - RETAIL OPTION - MONTHLY DIVIDEND PLAN
1197	RELMMIGPB	INF204K01EW4	NIPPON INDIA LOW DURATION FUND - BONUS PLAN BONUS OPTION
1198	RELMMIGPG	INF204K01EV6	NIPPON INDIA LOW DURATION FUND - GROWTH PLAN GROWTH OPTION
1199	RELMMIQDP	INF204K01FB5	NIPPON INDIA LOW DURATION FUND - QUARTERLY DIVIDEND PLAN
1200	RELMMIQDR	INF204K01FC3	NIPPON INDIA LOW DURATION FUND - QUARTERLY DIVIDEND PLAN
1201	RELMTLIPGP	INF204K01FD1	NIPPON INDIA HYBRID BOND FUND - GROWTH PLAN GROWTH OPTION
1202	RELNRIDPDP	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT DIVIDEND PLAN
1203	RELNRIDPDP	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT DIVIDEND PLAN
1204	RELNRIDPGP	INF204K01G94	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT GROWTH PLAN
1205	RELOPPDPDP	INF204K01XD4	NIPPON INDIA MULTI CAP FUND - DIRECT DIVIDEND PLAN
1206	RELOPPDPDP	INF204K01XE2	NIPPON INDIA MULTI CAP FUND - DIRECT DIVIDEND PLAN
1207	RELOPPDPGP	INF204K01XF9	NIPPON INDIA MULTI CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION
1208	RELPHADPDP	INF204K01I35	NIPPON INDIA PHARMA FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1209	RELPHADPDP	INF204K01I43	NIPPON INDIA PHARMA FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1210	RELPHADPGP	INF204K01I50	NIPPON INDIA PHARMA FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
1211	RELPHARMBP	INF204K01950	NIPPON INDIA PHARMA FUND-GROWTH PLAN-BONUS OPTION
1212	RELPHARMDP	INF204K01935	NIPPON INDIA PHARMA FUND-DIVIDEND PLAN-DIVIDEND PAYOUT OPTION
1213	RELPHARMDR	INF204K01943	NIPPON INDIA PHARMA FUND-DIVIDEND PLAN -DIVIDEND REINVESTMENT OPTION
1214	RELPHARMGP	INF204K01968	NIPPON INDIA PHARMA FUND-GROWTH PLAN-GROWTH OPTION
1215	RELPOWERBP	INF204K01AD2	NIPPON INDIA POWER & INFRA FUND - GROWTH PLAN BONUS OPTION
1216	RELPOWERDP	INF204K01AB6	NIPPON INDIA POWER & INFRA FUND - DIVIDEND PLAN
1217	RELPOWERDR	INF204K01AC4	NIPPON INDIA POWER & INFRA FUND - DIVIDEND PLAN
1218	RELPOWERGP	INF204K01AE0	NIPPON INDIA POWER & INFRA FUND - GROWTH PLAN - GROWTH OPTION
1219	RELREGSBGP	INF204K01FW1	NIPPON INDIA EQUITY HYBRID FUND PLAN - GROWTH PLAN GROWTH OPTION
1220	RELREGSDDP	INF204K01FR1	NIPPON INDIA CREDIT RISK FUND - QUARTERLY DIVIDEND PLAN
1221	RELREGSDDR	INF204K01FS9	NIPPON INDIA CREDIT RISK FUND - QUARTERLY DIVIDEND PLAN
1222	RELREGSDGP	INF204K01FQ3	NIPPON INDIA CREDIT RISK FUND - GROWTH PLAN GROWTH OPTION
1223	RELREGSEDP	INF204K01GC1	NIPPON INDIA VALUE FUND - DIVIDEND PLAN
1224	RELREGSEDR	INF204K01GD9	NIPPON INDIA VALUE FUND - DIVIDEND PLAN
1225	RELREGSEGP	INF204K01GB3	NIPPON INDIA VALUE FUND PLAN - GROWTH PLAN GROWTH OPTION
1226	RELRSBDPDP	INF204K01B16	NIPPON INDIA EQUITY HYBRID FUND - DIRECT DIVIDEND PLAN
1227	RELRSBDPDP	INF204K01B24	NIPPON INDIA EQUITY HYBRID FUND - DIRECT DIVIDEND PLAN
1228	RELRSBDPGP	INF204K01B08	NIPPON INDIA EQUITY HYBRID FUND PLAN-DIRECT GROWTH PLAN GROWTH OPTION
1229	RELRSDDPGP	INF204K01A74	NIPPON INDIA CREDIT RISK FUND - DIRECT GROWTH PLAN GROWTH OPTION
1230	RELRSBDPDP	INF204K01K23	NIPPON INDIA VALUE FUND - DIRECT DIVIDEND PLAN
1231	RELRSBDPDP	INF204K01K31	NIPPON INDIA VALUE FUND - DIRECT DIVIDEND PLAN
1232	RELRSBDPGP	INF204K01K49	NIPPON INDIA VALUE FUND PLAN - DIRECT GROWTH PLAN GROWTH OPTION
1233	RELSHODPDP	INF204K01B40	NIPPON INDIA SHORT TERM FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1234	RELSHODPGP	INF204K01B32	NIPPON INDIA SHORT TERM FUND DIRECT PLAN GROWTH PLAN GROWTH
1235	RELSHODTDP	INF204KA1ES0	NIPPON INDIA SHORT TERM FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
1236	RELSHODTDR	INF204KA1ET8	NIPPON INDIA SHORT TERM FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1237	RELSHORTDP	INF204KA1EQ4	NIPPON INDIA SHORT TERM FUND DIVIDEND PLAN DIVIDEND PAYOUT
1238	RELSHORTDR	INF204KA1ER2	NIPPON INDIA SHORT TERM FUND DIVIDEND PLAN DIVIDEND REINVESTMENT
1239	RELSHORTGP	INF204K01FL4	NIPPON INDIA SHORT TERM FUND-GROWTH PLAN - GROWTH OPTION
1240	RELSHORTMP	INF204K01FM2	NIPPON INDIA SHORT TERM FUND-DIVIDEND PLAN - MONTHLY DIVIDEND PAYOUT OPTION
1241	RELSHORTMR	INF204K01FN0	NIPPON INDIA SHORT TERM FUND-DIVIDEND PLAN - MONTHLY DIVIDEND REINVESTMENT OPT
1242	RELSHORTQP	INF204K01FO8	NIPPON INDIA SHORT TERM FUND-DIVIDEND PLAN - QUARTERLY DIVIDEND PAYOUT OPTION
1243	RELSHORTQR	INF204K01FP5	NIPPON INDIA SHORT TERM FUND-DIVIDEND PLAN - QUARTERLY DIV REINVESTMENT OPT
1244	RELSMADPBP	INF204K01J83	NIPPON INDIA SMALL CAP FUND DIRECT PLAN GROWTH PLAN - BONUS OPTION BONUS
1245	RELSMADPDP	INF204K01J91	NIPPON INDIA SMALL CAP FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1246	RELSMADPDP	INF204K01K07	NIPPON INDIA SMALL CAP FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1247	RELSMADPGP	INF204K01K15	NIPPON INDIA SMALL CAP FUND DIRECT PLAN GROWTH PLAN GROWTH
1248	RELSMLCPBP	INF204K01HZ0	NIPPON INDIA SMALL CAP FUND - GROWTH PLAN-BONUS OPTION
1249	RELSMLCPDP	INF204K01IA1	NIPPON INDIA SMALL CAP FUND - DIVIDEND PLAN - DIVIDEND PAYOUT OPTION
1250	RELSMLCPDR	INF204K01IB9	NIPPON INDIA SMALL CAP FUND - DIVIDEND PLAN - REINVESTMENT OPTION
1251	RELSMLCPGR	INF204K01HY3	NIPPON INDIA SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION
1252	RELTXDPDP	INF204K01L30	NIPPON INDIA TAX SAVER FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1253	RELTXDPDP	INF204K01L48	NIPPON INDIA TAX SAVER FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1254	RELTXDPGP	INF204K01L55	NIPPON INDIA TAX SAVER FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
1255	RELTXTSDP	INF204K01GL2	NIPPON INDIA TAX SAVER (ELSS) FUND - DIVIDEND PLAN - DIVIDEND PAYOUT OPTION
1256	RELTXTSDR	INF204K01GM0	NIPPON INDIA TAX SAVER (ELSS) FUND - DIVIDEND PLAN - DIV REINVESTMENT OPT

Sr. No.	NSE Symbol	ISIN	Scheme Name
1257	RELTXTSGP	INF204K01GK4	NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION
1258	RELVISDPDP	INF204K01F04	NIPPON INDIA VISION FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1259	RELVISDPDP	INF204K01F12	NIPPON INDIA VISION FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1260	RELVISDPGP	INF204K01F20	NIPPON INDIA VISION FUND DIRECT PLAN GROWTH PLAN GROWTH
1261	RELVISINBP	INF204K01398	NIPPON INDIA VISION FUND - GROWTH PLAN - BONUS OPTION
1262	RELVISINDP	INF204K01372	NIPPON INDIA VISION FUND- DIVIDENDS PLAN - DIVIDEND PAYOUT OPTION
1263	RELVISINDR	INF204K01380	NIPPON INDIA VISION FUND - DIVIDEND PLAN - DIV REINVESTMENT OPT
1264	RELVISINGP	INF204K01406	NIPPON INDIA VISION FUND - GROWTH PLAN - GROWTH OPTION
1265	RGFCFD1GR	INF205K01LE4	INVESCO INDIA CONTRA FUND - DIRECT GROWTH
1266	RGFUSD1GR	INF205K01NY8	INVESCO INDIA TREASURY ADVANTAGE FUND - DIRECT GROWTH
1267	RGFUSG	INF205K01HY0	INVESCO INDIA TREASURY ADVANTAGE FUND - GROWTH
1268	RGFUSMD	INF205K01ID2	INVESCO INDIA TREASURY ADVANTAGE FUND - MONTHLY DIVIDEND
1269	RGFUSMR	INF205K01IC4	INVESCO INDIA TREASURY ADVANTAGE FUND - MONTHLY DIVIDEND
1270	SAOF-DP	INF200K01131	SBI ARBITRAGE OPPORTUNITIES FUND
1271	SAOF-DR	INF200K01149	SBI ARBITRAGE OPPORTUNITIES FUND
1272	SAOF-G	INF200K01156	SBI ARBITRAGE OPPORTUNITIES FUND
1273	SBCF-DP	INF200K01164	SBI BLUE CHIP FUND
1274	SBCF-DR	INF200K01172	SBI BLUE CHIP FUND
1275	SBCF-G	INF200K01180	SBI BLUE CHIP FUND
1276	SBIARDD	INF200K01QT2	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND
1277	SBIBCDG	INF200K01QX4	SBI BLUE CHIP FUND - DIRECT PLAN - GROWTH
1278	SBIBFSFDP	INF200KA1481	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - DIVIDEND PAYOUT
1279	SBIBFSFDR	INF200KA1499	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - DIV REINVESTMENT
1280	SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH
1281	SBIDYBFUND	INF200K01958	SBI DYNAMIC BOND FUND GROWTH
1282	SBIDYBFUND	INF200K01966	SBI DYNAMIC BOND FUND DIVIDEND PAYOUT
1283	SBIDYBFUND	INF200K01974	SBI DYNAMIC BOND FUND DIVIDEND REINVESTMENT
1284	SBIESFRDPM	INF200KA1DB2	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY DIVIDEND PAYOUT
1285	SBIESFRDPQ	INF200KA1DD8	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY DIVIDEND PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
1286	SBIESFRDRM	INF200KA1DC0	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY DIVIDEND REINVEST
1287	SBIESFRDRQ	INF200KA1DE6	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY DIVIDEND REINVEST
1288	SBIESFRG	INF200KA1DA4	SBI EQUITY SAVINGS REGULAR PLAN GROWTH
1289	SBILDDG	INF200K01VM7	SBI MAGNUM LOW DURATION FUND DIRECT GROWTH
1290	SBIMICF	INF200K01LJ4	SBI MAGNUM ULTRA SHORT DURATION FUND REGULAR GROWTH
1291	SBIMIFINVP	INF200K01719	SBI MAGNUM MEDIUM DURATION FUND REGULAR GROWTH
1292	SBIMIFINVP	INF200K01727	SBI MAGNUM MEDIUM DURATION FUND REGULAR DIVIDEND PAYOUT
1293	SBIMIFINVP	INF200K01735	SBI MAGNUM MEDIUM DURATION FUND REGULAR DIVIDEND
1294	SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND
1295	SBISHDFRGR	INF200K01IG6	SBI SHDF-SHORT TERM RETAIL PLAN GROWTH
1296	SBISHFIFDP	INF200K01HT1	SBI SHORT TERM DEBT FUND
1297	SBISHFIFDR	INF200K01HU9	SBI SHORT TERM DEBT FUND
1298	SBISHFIMDP	INF200K01HV7	SBI SHORT TERM DEBT FUND
1299	SBISHFIMDR	INF200K01HW5	SBI SHORT TERM DEBT FUND
1300	SBISHFUIGR	INF200K01MG8	SBI SHF ULTRA SHORT TERM FUND INSTITUTIONAL PLAN GROWTH
1301	SBISHFURGR	INF200K01MO2	SBI MAGNUM LOW DURATION FUND REGULAR GROWTH
1302	SBISHURFDP	INF200K01MM6	SBI MAGNUM LOW DURATION FUND REGULAR FORTNIGHTLY DIVIDEND PAYOUT
1303	SBISHURFDR	INF200K01MN4	SBI MAGNUM LOW DURATION FUND REGULAR FORTNIGHTLY DIVIDEND
1304	SBISHURMDP	INF200K01MP9	SBI MAGNUM LOW DURATION FUND REGULAR MONTHLY DIVIDEND PAYOUT
1305	SBISHURMDR	INF200K01MQ7	SBI MAGNUM LOW DURATION FUND REGULAR MONTHLY DIVIDEND
1306	SBISMCF	INF200K01T28	SBI SMALL CAP FUND REGULAR GROWTH
1307	SBISMCF	INF200K01T36	SBI SMALL CAP FUND REGULAR DIVIDEND PAYOUT
1308	SBISMCF	INF200K01T44	SBI SMALL CAP FUND REGULAR DIVIDEND
1309	SBISTDG	INF200K01VE4	SBI SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH
1310	SBITADF	INF200K01U41	SBI BANKING & PSU-- FUND REGULAR GROWTH
1311	SBNPPEQU15	INF903J01470	SUNDARAM SMALL CAP FUND REGULAR GROWTH
1312	SBNPPEQU21	INF903J01538	SUNDARAM DIVERSIFIED EQUITY GROWTH
1313	SBNPPEQU46	INF903J01116	SUNDARAM SELECT FOCUS REGULAR PLAN GROWTH
1314	SBNPPEQU52	INF903J01173	SUNDARAM MID CAP FUND REGULAR GROWTH
1315	SBNPPEQU53	INF903J01181	SUNDARAM MID CAP FUND REGULAR DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
1316	SBNPPEQU53	INF903J01199	SUNDARAM MID CAP FUND REGULAR DIVIDEND
1317	SCBF566D	INF200KA1YT0	SBI CORPORATE BOND FUND - DIRECT PLAN - MONTHLY DIVIDEND
1318	SCBF566Q	INF200KA1YP8	SBI CORPORATE BOND FUND - REGULAR PLAN QUARTERLY DIVIDEND PAYOUT
1319	SCBF566QP	INF200KA1YM5	SBI CORPORATE BOND FUND - REGULAR PLAN GROWTH
1320	SCBFD566D	INF200KA1YO1	SBI CORPORATE BOND FUND - REGULAR PLAN MONTHLY DIVIDEND
1321	SCBFD566G	INF200KA1YS2	SBI CORPORATE BOND FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
1322	SCBFD566P	INF200KA1YN3	SBI CORPORATE BOND FUND - REGULAR PLAN MONTHLY DIVIDEND PAYOUT
1323	SCBFD566Q	INF200KA1YQ6	SBI CORPORATE BOND FUND - REGULAR PLAN QUARTERLY DIVIDEND
1324	SFDPD	INF789FB1RH4	UTI - ARBITRAGE FUND - DIV PAYOUT
1325	SFDPR	INF789FB1RI2	UTI - ARBITRAGE FUND - DIV REINVESTMENT
1326	SFGPG	INF789FB1RJ0	UTI - ARBITRAGE FUND - GROWTH
1327	SFIPRG	INF903J01HW6	SUNDARAM CORPORATE BOND FUND REGULAR GROWTH
1328	SFSTPRB	INF903J01LY4	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - BONUS
1329	SFSTPRG	INF903J01IN3	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - GROWTH
1330	SFSTPRMDP	INF903J01IO1	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - MONTHLY DIV PAYOUT
1331	SFSTPRMDR	INF903J01IR4	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - MONTHLY DIV RNST
1332	SMFEMDP	INF903J01DU9	SUNDARAM LARGE AND MID CAP FUND REGULAR DIVIDEND
1333	SMFEMDR	INF903J01DV7	SUNDARAM LARGE AND MID CAP FUND REGULAR DIVIDEND
1334	SMFEMG	INF903J01DT1	SUNDARAM LARGE AND MID CAP FUND REGULAR GROWTH
1335	SMMFDG	INF200K01UG1	SBI MAGNUM MULTICAP FUND - DIRECT PLAN - GROWTH
1336	SPEQU22	INF903J01546	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR DIVIDEND
1337	SPEQU23	INF903J01553	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR DIVIDEND
1338	SPEQU24	INF903J01561	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH
1339	SPEQU40	INF903J01728	SUNDARAM EQUITY HYBRID FUND REGULAR DIVIDEND
1340	SPEQU41	INF903J01736	SUNDARAM EQUITY HYBRID FUND REGULAR DIVIDEND
1341	SPEQU42	INF903J01744	SUNDARAM EQUITY HYBRID FUND REGULAR GROWTH
1342	STAIID	INF789FA1Q91	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL DIV PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
1343	STAIR	INF789FA1R09	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL DIV REINVEST
1344	STIGG	INF789F01QA4	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN GROWTH
1345	STOFRPND	INF179K01CW2	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - FORTNIGHTLY DIVIDEND REINVESTMENT
1346	STQDR	INF789FA1R58	UTI SHORT TERM INCOME INSITUTIONAL QUARTERLY DIV REINVEST
1347	STSG	INF178L01202	KOTAK LOW DURATION FUND STANDARD GROWTH
1348	STSMDP	INF178L01210	KOTAK LOW DURATION FUND STANDARD MONTHLY DIVIDEND PAYOUT
1349	STSMDR	INF178L01228	KOTAK LOW DURATION FUND STANDARD MONTHLY DIVIDEND REINVESTMENT
1350	TATABFD	INF277K01DB6	TATA HYBRID EQUITY FUND REGULAR PLAN - PERIODIC DIVIDEND PAYOUT
1351	TATABFD	INF277K01295	TATA HYBRID EQUITY FUND REGULAR PLAN - PERIODIC DIVIDEND REINVESTMENT
1352	TATABFG	INF277K01303	TATA HYBRID EQUITY FUND REGULAR PLAN - GROWTH
1353	TATABFMD	INF277K01CS2	TATA HYBRID EQUITY FUND REGULAR PLAN - MONTHLY DIVIDEND PAYOUT
1354	TATABFMD	INF277K01CW4	TATA HYBRID EQUITY FUND REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
1355	TATAEOD	INF277K01DH3	TATA LARGE & MID CAP FUND-REGULAR PLAN-DIVIDEND PAYOUT
1356	TATAEOD	INF277K01410	TATA LARGE & MID CAP FUND-REGULAR PLAN-DIVIDEND REINVESTMENT
1357	TATAEOG	INF277K01428	TATA LARGE & MID CAP FUND-REGULAR PLAN-GROWTH
1358	TATAEP5PZ	INF277K01MZ6	TATA EQUITY P/E FUND DIRECT PLAN-DIV TRIGGER A (5%)
1359	TATAEPDPZ	INF277K01NB5	TATA EQUITY P/E FUND DIRECT PLAN-DIV TRIGGER B(10%)
1360	TATAEPE5	INF277K01DI1	TATA EQUITY P/E FUND DIVIDEND TRIGGER OPTION A (5 PERCENTAGE)
1361	TATAEPE5	INF277K01436	TATA EQUITY P/E FUND REGULAR PLAN-DIV TRIGGER A (5%)
1362	TATAEPE5Z	INF277K01NA7	TATA EQUITY P/E FUND DIRECT PLAN-DIV TRIGGER A (5%)
1363	TATAEPED	INF277K01444	TATA EQUITY P/E FUND REGULAR PLAN-DIV TRIGGER B(10%)
1364	TATAEPEDP	INF277K01DJ9	TATA EQUITY P/E FUND REGULAR PLAN-DIV TRIGGER B(10%)
1365	TATAEPEDZ	INF277K01NC3	TATA EQUITY P/E FUND DIRECT PLAN-DIV TRIGGER B(10%)
1366	TATAEPEG	INF277K01451	TATA EQUITY P/E FUND REGULAR PLAN-GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
1367	TATAEPEGZ	INF277K01ND1	TATA EQUITY P/E FUND DIRECT PLAN-GROWTH
1368	TATAICDZP	INF277K014A4	TATA INDIA CONSUMER FUND DIRECT PLAN DIVIDEND PAYOUT
1369	TATAICFGZ	INF277K013A6	TATA INDIA CONSUMER FUND DIRECT PLAN GROWTH
1370	TATASTD	INF277K01E19	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY DIVIDEND PAYOUT
1371	TATASTD	INF277K01964	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
1372	TATASTG	INF277K01972	TATA SHORT TERM BOND FUND - GROWTH
1373	TEGFD	INF277K01MN2	TATA HYBRID EQUITY FUND DIRECT PLAN - GROWTH
1374	TEGFE	INF277K01ML6	TATA HYBRID EQUITY FUND DIRECT PLAN - PERIODIC DIVIDEND PAYOUT
1375	TEGFE	INF277K01MM4	TATA HYBRID EQUITY FUND DIRECT PLAN - PERIODIC DIVIDEND REINVESTMENT
1376	TEGFF	INF277K01MO0	TATA HYBRID EQUITY FUND DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
1377	TEGFF	INF277K01MP7	TATA HYBRID EQUITY FUND DIRECT PLAN - MONTHLY DIVIDEND REINVESTMENT
1378	TEOF	INF277K01MI2	TATA LARGE & MID CAP FUND-DIRECT PLAN-DIVIDEND PAYOUT
1379	TEOF	INF277K01MK8	TATA LARGE & MID CAP FUND-DIRECT PLAN-GROWTH
1380	TEOF	INF277K01MJ0	TATA LARGE & MID CAP FUND-DIRECT PLAN-DIVIDEND REINVESTMENT
1381	TICFDP	INF277K011A0	TATA INDIA CONSUMER FUND-REGULAR PLAN-DIVIDEND PAYOUT
1382	TICFG	INF277K010A2	TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH
1383	TIIBAADDP	INF090I01FX6	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A-DIRECT
1384	TIIBAADDR	INF090I01FY4	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A-DIRECT
1385	TIIBAADGP	INF090I01FW8	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A-DIRECT
1386	TIIBAADP	INF090I01DH4	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
1387	TIIBAADR	INF090I01DI2	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
1388	TIIBAAGP	INF090I01DG6	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
1389	TIIBAAHDP	INF090I01DN2	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
1390	TIIBAAHDR	INF090I01DO0	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
1391	TIIBAAMDDP	INF090I01FQ0	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A-DIRECT
1392	TIIBAAMDDR	INF090I01FR8	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A-DIRECT

Sr. No.	NSE Symbol	ISIN	Scheme Name
1393	TIIBAAMP	INF090I01DJ0	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
1394	TIIBAAMD	INF090I01DK8	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
1395	TIIBAAQDDP	INF090I01FS6	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A-DIRECT
1396	TIIBAAQDDR	INF090I01FT4	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A-DIRECT
1397	TIIBAAQDP	INF090I01DL6	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
1398	TIIBAAQDR	INF090I01DM4	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
1399	TRSFM	INF277K01FH8	TATA RETIREMENT SAVINGS FUND MODERATE PLAN
1400	TRSFMB	INF277K01QN3	TATA RETIREMENT SAVINGS FUND-MODERATE DIRECT PLAN - GROWTH
1401	TSTBF	INF277K01QR4	TATA SHORT TERM BOND FUND DIRECT PLAN - GROWTH
1402	TSTBFE	INF277K01P12	TATA SHORT TERM BOND - A PERIODIC DIVIDEND/BONUS PAYOUT
1403	TSTBFE	INF277K01P20	TATA SHORT TERM BOND - A PERIODIC DIVIDEND/BONUS REINVESTMENT
1404	TSTBFF	INF277K01P38	TATA SHORT TERM BOND - DIRECT PERIODIC DIVIDEND/BONUS PAYOUT
1405	TSTBFF	INF277K01P46	TATA SHORT TERM BOND - DIRECT PERIODIC DIVIDEND/BONUS REINVESTMENT
1406	TTSF96A	INF277K01I60	TATA INDIA TAX SAVINGS FUND-REGULAR DIVIDEND PAYOUT
1407	TTSF96B	INF277K01I94	TATA INDIA TAX SAVINGS FUND-DIRECT DIVIDEND PAYOUT
1408	TTSF96C	INF277K01I52	TATA INDIA TAX SAVINGS REGULAR PLAN-GROWTH
1409	TTSF96D	INF277K01I86	TATA INDIA TAX SAVINGS FUND-DIRECT GROWTH
1410	UTIBALANCE	INF789F01323	UTI - HYBRID EQUITY FUND - REGULAR PLAN - GROWTH
1411	UTIBALANCE	INF789F01307	UTI - HYBRID EQUITY FUND - REGULAR PLAN - DIVIDEND PAYOUT
1412	UTIBALANCE	INF789F01315	UTI - HYBRID EQUITY FUND - REGULAR PLAN - DIVIDEND REINVESTMENT
1413	UTIDYF	INF789F01448	UTI - DIVIDEND YIELD FUND - DIVIDEND OPTION
1414	UTIDYF	INF789F01463	UTI - DIVIDEND YIELD FUND - GROWTH OPTION
1415	UTIDYF	INF789F01455	UTI - DIVIDEND YIELD FUND - DIVIDEND OPTION
1416	UTIEQUITY	INF189A01053	UTI-EQUITY FUND (FORMERLY UTI-MASTERGAIN UNIT SCHEME) - DIVIDEND PLAN
1417	UTIEQUITY	INF789F01513	UTI-EQUITY FUND (FORMERLY UTI-MASTERGAIN UNIT SCHEME) - GROWTH PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
1418	UTIEQUITY	INF789F01505	UTI-EQUITY FUND (FORMERLY UTI-MASTERGAIN UNIT SCHEME) - DIVIDEND PLAN
1419	UTIETSP	INF789F01521	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) DIVI PAYOUT OPEN ENDED
1420	UTIETSP	INF789F01547	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)GROWTH OPEN ENDED
1421	UTIETSP	INF789F01539	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) DIVI REINV OPEN ENDED
1422	UTIFLOTNG	INF789F01570	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (GROWTH OPTION)
1423	UTIFLOTNGD	INF789F01554	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - DAILY DIVIDEND PLAN
1424	UTIFLOTNGW	INF789F01562	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (WEEKLY DIVIDEND OPTION)
1425	UTIINFRA	INF789F01752	UTI-INFRASTRUCTURE FUND - GROWTH PLAN
1426	UTIINFRA	INF789F01737	UTI-INFRASTRUCTURE FUND - DIVIDEND PLAN
1427	UTIINFRA	INF789F01745	UTI-INFRASTRUCTURE FUND - DIVIDEND PLAN
1428	UTIMIDCAP	INF789F01794	UTI - MID CAP FUND - DIVIDEND PLAN
1429	UTIMIDCAP	INF789F01810	UTI - MID CAP FUND - GROWTH PLAN
1430	UTIMIDCAP	INF789F01802	UTI - MID CAP FUND - DIVIDEND PLAN
1431	UTIMISADV	INF789F01877	UTI - REGULAR SAVING FUND - FLEXI DIVIDEND PLAN
1432	UTIMISADV	INF789F01893	UTI - REGULAR SAVING FUND - GROWTH PLAN
1433	UTIMISADV	INF789F01885	UTI - REGULAR SAVING FUND - FLEXI DIVIDEND PLAN
1434	UTIMISADVM	INF789F01901	UTI - REGULAR SAVING FUND - MONTHLY DIVIDEND PLAN
1435	UTIMISADVM	INF789F01919	UTI - REGULAR SAVING FUND - MONTHLY DIVIDEND PLAN
1436	UTIMISADVP	INF789F01927	UTI - MIS-ADVANTAGE PLAN - MONTHLY PAYMENT PLAN
1437	UTIMNC	INF789F01828	UTI-MNC FUND - DIVIDEND PLAN
1438	UTIMNC	INF789F01844	UTI-MNC FUND - GROWTH PLAN
1439	UTIMNC	INF789F01836	UTI-MNC FUND - DIVIDEND PLAN
1440	UTIMSHARE	INF189A01038	UTI-MASTERSHARE UNIT SCHEME - DIVIDEND PLAN
1441	UTIMSHARE	INF789F01976	UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN
1442	UTIMSHARE	INF789F01950	UTI-MASTERSHARE UNIT SCHEME - DIVIDEND PLAN
1443	UTIOPRTUNE	INF789F01AE0	UTI OPPORTUNITIES FUND - DIVIDEND PLAN
1444	UTIOPRTUNE	INF789F01AG5	UTI OPPORTUNITIES FUND - GROWTH PLAN
1445	UTIOPRTUNE	INF789F01AF7	UTI OPPORTUNITIES FUND - DIVIDEND PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
1446	UTISTINCME	INF789F01AH3	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - DIVIDEND PAYOUT
1447	UTISTINCME	INF789F01AJ9	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - GROWTH
1448	UTISTINCME	INF789F01AI1	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - DIVIDEND REINVESTMENT
1449	UTITRESADV	INF789F01331	UTI - TREASURY ADVANTAGE FUND DISCONTINUED - GROWTH PLAN
1450	UTITRNSPRT	INF789F01273	UTI-TRANSPORTATION AND LOGISTIC SECTOR - DIVIDEND PLAN
1451	UTITRNSPRT	INF789F01299	UTI-TRANSPORTATION AND LOGISTIC SECTOR - GROWTH PLAN
1452	UTITRNSPRT	INF789F01281	UTI-TRANSPORTATION AND LOGISTIC SECTOR - DIVIDEND PLAN

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

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

Sr. No.	NSE Symbol	ISIN	Scheme Name
16	B151IG	INF209K01RV7	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-REGULAR 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	BPLFG	INF955L01484	BARODA LIQUID FUND PLAN A - GROWTH
23	BPMFLFD1R	INF955L01AK2	BARODA LIQUID FUND PLAN B DAILY DIVIDEND-RE-INVESTMENT
24	BPMFLFD2G	INF955L01AL0	BARODA LIQUID FUND PLAN B GROWTH-GROWTH
25	CPD1R	INF789F01XP8	UTI-LIQUID CASH- INSTITUTIONALDIRECT DAILY DIVDIV REINVESTMENT
26	CPD2G	INF789F01XQ6	UTI-LIQUID CASH- INSTITUTIONALDIRECT GROWTHGROWTH
27	CPD3D	INF789F01XR4	UTI-LIQUID CASH- INSTITUTIONALDIRECT MONTHLY DIVDIV PAYOUT
28	CPD3R	INF789F01XS2	UTI-LIQUID CASH- INSTITUTIONALDIRECT MONTHLY DIVDIV REINVESTMENT
29	CPD4R	INF789F01XT0	UTI-LIQUID CASH- INSTITUTIONALDIRECT WEEKLY DIVDIV REINVESTMENT
30	CPFTD	INF789FA1J09	UTI LIQUID CASH INSTITUTIONAL FORTNIGHTLY DIV PAYOUT
31	CPFTR	INF789FA1J17	UTI LIQUID CASH INSTITUTIONAL FORTNIGHTLY DIV REINVEST
32	CPIDR	INF789F01PG3	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN DAILY DIVIDEND REINVESTMENT
33	CPIGG	INF789F01PH1	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN GROWTH
34	CPIMD	INF789F01PI9	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY DIVIDEND PAYOUT
35	CPIMR	INF789F01PJ7	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY DIVIDEND REINVESTMENT
36	CPIWR	INF789F01PK5	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN WEEKLY DIVIDEND REINVESTMENT
37	CPQIR	INF789FA1J33	UTI LIQUID CASH INSTITUTIONAL QUARTERLY DIV REINVEST
38	CRLISDR	INF760K01CU3	CANARA ROBECO LIQUID FUND
39	CRLISGG	INF760K01CW9	CANARA ROBECO LIQUID FUND
40	CRLISMD	INF760K01CX7	CANARA ROBECO LIQUID FUND
41	CRLISMR	INF760K01CY5	CANARA ROBECO LIQUID FUND
42	CRLISWD	INF760K01BZ4	CANARA ROBECO LIQUID FUND
43	CRLISWR	INF760K01CZ2	CANARA ROBECO LIQUID FUND
44	DSPBRLIGF	INF740K01FK9	DSP LIQUIDITY FUND - INSTITUTIONAL PLAN - GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
45	DSPBRTBDF	INF740K01706	DSP SAVINGS FUND - DIVIDEND
46	DSPBRTBDF	INF740K01AJ2	DSP SAVINGS FUND- REGULAR PLAN - DIVIDEND REINVEST
47	DSPBRTBF	INF740K01714	DSP SAVINGS FUND - GROWTH
48	DSPBRTBMDF	INF740K01722	DSP SAVINGS FUND - MONTHLY DIVIDEND
49	DSPBRTBMDF	INF740K01AK0	DSP SAVINGS FUND - REGULAR PLAN - MONTHLY DIVIDEND REINVEST
50	DSPLQDGR	INF740K01QL4	DSP LIQUIDITY FUND - DIRECT PLAN - GROWTH
51	DSPONDGR	INF740KA1MC8	DSP OVERNIGHT FUND - DIRECT - GROWTH
52	DSPONRGR	INF740KA1MB0	DSP OVERNIGHT FUND - REG - GROWTH
53	DSPTREDGR	INF740K01NU2	DSP SAVINGS FUND - DIRECT PLAN - GROWTH
54	DSPTREDMDP	INF740K01NT4	DSP SAVINGS FUND - DIRECT PLAN - MONTHLY DIVIDEND
55	DSPTREDMDR	INF740K01NW8	DSP SAVINGS FUND - DIRECT PLAN - MONTHLY DIVIDEND REINVEST
56	EMFLIQDDDR	INF754K01GP7	EDELWEISS LIQUID FUND - DIRECT PLAN DAILY DIVIDEND - REINVESTMENT
57	EMFLIQDDFP	INF754K01GV5	EDELWEISS LIQUID FUND - DIRECT PLAN FORTNIGHTLY DIVIDEND - PAYOUT
58	EMFLIQDDFR	INF754K01GR3	EDELWEISS LIQUID FUND - DIRECT PLAN FORTNIGHTLY DIVIDEND - REINVESTMENT
59	EMFLIQDDWP	INF754K01GU7	EDELWEISS LIQUID FUND - DIRECT PLAN WEEKLY DIVIDEND - PAYOUT
60	EMFLIQDDWR	INF754K01GQ5	EDELWEISS LIQUID FUND - DIRECT PLAN WEEKLY DIVIDEND - REINVESTMENT
61	EMFLIQDGP	INF754K01GM4	EDELWEISS LIQUID FUND - DIRECT PLAN GROWTH - GROWTH
62	EMFLIQDRGR	INF754K01GZ6	EDELWEISS LIQUID FUND - REGULAR PLAN GROWTH - GROWTH
63	EMFLIQDRMP	INF754K01HL4	EDELWEISS LIQUID FUND - REGULAR PLAN MONTHLY DIVIDEND - PAYOUT
64	EMFLIQDRMR	INF754K01HD1	EDELWEISS LIQUID FUND - REGULAR PLAN MONTHLY DIVIDEND - REINVESTMENT
65	EMFLIQRDDR	INF754K01HA7	EDELWEISS LIQUID FUND - REGULAR PLAN DAILY DIVIDEND - REINVESTMENT
66	EMFLIQRWDP	INF754K01HJ8	EDELWEISS LIQUID FUND - REGULAR PLAN WEEKLY DIVIDEND - PAYOUT
67	EMFLIQRWDR	INF754K01HB5	EDELWEISS LIQUID FUND - REGULAR PLAN WEEKLY DIVIDEND - REINVESTMENT
68	EMFONFDRGP	INF754K01JV9	EDELWEISS OVERNIGHT FUND-DIRECT PLAN-GROWTH
69	EMFONFRGGP	INF754K01KE3	EDELWEISS OVERNIGHT FUND-REGULAR PLAN-GROWTH
70	FILFDD	INF090I01BA3	FRANKLIN INDIA LIQFUND - REG PLAN
71	FILFDSIPDP	INF090I01JX8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
72	FILFDSIPDP	INF090I01JY6	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT

Sr. No.	NSE Symbol	ISIN	Scheme Name
73	FILFDSIPGP	INF090I01JV2	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
74	FILFGP	INF090I01BB1	FRANKLIN INDIA LIQFUND-REG PLAN
75	FILFSIPGP	INF090I01BG0	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
76	FILFSIPWDP	INF090I01BM8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
77	FILFSIPWDP	INF090I01BH8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
78	FILFWDP	INF090I01BL0	FRANKLIN INDIA LIQFUND - REG PLAN
79	FILFWDP	INF090I01BI6	FRANKLIN INDIA LIQFUND - REG PLAN
80	FLDDP	INF090I01GT2	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
81	FLDDR	INF090I01GU0	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
82	FLDGP	INF090I01GV8	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
83	FLDP	INF090I01BZ0	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
84	FLDR	INF090I01BY3	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
85	FLGP	INF090I01CA1	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
86	FLIPDP	INF090I01BW7	FRANKLIN INDIA SAVINGS FUND INSTITUTIONAL OPTION
87	FLIPDR	INF090I01BV9	FRANKLIN INDIA SAVINGS FUND INSTITUTIONAL OPTION
88	FLMDDP	INF090I01LC8	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
89	FLMDDR	INF090I01LD6	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
90	FLMDP	INF090I01LA2	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
91	FLMDR	INF090I01LB0	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
92	GEDDR	INF789FB1T13	UTI-G-SEC SHORT TERM DAILY DIVIDEND OPTION
93	H53TGR	INF179KB1HU9	HDFC MONEY MARKET FUND - DIRECT PLAN - GROWTH
94	H57TGR	INF179KB1HT1	HDFC OVERNIGHT FUND - DIRECT PLAN - DIRECT PLAN - GROWTH OPTION
95	HDFCGLD	INF179K01772	HDFC GILT FUND - REGULAR PLAN - DIVIDEND
96	HDFCGLDR	INF179K01764	HDFC GILT FUND - REGULAR PLAN - DIVIDEND REINVESTMENT
97	HDFCGLG	INF179K01756	HDFC GILT FUND - REGULAR PLAN-GROWTH
98	HGLDRTDR	INF179K01VT8	HDFC GILT FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
99	HGLDTDP	INF179K01VR2	HDFC GILT FUND - DIRECT PLAN - DIVIDEND
100	HGLGTGR	INF179K01VS0	HDFC GILT FUND - DIRECT PLAN - GROWTH OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
101	HLFDDR	INF179KB1IC5	HDFCLIQUIDFUND-REGULARPLAN-DIVIDEND-DAILYREINVEST
102	HLFDMTDP	INF179KB1HO2	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT OPTION
103	HLFGTGR	INF179KB1HP9	HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION
104	HLFMRTDR	INF179KB1HQ7	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY DIVIDEND REINVESTMENT OPTION
105	HLQD53	INF179KB1HR5	HDFC MONEY MARKET FUND - REGULAR PLAN - GROWTH
106	HLQD57	INF179KB1HS3	HDFC OVERNIGHT FUND - REGULAR PLAN - GROWTH
107	HLQDLFDM	INF179KB1HM6	HDFC LIQUID FUND - MONTHLY DIVIDEND PAYOUT
108	HLQDLFDMR	INF179KB1HL8	HDFC LIQUID FUND - MONTHLY DIVIDEND REINVESTMENT
109	HLQDLFG	INF179KB1HK0	HDFC LIQUID FUND - GROWTH
110	IDDFCCMDP	INF194K01J36	IDFC CASH FUND-MONTHLY DIV-(DIRECT PLAN)
111	IDDFCCMDR	INF194K01J28	IDFC CASH FUND-MONTHLY DIV-(DIRECT PLAN)
112	IDDFCCWDR	INF194K01J51	IDFC CASH FUND -DIRECT PLAN -WEEKLY DIV
113	IDFCDFCCG	INF194K01I60	IDFC CASH FUND-GROWTH-(DIRECT PLAN)
114	IDFCDFRG	INF194K01M80	IDFC MONEY MANAGER FUND-TREASURY GROWTH DIRECT
115	IDFCFCCG	INF194K01VX9	IDFC CASH FUND -REGULAR PLAN-GROWTH
116	IDFCFCCM	INF194K01WF4	IDFC CASH FUND-MONTHLY DIVIDEND-(REGULAR PLAN)
117	IDFCFCCMR	INF194K01WE7	IDFC CASH FUND-MONTHLY DIVIDEND-(REGULAR PLAN)
118	IDFCFRG	INF194K01LJ9	IDFC MONEY MANAGER FUND - TREASURY PLAN -REGULAR PLAN-GROWTH
119	IDFCNF	INF194KB1314	IDFC OVERNIGHT FUND REGULAR PLAN-GROWTH
120	IMFCOD1GR	INF205K01RY9	INVESCO INDIA MONEY MARKET FUND-DIRECT PLAN GROWTH
121	IMFCOD2DP	INF205K01RZ6	INVESCO INDIA MONEY MARKET FUND-DIRECT PLAN MONTHLY DIVIDEND PAYOUT
122	IMFCOD2DR	INF205K01SA7	INVESCO INDIA MONEY MARKET FUND-DIRECT PLAN MONTHLY DIVIDEND REINVEST
123	IMFLFSWDR	INF205K01HO1	INVESCO INDIA LIQUID FUND - WEEKLYDR
124	IP54P	INF109K01JQ6	ICICI PRUDENTIAL GILT FUND - DIVIDEND PAYOUT
125	IPRU1552	INF109K01VC1	ICICI PRUDENTIAL LIQUID FUND - ANNUAL DIVIDEND
126	IPRU1552P	INF109K01VD9	ICICI PRUDENTIAL LIQUID FUND - ANNUAL DIVIDEND PAYOUT
127	IPRU1565	INF109K01VQ1	ICICI PRUDENTIAL LIQUID FUND - GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
128	IPRU1566	INF109K01VR9	ICICI PRUDENTIAL LIQUID FUND - MONTHLY DIVIDEND
129	IPRU1567	INF109K01VS7	ICICI PRUDENTIAL LIQUID FUND - WEEKLY DIVIDEND
130	IPRU1571	INF109K01TX1	ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH
131	IPRU1780	INF109K01VT5	ICICI PRUDENTIAL LIQUID FUND - DIVIDEND OTHERS
132	IPRU1780P	INF109K01VU3	ICICI PRUDENTIAL LIQUID FUND - DIVIDEND PAYOUT OTHERS
133	IPRU3223	INF109KC1OA1	ICICI PRUDENTIAL OVERNIGHT FUND GROWTH
134	IPRU3227	INF109KC1OD5	ICICI PRUDENTIAL OVERNIGHT FUND MONTHLY DIV
135	IPRU53	INF109K01JR4	ICICI PRUDENTIAL GILT FUND - GROWTH
136	IPRU54	INF109K01JP8	ICICI PRUDENTIAL GILT FUND - DIVIDEND
137	IPRU8015	INF109K018C5	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - GROWTH
138	IPRU8016	INF109K017C7	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - DIVIDEND
139	IPRU8016P	INF109K016C9	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - DIVIDEND PAYOUT
140	IPRU8092	INF109K01Q64	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - HALF YEARLY DIVIDEND
141	IPRU8092P	INF109K01Q56	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - HALF YEARLY DIVIDEND PAYOUT
142	IPRU8093	INF109K01Q07	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - ANNUAL DIVIDEND
143	IPRU8093P	INF109K01P99	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - ANNUAL DIVIDEND PAYOUT
144	IPRU8094	INF109K01Q80	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - QUARTERLY DIVIDEND
145	IPRU8094P	INF109K01Q72	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
146	IPRU8096	INF109K01Q49	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - GROWTH
147	IPRU8097	INF109K01R06	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - MONTHLY DIVIDEND
148	IPRU8098	INF109K01Q98	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - WEEKLY DIVIDEND
149	IPRU8101	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH
150	IPRU9425	INF109KC1OO2	ICICI PRUDENTIAL OVERNIGHT FUND DIRECT PLAN GROWTH
151	KFLRD253D	INF174K01MZ5	KOTAK FLOATER SHORT TERM -DIRECT PLAN DAILY DIVIDEND REINVESTMENT
152	KFLRG	INF174K01NA6	KOTAK MONEY MARKET FUND
153	KFLRG252D	INF174K01MW2	KOTAK FLOATER SHORT TERM -DIRECT PLAN GROWTH
154	KFLRM255D	INF174K01MX0	KOTAK FLOATER SHORT TERM -DIRECT PLAN MONTHLY DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
155	KFLRMDR	INF174K01NB4	KOTAK MONEY MARKET FUND
156	KFLRW254D	INF174K01MY8	KOTAK FLOATER SHORT TERM -DIRECT PLAN WEEKLY DIVIDEND
157	KLIQD463D	INF174K01NH1	KOTAK LIQUID FUND
158	KLIQG462D	INF174K01NE8	KOTAK LIQUID FUND
159	KLIQPREG	INF174K01NI9	KOTAK LIQUID FUND
160	KTKLIQDR	INF174K01NL3	KOTAK LIQUID FUND
161	154L	INF917K01JH1	L&T LIQUID - GROWTH
162	154LD	INF917K01HF9	L&T LIQUID FUND DIRECT PLAN - GROWTH
163	157G	INF209KB1ZC3	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-GROWTH
164	157MD	INF209KB1ZG4	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-MONTHLY DIVIDEND
165	157WD	INF209KB1ZE9	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-WEEKLY DIVIDEND-REINVEST
166	157WZ	INF209KB1ZJ8	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - WEEKLY DIVIDEND - REINVESTMENT-DIRECT PLAN
167	157Z	INF209KB1ZH2	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - GROWTH-DIRECT PLAN
168	230PD	INF903J01QA3	SUNDARAM MONEY FUND - DIRECT PLAN - DAILY DIVIDEND
169	232DG	INF903J01QF2	SUNDARAM MONEY FUND - DIRECT PLAN - GROWTH
170	233PD	INF903J01QG0	SUNDARAM MONEY FUND - DIRECT PLAN - WEEKLY DIVIDEND
171	54L	INF917K01JB4	L&T LIQUID DAILY DIVIDEND REINVESTMENT PLAN
172	LFD1D	INF767K01DL5	LIC MF LIQUID DIRECT DIVIDEND PAYOUT
173	LFD1R	INF767K01DM3	LIC MF LIQUID DIRECT DIVIDEND REINVESTMENT
174	LFDPD	INF767K01IQ3	LIC MF LIQUID DIVIDEND PAYOUT
175	LFDPR	INF767K01IR1	LIC MF LIQUID DIVIDEND REINVESTMENT
176	LFG1G	INF767K01DN1	LIC MF LIQUID DIRECT GROWTH
177	LFGPG	INF767K01IS9	LIC MF LIQUID GROWTH
178	LNT125	INF917K01AY5	L&T MONEY MARKET FUND - DAILY DIVIDEND REINVESTMENT PLAN
179	LNT125D	INF917K01FD8	L&T MONEY MARKET DIRECT DAILY DIVIDEND REINVESTMENT
180	LNT126	INF917K01AZ2	L&T MONEY MARKET FUND - WEEKLY DIVIDEND REINVESTMENT PLAN
181	LNT127	INF917K01BA3	L&T MONEY MARKET FUND - MONTHLY DIVIDEND
182	LNT127D	INF917K01FF3	L&T MONEY MARKET DIRECT MONTHLY DIVIDEND
183	LNT127P	INF917K01BB1	L&T MONEY MARKET FUND - MONTHLY DIVIDEND PAYOUT
184	LNT128	INF917K01BC9	L&T MONEY MARKET FUND - GROWTH
185	LNT128D	INF917K01FE6	L&T MONEY MARKET DIRECT GROWTH
186	LNT54LD	INF917K01HG7	L&T LIQUID DIRECT DAILY DIVIDEND REINVESTMENT

Sr. No.	NSE Symbol	ISIN	Scheme Name
187	LNTLCDD	INF917K01EJ8	L&T OVERNIGHT FUND - DAILY DIVIDEND REINVESTMENT
188	LNTLCDDD	INF917K01EO8	L&T OVERNIGHT FUND DIRECT DAILY DIVIDEND
189	LNTLCDG	INF917K01EN0	L&T OVERNIGHT FUND DIRECT GROWTH
190	LNTLCG	INF917K01EI0	L&T OVERNIGHT FUND - GROWTH OPTION
191	LNTLCMD	INF917K01EM2	L&T OVERNIGHT FUND - MONTHLY DIVIDEND REINVESTMENT
192	LNTLCMDP	INF917K01EL4	L&T OVERNIGHT FUND - MONTHLY DIVIDEND PAYOUT
193	LNTLCWD	INF917K01EK6	L&T OVERNIGHT FUND - WEEKLY DIVIDEND REINVESTMENT
194	MG-LPF3-DP	INF200K01AI9	MAGNUM GILT FUND - LONG TERM - PF - FIXED PERIOD - 3 YEAR
195	MG-LPF3-DR	INF200K01AJ7	MAGNUM GILT FUND - LONG TERM - PF - FIXED PERIOD - 3 YEAR
196	MG-LPR-G	INF200K01AK5	MAGNUM GILT FUND - LONG TERM - PF - REGULAR
197	MG-LR-DP	INF200K01990	SBI MAGNUM GILT FUND REGULAR DIVIDEND PAYOUT
198	MG-LR-DR	INF200K01AA6	SBI MAGNUM GILT FUND REGULAR DIVIDEND
199	MG-LR-G	INF200K01982	SBI MAGNUM GILT FUND REGULAR GROWTH
200	MIF-FS-DP	INF200K01644	SBI SAVINGS FUND-REGULAR PLAN-DIVIDEND PAYOUT
201	MIF-FS-G	INF200K01636	SBI SAVINGS FUND-REGULAR PLAN-GROWTH
202	MIF-FS-WDP	INF200K01669	SBI SAVINGS FUND-REGULAR PLAN-WEEKLY DIVIDEND PAYOUT
203	MIF-FS-WDR	INF200K01677	SBI SAVINGS FUND-REGULAR PLAN-WEEKLY DIVIDEND REINVESTMENT
204	MIRAECFD1	INF769K01CM1	MIRAE ASSET CASH MANAGEMENT DIRECT GR
205	MIRAECFD3	INF769K01CP4	MIRAE ASSET CASH MANAGEMENT DIRECT WEEKLY DIVI REINVEST
206	MIRAECFD4	INF769K01CN9	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY DIVI PAYOUT
207	MIRAECFD4	INF769K01CQ2	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY DIVI REINVEST
208	MIRAECFDMD	INF769K01838	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY DIVIPAYOUT
209	MIRAECFDMR	INF769K01820	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY DIVI REINVEST
210	MIRAECFDWR	INF769K01812	MIRAE ASSET CASH MANAGEMENT REGULAR WEEKLY DIVI REINVEST
211	MIRAECFGPG	INF769K01788	MIRAE ASSET CASH MANAGEMENT REGULAR GROWTH
212	MMD2G	INF789F01XV6	UTI-MONEY MARKET FUND - INSTITUTIONAL - DIRECT - GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
213	MMD3D	INF789F01XW4	UTI-MONEY MARKET FUND - INSTITUTIONALDIRECT WEEKLY DIVDIV PAYOUT
214	MMD3R	INF789F01XX2	UTI-MONEY MARKET FUND - INSTITUTIONALDIRECT WEEKLY DIVDIV REINVESTMENT
215	MMD4D	INF789FA1M46	UTI-MONEY MARKET FUND - INSTITUTIONALDIRECT MONTHLY DIVDIV PAYOUT
216	MMD4R	INF789FA1M53	UTI-MONEY MARKET FUND - INSTITUTIONALDIRECT MONTHLY DIVDIV REINVESTMENT
217	MMD6D	INF789FA1M61	UTI-MONEY MARKET FUND - INSTITUTIONALDIRECT QUARTERLY DIVDIV PAYOUT
218	MMD6R	INF789FA1M79	UTI-MONEY MARKET FUND - INSTITUTIONALDIRECT QUARTERLY DIVDIV REINVEST
219	MMIGG	INF789F01PX8	UTI MONEY MARKET INSTITUTIONAL PLAN GROWTH
220	MMIWD	INF789F01PY6	UTI MONEY MARKET INSTITUTIONAL PLAN WEEKLY DIVIDEND PAYOUT
221	MMIWR	INF789F01PZ3	UTI MONEY MARKET INSTITUTIONAL PLAN WEEKLY DIVIDEND REINVESTMENT
222	MMMID	INF789FA1L21	UTI MONEY MARKET INSTITUTIONAL MONTHLY DIV PAYOUT
223	MMMIR	INF789FA1L39	UTI MONEY MARKET INSTITUTIONAL MONTHLY DIV REINVEST
224	OCAPG	INF336L01BN7	HSBC CASH FUND- REGULAR PLAN-GROWTH
225	OCAPMD	INF336L01BO5	HSBC CASH FUND -- REGULAR PLAN-MONTHLY DIVIDEND
226	OCAPMP	INF336L01BP2	HSBC CASH FUND - REGULAR PLAN-MONTHLY DIVIDEND PAYOUT
227	OCAPWD	INF336L01BQ0	HSBC CASH FUND - REGULAR PLAN--WEEKLY DIVIDEND
228	OCAPWP	INF336L01LJ4	HSBC CASH FUND - WEEKLY DIVIDEND PAYOUT
229	OHCAPG	INF336L01CC8	HSBC CASH FUND - DIRECT PLAN GROWTH
230	OHCAPMD	INF336L01CA2	HSBC CASH FUND - DIRECT PLAN MONTHLY DIVIDEND
231	OHCAPMP	INF336L01BZ1	HSBC CASH FUND - DIRECT PLAN-MONTHLY DIVIDEND PAYOUT
232	RELGILDPAC	INF204K01E70	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN AUTOMATIC CAP APPRN DIV PAYOUT
233	RELGILDPDM	INF204K01E88	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN DEFINED MATURITY OPTION GROWTH
234	RELGILDPDP	INF204K01XQ6	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
235	RELGILDPDP	INF204K01XR4	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN DIV PLAN DIV RINVST
236	RELGILDPGP	INF204K01XP8	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN GROWTH PLAN GROWTH
237	RELGLSRAAR	INF204K01CA4	NIPPON INDIA GILT SECURITIES FUND- P F OPT-AUTO ANNUAL REINVEST OPT
238	RELGLSRACA	INF204K01CC0	NIPPON INDIA GILT SEC FUND- P F OPT-AUTO CAP APPRECIATION PAY OPT
239	RELGLSRMDO	INF204K01CB2	NIPPON INDIA GILT SECURITIES FUND-P F OPT-DEFINED MATURITY DATE OPT
240	RELGLSRPDP	INF204K01BV2	NIPPON INDIA GILT SECURITIES FUND - DIV PLAN-DIV PAY OPT
241	RELGLSRPDR	INF204K01BW0	NIPPON INDIA GILT SECURITIES FUND -DIV PLAN-DIV RE INVESTMENT OPT
242	RELGLSRPGP	INF204K01BU4	NIPPON INDIA GILT SECURITIES FUND - GROWTH OPTION
243	RELLIQDPGP	INF204K01ZP3	NIPPON INDIA MONEY MARKET FUND - DIRECT GROWTH PLAN GROWTH OPTION
244	RELLIQDPMO	INF204K01ZQ1	NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN MONTHLY DIVIDEND PLAN
245	RELLIQDPMO	INF204K01ZR9	NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN MONTHLY DIVIDEND PLAN
246	RELLIQTIDR	INF204K01UM1	NIPPON INDIA LIQUID FUND - DAILY DIVIDEND OPTION
247	RELLIQTIMP	INF204K01UO7	NIPPON INDIA LIQUID FUND - MONTHLY DIVIDEND OPTION
248	RELLIQTIMR	INF204K01UP4	NIPPON INDIA LIQUID FUND - MONTHLY DIVIDEND OPTION
249	RELLIQTIQP	INF204K01UQ2	NIPPON INDIA LIQUID FUND - QUARTERLY DIVIDEND OPTION
250	RELLIQTIQR	INF204K01UR0	NIPPON INDIA LIQUID FUND - QUARTERLY DIVIDEND OPTION
251	RELLIQTIWR	INF204K01US8	NIPPON INDIA LIQUID FUND - WEEKLY DIVIDEND OPTION
252	RELLIQTIPG	INF204K01UL3	NIPPON INDIA LIQUID FUND - RETAIL OPTION - GROWTH OPTION
253	RELLIQTPIG	INF204K01UN9	NIPPON INDIA LIQUID FUND - GROWTH PLAN - GROWTH OPTION
254	RELLQDTMDP	INF204K01VB2	NIPPON INDIA MONEY MARKET FUND - MONTHLY DIVIDEND PLAN
255	RELLQDTMDR	INF204K01VC0	NIPPON INDIA MONEY MARKET FUND - MONTHLY DIVIDEND PLAN
256	RELLQDTYGP	INF204K01VA4	NIPPON INDIA MONEY MARKET FUND - GROWTH PLAN GROWTH OPTION
257	RELLTPDPGP	INF204K01ZH0	NIPPON INDIA LIQUID FUND - DIRECT GROWTH PLAN - GROWTH OPTION
258	RELLTPDPMO	INF204K01ZI8	NIPPON INDIA LIQUID FUND - DIRECT MONTHLY DIVIDEND OPTION
259	RELLTPDPMO	INF204K01ZJ6	NIPPON INDIA LIQUID FUND - DIRECT MONTHLY DIVIDEND OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
260	RELLTPDPQD	INF204K01ZK4	NIPPON INDIA LIQUID FUND - DIRECT QUARTERLY DIVIDEND OPTION
261	RELLTPDPQD	INF204K01ZL2	NIPPON INDIA LIQUID FUND - DIRECT QUARTERLY DIVIDEND OPTION
262	RGFCOG	INF205K01SD1	INVESCO INDIA MONEY MARKET FUND - GROWTH
263	RGFCOMD	INF205K01SE9	INVESCO INDIA MONEY MARKET FUND - MONTHLY DIVIDEND
264	RGFCOMR	INF205K01SF6	INVESCO INDIA MONEY MARKET FUND - MONTHLY DIVIDEND
265	RGFLFD1G	INF205K01MF9	INVESCO INDIA LIQUID DIRECT GR
266	RGFLFD2D	INF205K01MG7	INVESCO INDIA LIQUID DIRECT MONTHLY DIVI
267	RGFLFD2R	INF205K01MH5	INVESCO INDIA LIQUID DIRECT MONTHLY DIVI
268	RMFCOFRG	INF205K01SG4	INVESCO INDIA MONEY MARKET FUND - REGULAR GROWTH
269	RMFLFRG	INF205K01HG7	INVESCO INDIA LIQUID FUND REGULAR GROWTH
270	RMFLFSIG	INF205K01HM5	INVESCO INDIA LIQUID FUND - GROWTH
271	RMFLFSIMDP	INF205K01HQ6	INVESCO INDIA LIQUID FUND - MON DIV PAYOUT
272	RMFLFSIMDR	INF205K01HP8	INVESCO INDIA LIQUID FUND - MON DIV REINVESTMENT
273	RMFONADDR	INF204KB1R49	NIPPON INDIA OVERNIGHT FUND - DIRECT DAILY PLAN REINVESTMENT
274	RMFONADGP	INF204KB1R31	NIPPON INDIA OVERNIGHT FUND - DIRECT GROWTH PLAN
275	RMFONAWDR	INF204KB1R56	NIPPON INDIA OVERNIGHT FUND - DIRECT WEEKLY REINVESTMENT
276	RMFONDDR	INF204KB1Q73	NIPPON INDIA OVERNIGHT FUND-DAILY DIV REINVEST
277	RMFONDGP	INF204KB1Q65	NIPPON INDIA OVERNIGHT FUND-GROWTH PLAN
278	RMFONWDR	INF204KB1Q81	NIPPON INDIA OVERNIGHT FUND-WEEKLY REINVEST
279	SBILFDG	INF200K01UT4	SBI LIQUID FUND DIRECT GROWTH
280	SBIMICFFLT	INF200K01LQ9	SBI OVERNIGHT FUND REGULAR GROWTH
281	SBIOFDG	INF200K01TK5	SBI OVERNIGHT FUND DIRECT GROWTH
282	SBIPLF	INF200K01MA1	SBI LIQUID FUND REGULAR GROWTH
283	SBISGDG	INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH
284	SODDDR	INF903JA1HJ9	SUNDARAM OVERNIGHT FUND DIRECT DAILY DIVIDEND
285	SODGGR	INF903JA1HG5	SUNDARAM OVERNIGHT FUND DIRECT GROWTH
286	SORGGR	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND REGULAR GROWTH
287	TATAFRSIG	INF277K01YD8	TATA LIQUID FUND REGULAR PLAN - GROWTH
288	TATALSD01	INF277K014C0	TATA MONEY MARKET REGULAR PLAN DAILY DIVIDEND REINVESTMENT

Sr. No.	NSE Symbol	ISIN	Scheme Name
289	TATALSG01	INF277K01LQ7	TATA MONEY MARKET FUND REG PLAN GROWTH
290	TFRSTF	INF277K01YE6	TATA LIQUID FUND DIRECT PLAN-GROWTH
291	TLF	INF277K01PR6	TATA MONEY MARKET FUND DIRECT PLAN-GROWTH
292	TOFA	INF277K017T7	TATA OVERNIGHT FUND REGULAR PLAN - DIVIDEND REINVESTMENT
293	TOFB	INF277K016T9	TATA OVERNIGHT FUND REGULAR PLAN GROWTH
294	TOFC	INF277K019T3	TATA OVERNIGHT FUND DIRECT PLAN - DIVIDEND REINVESTMENT
295	TOFD	INF277K018T5	TATA OVERNIGHT FUND DIRECT PLAN GROWTH
296	UTIGSECSTP	INF789F01604	UTI - OVERNIGHT FUND - GROWTH
297	UTILIQUDRI	INF789F01AZ5	UTI LIQUID CASH PLAN REGULAR DAILY INCOM OPTION(REINVESTMENT)
298	UTILIQUMDR	INF789F01BB4	UTI - LIQUID CASH PLAN DISCONTINUED - REGULARPLAN - MONTHLY DIVIDEND REINVESTMENT
299	UTIMMFGP	INF789F01BF5	UTI - MONEY MARKET FUND DISCONTINUED - REGULAR PLAN - GROWTH

- 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