
NATIONAL COMMODITY CLEARING LIMITED

Circular to all Members of the Clearing Corporation

Circular No. : NCCL/RISK-010/2021

Date : March 31, 2021

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

Reference is drawn to SEBI Circular No. SEBI/HO/CDMRD/DNPMP/CIR/P/2020/118 dated July 10, 2020 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-006/2020 dated February 26, 2021 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 April 09, 2021.

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 of time.
- II. Further with reference to our circular no NCCL/RISK-029/2020 dated July 30, 2020 on 'Margin Obligations to be given by way of Pledge/ Re-pledge - Margin Monitoring' participants are requested to note the following change in prescribed limit of the approved security and Mutual fund for Client/Custodial participant (CP) and trading member.
 - In case of pledge/repledge the maximum value of approved Securities and Mutual Funds acceptable as collateral shall be INR 50 Crores (post haircut) for Client/Custodial participant.
 - In case of pledge/repledge the maximum value of approved Securities and Mutual Funds acceptable as collateral shall be INR 100 Crores (post haircut) for Trading member
- III. The total approved Securities, mutual funds, 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 given point of time.
- IV. 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	ARDG	INF754K01BS2	EDELWEISS BALANCE ADVANTAGE FUND - DIRECT PLAN GROWTH OPTION
5	ASTFIGR	INF846K01644	AXIS SHORT TERM FUND -REGULAR PLAN - GROWTH OPTION
6	ASTFIMDP	INF846K01651	AXIS SHORT TERM FUND -REGULAR PLAN - MONTHLY DIVIDEND OPTION
7	ASTFIMDR	INF846K01669	AXIS SHORT TERM FUND -REGULAR PLAN - MONTHLY DIVIDEND OPTION -REINVESTMENT
8	ASTFIRDP	INF846K01677	AXIS SHORT TERM INSTITUTIONAL REGULAR DIVIDEND
9	ASTFIRDR	INF846K01685	AXIS SHORT TERM INSTITUTIONAL REGULAR DIVIDEND
10	ASTFRGR	INF846K01594	AXIS SHORT TERM RETAIL GROWTH
11	ATAFIDDR	INF846K01545	AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - DAILY DIVIDEND OPTION - REINVESTMENT
12	ATAFIGR	INF846K01537	AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - GROWTH OPTION
13	ATAFIMDP	INF846K01578	AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - MONTHLY DIVIDEND OPTION
14	ATAFIMDR	INF846K01586	AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - MONTHLY DIVIDEND OPTION - REINVESTMENT

Sr. No.	NSE Symbol	ISIN	Scheme Name
15	ATAFIWDP	INF846K01552	AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN -WEEKLY DIVIDEND OPTION
16	ATAFIWDR	INF846K01560	AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN -WEEKLY DIVIDEND OPTION - REINVESTMENT
17	ATAFRDDR	INF846K01487	AXIS TREASURY ADVANTAGE FUND RETAIL DAILY DIVIDEND
18	ATAFRGR	INF846K01479	AXIS TREASURY ADVANTAGE FUND RETAIL GROWTH
19	ATAXDP	INF846K01149	AXIS LONG TERM EQUITY FUND -REGULAR PLAN - DIVIDEND
20	ATAXDR	INF846K01156	AXIS LONG TERM EQUITY FUND -REGULAR PLAN - DIVIDEND REINVESTMENT
21	ATAXGR	INF846K01131	AXIS LONG TERM EQUITY FUND -REGULAR PLAN - GROWTH
22	ATDD	INF754K01EB2	EDELWEISS ARBITRAGE FUND - DIRECT PLAN DIVIDEND PAYOUT OPTION
23	ATDD	INF754K01EC0	EDELWEISS ARBITRAGE- DIRECT DIVIDEND REINVESTMENT
24	ATDG	INF754K01EA4	EDELWEISS ARBITRAGE DIRECT GROWTH OPTION
25	ATDPD	INF754K01EG1	EDELWEISS ARBITRAGE FUND DIVIDEND PAYOUT OPTION
26	ATDPR	INF754K01EH9	EDELWEISS ARBITRAGE FUND DIVIDEND REINVESTMENT OPTION
27	ATGPG	INF754K01EF3	EDELWEISS ARBITRAGE FUND GROWTH OPTION
28	AXISAFD1	INF846K01CO3	AXIS FOCUSED 25 FUNDDIRECT DIVIDEND
29	AXISAFD1	INF846K01CP0	AXIS FOCUSED 25 FUNDDIRECT DIVIDEND
30	AXISAFDG	INF846K01CQ8	AXIS FOCUSED 25 FUNDDIRECT GROWTH
31	AXISAFDP	INF846K01CI5	AXIS FOCUSED 25 FUND DIVIDEND PAYOUT
32	AXISAFDP	INF846K01CJ3	AXIS FOCUSED 25 FUND DIVIDEND REINVESTMENT
33	AXISAFGP	INF846K01CH7	AXIS FOCUSED 25 FUND GROWTH
34	AXISBDDDR	INF846K01CC8	AXIS BANKING & PSU DEBT FUND -REGULAR DAILY DIVIDEND REINVESTMENT
35	AXISBDDG	INF846K01CR6	AXIS BANKING & PSU DEBT FUNDDIRECT GROWTH
36	AXISBDDM	INF846K01CT2	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY DIVIDEND
37	AXISBDDM	INF846K01CS4	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY DIVIDEND
38	AXISBDDPD	INF846K01CF1	AXIS BANKING & PSU DEBT FUND -REGULAR MONTHLY DIVIDEND PAYOUT
39	AXISBDDPR	INF846K01CG9	AXIS BANKING & PSU DEBT FUND -REGULAR MONTHLY DIVIDEND REINVESTMENT
40	AXISBDDR	INF846K01CU0	AXIS BANKING & PSU DEBT FUNDDIRECT DAILY DIVIDEND
41	AXISBDGP	INF846K01CB0	AXIS BANKING & PSU DEBT FUND -REGULAR GROWTH
42	AXISBDWDD	INF846K01CD6	AXIS BANKING & PSU DEBT FUND WEEKLY DIVIDEND PAYOUT
43	AXISBDWDR	INF846K01CE4	AXIS BANKING & PSU DEBT FUND WEEKLY DIVIDEND REINVESTMENT
44	AXISCDPD	INF846K01K19	AXIS SMALL CAP FUND-REGULAR PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
			DIVIDEND PAYOUT
45	AXISCODGG	INF846K01ZM8	AXIS CORPORATE DEBT FUND - DIRECT PLAN GROWTH
46	AXISCODMD	INF846K01ZQ9	AXIS CORPORATE DEBT FUND - DIRECT PLAN MONTHLY DIVIDEND
47	AXISCODMR	INF846K01ZR7	AXIS CORPORATE DEBT FUND - DIRECT PLAN MONTHLY DIVIDEND REINVESTMENT
48	AXISCOGPG	INF846K01ZU1	AXIS CORPORATE DEBT FUND - REGULAR PLAN GROWTH
49	AXISWDD	INF846K01ZW7	AXIS CORPORATE DEBT FUND - REGULAR PLAN WEEKLY DIVIDEND
50	AXISWDR	INF846K01ZX5	AXIS CORPORATE DEBT FUND - REGULAR PLAN WEEKLY DIVIDEND REINVESTMENT
51	AXISDBDG	INF846K01DI3	AXIS DYNAMIC BOND FUNDDIRECT GROWTH
52	AXISDBDQ	INF846K01DL7	AXIS DYNAMIC BOND FUNDDIRECT QUARTERLY DIVIDEND
53	AXISDBDQ	INF846K01DM5	AXIS DYNAMIC BOND FUNDDIRECT QUARTERLY DIVIDEND
54	AXISDBGP	INF846K01917	AXIS DYNAMIC BOND FUND -REGULAR PLAN - GROWTH OPTION
55	AXISDBQD	INF846K01925	AXIS DYNAMIC BOND FUND -REGULAR PLAN - QUARTERLY DIVIDEND OPTION
56	AXISDBQDR	INF846K01933	AXIS DYNAMIC BOND FUND QUARTERLY DIVIDEND
57	AXISDED1D	INF846K01A37	AXIS DYNAMIC EQUITY FUND DIRECT DIVIDEND PAYOUT
58	AXISDED1R	INF846K01A45	AXIS DYNAMIC EQUITY FUND DIRECT DIVIDEND REINVESTMENT
59	AXISDEDGG	INF846K01A29	AXIS DYNAMIC EQUITY FUND DIRECT GROWTH
60	AXISDEDPD	INF846K01A60	AXIS DYNAMIC EQUITY FUND REGULAR PLAN DIVIDEND PAYOUT
61	AXISDEDPD	INF846K01A78	AXIS DYNAMIC EQUITY FUND REGULAR PLAN DIVIDEND REINVESTMENT
62	AXISDEGPG	INF846K01A52	AXIS DYNAMIC EQUITY FUND REGULAR PLAN GROWTH
63	AXISEAD1D	INF846K01QA2	AXIS ARBITRAGE FUND - DIRECT PLAN - DIVIDEND
64	AXISEAD1R	INF846K01QB0	AXIS ARBITRAGE FUND - DIRECT PLAN - DIVIDEND REINVESTMENT
65	AXISEADG	INF846K01PZ1	AXIS ARBITRAGE FUND - DIRECT PLAN - GROWTH
66	AXISEADPD	INF846K01QD6	AXIS ARBITRAGE FUND - REGULAR PLAN - DIVIDEND
67	AXISEADPR	INF846K01QE4	AXIS ARBITRAGE FUND - REGULAR PLAN - DIVIDEND REINVESTMENT
68	AXISEAGPG	INF846K01QC8	AXIS ARBITRAGE FUND - REGULAR PLAN - GROWTH
69	AXISEEDGG	INF846K01W23	AXIS ESG EQUITY FUND DIRECT GROWTH
70	AXISEEDPD	INF846K01W64	AXIS ESG EQUITY FUND REGULAR DIVIDEND PAYOUT
71	AXISEEDPR	INF846K01W72	AXIS ESG EQUITY FUND REGULAR DIVIDEND REINVESTMENT
72	AXISEEGPG	INF846K01W56	AXIS ESG EQUITY FUND REGULAR GROWTH
73	AXISEFD1	INF846K01DN3	AXIS BLUECHIP FUND - DIRECT PLAN -DIVIDEND
74	AXISEFD1	INF846K01DO1	AXIS BLUECHIP FUND - DIRECT PLAN -DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
			REINVESTMENT
75	AXISEFDG	INF846K01DP8	AXIS BLUECHIP FUND - DIRECT PLAN - GROWTH
76	AXISEHD1D	INF846K01E09	AXIS EQUITY HYBRID FUND - DIRECT PLAN REGULAR DIVIDEND PAYOUT
77	AXISEHD1R	INF846K01E17	AXIS EQUITY HYBRID FUND - DIRECT PLAN REGULAR DIVIDEND REINVESTMENT
78	AXISEHDGG	INF846K01E25	AXIS EQUITY HYBRID FUND - DIRECT PLAN GROWTH
79	AXISEHDPD	INF846K01F08	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY DIVIDEND PAYOUT
80	AXISEHDPR	INF846K01F16	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY DIVIDEND REINVESTMENT
81	AXISEHGPG	INF846K01E90	AXIS EQUITY HYBRID FUND - REGULAR PLAN GROWTH
82	AXISEHQDD	INF846K01F24	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY DIVIDEND PAYOUT
83	AXISEHQDR	INF846K01F32	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY DIVIDEND REINVESTMENT
84	AXISEHRDD	INF846K01E74	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR DIVIDEND PAYOUT
85	AXISEHRDR	INF846K01E82	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR DIVIDEND REINVESTMENT
86	AXISMCD1	INF846K01EF7	AXIS MID CAP FUNDDIRECT DIVIDEND
87	AXISMCD1	INF846K01EG5	AXIS MID CAP FUNDDIRECT DIVIDEND
88	AXISMCDG	INF846K01EH3	AXIS MID CAP FUNDDIRECT GROWTH
89	AXISMCDP	INF846K01867	AXIS MIDCAP FUND DIVIDEND
90	AXISMCDPR	INF846K01875	AXIS MIDCAP FUND DIVIDEND
91	AXISMCGP	INF846K01859	AXIS MIDCAP FUND GROWTH
92	AXISMLD1D	INF846K01B02	AXIS MULTICAP FUND DIRECT PLAN DIVIDEND PAYOUT
93	AXISMLD1R	INF846K01B10	AXIS MULTICAP FUND DIRECT PLAN DIVIDEND REINVESTMENT
94	AXISMLDGG	INF846K01B28	AXIS MULTICAP FUND DIRECT PLAN GROWTH
95	AXISMLDPD	INF846K01B36	AXIS MULTICAP FUND REGULAR PLAN DIVIDEND PAYOUT
96	AXISMLDPR	INF846K01B44	AXIS MULTICAP FUND REGULAR PLAN DIVIDEND REINVESTMENT
97	AXISMLGPG	INF846K01B51	AXIS MULTICAP FUND REGULAR PLAN GROWTH
98	AXISOGDPD	INF846K01J87	AXIS GROWTH OPPORTUNITIES FUND- DIVIDEND PAYOUT
99	AXISOGDPR	INF846K01J95	AXIS GROWTH OPPORTUNITIES FUND- DIVIDEND REINVESTMENT
100	AXISOGGPG	INF846K01J79	AXIS GROWTH OPPORTUNITIES FUND-GROWTH
101	AXISSCD1D	INF846K01K43	AXIS SMALL CAP FUNDDIRECT DIVIDENDPAYOUT
102	AXISSCD1R	INF846K01K50	AXIS SMALL CAP FUNDDIRECT DIVIDENDREINVESTMENT
103	AXISSCDGG	INF846K01K35	AXIS SMALL CAP FUNDDIRECT GROWTHGROWTH
104	AXISSCDPR	INF846K01K27	AXIS SMALL CAP FUNDREGULAR DIVIDENDREINVESTMENT
105	AXISSCGPG	INF846K01K01	AXIS SMALL CAP FUNDREGULAR GROWTHGROWTH
106	AXISSTD1D	INF846K01RH5	AXIS SHORT TERM FUND DIRECT REGULAR

Sr. No.	NSE Symbol	ISIN	Scheme Name
			DIVIDEND PAYOUT
107	AXISSTD1R	INF846K01RI3	AXIS SHORT TERM FUND DIRECT REGULAR DIVIDEND REINVESTMENT
108	AXISSTDG	INF846K01E11	AXIS SHORT TERM FUNDDIRECT GROWTH
109	AXISSTRDD	INF846K01RJ1	AXIS SHORT TERM FUND REGULAR DIVIDEND PAYOUT
110	AXISSTRDR	INF846K01RK9	AXIS SHORT TERM FUND REGULAR DIVIDEND REINVESTMENT
111	AXISTADG	INF846K01EN1	AXIS TREASURY ADVANTAGE FUNDDIRECT GROWTH
112	AXISTADR	INF846K01EQ4	AXIS TREASURY ADVANTAGE FUNDDIRECT DAILY DIVIDEND
113	AXISTADW	INF846K01ER2	AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY DIVIDEND
114	AXISTADW	INF846K01ES0	AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY DIVIDEND
115	AXISTSD1	INF846K01EX0	AXIS LONG TERM EQUITY FUNDDIRECT DIVIDEND
116	AXISTSD1	INF846K01EY8	AXIS LONG TERM EQUITY FUNDDIRECT DIVIDEND
117	AXISTSDG	INF846K01EW2	AXIS LONG TERM EQUITY FUNDDIRECT GROWTH
118	AXISUSDDR	INF846K01G31	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN DAILY DIVIDEND REINVESTMENT
119	AXISUSDGG	INF846K01F40	AXIS ULTRA SHORT TERM DIRECT GROWTH
120	AXISUSDMD	INF846K01F99	AXIS ULTRA SHORT TERM DIRECT MONTHLY DIVIDEND PAYOUT
121	AXISUSDMR	INF846K01F81	AXIS ULTRA SHORT TERM DIRECT MONTHLY DIVIDEND REINVESTMENT
122	AXISUSDPD	INF846K01G72	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN MONTHLY DIVIDEND PAYOUT
123	AXISUSDPR	INF846K01G64	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN MONTHLY DIVIDEND REINVESTMENT
124	AXISUSDRR	INF846K01F57	AXIS ULTRA SHORT TERM DIRECT DAILY DIVIDEND REINVESTMENT
125	AXISUSGPG	INF846K01G23	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN GROWTH
126	AXISUSRDD	INF846K01G98	AXIS ULTRA SHORT TERM FUND-REGULAR DIV PAYOUT
127	AXISUSRDR	INF846K01G80	AXIS ULTRA SHORT TERM FUND-REGULAR DIV REINVESTMENT
128	AXISUSWDD	INF846K01G56	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN WEEKLY DIVIDEND PAYOUT
129	AXISUSWDR	INF846K01G49	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN WEEKLY DIVIDEND REINVESTMENT
130	B02DZ	INF209K01UM0	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND-DIV REINVEST-DIRECT
131	B02GZ	INF209K01UN8	ADITYA BIRLA SUN LIFE TAX RELIEF96 FUND-GROWTH-DIRECT
132	B02Z	INF209K01P23	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND DIV -DIRECT
133	B105G	INF084M01AB8	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-GROWTH
134	B106D	INF084M01AD4	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
135	B106DP	INF084M01AC6	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-DIVIDEND PAYOUT
136	B1180A	INF209K010W9	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR DIV PAYOUT
137	B1180B	INF209K011W7	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND REG GROWTH
138	B1180C	INF209K012W5	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR DIV REINVEST
139	B1180X	INF209K013W3	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - DIV. DIRECT
140	B1180Y	INF209K014W1	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVIC
141	B1180Z	INF209K015W8	ADITYA BIRLA SUN LIFE BANKING AND FIN SERV FUND-DIV. REINV. DIRECT
142	B132DZ	INF209K01UQ1	ADITYA BIRLA SUN LIFE SAVINGS FUND - DAILY DIVIDEND-DIRECT
143	B132G	INF209K01LZ1	ADITYA BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH
144	B132GZ	INF209K01UR9	ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-DIRECT
145	B132WD	INF209K01MA2	ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY DIVIDEND-REGULAR
146	B132WZ	INF209K01US7	ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY DIVIDEND-DIRECT
147	B152DZ	INF209K01UW9	ADITYA BIRLA SUN LIFE FLOATING RATE LONG TERM - DAILY DIVIDEND-DIRECT
148	B152GZ	INF209K01UX7	ADITYA BIRLA SUN LIFE FLOATING RATE FUND - LONG TERM - GROWTH-DIRECT
149	B152IG	INF209K01MG9	ADITYA BIRLA SUN LIFE FLOATING RATE LONG TERM GROWTH
150	B152IZ	INF209K01UY5	ADITYA BIRLA SUN LIFE FLOATING RATE FUND-LONG TERM-WEEKLY DIV-DIRECT
151	B201DZ	INF209K01VG0	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - DIVIDEND-DIRECT PLAN
152	B201GZ	INF209K01VH8	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - GROWTH-DIRECT PLAN
153	B201RZ	INF209K01VI6	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - DIVIDEND REINVEST-DIRECT PLAN
154	B205DZ	INF209K01P80	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - DIVIDEND-DIRECT PLAN
155	B205GZ	INF209K01VP1	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - GROWTH-DIRECT PLAN
156	B205RZ	INF209K01VQ9	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - DIVIDEND REINVEST-DIRECT PLAN
157	B221DZ	INF209K01Q06	ADITYA BIRLA SUN LIFE MNC FUND - DIVIDEND-DIRECT
158	B221GZ	INF209K01VT3	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH-DIRECT
159	B221RZ	INF209K01VU1	BIRLA SUN LIFE MNC FUND - DIVIDEND REINVEST-DIRECT
160	B251DZ	INF209K01Q22	ADITYA BIRLA SUN LIFE MIDCAP FUND - - DIVIDEND-DIRECT
161	B251GZ	INF209K01Q30	ADITYA BIRLA SUN LIFE MIDCAP FUND - - GROWTH-DIRECT

Sr. No.	NSE Symbol	ISIN	Scheme Name
162	B291DZ	INF209K01Q63	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - DIVIDEND-DIRECT
163	B291GZ	INF209K01WC7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH-DIRECT
164	B292DZ	INF209K01Q71	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - DIVIDEND-DIRECT PLAN
165	B292GZ	INF209K01WE3	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH
166	B292RZ	INF209K01WF0	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - DIVIDEND REINVEST-DIRECT PLAN
167	B295D	INF209K01EO0	ADITYA BIRLA SUN LIFE SMALL CAP FUND DIVIDEND-REGULAR PLAN
168	B295DR	INF209K01EP7	ADITYA BIRLA SUN LIFE SMALL CAP FUND DIVIDEND REINVEST-REGULAR PLAN
169	B295DZ	INF209K01WM6	ADITYA BIRLA SUN LIFE SMALL CAP FUND DIVIDEND-DIRECT PLAN
170	B295G	INF209K01EN2	ADITYA BIRLA SUN LIFE SMALL CAP FUND GROWTH-REGULAR PLAN
171	B295GZ	INF209K01WN4	ADITYA BIRLA SUN LIFE SMALL CAP FUND GROWTH-DIRECT PLAN
172	B296D	INF209K01LE6	ADITYA BIRLA SUN LIFE PURE VALUE FUND-DIVIDEND PAYOUT
173	B296DZ	INF209K01WP9	ADITYA BIRLA SUN LIFE PURE VALUE FUND - DIVIDEND-DIRECT
174	B296G	INF209K01LF3	ADITYA BIRLA SUN LIFE PURE VALUE FUND-GROWTH
175	B296GZ	INF209K01WQ7	ADITYA BIRLA SUN LIFE PURE VALUE FUND - GROWTH-DIRECT
176	B296RD	INF209K01LG1	ADITYA BIRLA SUN LIFE PURE VALUE FUND-DIVIDEND REINVESTMENT
177	B301GZ	INF209K01WY1	ADITYA BIRLA SUN LIFE INCOME FUND - GROWTH-DIRECT PLAN
178	B303GZ	INF209K01XA9	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH-DIRECT
179	B303WZ	INF209KA1KP8	ADITYA BIRLA SUN LIFE MEDIUM TERM - QUARTERLY DIVIDEND-DIRECT
180	B313DZ	INF209K01R47	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY DIVIDEND-DIRECT PLAN
181	B313GZ	INF209K01XH4	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH-DIRECT PLAN
182	B313PZ	INF209K01XJ0	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY PAYMENT-DIRECT PLAN
183	B321GZ	INF209K01N82	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND GROWTH-DIRECT
184	B321MZ	INF209K01R62	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND-MONTHLY DIVIDEND-DIRECT
185	B321QZ	INF209K01R88	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - QUARTERLY DIVIDEND-DIRECT
186	B321X	INF209KA1TX3	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - DIVIDEND-DIRECT
187	B32Z	INF209K01S38	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH-DIRECT PLAN
188	B341GZ	INF209K01XK8	ADITYA BIRLA SUN LIFE SHORT TERM FUND - GROWTH-DIRECT

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189	B37AZ	INF209KA1KT0	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND -DIVIDEND-DIRECT PLAN
190	B37Z	INF209K01N90	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY DIVIDEND-DIRECT PLAN
191	B380A	INF209KA1K54	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - DIV. REGULAR
192	B380B	INF209KA1K47	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. REGULAR
193	B380C	INF209KA1K62	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - DIV. REINV. REGULAR
194	B380X	INF209KA1K96	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - DIV. DIRECT
195	B380Y	INF209KA1K88	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. DIRECT
196	B43G	INF209K01LQ0	ADITYA BIRLA SUN LIFE LOW DURATION FUND - GROWTH-REGULAR PLAN
197	B43NZ	INF209K01XU7	ADITYA BIRLA SUN LIFE LOW DURATION FUND - GROWTH-DIRECT PLAN
198	B44RDZ	INF209K01XV5	ADITYA BIRLA SUN LIFE LOW DURATION FUND - WEEKLY DIVIDEND - REINVESTMENT-DIRECT PLAN
199	B48NZ	INF209K01XW3	ADITYA BIRLA SUN LIFE LOW DURATION FUND - DAILY DIVIDEND-DIRECT PLAN
200	B51Z	INF209K01XX1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH-DIRE
201	B52DZ	INF209K01XY9	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - DIVIDEND RE
202	B52Z	INF209KA1LE0	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - DIVIDEND-DI
203	B85IFR	INF209KA13Z9	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIVIDEND REINVESTMENT - DIRECT PLAN
204	B85IFZ	INF209KA12Z1	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIVIDEND - DIRECT PLAN
205	B85NDD	INF209K01LU2	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - MONTHLY DIVIDEND-REGULAR PLAN
206	B85NDZ	INF209K01YM2	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - MONTHLY DIVIDEND-DIRECT PLAN
207	B85NGZ	INF209K01YN0	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - GROWTH-DIRECT PLAN
208	B85NIF	INF209K01LX6	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIVIDEND - REGULAR PLAN
209	B85NIG	INF209K01LV0	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - GROWTH-REGULAR PLAN
210	B85NIM	INF209K01LN7	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - QUARTERLY DIVIDEND-REGULAR PLAN
211	B85NIR	INF209KA11Z3	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIVIDEND REINVESTMENT - REGULAR PLAN
212	B85NMZ	INF209K01YO8	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - QUARTERLY DIVIDEND-DIRECT PLAN
213	B91DDZ	INF209K01YW1	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - DIVIDEND REINVEST-DIRECT

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214	B91Z	INF209K01YX9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -DIVIDEND-DIRECT
215	B92Z	INF209K01YY7	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -GROWTH-DIRECT
216	BADZ	INF209K01ZB2	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - DIVIDEND REINVEST-DIRECT PLAN
217	BAGZ	INF209K01ZC0	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - GROWTH-DIRECT PLAN
218	BAZ	INF209KA1LH3	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - DIVIDEND-DIRECT PLAN
219	BD105	INF084M01DJ5	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - GROWTH DIRECT
220	BD106	INF084M01DL1	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - DIRECT DIVIDEND
221	BD106P	INF084M01DK3	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND DIRECT DIV PAYOUT OPTION
222	BFIGG	INF789F01OT9	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN GROWTH
223	BFIMD	INF789F01OU7	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN MONTHLY DIVIDEND PAYOUT
224	BFIMR	INF789F01OV5	UTI TREASURY ADVANTAGE FUND INSTI PLAN MONTHLY DIV REINVT
225	BPRD	INF179KA1JD2	HDFC BANKING AND PSU DEBT FUND REGULAR DIVIDEND PAYOUT
226	BPRDR	INF179KA1JE0	HDFC BANKING AND PSU DEBT FUND REGULAR DIVIDEND REINVESTMENT
227	BPRG	INF179KA1JC4	HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH OPTION
228	BSL02	INF209K01090	ADITYA BIRLA SUN LIFE TAX RELIEF 96-DIVIDEND
229	BSL02	INF209K01CB1	ADITYA BIRLA SUN LIFETAX RELIEF 96 FUND-ELSS - DIVIDEND REINVEST
230	BSL02G	INF209K01108	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH
231	BSL201D	INF209K01157	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - DIVIDEND-REGULAR PLAN
232	BSL201D	INF209K01CE5	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - REGULAR PLAN DIVIDEND
233	BSL201G	INF209K01165	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - GROWTH-REGULAR PLAN
234	BSL205RD	INF209K01256	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - DIVIDEND-REGULAR PLAN
235	BSL205RD	INF209K01CI6	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - DIVIDEND REINVEST-REGULAR PLAN
236	BSL205RG	INF209K01264	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - GROWTH-REGULAR PLAN
237	BSL221D	INF209K01314	ADITYA BIRLA SUN LIFE MNC FUND - DIVIDEND
238	BSL221D	INF209K01CL0	ADITYA BIRLA SUN LIFE MNC FUND - DIVIDEND REINVEST
239	BSL221G	INF209K01322	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH
240	BSL251D	INF209K01355	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A-DIVIDEND

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241	BSL251D	INF209K01CN6	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A -DIVIDEND REINVEST
242	BSL251G	INF209K01363	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A -GROWTH
243	BSL291D	INF209K01439	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND -DIVIDEND
244	BSL291D	INF209K01CR7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND -DIVIDEND REINVEST
245	BSL291G	INF209K01447	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND -GROWTH
246	BSL292D	INF209K01454	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - DIVIDEND-REGULAR PLAN
247	BSL292D	INF209K01CS5	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - DIVIDEND REINVEST-REGULAR PLAN
248	BSL292G	INF209K01462	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH-REGULAR PLAN
249	BSL301G	INF209K01579	ADITYA BIRLA SUN LIFE INCOME FUND -GROWTH-REGULAR PLAN
250	BSL301QD	INF209K01587	ADITYA BIRLA SUN LIFE INCOME FUND -QUARTERLY DIVIDEND-REGULAR PLAN
251	BSL301QD	INF209K01CY3	ADITYA BIRLA SUN LIFE INCOME FUND -QUARTERLY DIVIDEND REINVEST-REGULAR PLAN
252	BSL303G	INF209K01603	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - GROWTH
253	BSL303MD	INF209K01611	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - MONTHLY DIVIDEND
254	BSL303MD	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - MONTHLY DIVIDEND REINVEST
255	BSL313G	INF209K01751	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH-REGULAR PLAN
256	BSL313MD	INF209K01769	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY DIVIDEND-REGULAR PLAN
257	BSL313MD	INF209K01DF0	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY DIVIDEND REINVEST-REGULAR PLAN
258	BSL313MP	INF209K01777	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY PAYMENT-REGULAR PLAN
259	BSL32	INF209K01785	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH-REGULAR PLAN
260	BSL321G	INF209K01793	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND -RETAIL - GROWTH
261	BSL321MD	INF209K01DG8	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND MONTHLY DIV REINVEST
262	BSL321MD	INF209K01801	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND -RETAIL PLAN - MONTHLY DIVIDEND
263	BSL321QD	INF209K01DH6	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND -RETAIL - QUARTERLY DIV REINVEST
264	BSL321QD	INF209K01819	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND -RETAIL - QUARTERLY DIVIDEND
265	BSL331G	INF209K01MC8	ADITYA BIRLA SUN LIFE SAVINGS FUND- RETAIL - GROWTH

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266	BSL341G	INF209K01942	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL GROWTH
267	BSL341QD	INF209K01975	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL DIVIDEND
268	BSL341QD	INF209K01DK0	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL DIV REINVEST
269	BSL37	INF209K01983	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY DIVIDEND-REGULAR PLAN
270	BSL37	INF209K01DL8	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY DIVIDEND REINVEST-REGULAR PLAN
271	BSL51	INF209K01AJ8	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH
272	BSL512G	INF209K01MF1	ADITYA BIRLA SUN LIFE FLOATING RATE FUND - RETAIL- LONG TERM - GROWTH
273	BSL52	INF209K01AQ3	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - DIVIDEND
274	BSL52	INF209K01DT1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - DIVIDEND RE
275	BSL91	INF209K01BO6	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- DIVIDEND
276	BSL91	INF209K01EC5	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- DIVIDEND REINVEST
277	BSL92	INF209K01BR9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A
278	BSLA	INF209K01BS7	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - DIVIDEND-REGULAR PLAN
279	BSLA	INF209K01EE1	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - DIVIDEND REINVEST-REGULAR PLAN
280	BSLAG	INF209K01BT5	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - GROWTH-REGULAR PLAN
281	CBFDPGRO	INF789F1A538	UTI CORPORATE BOND FUND - DIRECT GROWTH PLAN-GROWTH
282	CBFDPQDP	INF789F1A546	UTI CORPORATE BOND FUND - DIRECT QUARTERLY DIVIDEND PLAN-PAYOUT
283	CBFDPQDR	INF789F1A553	UTI CORPORATE BOND FUND - DIRECT QUARTERLY DIVIDEND PLAN-REINVESTMENT
284	CBFRPGRO	INF789F1A447	UTI CORPORATE BOND FUND - REGULAR GROWTH PLAN-GROWTH
285	CDNDR	INF179KA1I87	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - NORMAL DIVIDEND
286	CDNRR	INF179KA1I79	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - NORMAL DIVIDEND REINVESTMENT
287	CDODR	INF179KA1GD8	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - HALF YEARLY DIVIDEND
288	CDODT	INF179KA1GA4	HDFC CREDIT RISK DEBT FUND- DIRECT - HALF YRLY DIVIDEND
289	CDOGR	INF179KA1GC0	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - GROWTH
290	CDOGT	INF179KA1FZ3	HDFC CREDIT RISK DEBT FUND- DIRECT - GROWTH
291	CDORR	INF179KA1GE6	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - HALF YEARLY DIVIDEND REINVESTMENT

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292	CDORT	INF179KA1GB2	HDFC CREDIT RISK DEBT FUND- DIRECT - HALF YRLY DIVIDEND REINVESTMENT
293	CPDPD	INF247L01494	MOTILAL OSWAL FLEXI CAP FUND
294	CPDPR	INF247L01486	MOTILAL OSWAL FLEXI CAP FUND
295	CPGDG	INF247L01502	MOTILAL OSWAL FLEXI CAP FUND
296	CPGPG	INF247L01478	MOTILAL OSWAL FLEXI CAP FUND
297	CPPDD	INF247L01528	MOTILAL OSWAL FLEXI CAP FUND
298	CPPDR	INF247L01510	MOTILAL OSWAL FLEXI CAP FUND
299	CRCYDP	INF760K01BO8	CANARA ROBECO SHORT DURATION FUND
300	CRCYDP	INF760K01BN0	CANARA ROBECO SHORT DURATION FUND
301	CRCYGP	INF760K01BM2	CANARA ROBECO SHORT DURATION FUND
302	CRCYQP	INF760K01BQ3	CANARA ROBECO SHORT DURATION FUND
303	CRCYQP	INF760K01BP5	CANARA ROBECO SHORT DURATION FUND
304	CRDVPDR	INF760K01035	CANARA ROBECO FLEXI CAP FUND
305	CREQDP	INF760K01175	CANARA ROBECO EMERGING EQUITIES
306	CREQDPR	INF760K01183	CANARA ROBECO EMERGING EQUITIES
307	CREQGP	INF760K01167	CANARA ROBECO EMERGING EQUITIES
308	CRETDP	INF760K01084	CANARA ROBECO EQUITY TAX SAVER FUND
309	CRETDPR	INF760K01092	CANARA ROBECO EQUITY TAX SAVER FUND
310	CRETGP	INF760K01100	CANARA ROBECO EQUITY TAX SAVER FUND
311	CRFDVD	INF760K01027	CANARA ROBECO FLEXI CAP FUND
312	CRFDVG	INF760K01019	CANARA ROBECO FLEXI CAP FUND
313	CRFRDDR	INF760K01803	CANARA ROBECO SAVINGS FUND
314	CRFRDMD	INF760K01AM4	CANARA ROBECO SAVINGS FUND
315	CRFRDMR	INF760K01AN2	CANARA ROBECO SAVINGS FUND
316	CRFRDPD	INF760K01779	CANARA ROBECO SAVINGS FUND
317	CRFRDPR	INF760K01787	CANARA ROBECO SAVINGS FUND
318	CRFRGPG	INF760K01795	CANARA ROBECO SAVINGS FUND
319	CRGBDP	INF760K01068	CANARA ROBECO EQUITY HYBRID FUND
320	CRGBDPR	INF760K01076	CANARA ROBECO EQUITY HYBRID FUND
321	CRGBOE	INF760K01050	CANARA ROBECO EQUITY HYBRID FUND
322	CRLCDP	INF760K01AS1	CANARA ROBECO BLUE CHIP EQUITY FUND
323	CRLCDPR	INF760K01AT9	CANARA ROBECO BLUE CHIP EQUITY FUND
324	CRLCGP	INF760K01AR3	CANARA ROBECO BLUE CHIP EQUITY FUND
325	DEADD	INF247L01601	MOTILAL OSWAL DYNAMIC FUNDREGULAR ANNUAL DIVIDENDPAYOUT
326	DEADR	INF247L01627	MOTILAL OSWAL DYNAMIC FUNDREGULAR ANNUAL DIVIDENDREINVESTMENT
327	DEDAD	INF247L01650	MOTILAL OSWAL DYNAMIC FUNDDIRECT ANNUAL DIVIDEND
328	DEDAR	INF247L01676	MOTILAL OSWAL DYNAMIC FUNDDIRECT ANNUAL DIVIDEND
329	DEDQD	INF247L01643	MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY DIVIDE
330	DEDQR	INF247L01668	MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY DIVIDE
331	DEGDG	INF247L01635	MOTILAL OSWAL DYNAMIC FUND DIRECT GROWTH
332	DEGPGG	INF247L01585	MOTILAL OSWAL DYNAMIC FUNDREGULAR GROWTH
333	DEQDD	INF247L01593	MOTILAL OSWAL DYNAMIC FUNDREGULAR QUARTERLY DIVIDENDPAYOUT

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334	DEQDR	INF247L01619	MOTILAL OSWAL DYNAMIC FUNDREGULAR QUARTERLY DIVIDENDREINVESTMENT
335	DPDYADMDP	INF740K01K99	DSP DYNAMIC ASSET ALLOCATION FUND - DIR - MONTHLY DIVIDEND
336	DPDYADMDR	INF740K01L07	DSP DYNAMIC ASSET ALLOCATION FUND - DIR - MONTHLY DIVIDEND REINVEST
337	DPSTBDDR	INF740K01QK6	DSP STRATEGIC BOND FUND - DIRECT PLAN - DIVIDEND REINVEST
338	DSPBLDDP	INF740K01NZ1	DSP EQUITY & BOND FUND - DIRECT PLAN - DIVIDEND
339	DSPBLDDR	INF740K01OA2	DSP EQUITY & BOND FUND - DIRECT PLAN - DIVIDEND REINVEST
340	DSPBLDGR	INF740K01NY4	DSP EQUITY & BOND FUND - DIRECT PLAN - GROWTH
341	DSPBPDDGR	INF740K01ZW2	DSP BANKING & PSU DEBT FUND - DIR - GROWTH
342	DSPBPDDMDP	INF740K01QI0	DSP STRATEGIC BOND FUND - DIRECT PLAN - DIVIDEND
343	DSPBPDRDP	INF740K01ZU6	DSP BANKING & PSU DEBT FUND - REG - DIVIDEND
344	DSPBPDRDR	INF740K01ZV4	DSP BANKING & PSU DEBT FUND - REG - DIVIDEND - REINVEST
345	DSPBPDRG	INF740K01ZP6	DSP BANKING & PSU DEBT FUND - REG - GROWTH
346	DSPBRBALF	INF740K01318	DSP EQUITY & BOND FUND- REGULAR PLAN - GROWTH
347	DSPBRBALF	INF740K01326	DSP EQUITY & BOND FUND - REGULAR PLAN - DIVIDEND
348	DSPBRBALF	INF740K01334	DSP EQUITY & BOND FUND - REGULAR PLAN - DIVIDEND REINVEST
349	DSPBREF	INF740K01011	DSP FLEXI CAP FUND - REGULAR PLAN - DIVIDEND
350	DSPBREF	INF740K01037	DSP FLEXI CAP FUND - REGULAR PLAN - GROWTH
351	DSPBREF	INF740K01029	DSP FLEXI CAP FUND - REGULAR PLAN - DIVIDEND REINVEST
352	DSPBRF25	INF740K01540	DSP FOCUS FUND - REGULAR PLAN - DIVIDEND
353	DSPBRF25	INF740K01AC7	DSP FOCUS FUND - REGULAR PLAN - DIVIDEND REINVEST
354	DSPBRF25	INF740K01532	DSP FOCUS FUND - REGULAR PLAN - GROWTH
355	DSPBRMCF	INF740K01797	DSP SMALL CAP FUND - REGULAR PLAN - GROWTH
356	DSPBRMCF	INF740K01805	DSP SMALL CAP FUND - REGULAR PLAN - DIVIDEND
357	DSPBRMCF	INF740K01AM6	DSP SMALL CAP FUND - REGULAR PLAN - DIVIDEND REINVEST
358	DSPBRMDF	INF740K01MK5	DSP ULTRA SHORT FUND - REGULAR PLAN - DIVIDEND
359	DSPBRMMF	INF740K01QQ3	DSP ULTRA SHORT FUND - REGULAR PLAN - GROWTH
360	DSPBRMMF	INF740K01QS9	DSP ULTRA SHORT FUND - REGULAR PLAN - MONTHLY DIVIDEND
361	DSPBRMMF	INF740K01QR1	DSP ULTRA SHORT FUND - REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
362	DSPBROF	INF740K01094	DSP EQUITY OPPORTUNITIES FUND - REGULAR

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			PLAN - GROWTH
363	DSPBROF	INF740K01078	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - DIVIDEND
364	DSPBROF	INF740K01086	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - DIVIDEND REINVEST
365	DSPBRSMF	INF740K01128	DSP MIDCAP FUND - REGULAR PLAN - GROWTH
366	DSPBRSMF	INF740K01102	DSP MIDCAP FUND - REGULAR PLAN - DIVIDEND
367	DSPBRSMF	INF740K01110	DSP MIDCAP FUND - REGULAR PLAN - DIVIDEND REINVEST
368	DSPBRSTDF	INF740K01649	DSP SHORT TERM FUND - REGULAR PLAN - DIVIDEND
369	DSPBRSTDF	INF740K01AF0	DSP SHORT TERM FUND - REGULAR PLAN - DIVIDEND REINVEST
370	DSPBRSTF	INF740K01656	DSP SHORT TERM FUND - REGULAR PLAN - GROWTH
371	DSPBRSTMDF	INF740K01664	DSP SHORT TERM FUND - REGULAR PLAN - MONTHLY DIVIDEND
372	DSPBRSTMDF	INF740K01AG8	DSP SHORT TERM FUND - REGULAR PLAN - MONTHLY DIVIDEND REINVEST
373	DSPBRTEF	INF740K01243	DSP TOP 100 EQUITY FUND - REGULAR PLAN - GROWTH
374	DSPBRTEF	INF740K01227	DSP TOP 100 EQUITY FUND - REGULAR PLAN - DIVIDEND
375	DSPBRTEF	INF740K01235	DSP TOP 100 EQUITY FUND - REGULAR PLAN - DIVIDEND REINVEST
376	DSPBRTSF	INF740K01185	DSP TAX SAVER FUND - REGULAR PLAN - GROWTH
377	DSPBRTSF	INF740K01177	DSP TAX SAVER FUND - DIV REINV
378	DSPBRTSF	INF740K01169	DSP TAX SAVER FUND - REGULAR PLAN - DIVIDEND
379	DSPCBDGR	INF740KA1KE8	DSP CORPORATE BOND FUND - DIRECT - GROWTH
380	DSPCBDMP	INF740KA1KH1	DSP CORPORATE BOND FUND - DIRECT - MONTHLY DIVIDEND
381	DSPCBDMR	INF740KA1KI9	DSP CORPORATE BOND FUND - DIRECT - MONTHLY DIVIDEND REINVEST
382	DSPCBRGR	INF740KA1JX0	DSP CORPORATE BOND FUND-REG-GROWTH
383	DSPDAAFRDP	INF740K01K65	DSP DYNAMIC ASSET ALLOCATION FUND - REG - MONTHLY DIVIDEND
384	DSPDAAFRDR	INF740K01K73	DSP DYNAMIC ASSET ALLOCATION FUND - REG - MONTHLY DIVIDEND REINVEST
385	DSPDAAFRG	INF740K01K57	DSP DYNAMIC ASSET ALLOCATION FUND - REG - GROWTH
386	DSPDYADGR	INF740K01K81	DSP DYNAMIC ASSET ALLOCATION FUND - DIR - GROWTH
387	DSPEQDDP	INF740K01PJ0	DSP FLEXI CAP FUND - DIRECT PLAN - DIVIDEND
388	DSPEQDDR	INF740K01PK8	DSP FLEXI CAP FUND - DIRECT PLAN - DIVIDEND REINVEST
389	DSPEQDGR	INF740K01PI2	DSP FLEXI CAP FUND - DIRECT PLAN - GROWTH
390	DSPF25DDP	INF740K01OC8	DSP FOCUS FUND - DIRECT PLAN - DIVIDEND
391	DSPF25DDR	INF740K01OD6	DSP FOCUS FUND - DIRECT PLAN - DIVIDEND REINVEST
392	DSPF25DGR	INF740K01OB0	DSP FOCUS FUND - DIRECT PLAN - GROWTH
393	DSPMCRDDP	INF740K01QE9	DSP SMALL CAP FUND - DIRECT PLAN -

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			DIVIDEND
394	DSPMCRDDR	INF740K01QF6	DSP SMALL CAP FUND - DIRECT PLAN - DIVIDEND REINVEST
395	DSPMCRDGR	INF740K01QD1	DSP SMALL CAP FUND - DIRECT PLAN - GROWTH
396	DSPMNYDGR	INF740K01ON5	DSP ULTRA SHORT FUND - DIRECT PLAN - GROWTH
397	DSPOPPDDP	INF740K01PM4	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND
398	DSPOPPDDR	INF740K01PN2	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND REINVEST
399	DSPOPPDGR	INF740K01PL6	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
400	DSPSB	INF740K01GK7	DSP STRATEGIC BOND FUND - INSTITUTIONAL PLAN - GROWTH
401	DSPSMCDDP	INF740K01PY9	DSP MIDCAP FUND - DIRECT PLAN - DIVIDEND
402	DSPSMCDDR	INF740K01PZ6	DSP MIDCAP FUND - DIRECT PLAN - DIVIDEND REINVEST
403	DSPSMCDGR	INF740K01PX1	DSP MIDCAP FUND - DIRECT PLAN - GROWTH
404	DSPSTBDGR	INF740K01QG4	DSP STRATEGIC BOND FUND - DIRECT PLAN - GROWTH
405	DSPSTDGR	INF740K01NJ5	DSP SHORT TERM FUND - DIRECT PLAN - GROWTH
406	DSPSTMDP	INF740K01NL1	DSP SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND
407	DSPSTMDR	INF740K01NM9	DSP SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND REINVEST
408	DSPTAXDDP	INF740K01OL9	DSP TAX SAVER FUND - DIRECT PLAN - DIVIDEND
409	DSPTAXDGR	INF740K01OK1	DSP TAX SAVER FUND - DIRECT PLAN - GROWTH
410	DSPTOPDDP	INF740K01PS1	DSP TOP 100 EQUITY FUND - DIRECT PLAN - DIVIDEND
411	DSPTOPDDR	INF740K01PT9	DSP TOP 100 EQUITY FUND - DIRECT PLAN - DIVIDEND REINVEST
412	DSPTOPDGR	INF740K01PR3	DSP TOP 100 EQUITY FUND - DIRECT PLAN - GROWTH
413	DSPUSTDGR	INF740K013Q1	DSP MUTUAL FUND LOW DURATION FUND DIR GROWTH OP
414	DSPUSTRGR	INF740K018P2	DSP MUTUAL FUND LOW DURATION FUND REG GROWTH OP
415	EARE	INF754K01285	EDELWEISS BALANCE ADVANTAGE FUND - GROWTH OPTION
416	EARE	INF754K01251	EDELWEISS BALANCE ADVANTAGE FUND - QUARTERLY DIV PAYOUT OPTION
417	EARE	INF754K01269	EDELWEISS BALANCE ADVANTAGE FUND - QUARTERLY DIV REIVESTMENT OPTION
418	EMDDP	INF903J01PP3	SUNDARAM LARGE AND MID CAP FUND DIRECT DIVIDEND
419	EMDDP	INF903J01PQ1	SUNDARAM LARGE AND MID CAP FUND DIRECT DIVIDEND
420	EMFARBMDDP	INF754K01HW1	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY DIVIDEND PAYOUT
421	EMFARBMDDR	INF754K01HX9	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY DIVIDEND REINVESTMENT

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422	EMFARBMDRP	INF754K01HT7	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY DIVIDEND PAYOUT
423	EMFARBMDRR	INF754K01HU5	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY DIVIDEND REINVESTMENT
424	EMFDARMDDP	INF754K01IH0	EDELWEISS BALANCE ADVANTAGE FUND-DIRECT PLAN MONTHLY DIV PAYOUT
425	EMFDARMDDR	INF754K01I18	EDELWEISS BALANCE ADVANTAGE FUND-DIRECT PLAN MONTHLY DIV REINVEST
426	EMFDARMDRP	INF754K01IK4	EDELWEISS BALANCE ADVANTAGE FUND-REGULAR PLAN MONTHLY DIV PAYOUT
427	EMFDARMDRR	INF754K01IL2	EDELWEISS BALANCE ADVANTAGE FUND-REGULAR PLAN MONTHLY DIV REINVEST
428	EMFO30DRDP	INF754K01KZ8	BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - DIVIDEND PAYOUT
429	EMFO30DRDR	INF754K01LA9	BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - DIVIDEND REINVESTMENT
430	EMFO30DRGP	INF754K01KY1	BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - GROWTH
431	EMFO30RPDP	INF754K01KX3	BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - DIVIDEND REINVESTMENT
432	EMFO30RPDR	INF754K01KV7	BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - GROWTH
433	EMFO30RPGP	INF754K01KW5	BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - DIVIDEND PAYOUT
434	EMGPD	INF903J01PR9	SUNDARAM LARGE AND MID CAP FUND DIRECT GROWTH
435	ETD2G	INF789F01TF7	UTI LONG TERM EQUITY FUND (TAX SAVING)-DIRECT PLAN-GROWTH
436	FCADP	INF917K01TW9	L&T HYBRID EQUITY FUND - ANNUAL DIVIDEND PAYOUT
437	FCPAD	INF917K01TV1	L&T HYBRID EQUITY FUND - ANNUAL DIVIDEND
438	FCPED	INF917K01LA2	L&T HYBRID EQUITY FUND - DIVIDEND
439	FCPEG	INF917K01LB0	L&T HYBRID EQUITY FUND - GROWTH
440	FCPEP	INF917K01KZ1	L&T HYBRID EQUITY FUND - DIVIDEND PAYOUT
441	FEF-D	INF677K01056	L T FLEXICAP FUND
442	FEF-G	INF677K01031	L T FLEXICAP FUND
443	FEF-P	INF677K01049	L T FLEXICAP FUND
444	FFUSOFDDP	INF090I01JP4	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND DIRECT DIV PAYOUT
445	FFUSOFDDR	INF090I01JQ2	FRANKLIN INDIA FEEDER FRANKLIN U.S. OPPORTUNITIES DIRECT DIVIDEND REINVEST
446	FFUSOFDGR	INF090I01JR0	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND - DIRECT - GROWTH
447	FFUSOFDP	INF090I01EV3	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND - DIVIDEND PAYOUT
448	FFUSOFDR	INF090I01EU5	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES DIVIDEND REINVEST
449	FFUSOFGR	INF090I01EW1	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND - GROWTH
450	FIBCFDDP	INF090I01FO5	FRANKLIN INDIA BLUECHIP FUND - DIRECT DIVIDEND
451	FIBCFDDR	INF090I01FP2	FRANKLIN INDIA BLUECHIP FUND - DIRECT DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
452	FIBCFDGP	INF090I01FN7	FRANKLIN INDIA BLUECHIP FUND - DIRECT GROWTH
453	FIBCFDP	INF090I01155	FRANKLIN INDIA BLUECHIP FUND
454	FIBCFDR	INF090I01163	FRANKLIN INDIA BLUECHIP FUND
455	FIBCFGF	INF090I01171	FRANKLIN INDIA BLUECHIP FUND
456	FIBPDFDDP	INF090I01KS6	FRANKLIN INDIA BANKING AND PSU DEBT FUND-DIRECT
457	FIBPDFDGP	INF090I01KR8	FRANKLIN INDIA BANKING AND PSU DEBT FUND-DIRECT
458	FIBPDFDP	INF090I01KP2	FRANKLIN INDIA BANKING AND PSU DEBT FUND DIVIDEND PAYOUT
459	FIBPDFDP	INF090I01KT4	FRANKLIN INDIA BANKING AND PSU DEBT FUND-DIRECT
460	FIBPDFDR	INF090I01KQ0	FRANKLIN INDIA BANKING AND PSU DEBT FUND DIVIDEND REINVESTMENT
461	FIBPDFGP	INF090I01KO5	FRANKLIN INDIA BANKING AND PSU DEBT FUND GROWTH
462	FIFCAPDDP	INF090I01IL5	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT
463	FIFCAPDDR	INF090I01IM3	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT
464	FIFCAPDGP	INF090I01IN1	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT
465	FIFCAPDP	INF090I01189	FRANKLIN INDIA EQUITY ADVANTAGE FUND
466	FIFCAPDR	INF090I01197	FRANKLIN INDIA EQUITY ADVANTAGE FUND
467	FIFCAPGP	INF090I01205	FRANKLIN INDIA EQUITY ADVANTAGE FUND
468	FIHGCFDDP	INF090I01IU6	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
469	FIHGCFDDR	INF090I01IV4	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
470	FIHGCFDGP	INF090I01IW2	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
471	FIHGCFDP	INF090I01965	FRANKLIN INDIA FOCUSED EQUITY FUND
472	FIHGCFDR	INF090I01973	FRANKLIN INDIA FOCUSED EQUITY FUND
473	FIHGCFGP	INF090I01981	FRANKLIN INDIA FOCUSED EQUITY FUND
474	FIPFDDP	INF090I01FI7	FRANKLIN INDIA PRIMA FUND - DIRECT DIVIDEND
475	FIPFDDR	INF090I01FJ5	FRANKLIN INDIA PRIMA FUND - DIRECT DIVIDEND
476	FIPFDGP	INF090I01FH9	FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH
477	FIPFDP	INF090I01726	FRANKLIN INDIA PRIMA FUND
478	FIPFDR	INF090I01734	FRANKLIN INDIA PRIMA FUND
479	FIPFGP	INF090I01809	FRANKLIN INDIA PRIMA FUND
480	FIPPDDP	INF090I01FL1	FRANKLIN INDIA EQUITY FUND-DIRECT
481	FIPPDDR	INF090I01FM9	FRANKLIN INDIA EQUITY FUND-DIRECT
482	FIPPDGP	INF090I01FK3	FRANKLIN INDIA EQUITY FUND-DIRECT
483	FIPPDP	INF090I01213	FRANKLIN INDIA EQUITY FUND
484	FIPPDR	INF090I01221	FRANKLIN INDIA EQUITY FUND
485	FIPPGP	INF090I01239	FRANKLIN INDIA EQUITY FUND
486	FISCFDDP	INF090I01IO9	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT DIVIDEND
487	FISCFDDR	INF090I01IP6	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
488	FISCFDGP	INF090I01IQ4	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT GROWTH
489	FISCFDP	INF090I01544	FRANKLIN INDIA SMALLER COMPANIES FUND
490	FISCFDR	INF090I01551	FRANKLIN INDIA SMALLER COMPANIES FUND
491	FISCFGP	INF090I01569	FRANKLIN INDIA SMALLER COMPANIES FUND
492	FISSD	INF677K01114	L&T LARGE AND MIDCAP FUND - DIVIDEND
493	FISSG	INF677K01098	L&T LARGE AND MIDCAP FUND - GROWTH
494	FISSP	INF677K01106	L&T LARGE AND MIDCAP FUND - DIVIDEND PAYOUT
495	FITAXDDP	INF090I01JT6	FRANKLIN INDIA TAXSHIELD - DIRECT DIV PAYOUT
496	FITAXDDR	INF090I01JU4	FRANKLIN INDIA TAXSHIELD - DIRECT DIV REINVESTMENT
497	FITAXDGR	INF090I01JS8	FRANKLIN INDIA TAXSHIELD - DIRECT GROWTH
498	FITAXDP	INF090I01783	FRANKLIN INDIA TAXSHIELD - DIV PAYOUT
499	FITAXDR	INF090I01791	FRANKLIN INDIA TAXSHIELD - DIV REINVESTMENT
500	FITAXGR	INF090I01775	FRANKLIN INDIA TAXSHIELD - GROWTH
501	FIVFD	INF677K01015	L & T INDIA VALUE FUND
502	FIVFG	INF677K01023	L & T INDIA VALUE FUND
503	FIVFP	INF677K01213	L & T INDIA VALUE FUND
504	FRFRPADP	INF789F1ACR7	UTI FLOATER FUND-ANNUAL DIVIDEND PLAN-DIVIDEND PAYOUT
505	FRFRPADR	INF789F1ACS5	UTI FLOATER FUND-ANNUAL DIVIDEND PLAN-REINVESTMENT
506	FRFRPFDP	INF789F1ACV9	UTI FLOATER FUND-FLEXI DIVIDEND PLAN-DIVIDEND PAYOUT
507	FRFRPFDR	INF789F1ACW7	UTI FLOATER FUND-FLEXI DIVIDEND PLAN-REINVESTMENT
508	FRFRPGRO	INF789F1ACO4	UTI FLOATER FUND-GROWTH PLAN
509	FRFRQDP	INF789F1ACP1	UTI FLOATER FUND-QUARTERLY DIVIDEND PLAN-DIVIDEND PAYOUT
510	FRFRQDR	INF789F1ACQ9	UTI FLOATER FUND-QUARTERLY DIVIDEND PLAN-REINVESTMENT
511	FSID	INF677K01478	L&T LOW DURATION FUND - DIVIDEND
512	FSIG	INF677K01452	L&T LOW DURATION FUND - GROWTH
513	FSIP	INF677K01460	L&T LOW DURATION FUND - DIVIDEND PAYOUT
514	FSMDD	INF789FA1O85	UTI ULTRA SHORT TERM MONTHLY DIV PAYOUT
515	FSMDR	INF789FA1O93	UTI ULTRA SHORT TERM MONTHLY DIV REINVEST
516	FTAFD	INF677K01080	L & T TAX ADVANTAGE FUND
517	FTAFG	INF677K01064	L & T TAX ADVANTAGE FUND
518	FTAFP	INF677K01072	L & T TAX ADVANTAGE FUND
519	FTIBFDDP	INF090I01GA2	FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT
520	FTIBFDDR	INF090I01GB0	FRANKLIN INDIA EQUITY HYBRID FUND- DIRECT
521	FTIBFDGP	INF090I01FZ1	FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT
522	FTIBFDP	INF090I01825	FRANKLIN INDIA EQUITY HYBRID FUND
523	FTIBFDR	INF090I01833	FRANKLIN INDIA EQUITY HYBRID FUND
524	FTIBFGP	INF090I01817	FRANKLIN INDIA EQUITY HYBRID FUND
525	G326	INF194KA12K7	IDFC BOND FUND - SHORT TERM PLAN-REGULAR PLAN- QUARTERLY DIV PAYOUT
526	H01RTDR	INF179K01VM3	HDFC EQUITY FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
527	H01TDP	INF179K01VL5	HDFC EQUITY FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION
528	H02TGR	INF179K01UT0	HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION
529	H30TGR	INF179K01WI9	HDFC MEDIUM TERM DEBT FUND - GROWTH OPTION
530	H31RTDR	INF179K01YR6	HDFC TAX SAVER - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
531	H31TDP	INF179K01YQ8	HDFC TAX SAVER - DIRECT PLAN - DIVIDEND PAYOUT OPTION
532	H32TGR	INF179K01YS4	HDFC TAX SAVER - DIRECT PLAN - GROWTH OPTION
533	H41RTDR	INF179K01YU0	HDFC TOP 100 FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
534	H41TDP	INF179K01YT2	HDFC TOP 100 FUND - DIRECT PLAN - DIVIDEND
535	H44TGR	INF179K01YV8	HDFC TOP 100 FUND-DIRECT PLAN-GROWTH OPTION
536	H54TGR	INF179K01VF7	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - GROWTH OPTION
537	H60RTDR	INF179K01VH3	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - MONTHLY DIVIDEND
538	H60TDP	INF179K01VG5	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - MONTHLY DIVIDEND
539	H61RTDR	INF179K01VB6	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
540	H61TDP	INF179K01VA8	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - DIVIDEND
541	H62TGR	INF179K01VC4	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - GROWTH OPTION
542	HAFGTGR	INF179K01UU8	HDFC ARBITRAGE FUND - RETAIL PLAN - DIRECT PLAN - GROWTH OPTION
543	HBPGT	INF179KA1IZ7	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH OPTION
544	HCRDD	INF769K01EB0	MIRAE ASSET HEALTHCARE FUND REGULAR DIVIDEND - PAYOUT
545	HCRDR	INF769K01EC8	MIRAE ASSET HEALTHCARE FUND REGULAR DIVIDEND - REINVESTMENT
546	HCRGG	INF769K01EA2	MIRAE ASSET HEALTHCARE FUND - REGULAR GROWTH GROWTH
547	HDFC01	INF179K01582	HDFC EQUITY FUND - DIVIDEND PAYOUT OPTION
548	HDFC01D	INF179K01590	HDFC EQUITY FUND DIVIDEND REINVESTMENT
549	HDFC02	INF179K01608	HDFC EQUITY FUND - GROWTH OPTION
550	HDFC29	INF179K01897	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY DIVIDEND
551	HDFC29D	INF179K01905	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY DIVIDEND REINVESTMENT
552	HDFC29RT	INF179KA1NO1	HDFC MEDIUM TERM DEBT FUND - DIVIDEND REINVEST
553	HDFC29T	INF179KA1NP8	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY DIVIDEND
554	HDFC30	INF179K01913	HDFC MEDIUM TERM DEBT FUND - REGULAR PLAN - GROWTH
555	HDFC31	INF179K01AZ9	HDFC TAXSAVER - DIVIDEND PAYOUT OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
556	HDFC31D	INF179K01BA0	HDFC TAXSAVER DIVIDEND REINVESTMENT
557	HDFC32	INF179K01BB8	HDFC TAXSAVER - GROWTH OPTION
558	HDFC41	INF179K01BC6	HDFC TOP 100 FUND - REGULAR PLAN - DIVIDEND
559	HDFC41D	INF179K01BD4	HDFC TOP 100 FUND - REGULAR PLAN - DIVIDEND REINVEST
560	HDFC44	INF179K01BE2	HDFC TOP 100 FUND - REGULAR PLAN - GROWTH
561	HDFC54	INF179K01442	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - GROWTH
562	HDFC58	INF179K01475	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - WEEKLY DIVIDEND
563	HDFC58D	INF179K01483	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - WEEKLY DIVIDEND REINVESTMENT
564	HDFC59	INF179K01434	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - DAILY DIVIDEND
565	HDFC60	INF179K01459	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - MONTHLY DIVIDEND
566	HDFC60D	INF179K01467	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
567	HDFC61	INF179K01400	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - DIVIDEND
568	HDFC61D	INF179K01418	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - DIVIDEND REINVESTMENT
569	HDFC62	INF179K01426	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - GROWTH
570	HDFCAFRDQ	INF179K01327	HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY DIVIDEND PAYOUT OPTION
571	HDFCAFRG	INF179K01319	HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION
572	HDFCAFWDM	INF179KA1K07	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY DIV PAYOUT
573	HDFCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY DIV REINVESTMENT
574	HDFCAFWDQ	INF179KA1KM1	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL DIV PAYOUT
575	HDFCAFWDQ	INF179KA1KL3	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL DIV REINVESTMENT
576	HDFCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL DIV PAYOUT
577	HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL DIV REINVESTMENT
578	HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-GROWTH
579	HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY DIV PAYOUT
580	HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY DIV REINVESTMENT
581	HDFCGFD	INF179K01814	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - DIVIDEND
582	HDFCGFDD	INF179K01822	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - DIVIDEND REINVEST

Sr. No.	NSE Symbol	ISIN	Scheme Name
583	HDFCGFG	INF179K01830	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - GROWTH
584	HDFCGOLDFF	INF179K01LC5	HDFC GOLD FUND
585	HDFCILR	INF179K01723	HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - DIVIDEND MONTHLY REINVESTMENT
586	HDFCISWDM	INF179K01715	HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - DIVIDEND MONTHLY
587	HDFCISWG	INF179K01707	HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - GROWTH
588	HDFCMILMD	INF179K01AB0	HDFC HYBRID DEBT FUND - REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
589	HDFCMILQD	INF179K01AD6	HDFC HYBRID DEBT FUND - REGULAR PLAN - QUARTERLY DIVIDEND REINVESTMENT
590	HDFCMILTG	INF179K01AE4	HDFC HYBRID DEBT FUND - REGULAR PLAN - GROWTH
591	HDFCMILTM	INF179K01AA2	HDFC HYBRID DEBT FUND - REGULAR PLAN - MONTHLY DIVIDEND
592	HDFCMILTQ	INF179K01AC8	HDFC HYBRID DEBT FUND - REGULAR PLAN - QUARTERLY DIVIDEND
593	HDFCMTODR	INF179K01DE8	HDFC CORPORATE BOND FUND - REGULAR PLAN - QUARTERLY DIVIDEND REINVESTMENT
594	HDFCMULD	INF179K01AK1	HDFC EQUITY SAVING FUND - DIVIDEND PAYOUT OPTION
595	HDFCMULDR	INF179K01AL9	HDFC EQUITY SAVING FUND - DIVIDEND REIN
596	HDFCMULG	INF179K01AM7	HDFC EQUITY SAVING FUND - GROWTH OPTION
597	HDFCPRED	INF179K01AQ8	HDFC HYBRID EQUITY FUND - REGULAR PLAN - DIVIDEND
598	HDFCPREDD	INF179K01AR6	HDFC HYBRID EQUITY FUND - REGULAR PLAN - DIVIDEND REINVESTMENT
599	HDFCPREG	INF179K01AS4	HDFC HYBRID EQUITY FUND - REGULAR PLAN - GROWTH
600	HDFCTPD	INF179K01970	HDFC LONG TERM ADVANTAGE FUND - DIVIDEND PAYOUT OPTION
601	HDFCTPDR	INF179K01988	HDFC LONG TERM ADVANTAGE FUND DIVIDEND REINVESTMENT
602	HDFCTPG	INF179K01996	HDFC LONG TERM ADVANTAGE FUND - GROWTH OPTION
603	HGFDRTDR	INF179K01VZ5	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
604	HGFDTDP	INF179K01VY8	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - DIVIDEND
605	HGFGTGR	INF179K01WA6	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
606	HGFOFTGR	INF179K01VX0	HDFC GOLD FUND - DIRECT PLAN - GROWTH OPTION
607	HIFSTRPNDP	INF179KA1E16	HDFC MEDIUM TERM DEBT FUND - NORMAL DIVIDEND
608	HIFSTRPNDR	INF179KA1E08	HDFC MEDIUM TERM DEBT FUND - REGULAR PLAN - NORMAL DIVIDEND REINVESTMENT
609	HINNP	INF179K01KZ8	HDFC INDEX FUND-NIFTY 50 PLAN - REGULAR PLAN (POST ADDENDUM)

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610	HINNPT	INF179K01WM1	HDFC INDEX FUND-NIFTY 50 PLAN - REGULAR PLAN (POST ADDENDUM)
611	HINSP	INF179K01LA9	HDFC INDEX FUND - SENSEX PLAN - REGULAR PLAN (POST ADDENDUM)
612	HINSPT	INF179K01WN9	HDFC INDEX FUND - SENSEX PLAN - DIRECT PLAN (POST ADDENDUM)
613	HISDMTDP	INF179K01VO9	HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - WHOLESALE OPTION - MONTHLY DIVIDEND
614	HISMRTDR	INF179K01VP6	HDFC FLOATING RATE DEBT FUND- DIRECT PLAN - WHOLESALE - MONTHLY DIVIDEND REINVEST
615	HISWTGR	INF179K01VQ4	HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - WHOLESALE OPTION - GROWTH OPTION
616	HLCFDDP	INF179KA1RR5	HDFC GROWTH OPPORTUNITIES FUND - DIRECT DIVIDEND PLAN
617	HLCFDG	INF179KA1RQ7	HDFC GROWTH OPPORTUNITIES FUND - DIRECT GROWTH PLAN
618	HLCFRDP	INF179KA1RU9	HDFC GROWTH OPPORTUNITIES FUND - REGULAR PLAN - DIVIDEND
619	HLCFRG	INF179KA1RT1	HDFC GROWTH OPPORTUNITIES FUND - REGULAR PLAN - GROWTH
620	HMCODTDP	INF179K01XO5	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION
621	HMCOGTGR	INF179K01XQ0	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION
622	HMCORTDR	INF179K01XP2	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND REINVESTMENT
623	HMIDCAP-DP	INF179K01CS0	HDFC MID-CAP OPPORTUNITIES FUND - DIVIDEND PAYOUT OPTION
624	HMIDCAP-DR	INF179K01CT8	HDFC MID-CAP OPP. FUND
625	HMIDCAP-G	INF179K01CR2	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION
626	HMLMRTDR	INF179K01XG1	HDFC HYBRID DEBT FUND - DIRECT PLAN - MONTHLY DIVIDEND REINVESTMENT OPTION
627	HMLQRTDR	INF179K01XI7	HDFC HYBRID DEBT FUND - DIRECT PLAN - QUARTERLY DIVIDEND REINVESTMENT OPTION
628	HMLTGTGR	INF179K01XE6	HDFC HYBRID DEBT FUND - DIRECT PLAN - GROWTH OPTION
629	HMLTMTDP	INF179K01XF3	HDFC HYBRID DEBT FUND PLAN - DIRECT PLAN - MONTHLY DIVIDEND
630	HMLTQTDP	INF179K01XH9	HDFC HYBRID DEBT FUND - DIRECT PLAN - QUARTERLY DIVIDEND
631	HMTOD	INF179K01DD0	HDFC CORPORATE BOND FUND - REGULAR PLAN - QUARTERLY DIVIDEND
632	HMTODTDP	INF179K01XB2	HDFC CORPORATE BOND FUND - DIRECT PLAN - QTRLY DIVIDEND
633	HMTOG	INF179K01DC2	HDFC CORPORATE BOND FUND - REGULAR PLAN - GROWTH
634	HMTOGTGR	INF179K01XD8	HDFC CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION
635	HMTORTDR	INF179K01XC0	HDFC CORPORATE BOND FUND - DIRECT - QUARTERLY DIVIDEND REINVESTMENT

Sr. No.	NSE Symbol	ISIN	Scheme Name
636	HMULDTP	INF179K01XR8	HDFC EQUITY SAVING FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION
637	HMULGTGR	INF179K01XT4	HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION
638	HMULRTDR	INF179K01XS6	HDFC EQUITY SAVING FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
639	HPREDTDP	INF179K01XX6	HDFC HYBRID EQUITY FUND - DIRECT PLAN - DIVIDEND
640	HPREGTGR	INF179K01XZ1	HDFC HYBRID EQUITY FUND-DIRECT PLAN-GROWTH OPTION
641	HPRERTDR	INF179K01XY4	HDFC HYBRID EQUITY FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
642	HRETEQR	INF179KB1MG8	HDFC RETIREMENT SAVINGS FUND - EQUITY PLAN - REGULAR - GROWTH
643	HSMCFDDP	INF179KA1RX3	HDFC SMALL CAP FUND - DIRECT PLAN - DIV
644	HSMCFDDR	INF179KA1RY1	HDFC SMALL CAP FUND - DIRECT PLAN - DIV REINVESTMENT
645	HSMCFDG	INF179KA1RW5	HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH
646	HSMCFRDP	INF179KA1SA9	HDFC SMALL CAP FUND - REGULAR PLAN - DIV
647	HSMCFRDR	INF179KA1SB7	HDFC SMALL CAP FUND - REGULAR PLAN - DIV REINVESTMENT
648	HSMCFRG	INF179KA1RZ8	HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH
649	HSTOD	INF179K01CV4	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - FORTNIGHTLY DIVIDEND
650	HSTOG	INF179K01CU6	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - GROWTH
651	HSTOGTGR	INF179K01YM7	HDFC SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH OPTION
652	HSTOPDNDP	INF179KA1Q53	HDFC SHORT TERM DEBT FUND - DIRECT PLAN - NORMAL DIVIDEND
653	HSTOPRNDP	INF179KA1Q79	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - NORMAL DIVIDEND
654	HTPDRTDR	INF179K01WW0	HDFC LONG TERM ADVANTAGE FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
655	HTPDTP	INF179K01WV2	HDFC LONG TERM ADVANTAGE FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION
656	HTPGTGR	INF179K01WX8	HDFC LONG TERM ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
657	HUSTFRD	INF179KB11R3	HDFC ULTRA SHORT TERM REGULAR GROWTH
658	HUSTFRDR	INF179KB12R1	HDFC ULTRA SHORT TERM REGULAR DAILY DIVIDEND REINVESTMENT
659	HUSTFRMDD	INF179KB16R2	HDFC ULTRA SHORT TERM REGULAR MONTHLY DIVIDEND PAYOUT
660	HUSTFRMDR	INF179KB15R4	HDFC ULTRA SHORT TERM REGULAR MONTHLY DIVIDEND REINVEST
661	HUSTFRWDD	INF179KB14R7	HDFC ULTRA SHORT TERM REGULAR WEEKLY DIVIDEND PAYOUT
662	ID305DP	INF194KA1R28	IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY DIVIDEND PAYOUT
663	ID305RDR	INF194KA1R36	IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY DIVIDEND REINVESTMENT

Sr. No.	NSE Symbol	ISIN	Scheme Name
664	ID306DP	INF194KA1R51	IDFC CORPORATE BOND FUND-REGULAR PLAN -QUARTERLY DIVIDEND PAYOUT
665	ID306RDR	INF194KA1R69	IDFC CORPORATE BOND FUND-REGULAR PLAN -QUARTERLY DIVIDEND REINVESTMENT
666	IDD202DR	INF194K01W05	IDFC CORE EQUITY FUND-DIVIDEND REINVESTMENT-(DIRECT PLAN)
667	IDD204DR	INF194K01W88	IDFC MULTICAP FUND-DIV-(DIRECT PLAN)
668	IDD206DR	INF194K01W47	IDFC FOCUS EQUITY FUND-DIV-(DIRECT PLAN)
669	IDD210DR	INF194K01Y86	IDFC ARBITRAGE FUND DIRECT MONTHLY DIVIDEND REINVESTMENT
670	IDD216DR	INF194K010A2	IDFC STERLING VALUE FUND-DIVIDEND REINVESTMENT-(DIRECT PLAN)
671	IDD224DR	INF194K01Y45	IDFC TAX ADVANTAGE (ELSS) FUND-DIV-(DIRECT PLAN)
672	IDD281DR	INF194K017G4	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-DIVIDEND
673	IDD282DR	INF194K010N5	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-FORTNIGHTLY-DIVIDEND
674	IDD283DR	INF194K011N3	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-MONTHLY-DIVIDEND
675	IDD284DP	INF194K018M0	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-QUARTERLY-DIVIDEND
676	IDD303GR	INF194KA1M23	IDFC CORPORATE BOND FUND-DIRECT PLAN -GROWTH
677	IDD305DP	INF194KA1S43	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY DIVIDEND PAYOUT
678	IDD305RDR	INF194KA1S50	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY DIVIDEND REINVESTMENT
679	IDD308DP	INF194KA1T34	IDFC CORPORATE BOND FUND-DIRECT PLAN-ANNUAL DIVIDEND PAYOUT
680	IDD308RDR	INF194KA1T42	IDFC CORPORATE BOND FUND-DIRECT PLAN-ANNUAL DIVIDEND REINVESTMENT
681	IDD68DP	INF194K01K17	IDFC LOW DURATION FUND-MONTHLY DIVIDEND-(DIRECT PLAN)-DIVIDEND PAYOUT
682	IDD68DR	INF194K01K09	IDFC LOW DURATION FUND-MONTHLY DIVIDEND REINVESTMENT-(DIRECT PLAN)
683	IDDDQBDP	INF194K01N89	IDFC DYNAMIC BOND FUND-QUARTERLY DIV-(DIRECT PLAN)
684	IDDDQBDR	INF194K01N71	IDFC DYNAMIC BOND FUND-QUARTERLY DIV-(DIRECT PLAN)
685	IDDSTDDP	INF194K01U23	IDFC BONDFUND-SHORT TERM PLAN-MONTHLY DIV-(DIRECT PLAN)
686	IDDSTDDR	INF194K01U15	IDFC BONDFUND-SHORT TERM PLAN-MONTHLY DIV-(DIRECT PLAN)
687	IDDSTFDP	INF194K01U56	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY DIV-(DIRECT PLAN)
688	IDDSTFDR	INF194K01U49	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY DIV-(DIRECT PLAN)
689	IDFC201	INF194K01524	IDFC CORE EQUITY FUND-REGULAR PLAN-GROWTH
690	IDFC202	INF194K01532	IDFC CORE EQUITY FUND-REGULAR PLAN-DIVIDEND REINVESTMENT
691	IDFC202R	INF194K01540	IDFC CORE EQUITY FUND-REGULAR-DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
			REINVESTMENT
692	IDFC203	INF194K01391	IDFC MULTICAP FUND-REGULAR PLAN-GROWTH
693	IDFC204	INF194K01409	IDFC MULTICAP FUND-REGULAR PLAN-DIVIDEND PAYOUT
694	IDFC204R	INF194K01417	IDFC MULTICAP FUND-DIVIDEND-(REGULAR PLAN)
695	IDFC205	INF194K01466	IDFC FOCUS EQUITY FUND-REGULAR PLAN-GROWTH
696	IDFC206	INF194K01474	IDFC FOCUS EQUITY FUND-REGULAR PLAN-DIVIDEND PAYOUT
697	IDFC206R	INF194K01482	IDFC FOCUS EQUITY FUND-DIVIDEND-(REGULAR PLAN)
698	IDFC209	INF194K01649	IDFC ARBITRAGE FUND-REGULAR PLAN-GROWTH
699	IDFC210	INF194K01656	IDFC ARBITRAGE FUND REGULAR MONTHLY DIVIDEND PAYOUT
700	IDFC210R	INF194K01664	IDFC ARBITRAGE FUND REGULAR MONTHLY DIVIDEND REINVESTMENT
701	IDFC215	INF194K01342	IDFC STERLING VALUE FUND-REGULAR PLAN-GROWTH
702	IDFC216	INF194K01359	IDFC STERLING VALUE FUND-REGULAR PLAN-DIVIDEND REINVESTMENT
703	IDFC216R	INF194K01367	IDFC STERLING VALUE FUND - REGULAR - DIVIDEND REINVESTMENT
704	IDFC223	INF194K01292	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-GROWTH
705	IDFC224	INF194K01300	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-DIVIDEND PAYOUT
706	IDFC224R	INF194K01318	IDFC TAX ADVANTAGE (ELSS) FUND-DIVIDEND-(REGULAR PLAN)
707	IDFC259	INF194K01JZ9	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY DIVIDEND-(REGULAR PLAN)
708	IDFC259R	INF194K01JY2	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY DIVIDEND-(REGULAR PLAN)
709	IDFC280	INF194K01SN6	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-GROWTH
710	IDFC281	INF194K01SO4	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-DIVIDEND
711	IDFC281R	INF194K012D2	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-DIVIDEND
712	IDFC283R	INF194K017M2	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-MONTHLY-DIVIDEND
713	IDFC284	INF194K014M9	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-QUARTERLY-DIVIDEND
714	IDFC285	INF194K015M6	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-ANNUAL-DIVIDEND
715	IDFC299	INF194KA1UE8	IDFC DYNAMIC EQUITY FUND REGULAR PLAN-GROWTH
716	IDFC300	INF194KA1UF5	IDFC DYNAMIC EQUITY FUND REGULAR PLAN-DIVIDEND-PAYOUT
717	IDFC300R	INF194KA1UG3	IDFC DYNAMIC EQUITY FUND REGULAR PLAN-DIVIDEND-REINVESTMENT
718	IDFC301	INF194KA1YD2	IDFC ARBITRAGE FUND-REGULAR PLAN - ANNUAL DIVIDEND PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
719	IDFC301R	INF194KA1YE0	IDFC ARBITRAGE FUND-REGULAR PLAN - ANNUAL DIVIDEND REINVESTMENT
720	IDFC303	INF194KA1L81	IDFC CORPORATE BOND FUND REGULAR PLAN-GRO
721	IDFC304	INF194KA1L99	IDFC CORPORATE BOND FUND REGULAR PLAN-DIV
722	IDFC304R	INF194KA1M07	IDFC CORPORATE BOND FUND REGULAR PLAN-DIV-REINVESTMENT
723	IDFC327	INF194KA10Q8	IDFC ULTRA SHORT TERM FUND-GROWTH
724	IDFC328	INF194KA18Q1	IDFC ULTRA SHORT TERM FUND-QUARTERLY-DIV
725	IDFC328R	INF194KA19Q9	IDFC ULTRA SHORT TERM FUND-QUARTERLY-DIVREINVEST
726	IDFC330	INF194KA13Q2	IDFC ULTRA SHORT TERM FUND-DAILY-DIV
727	IDFC331	INF194KA15Q7	IDFC ULTRA SHORT TERM FUND-MONTHLY-DIV
728	IDFC331R	INF194KA16Q5	IDFC ULTRA SHORT TERM FUND-MONTHLY-DIVREINVEST
729	IDFC332R	INF194KA15R5	IDFC ULTRA SHORT TERM FUND-WEEKLY-DIVREINVEST
730	IDFC65	INF194K01FU8	IDFC LOW DURATION FUND-REGULAR PLAN-GROWTH
731	IDFC66	INF194K01FV6	IDFC LOW DURATION FUND - DAILY DIVIDEND REINVESTMENT- REGULAR
732	IDFC67	INF194K01GB6	IDFC LOW DURATION FUND - WEEKLY DIVIDEND REINVESTMENT- REGULAR
733	IDFC68	INF194K01FZ7	IDFC LOW DURATION FUND-MONTHLY-DIVIDEND REINVESTMENT
734	IDFC68R	INF194K01FY0	IDFC LOW DURATION FUND-MONTHLY-DIVIDEND REINVESTMENT
735	IDFC82	INF194K01QG4	IDFC DYNAMIC BOND FUND-REGULAR PLAN-GROWTH
736	IDFC83	INF194K01QO8	IDFC DYNAMIC BOND FUND-DIVIDEND-(REGULAR PLAN)
737	IDFC83R	INF194K01QN0	IDFC DYNAMIC BOND FUND-DIVIDEND-(REGULAR PLAN)
738	IDFCD201	INF194K01V89	IDFC CORE EQUITY FUND-GROWTH-(DIRECT PLAN)
739	IDFCD202	INF194K01V97	IDFC CORE EQUITY FUND-DIVIDEND-(DIRECT PLAN)-DIVIDEND PAYOUT
740	IDFCD203	INF194K01W62	IDFC MULTICAP FUND-GROWTH-(DIRECT PLAN)
741	IDFCD204	INF194K01W70	IDFC MULTICAP FUND-DIVIDEND-(DIRECT PLAN)
742	IDFCD205	INF194K01W21	IDFC FOCUS EQUITY FUND-GROWTH-(DIRECT PLAN)
743	IDFCD206	INF194K01W39	IDFC FOCUS EQUITY FUND-DIVIDEND-(DIRECT PLAN)
744	IDFCD209	INF194K01Y60	IDFC ARBITRAGE FUND-GROWTH-(DIRECT PLAN)
745	IDFCD210	INF194K01Y78	IDFC ARBITRAGE FUND DIRECT MONTHLY DIVIDEND PAYOUT
746	IDFCD215	INF194K01Z85	IDFC STERLING VALUE FUND-GROWTH-(DIRECT PLAN)
747	IDFCD216	INF194K01Z93	IDFC STERLING VALUE FUND-DIVIDEND-(DIRECT PLAN)-DIVIDEND PAYOUT
748	IDFCD223	INF194K01Y29	IDFC TAX ADVANTAGE (ELSS) FUND-GROWTH-(DIRECT PLAN)

Sr. No.	NSE Symbol	ISIN	Scheme Name
749	IDFCD224	INF194K01Y37	IDFC TAX ADVANTAGE (ELSS) FUND-DIVIDEND-(DIRECT PLAN)
750	IDFCD280	INF194K015G8	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-GROWTH
751	IDFCD281	INF194K016G6	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-DIVIDEND
752	IDFCD290	INF194KA1SR4	IDFC BONDFUND SHORT TERM PERIODIC DIV (DIRECT)
753	IDFCD290R	INF194KA1SS2	IDFC BONDSHORT TERM DIRECT PERIODIC REINVEST
754	IDFCD291	INF194KA1TD2	IDFC BOND FUND MEDIUM TERM PERIODIC DIV (DIRECT)
755	IDFCD291R	INF194KA1TE0	IDFC BOND MEDIUM TERM DIRECT PERIODIC REINVEST
756	IDFCD299	INF194KA1UH1	IDFC DYNAMIC EQUITY FUND DIRECT -GROWTH
757	IDFCD300	INF194KA1UI9	IDFC DYNAMIC EQUITY FUND DIRECT PLAN-DIVIDEND
758	IDFCD300R	INF194KA1UJ7	IDFC DYNAMIC EQUITY DIRECT DIV-REINVESTMENT EXCH
759	IDFCD301	INF194KA1YG5	IDFC ARBITRAGE FUND-DIRECT PLAN- ANNUAL DIVIDEND PAYOUT
760	IDFCD301R	INF194KA1YH3	IDFC ARBITRAGE FUND-DIRECT PLAN -ANNUAL DIVIDEND REINVESTMENT
761	IDFCD65	INF194K01J77	IDFC LOW DURATION FUND-GROWTH-(DIRECT PLAN)
762	IDFCD66	INF194K01J85	IDFC LOW DURATION FUND-DAILY DIVIDEND REINVESTMENT-(DIRECT PLAN)
763	IDFCD67	INF194K01K33	IDFC LOW DURATION FUND-WEEKLY DIVIDEND REINVESTMENT-(DIRECT PLAN)
764	IDFCD82	INF194K01N63	IDFC DYNAMIC BOND FUND-GROWTH-(DIRECT PLAN)
765	IDFCDMTG	INF194K01S50	IDFC BOND FUND-MEDIUM TERM GROWTH DIRECT
766	IDFCDSSG	INF194K01R51	IDFC BOND FUND - LONG TERM PLAN GROWTH DIRECT
767	IDFCDSTG	INF194K01U07	IDFC BONDFUND-SHORT TERM GROWTH DIRECT
768	IDFCMTD	INF194K01KF9	IDFC SSIF-MEDIUM TERM PLAN-BI-MONTHLY DIVIDEND-(REGULAR PLAN)
769	IDFCMTDR	INF194K01KE2	IDFC SSIF-MEDIUM TERM PLAN-BI-MONTHLY DIVIDEND-(REGULAR PLAN)
770	IDFCMTF	INF194K01KH5	IDFC BOND MEDIUM TERM REG FORTNIGHTLY DIV REINV
771	IDFCMTF	INF194K01KI3	IDFC BOND MEDIUM TERM REGULAR FORTNIGHTLY DIV PAYOUT
772	IDFCMTG	INF194K01JU0	IDFC BOND FUND - MEDIUM TERM PLAN-REGULAR PLAN-GROWTH
773	IDFCMTM	INF194K01KC6	IDFC SSIF-MEDIUM TERM PLAN-MONTHLY DIVIDEND-(REGULAR PLAN)
774	IDFCMTMR	INF194K01KB8	IDFC SSIF-MEDIUM TERM PLAN-MONTHLY DIVIDEND-(REGULAR PLAN)
775	IDFCSSD	INF194K01IT4	IDFC SSIF-IP-QUARTERLY DIVIDEND-(REGULAR PLAN)
776	IDFCSSDR	INF194K01IS6	IDFC SSIF-IP-QUARTERLY DIVIDEND-(REGULAR PLAN)

Sr. No.	NSE Symbol	ISIN	Scheme Name
777	IDFCSSG	INF194K01IL1	IDFC SUPER SAVER INCOME FUND - INVESTMENT PLAN-REGULAR PLAN-GROWTH
778	IDFCSSH	INF194K01IQ0	IDFC SSIF-IP-HALF YEARLY DIVIDEND-(REGULAR PLAN)
779	IDFCSSHR	INF194K01IP2	IDFC SSIF-IP-HALF YEARLY DIVIDEND-(REGULAR PLAN)
780	IDFCSTD	INF194K01HH1	IDFC BONDFUND SHORT TERM-MONTHLY DIVIDEND-(REGULAR PLAN)
781	IDFCSTDR	INF194K01HG3	IDFC BONDFUND SHORT TERM-MONTHLY DIVIDEND-(REGULAR PLAN)
782	IDFCSTF	INF194K01HK5	IDFC BOND FUND SHORT TERM REGULAR FORTNIGHTLY DIV PAYOUT
783	IDFCSTF	INF194K01HJ7	IDFC BOND FUND SHORT TERM REGULAR FORTNIGHTLY DIV REINV
784	IDFCSTG	INF194K01HF5	IDFC BOND FUND - SHORT TERM -REGULAR PLAN-GROWTH
785	IMFAID1GR	INF205K01RF8	INVESCO INDIA CORPORATE BOND FUND - DIRECT PLAN - GROWTH
786	IMFAID2DP	INF205K01RD3	INVESCO INDIA CORPORATE BOND FUND - DIRECT PLAN DISCRETIONARY DP
787	IMFAID2DR	INF205K01RE1	INVESCO INDIA CORPORATE BOND FUND - DIRECT PLAN DISCRETIONARYDR
788	IMFCFD2DP	INF205K01LC8	INVESCO INDIA CONTRA FUND - DIRECT PLAN DIVIDEND PAYOUT
789	IMFCFD2DR	INF205K01LD6	INVESCO INDIA CONTRA FUND - DIRECT PLAN DIVIDEND REINVESTMENT
790	IMFGFD1GR	INF205K01MA0	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P GR
791	IMFGFD2DP	INF205K01LY2	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P DIV PAY
792	IMFGFD2DR	INF205K01LZ9	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P DIV REINV
793	IMFMCD1GR	INF205K01MV6	INVESCO INDIA MIDCAP FUND - DIRECT PLAN GROWTH - GROWTH
794	IMFMCD2DP	INF205K01MT0	INVESCO INDIA MIDCAP FUND - DIRECT PLAN DP
795	IMFMCD2DR	INF205K01MU8	INVESCO INDIA MIDCAP FUND - DIRECT PLANDR
796	IMFSTD1GR	INF205K01UH8	INVESCO INDIA SHORT TERM FUND-DIRECT PLAN GROWTH
797	IMFTPD1GR	INF205K01NT8	INVESCO INDIA TAX PLAN - DIRECT PLAN GROWTH - GROWTH
798	IMFTPD2DP	INF205K01NR2	INVESCO INDIA TAX PLAN - DIRECT PLAN DP
799	IMFUSIDDR	INF205K01HZ7	INVESCO INDIA TREASURY ADVANTAGE FUND - DAILYDR
800	IMFUSIWDP	INF205K01IB6	INVESCO INDIA TREASURY ADVANTAGE FUND - WEEKLY DP
801	IMFUSIWDR	INF205K01IA8	INVESCO INDIA TREASURY ADVANTAGE FUND - WEEKLYDR
802	IP122P	INF109K01FK7	ICICI PRUDENTIAL MULTICAP FUND DIVIDEND PAYOUT
803	IP1477	INF109K01CQ1	ICICI PRUDENTIAL CORPORATE BOND FUND - GROWTH
804	IP1478	INF109K01CR9	ICICI PRUDENTIAL CORPORATE BOND FUND - DAILY DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
805	IP1479	INF109K01SM6	ICICI PRUDENTIAL CORPORATE BOND FUND - WEEKLY DIVIDEND
806	IP1479P	INF109K01SL8	ICICI PRUDENTIAL CORPORATE BOND FUND - WEEKLY DIVIDEND PAYOUT
807	IP1481	INF109K01CT5	ICICI PRUDENTIAL CORPORATE BOND FUND - MONTHLY DIVIDEND
808	IP1481P	INF109K01SK0	ICICI PRUDENTIAL CORPORATE BOND FUND - MONTHLY DIVIDEND PAYOUT
809	IP1482	INF109K01SO2	ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY DIVIDEND
810	IP1482P	INF109K01SN4	ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY DIVIDEND PAYOUT
811	IP1524	INF109K01738	ICICI PRUDENTIAL SAVINGS FUND - DAILY DIVIDEND
812	IP1525	INF109K01746	ICICI PRUDENTIAL SAVINGS FUND - GROWTH
813	IP1526	INF109K01753	ICICI PRUDENTIAL SAVINGS FUND - WEEKLY DIVIDEND
814	IP1542	INF109K01AW3	ICICI PRUDENTIAL FLOATING INTEREST FUND - DAILY DIVIDEND
815	IP1543	INF109K01AX1	ICICI PRUDENTIAL FLOATING INTEREST FUND - GROWTH
816	IP1544	INF109K01AY9	ICICI PRUDENTIAL FLOATING INTEREST FUND - WEEKLY DIVIDEND
817	IP1544P	INF109K01EN4	ICICI PRUDENTIAL FLOATING INTEREST FUND - WEEKLY DIVIDEND PAYOUT
818	IP1545	INF109K01AZ6	ICICI PRUDENTIAL FLOATING INTEREST FUND - FORTNIGHTLY DIVIDEND
819	IP1587	INF109K01RT3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND GROWTH
820	IP1588	INF109K01RV9	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND DAILY DIVIDEND
821	IP1588P	INF109K01WS5	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND DAILY DIVIDEND PAYOUT
822	IP1589	INF109K01RU1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND WEEKLY DIVIDEND
823	IP1589P	INF109K01WR7	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND WEEKLY DIVIDEND PAYOUT
824	IP1712P	INF109K01GO7	ICICI PRUDENTIAL ALL SEASONS BOND FUND - ANNUAL DIVIDEND PAYOUT
825	IP1713P	INF109K01GK5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIVIDEND PAYOUT
826	IP1714P	INF109K01GE8	ICICI PRUDENTIAL ALL SEASONS BOND FUND - QUARTERLY DIVIDEND PAYOUT
827	IP1729	INF109K01UF6	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - QUARTERLY DIVIDEND PAYOUT
828	IP1732	INF109K01IW6	ICICI PRUDENTIAL REGULAR SAVINGS FUND - HALF YEARLY DIVIDEND PAYOUT
829	IP1733	INF109K01IX4	ICICI PRUDENTIAL REGULAR SAVINGS FUND - QUARTERLY DIVIDEND PAYOUT
830	IP1839	INF109K01YD3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY DIVIDEND
831	IP1839P	INF109K01YE1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY DIVIDEND PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
832	IP1929	INF109K01B53	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - HALF YEARLY DIVIDEND PAYOUT
833	IP23F	INF109K01662	ICICI PRUDENTIAL SHORT TERM FUND - FORTNIGHTLY DIVIDEND
834	IP25PP	INF109K01GL3	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIVIDEND
835	IP25PPA	INF109K01GP4	ICICI PRUDENTIAL ALL SEASONS BOND FUND - ANNUAL DIVIDEND
836	IP25PPQ	INF109K01GF5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - QUARTERLY DIVIDEND
837	IP26PP	INF109K01GN9	ICICI PRUDENTIAL ALL SEASONS BOND FUND - GROWTH
838	IPAMP	INF109K01837	ICICI PRUDENTIAL ASSET ALLOCATOR FUND - GROWTH
839	IPBFIN1233	INF109K01BU5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH
840	IPBFIN1234	INF109K01BV3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - DIVIDEND
841	IPDISCODFD	INF109K01AD3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIVIDEND
842	IPDISCODFG	INF109K01AF8	ICICI PRUDENTIAL VALUE DISCOVERY GROWTH
843	IPDYNAMIC15	INF109K01761	ICICI PRUDENTIAL MULTI-ASSET FUND - GROWTH
844	IPDYNAMIC16	INF109K01779	ICICI PRUDENTIAL MULTI-ASSET FUND - DIVIDEND
845	IPEQDEDWRD	INF109K01BG4	ICICI PRU - BALANCED ADVANTAGE FUND
846	IPEQDEDWRG	INF109K01BH2	ICICI PRU -BALANCED ADVANTAGE FUND
847	IPESTARESD	INF109K01AL6	ICICI PRUDENTIAL MIDCAP FUND DIVIDEND
848	IPESTARESG	INF109K01AN2	ICICI PRUDENTIAL MIDCAP FUND GROWTH
849	IPFOCU1191	INF109K01BL4	ICICI PRUDENTIAL BLUECHIP FUND - GROWTH
850	IPFOCU1192	INF109K01BM2	ICICI PRUDENTIAL BLUECHIP FUND - DIVIDEND
851	IPGROWTH11	INF109K01431	ICICI PRUDENTIAL LARGE & MID CAP FUND - GROWTH
852	IPGROWTH12	INF109K01449	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIVIDEND
853	IPIMPD	INF109K01894	ICICI PRUDENTIAL REGULAR SAVINGS FUND - MONTHLY DIVIDEND
854	IPIMPG	INF109K01902	ICICI PRUDENTIAL REGULAR SAVINGS FUND - GROWTH
855	IPINAS1023	INF109K01BI0	ICICI PRUDENTIAL SMALLCAP FUND - GROWTH
856	IPINAS1024	INF109K01BJ8	ICICI PRUDENTIAL SMALLCAP FUND - DIVIDEND
857	IPINFRAIFG	INF109K01AV5	ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH
858	IPLFRAH	INF109K01B61	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - HALF YEARLY DIVIDEND
859	IPPOWER121	INF109K01613	ICICI PRUDENTIAL MULTICAP FUND - GROWTH
860	IPPOWER122	INF109K01621	ICICI PRUDENTIAL MULTICAP FUND - DIVIDEND PLAN REINVESTMENT
861	IPRU02P	INF109K01FN1	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIVIDEND PAYOUT
862	IPRU1024P	INF109K01FA8	ICICI PRUDENTIAL SMALLCAP FUND - DIVIDEND PAYOUT
863	IPRU1192P	INF109K01EP9	ICICI PRUDENTIAL BLUECHIP FUND - DIVIDEND PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
864	IPRU1234P	INF109K01DY3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - DIVIDEND PAYOUT
865	IPRU1262	INF109K01BO8	ICICI PRUDENTIAL BOND FUND - GROWTH
866	IPRU1263	INF109K01BP5	ICICI PRUDENTIAL BOND FUND - MONTHLY DIVIDEND
867	IPRU1263P	INF109K01EU9	ICICI PRUDENTIAL BOND FUND - MONTHLY DIVIDEND PAYOUT
868	IPRU1280	INF109K01BS9	ICICI PRUDENTIAL BOND FUND - QUARTERLY DIVIDEND
869	IPRU1280P	INF109K01EV7	ICICI PRUDENTIAL BOND FUND - QUARTERLY DIVIDEND PAYOUT
870	IPRU12P	INF109K01EQ7	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIVIDEND PAYOUT
871	IPRU1637	INF109K01GU4	ICICI PRUDENTIAL CREDIT RISK FUND - GROWTH
872	IPRU1638	INF109K01GW0	ICICI PRUDENTIAL CREDIT RISK FUND - QUARTERLY DIVIDEND
873	IPRU1638P	INF109K01GV2	ICICI PRUDENTIAL CREDIT RISK FUND - QUARTERLY DIVIDEND PAYOUT
874	IPRU1639	INF109K01GY6	ICICI PRUDENTIAL CREDIT RISK FUND - HALF YEARLY DIVIDEND
875	IPRU1639P	INF109K01GX8	ICICI PRUDENTIAL CREDIT RISK FUND - HALF YEARLY DIVIDEND PAYOUT
876	IPRU16P	INF109K01ED5	ICICI PRUDENTIAL MULTI-ASSET FUND - DIVIDEND PAYOUT
877	IPRU1710P	INF109K01JO1	ICICI PRUDENTIAL SAVINGS FUND - WEEKLY DIVIDEND PAYOUT
878	IPRU1746	INF109K01TP7	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - GROWTH
879	IPRU1747	INF109K01TQ5	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - MONTHLY DIVIDEND
880	IPRU1747P	INF109K01TR3	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - MONTHLY DIVIDEND PAYOUT
881	IPRU1748	INF109K01TS1	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - QUARTERLY DIVIDEND
882	IPRU1748P	INF109K01TT9	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - QUARTERLY DIVIDEND PAYOUT
883	IPRU1749	INF109K01TU7	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - HALF YEARLY DIVIDEND
884	IPRU1749P	INF109K01TV5	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - HALF YEARLY DIVIDEND PAYOUT
885	IPRU2059	INF109K017W5	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY DIVIDEND
886	IPRU2059P	INF109K018W3	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY DIVIDEND PAYOUT
887	IPRU2071	INF109K013Z7	ICICI PRUDENTIAL SAVINGS FUND - MONTHLY DIVIDEND
888	IPRU2071P	INF109K014Z5	ICICI PRUDENTIAL SAVINGS FUND - MONTHLY DIVIDEND PAYOUT
889	IPRU2072	INF109K015Z2	ICICI PRUDENTIAL SAVINGS FUND - QUARTERLY DIVIDEND
890	IPRU2072P	INF109K016Z0	ICICI PRUDENTIAL SAVINGS FUND - QUARTERLY DIVIDEND PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
891	IPRU2073	INF109KA1020	ICICI PRUDENTIAL FLOATING INTEREST FUND - MONTHLY DIVIDEND
892	IPRU2073P	INF109KA1038	ICICI PRUDENTIAL FLOATING INTEREST FUND - MONTHLY DIVIDEND PAYOUT
893	IPRU2074	INF109KA1046	ICICI PRUDENTIAL FLOATING INTEREST FUND - QUARTERLY DIVIDEND
894	IPRU2074P	INF109KA1053	ICICI PRUDENTIAL FLOATING INTEREST FUND - QUARTERLY DIVIDEND PAYOUT
895	IPRU24	INF109K01654	ICICI PRUDENTIAL SHORT TERM FUND - GROWTH OPTION
896	IPRU2494	INF109KA1M62	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY DIVIDEND
897	IPRU2494P	INF109KA1M70	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY DIVIDEND PAYOUT
898	IPRU2519	INF109KA1Y27	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUARTERLY DIVIDEND
899	IPRU2519P	INF109KA1Y35	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUARTERLY DIVIDEND PAYOUT
900	IPRU2526	INF109KA1X10	ICICI PRUDENTIAL SHORT TERM FUND - HALF YEARLY DIVIDEND PAYOUT
901	IPRU2526P	INF109KA1X02	ICICI PRUDENTIAL SHORT TERM FUND - HALF YEARLY DIVIDEND
902	IPRU2527	INF109KA1X44	ICICI PRUDENTIAL BOND FUND - HALF YEARLY DIVIDEND
903	IPRU2527P	INF109KA1X51	ICICI PRUDENTIAL BOND FUND - HALF YEARLY DIVIDEND PAYOUT
904	IPRU2551	INF109KA13G1	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - ANNUAL DIVIDEND
905	IPRU2551P	INF109KA12G3	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - ANNUAL DIVIDEND PAYOUT
906	IPRU2556	INF109KA14I5	ICICI PRUDENTIAL EQUITY SAVINGS FUND CUMULATIVE
907	IPRU2557	INF109KA18I6	ICICI PRUDENTIAL EQUITY SAVINGS FUND MONTHLY DIVIDEND
908	IPRU2557P	INF109KA15I2	ICICI PRUDENTIAL EQUITY SAVINGS FUND MONTHLY DIVIDEND PAYOUT
909	IPRU2558	INF109KA19I4	ICICI PRUDENTIAL EQUITY SAVINGS FUND QUARTERLY DIVIDEND
910	IPRU2558P	INF109KA16I0	ICICI PRUDENTIAL EQUITY SAVINGS FUND QUARTERLY DIVIDEND PAYOUT
911	IPRU2559	INF109KA10J1	ICICI PRUDENTIAL EQUITY SAVINGS FUND HALF YEARLY DIVIDEND
912	IPRU2559P	INF109KA17I8	ICICI PRUDENTIAL EQUITY SAVINGS FUND HALF YEARLY DIVIDEND PAYOUT
913	IPRU25DP	INF109K01FD2	ICICI PRUDENTIAL ALL SEASONS BOND FUND - WEEKLY DIVIDEND PAYOUT
914	IPRU2645	INF109KB1AG8	ICICI PRUDENTIAL CREDIT RISK FUND - ANNUAL DIVIDEND
915	IPRU2645P	INF109KB1AF0	ICICI PRUDENTIAL CREDIT RISK FUND - ANNUAL DIVIDEND PAYOUT
916	IPRU2718	INF109KB1NO5	ICICI PRUDENTIAL NIFTY INDEX FUND - DIVIDEND
917	IPRU2718P	INF109KB1NN7	ICICI PRUDENTIAL NIFTY INDEX FUND - DIVIDEND PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
918	IPRU2759	INF109KB1QJ8	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL DIVIDEND REINV
919	IPRU2759P	INF109KB1QK6	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL DIVIDEND PAY
920	IPRU3131	INF109KC1GE9	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) GROWTH
921	IPRU3132	INF109KC1GG4	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) DIVI REINVEST
922	IPRU61	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH
923	IPRU62	INF109K01498	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY DIVIDEND
924	IPRU62P	INF109K01DX5	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY DIVIDEND PAYOUT
925	IPRU8000	INF109K01Y31	ICICI PRUDENTIAL TAX PLAN - DIRECT PLAN - GROWTH
926	IPRU8001P	INF109K01Y15	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIRECT PLAN - DIVIDEN
927	IPRU8002	INF109K011O5	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - GROWTH
928	IPRU8003	INF109K010O7	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - DIVIDEND
929	IPRU8003P	INF109K019N0	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - DIVIDEND PAYOUT
930	IPRU8004	INF109K015K4	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - GROWTH
931	IPRU8005	INF109K014K7	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - DIVIDEND
932	IPRU8005P	INF109K013K9	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - DIVIDEND PAYOUT
933	IPRU8008	INF109K015N8	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND
934	IPRU8008P	INF109K014N1	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
935	IPRU8009	INF109K013N3	ICICI PRUDENTIAL SHORT TERM FUND-DIRECT PLAN-GROWTH OPTION
936	IPRU8010	INF109K010F5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - WEEKLY DIVIDEND
937	IPRU8010P	INF109K019E9	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN- WEEKLY DIVIDEND PAYOUT
938	IPRU8017	INF109K01Y07	ICICI PRUDENTIAL EQUITY & DEBT FUND-DIRECT PLAN- GROWTH
939	IPRU8018	INF109K01X99	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY DIVIDEND
940	IPRU8018P	INF109K01X81	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY DIVIDEND PAYOUT
941	IPRU8030	INF109K014O9	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH
942	IPRU8031	INF109K013O1	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - DIVIDEND
943	IPRU8031P	INF109K012O3	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - DIVIDEND PAYOUT
944	IPRU8034	INF109K015M0	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
945	IPRU8035	INF109K014M3	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - DIVIDEND
946	IPRU8035P	INF109K013M5	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - DIVIDEND PAYOUT
947	IPRU8042	INF109K016L0	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - GROWTH
948	IPRU8043	INF109K015L2	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - DIVIDEND
949	IPRU8043P	INF109K014L5	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - DIVIDEND PAYOUT
950	IPRU8044	INF109K013J1	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH
951	IPRU8045	INF109K012J3	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - DIVIDEND
952	IPRU8045P	INF109K011J5	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - DIV PAYOUT
953	IPRU8048	INF109K01V83	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - GROWTH
954	IPRU8049	INF109K01V67	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - MONTHLY DIVIDEND
955	IPRU8049P	INF109K01V59	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
956	IPRU8078	INF109K016B1	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - GROWTH
957	IPRU8079	INF109K013B8	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - DAILY DIVIDEND
958	IPRU8080	INF109K011C0	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - WEEKLY DIVIDEND
959	IPRU8080P	INF109K010C2	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - WEEKLY DIVIDEND PAYOUT
960	IPRU8082	INF109K018B7	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - MONTHLY DIVIDEND
961	IPRU8082P	INF109K017B9	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
962	IPRU8083	INF109K012C8	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND
963	IPRU8083P	INF109K019B5	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
964	IPRU8085	INF109K01O66	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - DAILY DIVIDEND
965	IPRU8086	INF109K01O82	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - GROWTH
966	IPRU8087	INF109K01P16	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - WEEKLY DIVIDEND
967	IPRU8087P	INF109K01P08	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - WEEKLY DIVIDEND PAYOUT
968	IPRU8088	INF109K01P24	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - DAILY DIVIDEND
969	IPRU8089	INF109K01P57	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - GROWTH
970	IPRU8090	INF109K01P81	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - WEEKLY DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
971	IPRU8090P	INF109K01P73	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - WEEKLY DIVIDEND PAYOUT
972	IPRU8104	INF109K010A6	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - GROWTH
973	IPRU8105	INF109K01Z97	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - DAILY DIVIDEND
974	IPRU8105P	INF109K01Z89	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - DAILY DIVIDEND PAYOUT
975	IPRU8110	INF109K01V00	ICICI PRUDENTIAL CREDIT RISK FUND-DIRECT PLAN-GROWTH
976	IPRU8111	INF109K01V42	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - QUARTERLY DIVIDEND
977	IPRU8111P	INF109K01V34	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
978	IPRU8123	INF109K01T04	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - GROWTH
979	IPRU8124	INF109K01T46	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND
980	IPRU8124P	INF109K01T38	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
981	IPRU8125	INF109K01T61	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - QUARTERLY DIVIDEND
982	IPRU8125P	INF109K01T53	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
983	IPRU8132	INF109K012A2	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY DIVIDEND
984	IPRU8132P	INF109K011A4	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY DIV PAYOUT
985	IPRU8141	INF109K012N5	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - FORTNIGHTLY DIVIDEND
986	IPRU8142	INF109K015E7	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - DIVIDEND
987	IPRU8142P	INF109K014E0	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - DIVIDEND PAYOUT
988	IPRU8143	INF109K013E2	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - ANNUAL DIVIDEND
989	IPRU8143P	INF109K012E4	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - ANNUAL DIVIDEND PAYOUT
990	IPRU8144	INF109K018E1	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND
991	IPRU8144P	INF109K017E3	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
992	IPRU8145	INF109K016E5	ICICI PRUDENTIAL ALL SEASONS BOND FUND-DIRECT PLAN-GROWTH
993	IPRU8157	INF109K01X16	ICICI PRUDENTIAL ASSET ALLOCATOR FUND - DIRECT PLAN - GROWTH
994	IPRU8175	INF109K010K5	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT DIVIDEND
995	IPRU8175P	INF109K011K3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT DIVIDEND PAYOUT
996	IPRU8176	INF109K012K1	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
997	IPRU8177	INF109K015O6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - DIVIDEND
998	IPRU8177P	INF109K017O2	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - DIVIDEND PAYOUT
999	IPRU8178	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH
1000	IPRU8179	INF109K011B2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - DIVIDEND
1001	IPRU8179P	INF109K010B4	ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN - DIVIDEND PAYOUT
1002	IPRU8180	INF109K012B0	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH
1003	IPRU8181	INF109K010N9	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - DIVIDEND
1004	IPRU8181P	INF109K019M2	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - DIVIDEND PAYOUT
1005	IPRU8182	INF109K011N7	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH
1006	IPRU8183	INF109K017M6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - DIVIDEND
1007	IPRU8183P	INF109K016M8	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - DIVIDEND PAYOUT
1008	IPRU8184	INF109K018M4	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH
1009	IPRU8185	INF109K01S70	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - MONTHLY DIVIDEND
1010	IPRU8185P	INF109K01S62	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
1011	IPRU8186	INF109K01S54	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - HALF YEARLY DIVIDEND
1012	IPRU8186P	INF109K01S47	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - HALF YEARLY DIVIDEND PAYOUT
1013	IPRU8187	INF109K01S96	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - QUARTERLY DIVIDEND
1014	IPRU8187P	INF109K01S88	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
1015	IPRU8188	INF109K01S39	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - GROWTH
1016	IPRU8189	INF109K012M7	ICICI PRUDENTIAL NIFTY INDEX DIRECT
1017	IPRU8190	INF109K015A5	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - GROWTH
1018	IPRU8191	INF109K017A1	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - HALF YEARLY DIVIDEND
1019	IPRU8191P	INF109K016A3	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - HALF YEARLY DIVIDEND PAYOUT
1020	IPRU8192	INF109K019A7	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND
1021	IPRU8192P	INF109K018A9	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
1022	IPRU8271	INF109K017Y1	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - MONTHLY DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
1023	IPRU8271P	INF109K018Y9	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
1024	IPRU8272	INF109K019Y7	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - QUARTERLY DIVIDEND
1025	IPRU8272P	INF109K010Z3	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
1026	IPRU8695	INF109KA1N20	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - HALF YEARLY DIVIDEND
1027	IPRU8695P	INF109KA1N38	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - HALF YEARLY DIVIDEND PAYOUT
1028	IPRU8726	INF109KA1X28	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - HALF YEARLY DIVIDEND
1029	IPRU8726P	INF109KA1X36	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - HALF YEARLY DIVIDEND PAYOUT
1030	IPRU8758	INF109KA11J9	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN CUMULATIVE
1031	IPRU8759	INF109KA15J0	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN MONTHLY DIVIDEND
1032	IPRU8759P	INF109KA12J7	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN MONTHLY DIVIDEND PAYOUT
1033	IPRU8760	INF109KA16J8	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN QUARTERLY DIVIDEND
1034	IPRU8760P	INF109KA13J5	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN QUARTERLY DIVIDEND PAYOUT
1035	IPRU8761	INF109KA17J6	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN HALF YEARLY DIVIDEND
1036	IPRU8761P	INF109KA14J3	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN HALF YEARLY DIVIDEND PAYOUT
1037	IPRU8847	INF109KB1AE3	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - ANNUAL DIVIDEND
1038	IPRU8847P	INF109KB1AD5	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - ANNUAL DIVIDEND PAYOUT
1039	IPRU8920	INF109KB1NM9	ICICI PRUDENTIAL NIFTY INDEX DIRECT DIVI
1040	IPRU8920P	INF109KB1NL1	ICICI PRUDENTIAL NIFTY INDEX DIRECT DIVI PAYOUT
1041	IPRU8961	INF109KB1QL4	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL DIVIDEND REINV
1042	IPRU8961P	INF109KB1QM2	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL DIVIDEND PAY
1043	IPRU9333	INF109KC1GH2	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) DIRECT GROWTH
1044	IPRU9334	INF109KC1GJ8	ICICI PRUDENTIAL PHARMA HEALTHCARE & DIAGNOSTICS (P.H.D) DIRECT DR
1045	IPRUDFDP	INF109K01EC7	ICICI PRUDENTIAL VALUE DISCOVERY FUND - DIVIDEND PAYOUT
1046	IPRUEDIRD	INF109K01BE9	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIVIDEND
1047	IPRUEDIRG	INF109K01BF6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH
1048	IPRUEDIRP	INF109K01EF0	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIVIDEND PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
1049	IPRUEDWRP	INF109K01EG8	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIVIDEND PAYOUT
1050	IPRUESDP	INF109K01EH6	ICICI PRUDENTIAL MIDCAP FUND - DIVIDEND PAYOUT
1051	IPRUIMPDH	INF109K01WX5	ICICI PRUDENTIAL REGULAR SAVINGS FUND - HALF YEARLY DIVIDEND
1052	IPRUIMPDP	INF109K01ER5	ICICI PRUDENTIAL REGULAR SAVINGS FUND - MONTHLY DIVIDEND PAYOUT
1053	IPRUIMPDQ	INF109K01WY3	ICICI PRUDENTIAL REGULAR SAVINGS FUND - QUARTERLY DIVIDEND
1054	IPRUINXNB	INF109K01PI0	ICICI PRUDENTIAL NIFTY INDEX FUND - GROWTH
1055	IPRULFRAG	INF109K01AH4	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - GROWTH
1056	IPRULFRAQ	INF109K01IO3	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - QUARTERLY DIVIDEND
1057	IPRULTP25W	INF109K01704	ICICI PRUDENTIAL ALL SEASONS BOND FUND - WEEKLY DIVIDEND
1058	IPTAX01	INF109K01464	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - GROWTH
1059	K30	INF174K01179	KOTAK BLUECHIP FUND - REGULAR PLAN
1060	K30	INF174K01153	KOTAK BLUECHIP FUND - REGULAR PLAN
1061	K30	INF174K01161	KOTAK BLUECHIP FUND - REGULAR PLAN
1062	K3003DDP	INF174K01KX4	KOTAK 50 DIRECT -DIVIDEND PAYOUTDIVIDEND
1063	K30G13D	INF174K01KW6	KOTAK 50 EQUITY SCHEME - DIRECT PLAN - GROWTHGROWTH
1064	K30R03D	INF174K01KY2	KOTAK 50 EQUITY SCHEME -DIRECT PLAN - DIVIDEND REINVESTMENTDIVIDEND
1065	KAFBDP	INF174K01F18	KOTAK EQUITY ARBITRAGE FUND-BIMONTHLY DIVIDEND PAYOUT
1066	KBAL04D	INF174K01LM5	KOTAK BALANCE -DIRECT PLAN DIVIDEND
1067	KBALAFDP	INF174KA1160	KOTAK BALANCED ADVANTAGE FUND-DIV PAYOUT
1068	KBALAFDR	INF174KA1178	KOTAK BALANCED ADVANTAGE FUND-DIV REINVEST
1069	KBALAFGR	INF174KA1186	KOTAK BALANCED ADVANTAGE FUND-GROWTH
1070	KBALANCE	INF174K01450	KOTAK EQUITY HYBRID FUND
1071	KBALANCE	INF174K01443	KOTAK EQUITY HYBRID FUND
1072	KBALG04GD	INF174K01F00	KOTAK BALANCE -DIRECT PLAN GROWTH
1073	KBG	INF174K01E92	KOTAK EQUITY HYBRID FUND
1074	KBONDHF	INF174K01YP1	KOTAK BOND SHORT TERM HALF YEARLY DIVI PAYOUT
1075	KBONDHF	INF174K01YQ9	KOTAK BOND SHORT TERM HALF YEARLY DIVI REINVEST
1076	KBONG06D	INF174K01JC0	KOTAK BOND SCHEME -DIRECT PLAN GROWTH
1077	KBONREGG	INF174K01EM0	KOTAK BOND FUND
1078	KBONREGQDP	INF174K01EO6	KOTAK BOND FUND
1079	KBONREGQDR	INF174K01EN8	KOTAK BOND FUND
1080	KBST20HDD	INF174K01YS5	KOTAK BOND SHORT TERM FUND
1081	KBST20HDPD	INF174K01YR7	KOTAK BOND SHORT TERM FUND
1082	KBST20NDD	INF174K01Z22	KOTAK BOND SHORT TERM FUND
1083	KBST20NDPD	INF174K01Z14	KOTAK BOND SHORT TERM FUND
1084	KBSTDP	INF174K01EU3	KOTAK BOND SHORT TERM FUND

Sr. No.	NSE Symbol	ISIN	Scheme Name
1085	KBSTDR	INF174K01ET5	KOTAK BOND SHORT TERM FUND
1086	KBSTG	INF174K01ES7	KOTAK BOND SHORT TERM FUND
1087	KBSTG10D	INF174K01JI7	KOTAK BOND SHORT TERM FUND
1088	KCPLB188D	INF174K01F42	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN BIMONTHLY DIVIDEND
1089	KCPLG179D	INF174K01LC6	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN GROWTH
1090	KCPLM189D	INF174K01LE2	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN MONTHLY DIVIDEND
1091	KCROG	INF174K01DY7	KOTAK CREDIT RISK FUND - REGULAR PLAN
1092	KCROG190D	INF174K01LZ7	KOTAK INCOME OPPORTUNITIES FUND - DIRECT PLAN GROWTH
1093	KCROMDP	INF174K01EC1	KOTAK CREDIT RISK FUND - REGULAR PLAN
1094	KCROMDR	INF174K01EB3	KOTAK CREDIT RISK FUND - REGULAR PLAN
1095	KCROQDP	INF174K01EE7	KOTAK CREDIT RISK FUND - REGULAR PLAN
1096	KCROQDR	INF174K01ED9	KOTAK CREDIT RISK FUND - REGULAR PLAN
1097	KDLMR255MD	INF178L01AY2	KOTAK LOW DURATION FUND -DIRECT PLAN MONTHLY DIVIDEND
1098	KDLWR255WD	INF178L01BA0	KOTAK LOW DURATION FUND -DIRECT PLAN WEEKLY DIVIDEND
1099	KEAFBDP	INF174K01F26	KOTAK EQUITY ARBITRAGE FUND-NON DIRECT PLAN-BIMONTHLY DIVIDEND PAYOUT
1100	KELSD154D	INF174K01LJ1	KOTAK TAX SAVER FUND
1101	KELSG144D	INF174K01LI3	KOTAK TAX SAVER FUND
1102	KEME133D	INF174K01LV6	KOTAK EMERGING EQUITY FUND
1103	KEMEDP	INF174K01DU5	KOTAK EMERGING EQUITY FUND
1104	KEMEDR	INF174K01DT7	KOTAK EMERGING EQUITY FUND
1105	KEMEG	INF174K01DS9	KOTAK EMERGING EQUITY FUND
1106	KEMEG123D	INF174K01LT0	KOTAK EMERGING EQUITY FUND
1107	KEQARBIT	INF174K01328	KOTAK EQUITY ARBITRAGE FUND
1108	KEQARBIT	INF174K01302	KOTAK EQUITY ARBITRAGE FUND
1109	KEQARBIT	INF174K01310	KOTAK EQUITY ARBITRAGE FUND
1110	KESFMD	INF174K01C86	KOTAK EQUITY SAVINGS FUND - MONTHLY DIVIDEND
1111	KESFQD	INF174K01C94	KOTAK EQUITY SAVINGS FUND - QUARTERLY DIVIDEND
1112	KESFRG	INF174K01C78	KOTAK EQUITY SAVINGS FUND REGULAR GROWTH
1113	KFLTG	INF174K01FD6	KOTAK SAVINGS FUND - REGULAR PLAN
1114	KFLTG135D	INF174K01JP2	KOTAK SAVINGS FUND - DIRECT PLAN GROWTH
1115	KFLTM145D	INF174K01JQ0	KOTAK TREASURY ADVANTAGE FUND -DIRECT PLAN MONTHLY DIVIDEND
1116	KFLTMDR	INF174K01FH7	KOTAK SAVINGS FUND - REGULAR PLAN
1117	KFLXG197D	INF174K01JU2	KOTAK FLEXI DEBT SCHEME -DIRECT PLAN GROWTH
1118	KGSG	INF174K01FO3	KOTAK BANKING AND PSU FUND - GROWTH
1119	KGSMMP	INF174K01FQ8	KOTAK BANKING AND PSU FUND - MONTHLY DIVIDEND PAYOUT
1120	KGSMR	INF174K01FP0	KOTAK BANKING AND PSU FUND - MONTHLY DIVIDEND REINVESTMENT
1121	KKCBG258G	INF178L01BY0	KOTAK CORPORATE BOND FUND -DIRECT PLAN GROWTH

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1122	KKCBM258MD	INF178L01BZ7	KOTAK CORPORATE BOND FUND -DIRECT PLAN MONTHLY DIVIDEND
1123	KKDL255G	INF178L01AX4	KOTAK LOW DURATION FUND -DIRECT PLAN GROWTH
1124	KKGSG01D	INF174K01KH7	KOTAK BANKING & PSU DEBT FUND DIRECT GROWTHGROWTH
1125	KKOPG108D	INF174K01LF9	KOTAK OPPORTUNITIES -DIRECT PLAN GROWTH
1126	KKSFG35D	INF174K01D28	KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN GROWTH
1127	KKSFM36D	INF174K01D51	KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN MONTHLY DIVIDEND
1128	KKSFQ37D	INF174K01D69	KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN QUARTERLY DIVIDEND
1129	KMDFG48D	INF174K01VQ5	KOTAK MEDIUM TERM FUND -DIRECT PLAN GROWTH
1130	KMDFQ49D	INF174K01VT9	KOTAK MEDIUM TERM FUND -DIRECT PLAN QUARTERLY DIVIDEND
1131	KMEDIUM	INF174K01VL6	KOTAK MEDIUM TERM PLAN REGULAR GROWTH
1132	KMEDIUMAD	INF174K01VN2	KOTAK MEDIUM TERM PLAN ANNUAL DIVIDEND
1133	KMEDIUMAD	INF174K01VP7	KOTAK MEDIUM TERM -REGULAR -ANNUAL DIVI REINVEST
1134	KMEDIUMQD	INF174K01VM4	KOTAK MEDIUM TERM PLAN QUARTERLY DIVIDEND
1135	KMEDIUMQD	INF174K01VO0	KOTAK MEDIUM TERM -REGULAR -QUARTERLY DIVI REINVEST
1136	KMIDCAP	INF174K01237	KOTAK SMALL CAP FUND - REGULAR PLAN
1137	KMIDCAP	INF174K01211	KOTAK SMALL CAP FUND - REGULAR PLAN
1138	KMIDCAP	INF174K01229	KOTAK SMALL CAP FUND - REGULAR PLAN
1139	KMIDG104D	INF174K01KT2	KOTAK MID-CAP -DIRECT PLAN GROWTH
1140	KOPPORT	INF174K01203	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN
1141	KOPPORT	INF174K01187	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN
1142	KOPPORT	INF174K01195	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN
1143	KSEF178D	INF174K01LR4	KOTAK SELECT FOCUS FUND-DIRECT PLAN DIVIDEND
1144	KSEFR168D	INF174K01LS2	KOTAK FLEXICAP FUND-DIRECT PLAN GROWTH
1145	KSFOCUS	INF174K01351	KOTAK FLEXICAP FUND- REGULAR PLAN
1146	KSFOCUS	INF174K01336	KOTAK FLEXICAP FUND- REGULAR PLAN
1147	KSFOCUS	INF174K01344	KOTAK FLEXICAP FUND- REGULAR PLAN
1148	KTAKFLRGR	INF174KA1DY6	KOTAK FLOATING RATE FUND-REGULAR PLAN-GROWTH
1149	KTAX	INF174K01385	KOTAK TAX SAVER FUND
1150	KTAX	INF174K01369	KOTAK TAX SAVER FUND
1151	KTAX	INF174K01377	KOTAK TAX SAVER FUND
1152	KTKEQSAV	INF174K01D02	KOTAK EQUITY SAVINGS REGULAR MONTHLY DIVI REINVEST
1153	KTKEQSAVQD	INF174K01D10	KOTAK EQUITY SAVINGS REGULAR QUARTERLY DIVI REINVEST
1154	KTKFLEXI	INF174K01FA2	KOTAK DYNAMIC BOND FUND - REGULAR PLAN
1155	KTKFLEXI	INF174K01IY6	KOTAK DYNAMIC BOND FUND - REGULAR PLAN

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1156	KTKFLEXI	INF174K01IZ3	KOTAK DYNAMIC BOND FUND - REGULAR PLAN
1157	KTKFLRDRMD	INF174KA1EF3	KOTAK FLOATING RATE FUND-DIRECT PLAN-MONTHLY DIVIDEND REINVESTMENT
1158	KTKFLRGRD	INF174KA1EC0	KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH
1159	LARG	INF917K01QL8	L&T ARBITRAGE OPPORTUNITIES FUND - GROWTH
1160	LARMD	INF917K01QM6	L&T ARBITRAGE OPPORTUNITIES MONTHLY DIV REINVESTMENT
1161	LARMP	INF917K01QN4	L&T ARBITRAGE OPPORTUNITIES FUND MONTHLY DIV PAYOUT
1162	LD080B	INF200K01SV4	SBI CREDIT RISK FUND DIRECT GROWTH
1163	LD086G	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT GROWTH
1164	LD114G	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
1165	LEBFD	INF917K01XQ3	L&T EMERGING BUSINESSES FUND DIVIDED RE-INVESTMENT
1166	LEBFG	INF917K01QC7	L&T EMERGING BUSINESSES FUND GROWTH
1167	LEBFP	INF917K01QB9	L&T EMERGING BUSINESSES FUND DIVIDED PAYOUT
1168	01AD	INF917K01WA9	L&T TRIPLE ACE BOND ANNUAL DIVI RE INVEST
1169	01AP	INF917K01WB7	L&T TRIPLE ACE BOND ANNUAL DIVI PAYOUT
1170	02PD	INF903J01MV8	SUNDARAM SELECT FOCUS DIRECT PLAN - GROWTH
1171	03PD	INF903J01MT2	SUNDARAM SELECT FOCUS DIRECT PLAN - DIVIDEND
1172	03PD	INF903J01MU0	SUNDARAM SELECT FOCUS DIRECT PLAN - DIVIDEND
1173	04PD	INF903J01MJ3	SUNDARAM MID CAP FUND DIRECT GROWTH
1174	05PD	INF903J01MH7	SUNDARAM MID CAP FUND DIRECT DIVIDEND
1175	05PD	INF903J01MI5	SUNDARAM MID CAP FUND DIRECT DIVIDEND
1176	122B	INF917K01QJ2	L&T ULTRA SHORT TERM FUND - BONUS
1177	122D	INF917K01HS2	L&T ULTRA SHORT TERM FUND DIRECT PLAN - GROWTH
1178	131AD	INF917K01VS3	L&T SHORT TERM BOND FUND - ANNUAL DIVIDEND
1179	131AP	INF917K01VT1	L&T SHORT TERM BOND FUND - ANNUAL DIVIDEND PAYOUT
1180	13PD	INF903J01NM5	SUNDARAM DIVERSIFIED EQUITY DIRECT DIVIDEND
1181	14PD	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY DIRECT GROWTH
1182	153DP	INF903J01PA5	SUNDARAM BANKING & PSU DEBT FUND DIRECT PLAN-GR
1183	157DP	INF903J01NR4	SUNDARAM CORPORATE BOND FUND DIRECT GROWTH
1184	41PD	INF903J01MN5	SUNDARAM EQUITY HYBRID FUND DIRECT DIVIDEND
1185	41PD	INF903J01MO3	SUNDARAM EQUITY HYBRID FUND DIRECT DIVIDEND
1186	42PD	INF903J01MP0	SUNDARAM EQUITY HYBRID FUND DIRECT GROWTH
1187	71PD	INF903J01NI3	SUNDARAM SMALL CAP FUND DIRECT DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
1188	71PD	INF903J01NJ1	SUNDARAM SMALL CAP FUND DIRECT DIVIDEND
1189	72PD	INF903J01NK9	SUNDARAM SMALL CAP FUND DIRECT GROWTH
1190	91PD	INF903J01NF9	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT DIVIDEND
1191	91PD	INF903J01NG7	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT DIVIDEND
1192	92PD	INF903J01NH5	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT GROWTH
1193	LFSG	INF677K01AE7	L&T LOW DURATION FUND - GROWTH
1194	LICNSTDPD	INF767K01AM9	LIC MF SAVINGS FUND-REGULAR PLAN-MONTHLY DIVIDEND-DIVIDEND PAYOUT
1195	LICNSTDPR	INF767K01AN7	LIC MF SAVINGS FUND-REGULAR PLAN-MONTHLY DIVIDEND-REINVESTMENT
1196	LICNSTGPG	INF767K01AO5	LIC MF SAVINGS FUND-REGULAR PLAN-GROWTH-GROWTH
1197	LICSTDDR	INF767K01AL1	LIC MF SAVINGS FUND-REGULAR PLAN-DAILY DIVIDEND-REINVESTMENT
1198	LNT01	INF917K01AG2	L&T TRIPLE ACE-REGULAR-QUARTERLY DIVIDEND
1199	LNT01D	INF917K01HO1	L&T TRIPLE ACE BOND DIRECT QUARTERLY DIVIDEND
1200	LNT01DP	INF917K01HP8	L&T TRIPLE ACE BOND DIRECT QUARTERLY DIVIDEND PAYOUT
1201	LNT01P	INF917K01AF4	L&T TRIPLE ACE-REGULAR-QUARTERLY DIVIDEND PAYOUT
1202	LNT02	INF917K01AH0	L&T TRIPLE ACE-REGULAR-CUMULATIVE
1203	LNT02D	INF917K01HN3	L&T TRIPLE ACE BOND DIRECT GROWTH
1204	LNT07	INF917K01AK4	L&T TRIPLE ACE-REGULAR-BONUS ORIGINAL
1205	LNT09	INF917K01AJ6	L&T TRIPLE ACE BOND FUND - SEMI ANNUAL DIVIDEND
1206	LNT09P	INF917K01AI8	L&T TRIPLE ACE-REGULAR-QUARTERLY DIVIDEND (PAYOUT)
1207	LNT122	INF917K01AS7	L&T ULTRA SHORT TERM FUND - GR
1208	LNT131D	INF917K01IO9	L&T SHORT TERM BOND DIRECT DIVIDEND
1209	LNT131DP	INF917K01IP6	L&T SHORT TERM BOND DIRECT DIVIDEND PAYOUT
1210	LNT133D	INF917K01IQ4	L&T SHORT TERM BOND DIRECT GROWTH
1211	LNT16	INF917K01247	L&T MIDCAP FUND DIVIDEND
1212	LNT16D	INF917K01FX6	L&T MIDCAP DIRECT DIVIDEND
1213	LNT16P	INF917K01239	L&T MIDCAP FUND DIVIDEND PAYOUT
1214	LNT17	INF917K01254	L&T MIDCAP FUND CUMULATIVE
1215	LNT17D	INF917K01FZ1	L&T MIDCAP DIRECT GROWTH
1216	LNT221	INF917K01AW9	L&T ULTRA SHORT TERM FUND - REGULAR WEEKLY DIVIDEND
1217	LNT221P	INF917K01AV1	L&T ULTRA SHORT TERM FUND INST - WEEKLY DIVIDEND PAYOUT
1218	LNT222	INF917K01AX7	L&T ULTRA STF INST - DAILY DIVIDEND REINVESTMENT PLAN
1219	LNT222D	INF917K01HX2	L&T ULTRA SHORT TERM DIRECT DAILY DIVIDEND REINVESTMENT
1220	LNT415	INF917K01551	L&T INFRASTRUCTURE FUND DIVIDEND
1221	LNT415D	INF917K01FU2	L&T INFRASTRUCTURE DIRECT DIVIDEND
1222	LNT415P	INF917K01544	L&T INFRASTRUCTURE FUND DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
			PAYOUT
1223	LNT416	INF917K01536	L&T INFRASTRUCTURE FUND CUM
1224	LNT416D	INF917K01FW8	L&T INFRASTRUCTURE DIRECT GROWTH
1225	LNTFCADD	INF917K01TX7	L&T HYBRID EQUITY DIRECT ANNUAL DIVIDEND
1226	LNTFCDDP	INF917K01TY5	L&T HYBRID EQUITY DIRECT ANNUAL DIVIDEND PAYOUT
1227	LNTFCEDD	INF917K01LD6	L&T HYBRID EQUITY DIRECT DIVIDEND
1228	LNTFCEGD	INF917K01LE4	L&T HYBRID EQUITY DIRECT GROWTH
1229	LNTFEFDD	INF917K01FA4	L T FLEXICAP FUND DIRECT PLAN - DIVIDEND
1230	LNTFEFDP	INF917K01FB2	L T EQUITY DIRECT DIVIDEND PAYOUT
1231	LNTFEFGD	INF917K01FC0	L T FLEXICAP FUND DIRECT PLAN - GROWTH
1232	LNTFISDD	INF917K01FR8	L&T LARGE AND MIDCAP DIRECT DIVIDEND
1233	LNTFISDP	INF917K01FS6	L&T LARGE AND MIDCAP DIRECT DIVIDEND PAYOUT
1234	LNTFISGD	INF917K01FT4	L&T LARGE AND MIDCAP DIRECT GROWTH
1235	LNTFIVDD	INF917K01HB8	L&T INDIA VALUE DIRECT DIVIDEND
1236	LNTFIVDP	INF917K01HC6	L&T INDIA VALUE DIRECT DIVIDEND PAYOUT
1237	LNTFIVGD	INF917K01HD4	L&T INDIA VALUE DIRECT GROWTH
1238	LNTFSIGD	INF917K01GM7	L&T LOW DURATION DIRECT GROWTH
1239	LNTFTADD	INF917K01GO3	L&T TAX ADVANTAGE DIRECT DIVIDEND PAYOUT
1240	LNTFTAGD	INF917K01GP0	L&T TAX ADVANTAGE DIRECT GROWTH
1241	LNTLADQP	INF917K01QV7	L&T ARBITRAGE OPPORTUNITIES DIRECT QUARTERLY DIVIDEND PAYOUT
1242	LNTLARDG	INF917K01QR5	L&T ARBITRAGE OPPORTUNITIES DIRECT GROWTH
1243	LNTLARDM	INF917K01QS3	L&T ARBITRAGE OPPORTUNITIES DIRECT MONTHLY DIVIDEND
1244	LNTLARDP	INF917K01QT1	L&T ARBITRAGE OPPORTUNITIES DIRECT MONTHLY DIVIDEND PAYOUT
1245	LNTLARDQ	INF917K01QU9	L&T ARBITRAGE OPPORTUNITIES DIRECT QUARTERLY DIVIDEND
1246	LNTLEBDD	INF917K01XP5	L&T EMERGING BUSINESSES DIRECT DIVIDEND REINVESTMENT
1247	LNTLEBDG	INF917K01QA1	L&T EMERGING BUSINESSES DIRECT GROWTH
1248	LNTLEBDP	INF917K01PZ0	L&T EMERGING BUSINESSES DIRECT DIVIDEND
1249	LNTLFMDD	INF917K01HI3	L&T BANKING AND PSU DEBT DIRECT MONTHLY DIVIDEND
1250	LNTLFSGD	INF917K01HH5	L&T BANKING AND PSU DEBT DIRECT GROWTH
1251	LPD1D	INF767K01GJ2	LIC MF BANKING AND PSU DEBT FUND-DIRECT PLAN-DAILY DIVIDEND-DIVIDEND PAYOUT
1252	LPD1R	INF767K01GM6	LIC MF BANKING AND PSU DEBT FUND-DIRECT PLAN-DAILY DIVIDEND-REINVESTMENT
1253	LPDDD	INF767K01519	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-DAILY DIV DP
1254	LPDDR	INF767K01527	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-DAILY DIVIDEND-REINVESTMENT
1255	LPG1G	INF767K01GI4	LIC MF BANKING AND PSU DEBT FUND-DIRECT PLAN-GROWTH-GROWTH
1256	LPGPG	INF767K01535	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-GROWTH-GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
1257	LPM1D	INF767K01GK0	LIC MF BANKING AND PSU DEBT FUND-DIRECT PLAN-MONTHLY DIV DP
1258	LPM1R	INF767K01GN4	LIC MF BANKING AND PSU DEBT FUND-DIRECT PLAN-MONTHLY DIVIDEND-REINVESTMENT
1259	LPMDD	INF767K01543	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-MONTHLY DIV DP
1260	LPMDR	INF767K01550	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-MONTHLY DIVIDEND-REINVESTMENT
1261	LPWDD	INF767K01568	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-WEEKLY DIV DP
1262	LPWDR	INF767K01576	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-WEEKLY DIVIDEND-REINVESTMENT
1263	LTDPD	INF247L01551	MOTILAL OSWAL LONG TERM EQUITY FUNDREGULAR DIVIDENDPAYOUT
1264	LTGDG	INF247L01569	MOTILAL OSWAL LONG TERM EQUITY FUNDDIRECT GROWTH
1265	LTGPG	INF247L01544	MOTILAL OSWAL LONG TERM EQUITY FUNDREGULAR GROWTH
1266	LTOPSTDDP	INF917K01CH6	L&T SHORT TERM BOND FUND - DIVIDEND PAYOUT
1267	LTOPSTDDR	INF917K01CI4	L&T SHORT TERM BOND FUND - DIVIDEND
1268	LTOPSTDG	INF917K01CL8	L&T SHORT TERM BOND FUND - GROWTH
1269	LTOPSTDQDP	INF917K01CJ2	L&T SHORT TERM BOND FUND - QUARTERLY DIVIDEND PAYOUT
1270	LTOPSTDQDR	INF917K01CK0	L&T SHORT TERM BOND FUND - QUARTERLY DIVIDEND
1271	LTPDD	INF247L01577	MOTILAL OSWAL LONG TERM EQUITY FUNDDIRECT DIVIDENDPAYOUT
1272	MBALF-DP	INF200K01115	SBI EQUITY HYBRID FUND REGULAR DIVIDEND PAYOUT
1273	MBALF-DR	INF200K01123	SBI EQUITY HYBRID FUND REGULAR DIVIDEND
1274	MBALF-G	INF200K01107	SBI EQUITY HYBRID FUND REGULAR GROWTH
1275	MEF-DP	INF200K01198	SBI MAGNUM EQUITY ESG FUND REGULAR DIVIDEND PAYOUT
1276	MEF-DR	INF200K01206	SBI MAGNUM EQUITY ESG FUND REGULAR DIVIDEND
1277	MEF-G	INF200K01214	SBI MAGNUM EQUITY ESG FUND REGULAR GROWTH
1278	MFDP	INF247L01171	MOTILAL OSWAL FOCUSED 25 FUNDREGULAR DIVIDENDPAYOUT
1279	MFDP	INF247L01163	MOTILAL OSWAL FOCUSED 25 FUNDREGULAR DIVIDENDREINVESTMENT
1280	MFGD	INF247L01189	MOTILAL OSWAL FOCUSED 25 FUNDDIRECT GROWTH
1281	MFGP	INF247L01155	MOTILAL OSWAL FOCUSED 25 FUNDREGULAR GROWTH
1282	MFPDD	INF247L01205	MOTILAL OSWAL FOCUSED 25 FUND DIRECT DIVIDEND
1283	MGLF-94-DP	INF200K01255	MAGNUM GLOBAL FUND
1284	MGLF-94-DR	INF200K01263	MAGNUM GLOBAL FUND
1285	MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH
1286	MIDCAP-DP	INF200K01578	MAGNUM MIDCAP FUND

Sr. No.	NSE Symbol	ISIN	Scheme Name
1287	MIDCAP-DR	INF200K01586	MAGNUM MIDCAP FUND
1288	MIDCAP-G	INF200K01560	MAGNUM MIDCAP FUND
1289	MIF-FL-DP	INF200K01693	SBI CREDIT RISK FUND REGULAR DIVIDEND PAYOUT
1290	MIF-FL-DR	INF200K01701	SBI CREDIT RISK FUND REGULAR DIVIDEND
1291	MIF-FL-G	INF200K01685	SBI CREDIT RISK FUND REGULAR GROWTH
1292	MIRAEEBD1	INF769K01BI1	MIRAE ASSET EMERGING BLUECHIP DIRECT GROWTH OPTION
1293	MIRAEEBD2	INF769K01BJ9	MIRAE ASSET EMERGING BLUECHIP DIRECT DIVI OPTION P
1294	MIRAEEBD2	INF769K01BK7	MIRAE ASSET EMERGING BLUECHIP DIRECT DIVI OPTION R
1295	MIRAEEBRDD	INF769K01127	MIRAE ASSET EMERGING BLUECHIP REGULAR DIVI PAYOUT
1296	MIRAEEBRDR	INF769K01119	MIRAE ASSET EMERGING BLUECHIP REGULAR DIVI REINVEST
1297	MIRAEEBRGG	INF769K01101	MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH
1298	MIRAEFFD1	INF769K01EU0	MIRAE ASSET FOCUSED FUND DIRECT PLAN GROWTH
1299	MIRAEFFD2	INF769K01ET2	MIRAE ASSET FOCUSED FUND - DIRECT PLAN - DIVIDEND PAYOUT
1300	MIRAEFFD2	INF769K01EW6	MIRAE ASSET FOCUSED FUND - DIRECT PLAN - DIVIDEND REINVESTMENT
1301	MIRAEFFRD	INF769K01ER6	MIRAE ASSET FOCUSED FUND - REGULAR PLAN DIVIDEND PAYOUT
1302	MIRAEFFRD	INF769K01EV8	MIRAE ASSET FOCUSED FUND - REGULAR PLAN DIVIDEND REINVESTMENT
1303	MIRAEFFRG	INF769K01ES4	MIRAE ASSET FOCUSED FUND - REGULAR PLAN GROWTH
1304	MIRAEHCD1	INF769K01ED6	MIRAE ASSET HEALTHCARE FUNDDIRECT PLAN GROWTHGROW
1305	MIRAEICD1	INF769K01BL5	MIRAE ASSET GREAT CONSUMER FUND DIRECT PLAN GROW
1306	MIRAEICD2	INF769K01BM3	MIRAE ASSET GREAT CONSUMER DIRECT DIVI PAYOUT
1307	MIRAEICD2	INF769K01BN1	MIRAE ASSET GREAT CONSUMER DIRECT DIVI REINVEST
1308	MIRAEICRDD	INF769K01150	MIRAE ASSET GREAT CONSUMER FUND REGULAR DIVI PAYOUT
1309	MIRAEICRDR	INF769K01143	MIRAE ASSET GREAT CONSUMER FUND REGULAR DIVI REINVEST
1310	MIRAEICRGG	INF769K01135	MIRAE ASSET GREAT CONSUMER FUND REGULAR GROWTH
1311	MIRAEIOD1	INF769K01AX2	MIRAE ASSET LARGE CAP FUND DIRECT PLAN GROWTH PLANGROWTH
1312	MIRAEIOD2	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - DIVIDEND-PAYOUT
1313	MIRAEIOD2	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - DIVIDEND-REINVESTMENT
1314	MIRAEIORDD	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR DIVIDEND PLAN-PAYOUT
1315	MIRAEIORDR	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR DIVIDEND PLAN-REINVESTMENT

Sr. No.	NSE Symbol	ISIN	Scheme Name
1316	MIRAEIORGG	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR GROWTH PLAN-GROWTH
1317	MIRAEMCD1	INF769K01FA9	MIRAE ASSET MIDCAP FUND DIRECT PLAN GROWTH
1318	MIRAEMCD2	INF769K01EZ9	MIRAE ASSET MIDCAP FUND-DIRECT PLAN-DIVIDEND-PAYOUT
1319	MIRAEMCD2	INF769K01FC5	MIRAE ASSET MIDCAP FUND-DIRECT PLAN-DIVIDEND-REINVESTMENT
1320	MIRAEMCRD	INF769K01EX4	MIRAE ASSET MIDCAP FUND-REGULAR PLAN DIVIDEND-PAYOUT
1321	MIRAEMCRD	INF769K01FB7	MIRAE ASSET MIDCAP FUND-REGULAR PLAN DIVIDEND-REINVESTMENT
1322	MIRAEMCRG	INF769K01EY2	MIRAE ASSET MIDCAP FUND-REGULAR PLAN GROWTH
1323	MIRAEPFD1	INF769K01DH9	MIRAE ASSET HYBRID EQUITY FUNDDIRECT PLAN GROWTHGROWTH
1324	MIRAEPFD2	INF769K01DI7	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - DIVIDEND
1325	MIRAEPFD2	INF769K01DJ5	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - DIVIDEND
1326	MIRAEPFRDD	INF769K01DF3	MIRAE ASSET HYBRID - EQUITY FUNDRREGULAR - DIVIDEND PLAN
1327	MIRAEPFRDR	INF769K01DG1	MIRAE ASSET HYBRID - EQUITY FUNDRREGULAR - DIVIDEND PLAN
1328	MIRAEPFRGG	INF769K01DE6	MIRAE ASSET HYBRID - EQUITY FUNDRREGULAR GROWTH PLAN
1329	MIRAETSD1	INF769K01DM9	MIRAE ASSET TAX SAVER FUND DIRECT GROWTH
1330	MIRAETSD2	INF769K01DN7	MIRAE ASSET TAX SAVER FUND DIRECT DIVIDEND
1331	MIRAETSRDD	INF769K01DL1	MIRAE ASSET TAX SAVER FUND REGULAR PLAN DIVIDEND PAYOUT
1332	MIRAETSRGG	INF769K01DK3	MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH
1333	MLIF-98-DP	INF200K01610	MAGNUM INCOME FUND - 1998
1334	MLIF-98-DR	INF200K01628	MAGNUM INCOME FUND - 1998
1335	MLIF-98-G	INF200K01594	SBI MAGNUM INCOME FUND - REGULAR PLAN - GROWTH
1336	MMPS-DP	INF200K01289	SBI LARGE & MIDCAP FUND REGULAR DIVIDEND PAYOUT
1337	MMPS-DR	INF200K01297	SBI LARGE & MIDCAP FUND REGULAR DIVIDEND
1338	MMPS-G	INF200K01305	SBI LARGE & MIDCAP FUND REGULAR GROWTH
1339	MMULTI-DP	INF200K01230	MAGNUM MULTICAP FUND
1340	MMULTI-DR	INF200K01248	MAGNUM MULTICAP FUND
1341	MMULTI-G	INF200K01222	MAGNUM MULTICAP FUND
1342	MN1GDG	INF247L01700	MOTILAL OSWAL NASDAQ 100 FUND OF FUNDRREGULAR PLANGROWTH
1343	MOFFMGDG	INF247L01445	MOTILAL OSWAL MIDCAP 30 FUNDDIRECT GROWTH
1344	MOFFMPDD	INF247L01460	MOTILAL OSWAL MIDCAP 30 FUNDDIRECT DIVIDENDPAYOUT
1345	MOFFMPDR	INF247L01452	MOTILAL OSWAL MIDCAP 30 FUNDDIRECT DIVIDENDREINVESTMENT
1346	MOFMDPD	INF247L01437	MOTILAL OSWAL MIDCAP 30 FUNDRREGULAR

Sr. No.	NSE Symbol	ISIN	Scheme Name
			DIVIDENDPAYOUT
1347	MOFMDPR	INF247L01429	MOTILAL OSWAL MIDCAP 30 FUNDREGULAR DIVIDENDREINVESTMENT
1348	MOFMGPG	INF247L01411	MOTILAL OSWAL MIDCAP 30 FUNDREGULAR GROWTH
1349	MSF-CON-DP	INF200K01347	SBI CONTRA FUND
1350	MSF-CON-DR	INF200K01354	SBI CONTRA FUND
1351	MSF-CON-G	INF200K01362	SBI CONTRA FUND
1352	MSF-EBF-DP	INF200K01388	SBI FOCUSED EQUITY FUND REGULAR DIVIDEND PAYOUT
1353	MSF-EBF-DR	INF200K01396	SBI FOCUSED EQUITY FUND REGULAR DIVIDEND
1354	MSF-EBF-G	INF200K01370	SBI FOCUSED EQUITY FUND REGULAR GROWTH
1355	MSF-PHA-DP	INF200K01453	SBI HEALTHCARE OPPORTUNITIES FUND REGULAR DIVIDEND PAYOUT
1356	MSF-PHA-DR	INF200K01461	SBI HEALTHCARE OPPORTUNITIES FUND REGULAR DIVIDEND
1357	MSF-PHA-G	INF200K01446	SBI HEALTHCARE OPPORTUNITIES FUND REGULAR GROWTH
1358	MTGS-93-DP	INF200K01479	SBI MAGNUM TAX GAIN SCHEME-REG DIV
1359	MTGS-93-G	INF200K01495	SBI MAGNUM TAX GAIN SCHEME-REG GR
1360	MTOPNDDPL0	INF179KA1D17	HDFC CORPORATE BOND FUND - DIRECT PLAN - NORMAL-DIVIDEND
1361	MTOPRPNDP	INF179KA1D33	HDFC CORPORATE BOND FUND - REGULAR PLAN - NORMAL DIVIDEND
1362	NLAGG	INF204KB1YQ1	NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT PLAN-GROWTH
1363	NIGPG	INF789F01JN2	UTI NIFTY INDEX FUND-REGULAR PLAN-GROWTH
1364	PB208G	INF178L01BO1	KOTAK CORPORATEBOND FUND STANDARD PLAN GROWTH
1365	PB208MD	INF178L01BP8	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY DIV REI
1366	PB208MP	INF178L01BQ6	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY DIV PAYOUT
1367	RBAPSUDGR	INF204KA1U53	NIPPON INDIA BANKING & PSU DEBT DIRECT GROWTH
1368	RBAPSUDMDP	INF204KA1V37	NIPPON INDIA BANKING & PSU DEBT DIRECT MONTHLY DIVI PAYOUT
1369	RBAPSUDMDR	INF204KA1V45	NIPPON INDIA BANKING & PSU DEBT DIRECT MONTHLY DIVI -REINVEST
1370	RBAPSUDP	INF204KA1T72	NIPPON INDIA BANKING & PSU DEBT DIVIDEND - DIVIDEND PAYOUT OPTION
1371	RBAPSUDR	INF204KA1T80	NIPPON INDIA BANKING & PSU DEBT DIVIDEND - REINVESTMENT OPTION
1372	RBAPSUDWDP	INF204KA1V11	NIPPON INDIA BANKING & PSU DEBT DIRECT WEEKLY DIVI PAYOUT
1373	RBAPSUDWDR	INF204KA1V29	NIPPON INDIA BANKING & PSU DEBT DIRECT WEEKLY DIVI -REINVEST
1374	RBAPSUGR	INF204KA1T56	NIPPON INDIA BANKING & PSU DEBT GROWTH - GROWTH OPTION
1375	RBAPSUMDP	INF204KA1U38	NIPPON INDIA BANKING & PSU DEBT MONTHLY DIVIDEND -DIV PAYOUT OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
1376	RBAPSUMDR	INF204KA1U46	NIPPON INDIA BANKING & PSU DEBT MONTHLY DIV -REINVESTMENT OPTION
1377	REL200DPDP	INF204K01XG7	NIPPON INDIA LARGE CAP FUND - DIRECT DIVIDEND PLAN
1378	REL200DPDP	INF204K01XH5	NIPPON INDIA LARGE CAP FUND - DIRECT DIVIDEND PLAN
1379	REL200DPGP	INF204K01XI3	NIPPON INDIA LARGE CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION
1380	RELABDPMMP	INF204KA1MV7	NIPPON INDIA ARBITRAGE FUND - DIRECT MONTHLY DIVIDEND PLAN
1381	RELABDPMMP	INF204KA1MW5	NIPPON INDIA ARBITRAGE FUND - DIRECT MONTHLY DIVIDEND PLAN
1382	RELABRDMDP	INF204KA1MT1	NIPPON INDIA ARBITRAGE FUND - MONTHLY DIVIDEND PLAN
1383	RELABRDMDR	INF204KA1MU9	NIPPON INDIA ARBITRAGE FUND - MONTHLY DIVIDEND PLAN
1384	RELABTDPDP	INF204K01YA8	NIPPON INDIA ARBITRAGE FUND - DIRECT DIVIDEND PLAN
1385	RELABTDPDP	INF204K01YB6	NIPPON INDIA ARBITRAGE FUND - DIRECT DIVIDEND PLAN
1386	RELABTDPGR	INF204K01XZ7	NIPPON INDIA ARBITRAGE FUND - DIRECT GROWTH PLAN GROWTH OPTION
1387	RELABTGADP	INF204K01IZ8	NIPPON INDIA ARBTRGE ADV DP
1388	RELABTGADR	INF204K01JA9	NIPPON INDIA ARBTRGE ADV DR
1389	RELABTGAGF	INF204K01IY1	NIPPON INDIA ARBTRGE ADV GR
1390	RELBANDPDP	INF204K01XM5	NIPPON INDIA BANKING FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1391	RELBANDPDP	INF204K01XN3	NIPPON INDIA BANKING FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1392	RELBANDPGP	INF204K01XO1	NIPPON INDIA BANKING FUND DIRECT PLAN GROWTH PLAN GROWTH
1393	RELBANKGBP	INF204K01919	NIPPON INDIA BANKING FUND - GROWTH PLAN-BONUS OPTION
1394	RELBANKGDP	INF204K01893	NIPPON INDIA BANKING FUND- DIVIDEND PLAN-DIVIDEND PAYOUT OPTION
1395	RELBANKGDR	INF204K01901	NIPPON INDIA BANKING FUND DIVIDEND PLAN DIVIDEND REINVESTMENT OPT
1396	RELBANKGGP	INF204K01927	NIPPON INDIA BANKING FUND- GROWTH PLAN-GROWTH OPTION
1397	RELDIVDPDP	INF204K01I76	NIPPON INDIA POWER & INFRA FUND - DIRECT DIVIDEND PLAN
1398	RELDIVDPDP	INF204K01I84	NIPPON INDIA POWER & INFRA FUND - DIRECT DIVIDEND PLAN
1399	RELDIVDPGP	INF204K01I92	NIPPON INDIA POWER & INFRA FUND - DIRECT GROWTH PLAN - GROWTH OPTION
1400	RELDYNBFDP	INF204K01FJ8	NIPPON INDIA DYNAMIC BOND FUND - DIVIDEND PLAN (DIVIDEND PAYOUT)
1401	RELDYNBFDR	INF204K01FK6	NIPPON INDIA DYNAMIC BOND FUND - DIVIDEND PLAN (DIVIDEND REINVESTMENT)
1402	RELDYNBFGP	INF204K01FI0	NIPPON INDIA DYNAMIC BOND FUND - GROWTH PLAN
1403	RELDYNBQDP	INF204K01XB8	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY DIVIDEND PLAN - DIVIDEND PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
1404	RELDYNBQDR	INF204K01XC6	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY DIVIDEND PLAN DIVIDEND REINVESTMENT
1405	RELDYNDPGP	INF204K01A25	NIPPON INDIA DYNAMIC BOND FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
1406	RELEQADVBP	INF204K01554	NIPPON INDIA LARGE CAP FUND - GROWTH PLAN BONUS OPTION
1407	RELEQADVDP	INF204K01539	NIPPON INDIA LARGE CAP FUND - DIVIDEND PLAN
1408	RELEQADVDR	INF204K01547	NIPPON INDIA LARGE CAP FUND - DIVIDEND PLAN
1409	RELEQADVGP	INF204K01562	NIPPON INDIA LARGE CAP FUND - GROWTH PLAN GROWTH OPTION
1410	RELEQOPBP	INF204K01471	NIPPON INDIA MULTI CAP FUND - GROWTH PLAN BONUS OPTION
1411	RELEQOPDP	INF204K01455	NIPPON INDIA MULTI CAP FUND - DIVIDEND PLAN
1412	RELEQOPPDR	INF204K01463	NIPPON INDIA EQUITY OPP FUND - RETAIL PLAN -DIVIDEND REINVESTMENT OPTION
1413	RELEQOPPGP	INF204K01489	NIPPON INDIA MULTI CAP FUND - GROWTH PLAN GROWTH OPTION
1414	RELFLRFMDP	INF204K01CH9	NIPPON INDIA FLOATING RATE FUND - MONTHLY DIVIDEND PLAN
1415	RELFLRFMDR	INF204K01CK3	NIPPON INDIA FLOATING RATE FUND - MONTHLY DIVIDEND PLAN
1416	RELFLRTFGP	INF204K01CG1	NIPPON INDIA FLOATING RATE FUND - GROWTH PLAN
1417	RELFSHDPGP	INF204K01E05	NIPPON INDIA FLOATING RATE FUND - DIRECT GROWTH PLAN
1418	RELGLDSFDP	INF204K01K08	NIPPON INDIA GOLD SAVINGS FUND DIVIDEND PAYOUT OPTION
1419	RELGLDSFDR	INF204K01KP5	NIPPON INDIA GOLD SAVINGS FUND DIVIDEND REINVESTMENT OPTION
1420	RELGLDSFGP	INF204K01KN0	NIPPON INDIA GOLD SAVINGS FUND GROWTH OPTION
1421	RELGOLDPDP	INF204K01YD2	NIPPON INDIA GOLD SAVINGS FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1422	RELGOLDPDP	INF204K01YE0	NIPPON INDIA GOLD SAVINGS FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1423	RELGOLDPGP	INF204K01YC4	NIPPON INDIA GOLD SAVINGS FUND DIRECT PLAN GROWTH PLAN GROWTH
1424	RELGRODPDP	INF204K01E39	NIPPON INDIA GROWTH FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1425	RELGRODPDP	INF204K01E47	NIPPON INDIA GROWTH FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1426	RELGRODPGP	INF204K01E54	NIPPON INDIA GROWTH FUND DIRECT PLAN GROWTH PLAN GROWTH
1427	RELGROWTBP	INF204K01315	NIPPON INDIA GROWTH FUND- GROWTH PLAN - BONUS OPTION
1428	RELGROWTDP	INF204K01299	NIPPON INDIA GROWTH FUND - DIVIDEND PLAN-DIVIDEND PAYOUT OPTION
1429	RELGROWTDR	INF204K01307	NIPPON INDIA GROWTH FUND - DIVIDEND PLAN - DIV REINVESTMENT OPT

Sr. No.	NSE Symbol	ISIN	Scheme Name
1430	RELGROWTGP	INF204K01323	NIPPON INDIA GROWTH FUND - GROWTH PLAN - GROWTH OPTION
1431	RELGSBDPQD	INF204K013R8	NIPPON INDIA EQUITY HYBRID FUND PLAN - QUARTERLY DIVIDEND PLAN
1432	RELGSBDRQD	INF204K014R6	NIPPON INDIA EQUITY HYBRID FUND PLAN - QUARTERLY DIVIDEND PLAN
1433	RELIGARECF	INF205K01205	INVESCO INDIA CONTRA FUND
1434	RELIGARECF	INF205K01189	INVESCO INDIA CONTRA FUND
1435	RELIGARECF	INF205K01197	INVESCO INDIA CONTRA FUND
1436	RELIGAREGF	INF205K01262	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIVIDEND
1437	RELIGAREGF	INF205K01247	INVESCO INDIA GROWTH OPPORTUNITIES FUND - GROWTH
1438	RELIGAREGF	INF205K01254	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIVIDEND
1439	RELIGAREMC	INF205K01BC9	INVESCO INDIA MIDCAP FUND - GROWTH
1440	RELIGAREMC	INF205K01BD7	INVESCO INDIA MIDCAP FUND - DIVIDEND
1441	RELIGAREMC	INF205K01BE5	INVESCO INDIA MIDCAP FUND - DIVIDEND
1442	RELIGARETP	INF205K01296	INVESCO INDIA TAX PLAN
1443	RELIGARETP	INF205K01270	INVESCO INDIA TAX PLAN
1444	RELIGARETP	INF205K01288	INVESCO INDIA TAX PLAN
1445	RELLNGEQDP	INF204K01GF4	NIPPON INDIA FOCUSED EQUITY FUND DIVIDEND PAYOUT
1446	RELLNGEQDR	INF204K01GG2	NIPPON INDIA FOCUSED EQUITY FUND DIVIDEND REINVESTMENT
1447	RELLNGEQGP	INF204K01GE7	NIPPON INDIA FOCUSED EQUITY FUND GROWTH PLAN
1448	RELLTEDPDP	INF204K01F79	NIPPON INDIA FOCUSED EQUITY FUND DIRECT DIVIDEND PAYOUT
1449	RELLTEDPDP	INF204K01F87	NIPPON INDIA FOCUSED EQUITY FUND DIRECT DIVIDEND REINVESTMENT
1450	RELLTEDPGP	INF204K01F95	NIPPON INDIA FOCUSED EQUITY FUND DIRECT GROWTH
1451	RELMEDIMDP	INF204K01EJ1	NIPPON INDIA PRIME DEBT FUND - MONTHLY DIVIDEND PLAN
1452	RELMEDIMDR	INF204K01EK9	NIPPON INDIA PRIME DEBT FUND - MONTHLY DIVIDEND PLAN
1453	RELMEDIQDP	INF204K01EL7	NIPPON INDIA PRIME DEBT FUND - QUARTERLY DIVIDEND PLAN
1454	RELMEDIQDR	INF204K01EM5	NIPPON INDIA PRIME DEBT FUND - QUARTERLY DIVIDEND PLAN
1455	RELMEDIUGP	INF204K01EF9	NIPPON INDIA PRIME DEBT FUND - GROWTH PLAN - GROWTH OPTION
1456	RELMMFDPBP	INF204K01G03	NIPPON INDIA LOW DURATION FUND - DIRECT BONUS PLAN BONUS OPTION
1457	RELMMFDPGP	INF204K01ZU3	NIPPON INDIA LOW DURATION FUND - DIRECT GROWTH PLAN GROWTH OPTION
1458	RELMMFDPMD	INF204K01ZX7	NIPPON INDIA LOW DURATION FUND - DIRECT MONTHLY DIVIDEND PLAN
1459	RELMMFDPMD	INF204K01ZY5	NIPPON INDIA LOW DURATION FUND - DIRECT MONTHLY DIVIDEND PLAN
1460	RELMMFIDDP	INF204KA1E11	NIPPON INDIA LOW DURATION FUND - DIVIDEND PLAN
1461	RELMMFIDDR	INF204KA1EJ9	NIPPON INDIA LOW DURATION FUND - DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
			PLAN
1462	RELMGRDDR	INF204K01EX2	NIPPON INDIA LOW DURATION FUND - DAILY DIVIDEND PLAN
1463	RELMGRGP	INF204K01EN3	NIPPON INDIA LOW DURATION FUND - RETAIL OPTION - GROWTH PLAN
1464	RELMGRMDP	INF204K01ER4	NIPPON INDIA LOW DURATION FUND - RETAIL OPTION - MONTHLY DIVIDEND PLAN
1465	RELMGRMDR	INF204K01ES2	NIPPON INDIA LOW DURATION FUND - RETAIL OPTION - MONTHLY DIVIDEND PLAN
1466	RELMGRWDP	INF204K01OO0	NIPPON INDIA LOW DURATION FUND - WEEKLY DIVIDEND PLAN
1467	RELMGRWDR	INF204K01EY0	NIPPON INDIA LOW DURATION FUND - WEEKLY DIVIDEND PLAN
1468	RELMIGPB	INF204K01EW4	NIPPON INDIA LOW DURATION FUND - BONUS PLAN BONUS OPTION
1469	RELMIGPG	INF204K01EV6	NIPPON INDIA LOW DURATION FUND - GROWTH PLAN GROWTH OPTION
1470	RELMIMDP	INF204K01EZ7	NIPPON INDIA LOW DURATION FUND - MONTHLY DIVIDEND PLAN
1471	RELMIMDR	INF204K01FA7	NIPPON INDIA LOW DURATION FUND - MONTHLY DIVIDEND PLAN
1472	RELMIQDP	INF204K01FB5	NIPPON INDIA LOW DURATION FUND - QUARTERLY DIVIDEND PLAN
1473	RELMIQDR	INF204K01FC3	NIPPON INDIA LOW DURATION FUND - QUARTERLY DIVIDEND PLAN
1474	RELMTFDPGP	INF204K01C15	NIPPON INDIA PRIME DEBT FUND - DIRECT GROWTH PLAN - GROWTH OPTION
1475	RELNRIDPDP	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT DIVIDEND PLAN
1476	RELNRIDPDP	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT DIVIDEND PLAN
1477	RELNRIDPGP	INF204K01G94	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT GROWTH PLAN
1478	RELNRIRPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND-DIVIDEND PLAN-PAYOUT
1479	RELNRIRPDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND-DIVIDEND PLAN-REINVESTMENT
1480	RELNRIRPGR	INF204K01604	NIPPON INDIA BALANCED ADVANTAGE FUND-GROWTH PLAN-GROWTH OPTION
1481	RELOPPDPDP	INF204K01XD4	NIPPON INDIA MULTI CAP FUND - DIRECT DIVIDEND PLAN
1482	RELOPPDPDP	INF204K01XE2	NIPPON INDIA MULTI CAP FUND - DIRECT DIVIDEND PLAN
1483	RELOPPDPGP	INF204K01XF9	NIPPON INDIA MULTI CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION
1484	RELPHADPDP	INF204K01I35	NIPPON INDIA PHARMA FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1485	RELPHADPDP	INF204K01I43	NIPPON INDIA PHARMA FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1486	RELPHADPGP	INF204K01I50	NIPPON INDIA PHARMA FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
1487	RELPHARMBP	INF204K01950	NIPPON INDIA PHARMA FUND-GROWTH PLAN-BONUS OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
1488	RELPHARMDP	INF204K01935	NIPPON INDIA PHARMA FUND-DIVIDEND PLAN-DIVIDEND PAYOUT OPTION
1489	RELPHARMDR	INF204K01943	NIPPON INDIA PHARMA FUND-DIVIDEND PLAN - DIVIDEND REINVESTMENT OPTION
1490	RELPHARMGP	INF204K01968	NIPPON INDIA PHARMA FUND-GROWTH PLAN-GROWTH OPTION
1491	RELPOWERBP	INF204K01AD2	NIPPON INDIA POWER & INFRA FUND - GROWTH PLAN BONUS OPTION
1492	RELPOWERDP	INF204K01AB6	NIPPON INDIA POWER & INFRA FUND - DIVIDEND PLAN
1493	RELPOWERDR	INF204K01AC4	NIPPON INDIA POWER & INFRA FUND - DIVIDEND PLAN
1494	RELPOWERGP	INF204K01AE0	NIPPON INDIA POWER & INFRA FUND - GROWTH PLAN - GROWTH OPTION
1495	RELREGSBDP	INF204K01FX9	NIPPON INDIA EQUITY HYBRID FUND - DIVIDEND PLAN
1496	RELREGSBDR	INF204K01FY7	NIPPON INDIA EQUITY HYBRID FUND - DIVIDEND PLAN
1497	RELREGSBGP	INF204K01FW1	NIPPON INDIA EQUITY HYBRID FUND PLAN - GROWTH PLAN GROWTH OPTION
1498	RELREGSDDP	INF204K01FR1	NIPPON INDIA CREDIT RISK FUND - QUARTERLY DIVIDEND PLAN
1499	RELREGSDDR	INF204K01FS9	NIPPON INDIA CREDIT RISK FUND - QUARTERLY DIVIDEND PLAN
1500	RELREGSDGP	INF204K01FQ3	NIPPON INDIA CREDIT RISK FUND - GROWTH PLAN GROWTH OPTION
1501	RELREGSEDP	INF204K01GC1	NIPPON INDIA VALUE FUND - DIVIDEND PLAN
1502	RELREGSEDR	INF204K01GD9	NIPPON INDIA VALUE FUND - DIVIDEND PLAN
1503	RELREGSEGP	INF204K01GB3	NIPPON INDIA VALUE FUND PLAN - GROWTH PLAN GROWTH OPTION
1504	RELREWCB	INF204KA1B80	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEME-BONUS PLAN BONUS OPTION
1505	RELREWCDDP	INF204KA1C14	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT DIVI PAYOUT
1506	RELREWCDG	INF204KA1B72	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT GROWTH
1507	RELREWCG	INF204KA1B64	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEME-GROWTH PLAN GROWTH OPTION
1508	RELRSBDPDP	INF204K01B16	NIPPON INDIA EQUITY HYBRID FUND - DIRECT DIVIDEND PLAN
1509	RELRSBDPDP	INF204K01B24	NIPPON INDIA EQUITY HYBRID FUND - DIRECT DIVIDEND PLAN
1510	RELRSBDPGP	INF204K01B08	NIPPON INDIA EQUITY HYBRID FUND PLAN-DIRECT GROWTH PLAN GROWTH OPTION
1511	RELRSDDPGP	INF204K01A74	NIPPON INDIA CREDIT RISK FUND - DIRECT GROWTH PLAN GROWTH OPTION
1512	RELRSBDPDP	INF204K01K23	NIPPON INDIA VALUE FUND - DIRECT DIVIDEND PLAN
1513	RELRSBDPDP	INF204K01K31	NIPPON INDIA VALUE FUND - DIRECT DIVIDEND PLAN
1514	RELRSBDPGP	INF204K01K49	NIPPON INDIA VALUE FUND PLAN - DIRECT GROWTH PLAN GROWTH OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
1515	RELSHODPDP	INF204K01B40	NIPPON INDIA SHORT TERM FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1516	RELSHODPGP	INF204K01B32	NIPPON INDIA SHORT TERM FUND DIRECT PLAN GROWTH PLAN GROWTH
1517	RELSHODPQD	INF204K01B65	NIPPON INDIA SHORT TERM FUND DIRECT PLAN QUART DIV OPTION DIV PAYOUT
1518	RELSHODPQD	INF204K01B73	NIPPON INDIA SHORT TERM FUND DIRECT PLAN QUART DIV OPTION DIV RINVST
1519	RELSHORTDP	INF204KA1EQ4	NIPPON INDIA SHORT TERM FUND DIVIDEND PLAN DIVIDEND PAYOUT
1520	RELSHORTDR	INF204KA1ER2	NIPPON INDIA SHORT TERM FUND DIVIDEND PLAN DIVIDEND REINVESTMENT
1521	RELSHORTGP	INF204K01FL4	NIPPON INDIA SHORT TERM FUND-GROWTH PLAN - GROWTH OPTION
1522	RELSHORTMP	INF204K01FM2	NIPPON INDIA SHORT TERM FUND-DIVIDEND PLAN - MONTHLY DIVIDEND PAYOUT OPTION
1523	RELSHORTMR	INF204K01FN0	NIPPON INDIA SHORT TERM FUND-DIVIDEND PLAN - MONTHLY DIVIDEND REINVESTMENT OPT
1524	RELSHORTQP	INF204K01FO8	NIPPON INDIA SHORT TERM FUND-DIVIDEND PLAN - QUARTERLY DIVIDEND PAYOUT OPTION
1525	RELSHORTQR	INF204K01FP5	NIPPON INDIA SHORT TERM FUND-DIVIDEND PLAN - QUARTERLY DIV REINVESTMENT OPT
1526	RELSMADPBP	INF204K01J83	NIPPON INDIA SMALL CAP FUND DIRECT PLAN GROWTH PLAN - BONUS OPTION BONUS
1527	RELSMADPDP	INF204K01J91	NIPPON INDIA SMALL CAP FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1528	RELSMADPDP	INF204K01K07	NIPPON INDIA SMALL CAP FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1529	RELSMADPGP	INF204K01K15	NIPPON INDIA SMALL CAP FUND DIRECT PLAN GROWTH PLAN GROWTH
1530	RELSMLCPBP	INF204K01HZ0	NIPPON INDIA SMALL CAP FUND - GROWTH PLAN-BONUS OPTION
1531	RELSMLCPDP	INF204K01IA1	NIPPON INDIA SMALL CAP FUND - DIVIDEND PLAN - DIVIDEND PAYOUT OPTION
1532	RELSMLCPDR	INF204K01IB9	NIPPON INDIA SMALL CAP FUND - DIVIDEND PLAN - REINVESTMENT OPTION
1533	RELSMLCPGR	INF204K01HY3	NIPPON INDIA SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION
1534	RELTAXDPDP	INF204K01L30	NIPPON INDIA TAX SAVER FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
1535	RELTAXDPDP	INF204K01L48	NIPPON INDIA TAX SAVER FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1536	RELTAXDPGP	INF204K01L55	NIPPON INDIA TAX SAVER FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
1537	RELTAXTSDP	INF204K01GL2	NIPPON INDIA TAX SAVER (ELSS) FUND - DIVIDEND PLAN - DIVIDEND PAYOUT OPTION
1538	RELTAXTSDR	INF204K01GM0	NIPPON INDIA TAX SAVER (ELSS) FUND - DIVIDEND PLAN - DIV REINVESTMENT OPT
1539	RELTAXTSGP	INF204K01GK4	NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION
1540	RELVISDPDP	INF204K01F04	NIPPON INDIA VISION FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
1541	RELVISDPDP	INF204K01F12	NIPPON INDIA VISION FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT
1542	RELVISDPGP	INF204K01F20	NIPPON INDIA VISION FUND DIRECT PLAN GROWTH PLAN GROWTH
1543	RELVISINBP	INF204K01398	NIPPON INDIA VISION FUND - GROWTH PLAN - BONUS OPTION
1544	RELVISINDP	INF204K01372	NIPPON INDIA VISION FUND- DIVIDENDS PLAN - DIVIDEND PAYOUT OPTION
1545	RELVISINDR	INF204K01380	NIPPON INDIA VISION FUND - DIVIDEND PLAN - DIV REINVESTMENT OPT
1546	RELVISINGP	INF204K01406	NIPPON INDIA VISION FUND - GROWTH PLAN - GROWTH OPTION
1547	RGFAIM	INF205K01RN2	INVESCO INDIA CORPORATE BOND FUND - MON DIV PAYOUT
1548	RGFCFD1GR	INF205K01LE4	INVESCO INDIA CONTRA FUND - DIRECT GROWTH
1549	RGFUSD1GR	INF205K01NY8	INVESCO INDIA TREASURY ADVANTAGE FUND - DIRECT GROWTH
1550	RGFUSG	INF205K01HY0	INVESCO INDIA TREASURY ADVANTAGE FUND - GROWTH
1551	RGFUSMD	INF205K01ID2	INVESCO INDIA TREASURY ADVANTAGE FUND - MONTHLY DIVIDEND
1552	RGFUSMR	INF205K01IC4	INVESCO INDIA TREASURY ADVANTAGE FUND - MONTHLY DIVIDEND
1553	RMFAIFAG	INF205K01RM4	INVESCO INDIA CORPORATE BOND FUND - GROWTH
1554	RMFAIFAMDR	INF205K01RO0	INVESCO INDIA CORPORATE BOND FUND - MON DIV REINVESTMENT
1555	RMFNLGPGR	INF204KB1ZB0	NIPPON INDIA NIVESH LAKSHYA FUND - GROWTH PLANGROWTH
1556	RMFNLMPDP	INF204KB1ZE4	NIPPON INDIA NIVESH LAKSHYA FUND - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT
1557	RMFNLMPDR	INF204KB1ZF1	NIPPON INDIA NIVESH LAKSHYA FUND - MONTHLY DIVIDEND PLAN REINVESTMENT
1558	RMFSTPAG	INF205K01UN6	INVESCO INDIA SHORT TERM FUND -GROWTH
1559	SAOF-DP	INF200K01131	SBI ARBITRAGE OPPORTUNITIES FUND
1560	SAOF-DR	INF200K01149	SBI ARBITRAGE OPPORTUNITIES FUND
1561	SAOF-G	INF200K01156	SBI ARBITRAGE OPPORTUNITIES FUND
1562	SBCF-DP	INF200K01164	SBI BLUE CHIP FUND
1563	SBCF-DR	INF200K01172	SBI BLUE CHIP FUND
1564	SBCF-G	INF200K01180	SBI BLUE CHIP FUND
1565	SBIARDD	INF200K01QT2	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND
1566	SBIBCDG	INF200K01QX4	SBI BLUE CHIP FUND - DIRECT PLAN - GROWTH
1567	SBIBFSFDP	INF200KA1481	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - DIVIDEND PAYOUT
1568	SBIBFSFDR	INF200KA1499	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - DIV REINVESTMENT
1569	SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH
1570	SBIDYBFUND	INF200K01958	SBI DYNAMIC BOND FUND GROWTH
1571	SBIDYBFUND	INF200K01966	SBI DYNAMIC BOND FUND DIVIDEND PAYOUT
1572	SBIDYBFUND	INF200K01974	SBI DYNAMIC BOND FUND DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
			REINVESTMENT
1573	SBIESFRDPM	INF200KA1DB2	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY DIVIDEND PAYOUT
1574	SBIESFRDPQ	INF200KA1DD8	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY DIVIDEND PAYOUT
1575	SBIESFRDRM	INF200KA1DC0	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY DIVIDEND REINVEST
1576	SBIESFRDRQ	INF200KA1DE6	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY DIVIDEND REINVEST
1577	SBIESFRG	INF200KA1DA4	SBI EQUITY SAVINGS REGULAR PLAN GROWTH
1578	SBILDDG	INF200K01VM7	SBI MAGNUM LOW DURATION FUND DIRECT GROWTH
1579	SBIMICF	INF200K01LJ4	SBI MAGNUM ULTRA SHORT DURATION FUND REGULAR GROWTH
1580	SBIMIFINVP	INF200K01719	SBI MAGNUM MEDIUM DURATION FUND REGULAR GROWTH
1581	SBIMIFINVP	INF200K01727	SBI MAGNUM MEDIUM DURATION FUND REGULAR DIVIDEND PAYOUT
1582	SBIMIFINVP	INF200K01735	SBI MAGNUM MEDIUM DURATION FUND REGULAR DIVIDEND
1583	SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND
1584	SBISHDFRGR	INF200K01IG6	SBI SHDF-SHORT TERM RETAIL PLAN GROWTH
1585	SBISHFIFDP	INF200K01HT1	SBI SHORT TERM DEBT FUND
1586	SBISHFIFDR	INF200K01HU9	SBI SHORT TERM DEBT FUND
1587	SBISHFIMDP	INF200K01HV7	SBI SHORT TERM DEBT FUND
1588	SBISHFIMDR	INF200K01HW5	SBI SHORT TERM DEBT FUND
1589	SBISHFUIGR	INF200K01MG8	SBI SHF ULTRA SHORT TERM FUND INSTITUTIONAL PLAN GROWTH
1590	SBISHFURGR	INF200K01MO2	SBI MAGNUM LOW DURATION FUND REGULAR GROWTH
1591	SBISHURMDP	INF200K01MP9	SBI MAGNUM LOW DURATION FUND REGULAR MONTHLY DIVIDEND PAYOUT
1592	SBISHURMDR	INF200K01MQ7	SBI MAGNUM LOW DURATION FUND REGULAR MONTHLY DIVIDEND
1593	SBISMCF	INF200K01T28	SBI SMALL CAP FUND REGULAR GROWTH
1594	SBISMCF	INF200K01T36	SBI SMALL CAP FUND REGULAR DIVIDEND PAYOUT
1595	SBISMCF	INF200K01T44	SBI SMALL CAP FUND REGULAR DIVIDEND
1596	SBISTDG	INF200K01VE4	SBI SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH
1597	SBITADF	INF200K01U41	SBI BANKING & PSU-- FUND REGULAR GROWTH
1598	SBNPPEQU13	INF903J01454	SUNDARAM SMALL CAP FUND REGULAR DIVIDEND
1599	SBNPPEQU14	INF903J01462	SUNDARAM SMALL CAP FUND REGULAR DIVIDEND
1600	SBNPPEQU15	INF903J01470	SUNDARAM SMALL CAP FUND REGULAR GROWTH
1601	SBNPPEQU21	INF903J01538	SUNDARAM DIVERSIFIED EQUITY GROWTH
1602	SBNPPEQU46	INF903J01116	SUNDARAM SELECT FOCUS REGULAR PLAN GROWTH
1603	SBNPPEQU47	INF903J01124	SUNDARAM SELECT FOCUS REGULAR PLAN DIVIDEND
1604	SBNPPEQU48	INF903J01132	SUNDARAM SELECT FOCUS REGULAR PLAN DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
1605	SBNPPEQU52	INF903J01173	SUNDARAM MID CAP FUND REGULAR GROWTH
1606	SBNPPEQU53	INF903J01181	SUNDARAM MID CAP FUND REGULAR DIVIDEND
1607	SBNPPEQU53	INF903J01199	SUNDARAM MID CAP FUND REGULAR DIVIDEND
1608	SCBF566D	INF200KA1YT0	SBI CORPORATE BOND FUND - DIRECT PLAN - MONTHLY DIVIDEND
1609	SCBF566DP	INF200KA1YU8	SBI CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
1610	SCBF566G	INF200KA1YR4	SBI CORPORATE BOND FUND - DIRECT PLAN - GROWTH
1611	SCBF566QP	INF200KA1YM5	SBI CORPORATE BOND FUND - REGULAR PLAN GROWTH
1612	SCBF566QP	INF200KA1YP8	SBI CORPORATE BOND FUND-REGULAR PLAN QUARTERLY DIV PAYOUT
1613	SCBFD566A	INF200KA1YV6	SBI CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY DIVIDEND
1614	SCBFD566D	INF200KA1YO1	SBI CORPORATE BOND FUND - REGULAR PLAN MONTHLY DIVIDEND
1615	SCBFD566G	INF200KA1YS2	SBI CORPORATE BOND FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
1616	SCBFD566P	INF200KA1YN3	SBI CORPORATE BOND FUND - REGULAR PLAN MONTHLY DIVIDEND PAYOUT
1617	SCBFD566Q	INF200KA1YQ6	SBI CORPORATE BOND FUND - REGULAR PLAN QUARTERLY DIVIDEND
1618	SFDPD	INF789FB1RH4	UTI - ARBITRAGE FUND - DIV PAYOUT
1619	SFDPR	INF789FB1RI2	UTI - ARBITRAGE FUND - DIV REINVESTMENT
1620	SFGPG	INF789FB1RJ0	UTI - ARBITRAGE FUND - GROWTH
1621	SFIPRG	INF903J01HW6	SUNDARAM CORPORATE BOND FUND REGULAR GROWTH
1622	SFIPRMDP	INF903J01HX4	SUNDARAM CORPORATE BOND FUND REGULAR MONTHLY DIVIDEND
1623	SFIPRMDR	INF903J01IB8	SUNDARAM CORPORATE BOND FUND REGULAR MONTHLY DIVIDEND
1624	SFSTPRB	INF903J01LY4	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - BONUS
1625	SFSTPRG	INF903J01IN3	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - GROWTH
1626	SFSTPRMDP	INF903J01IO1	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - MONTHLY DIV PAYOUT
1627	SFSTPRMDR	INF903J01IR4	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - MONTHLY DIV RNST
1628	SMFEMDP	INF903J01DU9	SUNDARAM LARGE AND MID CAP FUND REGULAR DIVIDEND
1629	SMFEMDR	INF903J01DV7	SUNDARAM LARGE AND MID CAP FUND REGULAR DIVIDEND
1630	SMFEMG	INF903J01DT1	SUNDARAM LARGE AND MID CAP FUND REGULAR GROWTH
1631	SMMFDG	INF200K01UG1	SBI MAGNUM MULTICAP FUND - DIRECT PLAN - GROWTH
1632	SPEQU22	INF903J01546	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR DIVIDEND
1633	SPEQU23	INF903J01553	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
1634	SPEQU24	INF903J01561	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH
1635	SPEQU40	INF903J01728	SUNDARAM EQUITY HYBRID FUND REGULAR DIVIDEND
1636	SPEQU41	INF903J01736	SUNDARAM EQUITY HYBRID FUND REGULAR DIVIDEND
1637	SPEQU42	INF903J01744	SUNDARAM EQUITY HYBRID FUND REGULAR GROWTH
1638	SSFDD	INF903JA1FC8	SUNDARAM SERVICES FUND DIRECT DIVIDEND
1639	SSFDG	INF903JA1FA2	SUNDARAM SERVICES FUND DIRECT GROWTH
1640	SSFRD	INF903JA1EZ2	SUNDARAM SERVICES FUND REGULAR DIVIDEND
1641	SSFRG	INF903JA1EX7	SUNDARAM SERVICES FUND REGULAR GROWTH
1642	STAD	INF789FA1Q91	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL DIV PAYOUT
1643	STAIR	INF789FA1R09	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL DIV REINVEST
1644	STD1D	INF767K01FL0	LIC MF SAVINGS FUND-DIRECT PLAN-DAILY DIVIDEND-DIVIDEND PAYOUT
1645	STD1R	INF767K01FN6	LIC MF SAVINGS FUND-DIRECT PLAN-DAILY DIVIDEND-REINVESTMENT
1646	STDDD	INF767K01AK3	LIC MF SAVINGS FUND-REGULAR PLAN-DAILY DIVIDEND-DIVIDEND PAYOUT
1647	STG1G	INF767K01FM8	LIC MF SAVINGS FUND-DIRECT PLAN-GROWTH-GROWTH
1648	STIGG	INF789F01QA4	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN GROWTH
1649	STIMD	INF789F01QB2	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN DIVIDEND SUB OPTION
1650	STIMR	INF789F01QC0	UTI SHORT TERM INCOME FUND INSTI PLAN DIV REINVESTMENT
1651	STOFRPND	INF179K01CW2	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - FORTNIGHTLY DIVIDEND REINVESTMENT
1652	STQDR	INF789FA1R58	UTI SHORT TERM INCOME INSITUTIONAL QUARTERLY DIV REINVEST
1653	STSG	INF178L01202	KOTAK LOW DURATION FUND STANDARD GROWTH
1654	STSMDP	INF178L01210	KOTAK LOW DURATION FUND STANDARD MONTHLY DIVIDEND PAYOUT
1655	STSMDR	INF178L01228	KOTAK LOW DURATION FUND STANDARD MONTHLY DIVIDEND REINVESTMENT
1656	STWDD	INF767K01AP2	LIC MF SAVINGS FUND-REGULAR PLAN-WEEKLY DIVIDEND-DIVIDEND PAYOUT
1657	STWDR	INF767K01AQ0	LIC MF SAVINGS FUND-REGULAR PLAN-WEEKLY DIVIDEND-REINVESTMENT
1658	TAFA	INF277K016Q5	TATA ARBITRAGE FUND-MONTHLY DIVIDEND PAYOUT
1659	TAFB	INF277K015Q7	TATA ARBITRAGE FUND REGULAR - PLAN GROWTH
1660	TAFCDP	INF277K018Q1	TATA ARBITRAGE FUND DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
1661	TAFD	INF277K017Q3	TATA ARBITRAGE FUND DIRECT PLAN - GROWTH OPTION

Sr. No.	NSE Symbol	ISIN	Scheme Name
1662	TATABFD	INF277K01DB6	TATA HYBRID EQUITY FUND REGULAR PLAN - PERIODIC DIVIDEND PAYOUT
1663	TATABFD	INF277K01295	TATA HYBRID EQUITY FUND REGULAR PLAN - PERIODIC DIVIDEND REINVESTMENT
1664	TATABFG	INF277K01303	TATA HYBRID EQUITY FUND REGULAR PLAN - GROWTH
1665	TATABFMD	INF277K01CS2	TATA HYBRID EQUITY FUND REGULAR PLAN - MONTHLY DIVIDEND PAYOUT
1666	TATABFMD	INF277K01CW4	TATA HYBRID EQUITY FUND REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
1667	TATAEOD	INF277K01DH3	TATA LARGE & MID CAP FUND-REGULAR PLAN-DIVIDEND PAYOUT
1668	TATAEOD	INF277K01410	TATA LARGE & MID CAP FUND-REGULAR PLAN-DIVIDEND REINVESTMENT
1669	TATAEOG	INF277K01428	TATA LARGE & MID CAP FUND-REGULAR PLAN-GROWTH
1670	TATAEP5PZ	INF277K01MZ6	TATA EQUITY P/E FUND DIRECT PLAN-DIV TRIGGER A (5%)
1671	TATAEPDPZ	INF277K01NB5	TATA EQUITY P/E FUND DIRECT PLAN-DIV TRIGGER B(10%)
1672	TATAEPE5	INF277K01DI1	TATA EQUITY P/E FUND DIVIDEND TRIGGER OPTION A (5 PERCENTAGE)
1673	TATAEPE5	INF277K01436	TATA EQUITY P/E FUND REGULAR PLAN-DIV TRIGGER A (5%)
1674	TATAEPE5Z	INF277K01NA7	TATA EQUITY P/E FUND DIRECT PLAN-DIV TRIGGER A (5%)
1675	TATAEPED	INF277K01444	TATA EQUITY P/E FUND REGULAR PLAN-DIV TRIGGER B(10%)
1676	TATAEPEDP	INF277K01DJ9	TATA EQUITY P/E FUND REGULAR PLAN-DIV TRIGGER B(10%)
1677	TATAEPEDZ	INF277K01NC3	TATA EQUITY P/E FUND DIRECT PLAN-DIV TRIGGER B(10%)
1678	TATAEPEG	INF277K01451	TATA EQUITY P/E FUND REGULAR PLAN-GROWTH
1679	TATAEPEGZ	INF277K01ND1	TATA EQUITY P/E FUND DIRECT PLAN-GROWTH
1680	TATAFD1	INF277K01LZ8	TATA TREASURY ADVANTAGE FUND REGULAR PLAN - DAILY DIVIDEND REINVESTMENT
1681	TATAFG1	INF277K01MA9	TATA TREASURY ADVANTAGE FUND REGULAR PLAN - GROWTH
1682	TATAFW1	INF277K01MB7	TATA TREASURY ADVANTAGE FUND REGULAR PLAN - WEEKLY DIVIDEND REINVESTMENT
1683	TATAFWP1	INF277K01MD3	TATA TREASURY ADVANTAGE FUND REGULAR PLAN - WEEKLY DIVIDEND PAYOUT
1684	TATAICDZP	INF277K014A4	TATA INDIA CONSUMER FUND DIRECT PLAN DIVIDEND PAYOUT
1685	TATAICFGZ	INF277K013A6	TATA INDIA CONSUMER FUND DIRECT PLAN GROWTH
1686	TATASTD	INF277K01EI9	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY DIVIDEND PAYOUT
1687	TATASTD	INF277K01964	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT
1688	TATASTG	INF277K01972	TATA SHORT TERM BOND FUND - GROWTH
1689	TBAFA	INF277K012S0	TATA BALANCED ADVATANGE FUND REGULAR PLAN-DIV REINVEST

Sr. No.	NSE Symbol	ISIN	Scheme Name
1690	TBAFB	INF277K010S4	TATA BALANCED ADVANTAGE FUND REGULAR-PLAN GROWTH
1691	TBAFC	INF277K015S3	TATA BALANCED ADVANTAGE FUND DIRECT PLAN-DIV REINVEST
1692	TBAFD	INF277K013S8	TATA BALANCED ADVANTAGE FUND DIRECT PLAN-GROWTH OPTION
1693	TEGFD	INF277K01MN2	TATA HYBRID EQUITY FUND DIRECT PLAN - GROWTH
1694	TEGFE	INF277K01ML6	TATA HYBRID EQUITY FUND DIRECT PLAN - PERIODIC DIVIDEND PAYOUT
1695	TEGFE	INF277K01MM4	TATA HYBRID EQUITY FUND DIRECT PLAN - PERIODIC DIVIDEND REINVESTMENT
1696	TEGFF	INF277K01MO0	TATA HYBRID EQUITY FUND DIRECT PLAN - MONTHLY DIVIDEND PAYOUT
1697	TEGFF	INF277K01MP7	TATA HYBRID EQUITY FUND DIRECT PLAN - MONTHLY DIVIDEND REINVESTMENT
1698	TEOF	INF277K01MI2	TATA LARGE & MID CAP FUND-DIRECT PLAN-DIVIDEND PAYOUT
1699	TEOF	INF277K01MK8	TATA LARGE & MID CAP FUND-DIRECT PLAN-GROWTH
1700	TEOF	INF277K01MJ0	TATA LARGE & MID CAP FUND-DIRECT PLAN-DIVIDEND REINVESTMENT
1701	TFF	INF277K01OK4	TATA TREASURY ADVANTAGE FUND DIRECT PLAN - GROWTH
1702	TICFDP	INF277K011A0	TATA INDIA CONSUMER FUND-REGULAR PLAN-DIVIDEND PAYOUT
1703	TICFG	INF277K010A2	TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH
1704	TMCAPFA	INF277K011L7	TATA MULTICAP FUND REGULAR PLAN DIVIDEND PAYOUT
1705	TMCAPFB	INF277K019K2	TATA MULTICAP FUND REGULAR PLAN GROWTH
1706	TMCAPFC	INF277K017K6	TATA MULTICAP FUND DIRECT PLAN - DIVIDEND PAYOUT
1707	TMCAPFD	INF277K015K0	TATA MULTICAP FUND DIRECT PLAN - GROWTH OPTION
1708	TRSFM	INF277K01FH8	TATA RETIREMENT SAVINGS FUND MODERATE PLAN
1709	TRSFMB	INF277K01QN3	TATA RETIREMENT SAVINGS FUND-MODERATE DIRECT PLAN - GROWTH
1710	TSTBF	INF277K01QR4	TATA SHORT TERM BOND FUND DIRECT PLAN - GROWTH
1711	TSTBFE	INF277K01P12	TATA SHORT TERM BOND - A PERIODIC DIVIDEND/BONUS PAYOUT
1712	TSTBFE	INF277K01P20	TATA SHORT TERM BOND - A PERIODIC DIVIDEND/BONUS REINVESTMENT
1713	TSTBFF	INF277K01P38	TATA SHORT TERM BOND - DIRECT PERIODIC DIVIDEND/BONUS PAYOUT
1714	TSTBFF	INF277K01P46	TATA SHORT TERM BOND - DIRECT PERIODIC DIVIDEND/BONUS REINVESTMENT
1715	TTSF96A	INF277K01I60	TATA INDIA TAX SAVINGS FUND-REGULAR DIVIDEND PAYOUT
1716	TTSF96B	INF277K01I94	TATA INDIA TAX SAVINGS FUND-DIRECT DIVIDEND PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
1717	TTSF96C	INF277K01152	TATA INDIA TAX SAVINGS REGULAR PLAN-GROWTH
1718	TTSF96D	INF277K01186	TATA INDIA TAX SAVINGS FUND-DIRECT GROWTH
1719	UTIBALANCE	INF789F01323	UTI - HYBRID EQUITY FUND - REGULAR PLAN - GROWTH
1720	UTIBALANCE	INF789F01307	UTI - HYBRID EQUITY FUND - REGULAR PLAN - DIVIDEND PAYOUT
1721	UTIBALANCE	INF789F01315	UTI - HYBRID EQUITY FUND - REGULAR PLAN - DIVIDEND REINVESTMENT
1722	UTIDYF	INF789F01448	UTI - DIVIDEND YIELD FUND - DIVIDEND OPTION
1723	UTIDYF	INF789F01463	UTI - DIVIDEND YIELD FUND - GROWTH OPTION
1724	UTIDYF	INF789F01455	UTI - DIVIDEND YIELD FUND - DIVIDEND OPTION
1725	UTIEQUITY	INF189A01053	UTI FLEXI CAP FUND-REGULAR DIVIDEND PLAN
1726	UTIEQUITY	INF789F01513	UTI FLEXI CAP FUND- REGULAR GROWTH PLAN
1727	UTIEQUITY	INF789F01505	UTI FLEXI CAP FUND-REGULAR DIVIDEND PLAN
1728	UTIETSP	INF789F01521	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) DIVI PAYOUT OPEN ENDED
1729	UTIETSP	INF789F01547	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)GROWTH OPEN ENDED
1730	UTIETSP	INF789F01539	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) DIVI REINV OPEN ENDED
1731	UTIFLOTNG	INF789F01570	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (GROWTH OPTION)
1732	UTIFLOTNGD	INF789F01554	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - DAILY DIVIDEND PLAN
1733	UTIFLOTNGW	INF789F01562	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (WEEKLY DIVIDEND OPTION)
1734	UTIINFRA	INF789F01752	UTI-INFRASTRUCTURE FUND - GROWTH PLAN
1735	UTIINFRA	INF789F01737	UTI-INFRASTRUCTURE FUND - DIVIDEND PLAN
1736	UTIINFRA	INF789F01745	UTI-INFRASTRUCTURE FUND - DIVIDEND PLAN
1737	UTIMIDCAP	INF789F01794	UTI - MID CAP FUND - DIVIDEND PLAN
1738	UTIMIDCAP	INF789F01810	UTI - MID CAP FUND - GROWTH PLAN
1739	UTIMIDCAP	INF789F01802	UTI - MID CAP FUND - DIVIDEND PLAN
1740	UTIMISADV	INF789F01877	UTI - REGULAR SAVING FUND - FLEXI DIVIDEND PLAN
1741	UTIMISADV	INF789F01893	UTI - REGULAR SAVING FUND - GROWTH PLAN
1742	UTIMISADV	INF789F01885	UTI - REGULAR SAVING FUND - FLEXI DIVIDEND PLAN
1743	UTIMISADVM	INF789F01901	UTI - REGULAR SAVING FUND - MONTHLY DIVIDEND PLAN
1744	UTIMISADVM	INF789F01919	UTI - REGULAR SAVING FUND - MONTHLY DIVIDEND PLAN
1745	UTIMISADVP	INF789F01927	UTI - MIS-ADVANTAGE PLAN - MONTHLY PAYMENT PLAN
1746	UTIMNC	INF789F01828	UTI-MNC FUND - DIVIDEND PLAN
1747	UTIMNC	INF789F01844	UTI-MNC FUND - GROWTH PLAN
1748	UTIMNC	INF789F01836	UTI-MNC FUND - DIVIDEND PLAN
1749	UTIMSHARE	INF189A01038	UTI-MASTERSHARE UNIT SCHEME - DIVIDEND PLAN
1750	UTIMSHARE	INF789F01976	UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN
1751	UTIMSHARE	INF789F01950	UTI-MASTERSHARE UNIT SCHEME - DIVIDEND PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
1752	UTIOPRTUNE	INF789F01AE0	UTI OPPORTUNITIES FUND - DIVIDEND PLAN
1753	UTIOPRTUNE	INF789F01AG5	UTI OPPORTUNITIES FUND - GROWTH PLAN
1754	UTIOPRTUNE	INF789F01AF7	UTI OPPORTUNITIES FUND - DIVIDEND PLAN
1755	UTISTINCME	INF789F01AH3	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - DIVIDEND PAYOUT
1756	UTISTINCME	INF789F01AJ9	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - GROWTH
1757	UTISTINCME	INF789F01AI1	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - DIVIDEND REINVESTMENT
1758	UTITRESADV	INF789F01331	UTI - TREASURY ADVANTAGE FUND DISCONTINUED - GROWTH PLAN
1759	UTITRESADV	INF789F01349	UTI TREASURY ADVANTAGE FUND - DAILY DIVIDEND PLAN
1760	UTITRNSPRT	INF789F01273	UTI-TRANSPORTATION AND LOGISTIC SECTOR - DIVIDEND PLAN
1761	UTITRNSPRT	INF789F01299	UTI-TRANSPORTATION AND LOGISTIC SECTOR - GROWTH PLAN
1762	UTITRNSPRT	INF789F01281	UTI-TRANSPORTATION AND LOGISTIC SECTOR - DIVIDEND PLAN

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

Sr. No.	NSE Symbol	ISIN	Scheme Name
1	AXISCFDD	INF846K01420	AXIS LIQUID FUND -REGULAR PLAN - DAILY DIVIDEND OPTION - REINVESTMENT
2	AXISCFDG	INF846K01CX4	AXIS LIQUID FUNDDIRECT GROWTH
3	AXISCFDM	INF846K01CY2	AXIS LIQUID FUNDDIRECT MONTHLY DIVIDEND
4	AXISCFDM	INF846K01CZ9	AXIS LIQUID FUNDDIRECT MONTHLY DIVIDEND
5	AXISCFDP	INF846K01453	AXIS LIQUID FUND -REGULAR PLAN - MONTHLY DIVIDEND OPTION
6	AXISCFDP	INF846K01461	AXIS LIQUID FUND -REGULAR PLAN - MONTHLY DIVIDEND OPTION - REINVESTMENT
7	AXISCFDR	INF846K01DA0	AXIS LIQUID FUNDDIRECT DAILY DIVIDEND
8	AXISCFDW	INF846K01DB8	AXIS LIQUID FUNDDIRECT WEEKLY DIVIDEND
9	AXISCFDW	INF846K01DC6	AXIS LIQUID FUNDDIRECT WEEKLY DIVIDEND
10	AXISCFGP	INF846K01412	AXIS LIQUID FUND -REGULAR PLAN - GROWTH OPTION
11	AXISCFWD	INF846K01438	AXIS LIQUID FUND -REGULAR PLAN - WEEKLY DIVIDEND OPTION
12	AXISCFWD	INF846K01446	AXIS LIQUID FUND -REGULAR PLAN - WEEKLY DIVIDEND OPTION - REINVESTMENT
13	AXISMMDGG	INF846K01Q62	AXIS MONEY MARKET FUND DIRECT GROWTH
14	AXISMMGPG	INF846K01R46	AXIS MONEY MARKET FUND GROWTH
15	AXISONDDR	INF846K01O56	AXIS OVERNIGHT FUND DAILY

Sr. No.	NSE Symbol	ISIN	Scheme Name
			DIVIDEND REINVESTMENT
16	AXISONDGG	INF846K01N65	AXIS OVERNIGHT FUND DIRECT GROWTH
17	AXISONDMD	INF846K01N73	AXIS OVERNIGHT FUND DIRECT MONTHLY DIVIDEND PAYOUT
18	AXISONDMR	INF846K01N81	AXIS OVERNIGHT FUND DIRECT MONTHLY DIVIDEND REINVESTMENT
19	AXISONDRR	INF846K01N99	AXIS OVERNIGHT FUND DIRECT DAILY DIVIDEND REINVESTMENT
20	AXISONGPG	INF846K01O23	AXIS OVERNIGHT FUND GROWTH
21	B151DZ	INF209K01UT5	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - DAILY DIVIDEND-DIRECT PLAN
22	B151GZ	INF209K01UU3	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-
23	B151IG	INF209K01RV7	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-REGULAR PLAN
24	B153DZ	INF209K01UZ2	ADITYA BIRLA SUN LIFE LIQUID FUND - DAILY DIVIDEND-DIRECT PLAN
25	B153G	INF209K01RU9	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-REGULAR PLAN
26	B153GZ	INF209K01VA3	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-DIRECT PLAN
27	B153WZ	INF209K01VC9	ADITYA BIRLA SUN LIFE LIQUID FUND - WEEKLY DIVIDEND-DIRECT PLAN
28	B153Z	INF209K01VD7	ADITYA BIRLA SUN LIFE LIQUID FUND - DIVIDEND-DIRECT PLAN
29	B501G	INF209K01ME4	BIRLA SUN LIFE CASH PLUS RETAIL GROWTH
30	CPD1R	INF789F01XP8	UTI-LIQUID CASH-INSTITUTIONALDIRECT DAILY DIVDIV REINVESTMENT
31	CPD2G	INF789F01XQ6	UTI-LIQUID CASH-INSTITUTIONALDIRECT GROWTHGROWTH
32	CPD3D	INF789F01XR4	UTI-LIQUID CASH-INSTITUTIONALDIRECT MONTHLY DIVDIV PAYOUT
33	CPD3R	INF789F01XS2	UTI-LIQUID CASH-INSTITUTIONALDIRECT MONTHLY DIVDIV REINVESTMENT
34	CPD4R	INF789F01XT0	UTI-LIQUID CASH-INSTITUTIONALDIRECT WEEKLY DIVDIV REINVESTMENT
35	CPD6D	INF789FA1K22	UTI-LIQUID CASH-INSTITUTIONALDIRECT QUARTERLY DIVDIV PAYOUT
36	CPD6R	INF789FA1K30	UTI-LIQUID CASH-INSTITUTIONALDIRECT QUARTERLY DIVDIV REINVESTMENT
37	CPIDR	INF789F01PG3	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN DAILY DIVIDEND REINVESTMENT
38	CPIGG	INF789F01PH1	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN GROWTH

Sr. No.	NSE Symbol	ISIN	Scheme Name
39	CPIMD	INF789F01PI9	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY DIVIDEND PAYOUT
40	CPIMR	INF789F01PJ7	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY DIVIDEND REINVESTMENT
41	CPIWR	INF789F01PK5	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN WEEKLY DIVIDEND REINVESTMENT
42	CRLISDR	INF760K01CU3	CANARA ROBECO LIQUID FUND
43	CRLISGG	INF760K01CW9	CANARA ROBECO LIQUID FUND
44	CRLISMD	INF760K01CX7	CANARA ROBECO LIQUID FUND
45	CRLISMR	INF760K01CY5	CANARA ROBECO LIQUID FUND
46	CRLISWD	INF760K01BZ4	CANARA ROBECO LIQUID FUND
47	CRLISWR	INF760K01CZ2	CANARA ROBECO LIQUID FUND
48	DSPBRLIGF	INF740K01FK9	DSP LIQUIDITY FUND - INSTITUTIONAL PLAN - GROWTH
49	DSPBRTBF	INF740K01714	DSP SAVINGS FUND - GROWTH
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	EMFLIQDDDR	INF754K01GP7	EDELWEISS LIQUID FUND - DIRECT PLAN DAILY DIVIDEND - REINVESTMENT
55	EMFLIQDGP	INF754K01GM4	EDELWEISS LIQUID FUND - DIRECT PLAN GROWTH - GROWTH
56	EMFLIQDRGR	INF754K01GZ6	EDELWEISS LIQUID FUND - REGULAR PLAN GROWTH - GROWTH
57	EMFLIQDRMP	INF754K01HL4	EDELWEISS LIQUID FUND - REGULAR PLAN MONTHLY DIVIDEND - PAYOUT
58	EMFLIQDRMR	INF754K01HD1	EDELWEISS LIQUID FUND - REGULAR PLAN MONTHLY DIVIDEND - REINVESTMENT
59	EMFLIQRDDR	INF754K01HA7	EDELWEISS LIQUID FUND - REGULAR PLAN DAILY DIVIDEND - REINVESTMENT
60	FILFDD	INF090I01BA3	FRANKLIN INDIA LIQFUND - REG PLAN
61	FILFDSIPDD	INF090I01JW0	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
62	FILFDSIPDP	INF090I01JX8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
63	FILFDSIPDP	INF090I01JY6	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
64	FILFDSIPGP	INF090I01JV2	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
65	FILFGP	INF090I01BB1	FRANKLIN INDIA LIQFUND-REG PLAN
66	FILFSIPGP	INF090I01BG0	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
67	FILFSIPWDP	INF090I01BM8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
68	FILFSIPWDP	INF090I01BH8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
69	FILFWDP	INF090I01BL0	FRANKLIN INDIA LIQFUND - REG PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
70	FILFWDP	INF090I01BI6	FRANKLIN INDIA LIQFUND - REG PLAN
71	FISFDD	INF090I01KN7	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
72	FLDGP	INF090I01GV8	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
73	FLDP	INF090I01BZ0	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
74	FLDR	INF090I01BY3	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
75	FLGP	INF090I01CA1	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
76	FLMDP	INF090I01LA2	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
77	FLMDR	INF090I01LB0	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
78	GEDDR	INF789FB1T13	UTI-G-SEC SHORT TERM DAILY DIVIDEND OPTION
79	H53TGR	INF179KB1HU9	HDFC MONEY MARKET FUND - DIRECT PLAN - GROWTH
80	H57TGR	INF179KB1HT1	HDFC OVERNIGHT FUND - DIRECT PLAN - DIRECT PLAN - GROWTH OPTION
81	HDFCGLD	INF179K01772	HDFC GILT FUND - REGULAR PLAN - DIVIDEND
82	HDFCGLDR	INF179K01764	HDFC GILT FUND - REGULAR PLAN - DIVIDEND REINVESTMENT
83	HDFCGLG	INF179K01756	HDFC GILT FUND - REGULAR PLAN-GROWTH
84	HGLDRTDR	INF179K01VT8	HDFC GILT FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION
85	HGLDTP	INF179K01VR2	HDFC GILT FUND - DIRECT PLAN - DIVIDEND
86	HGLGTGR	INF179K01VS0	HDFC GILT FUND - DIRECT PLAN - GROWTH OPTION
87	HLFDDR	INF179KB1IC5	HDFCLIQUIDFUND-REGULARPLAN-DIVIDEND-DAILYREINVEST
88	HLFDMTDP	INF179KB1HO2	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT OPTION
89	HLFGTGR	INF179KB1HP9	HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION
90	HLFMRTDR	INF179KB1HQ7	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY DIVIDEND REINVESTMENT OPTION
91	HLQD53	INF179KB1HR5	HDFC MONEY MARKET FUND - REGULAR PLAN - GROWTH
92	HLQD57	INF179KB1HS3	HDFC OVERNIGHT FUND - REGULAR PLAN - GROWTH
93	HLQDLFDM	INF179KB1HM6	HDFC LIQUID FUND - MONTHLY DIVIDEND PAYOUT
94	HLQDLFDMR	INF179KB1HL8	HDFC LIQUID FUND - MONTHLY DIVIDEND REINVESTMENT
95	HLQDLFG	INF179KB1HK0	HDFC LIQUID FUND - GROWTH
96	IDDFCCWDR	INF194K01J51	IDFC CASH FUND -DIRECT PLAN - WEEKLY DIV
97	IDDFRDDR	INF194K01M98	IDFC MONEY MANAGER FUND-TREASURY PLAN-DAILY DIV-(DIRECT PLAN)

Sr. No.	NSE Symbol	ISIN	Scheme Name
98	IDDFRWDR	INF194K01N48	IDFC MONEY MANAGER FUND-TREASURY PLAN-WEEKLY DIV-(DIRECT PLAN)
99	IDFC295	INF194KA1RW6	IDFC GOVERNMENT SECURITIES FUND INVESTMENT PERIODIC DIV (REGULAR)
100	IDFC295R	INF194KA1RX4	IDFC GOVERNMENT SECURITIES INVESTMENT REGULAR PERIODIC REINVEST
101	IDFC86	INF194K01DZ2	IDFC GOVERNMENT SECURITIES FUND-INVESTMENT PLAN-REGULAR PLAN-GROWTH
102	IDFC87	INF194K01EK2	IDFC GOVT SECURITIES FUND-IP-DIVIDEND-(REGULAR PLAN)
103	IDFC87R	INF194K01EJ4	IDFC GOVT SECURITIES FUND-IP-DIVIDEND-(REGULAR PLAN)
104	IDFCD86	INF194K01Q29	IDFC GOVERNMENT SECURITIES FUND-INVESTMENT GROWTH DIRECT
105	IDFCDFCCD	INF194K01I78	IDFC CASH FUND-DAILY DIVIDEND-(DIRECT PLAN)
106	IDFCDFCCG	INF194K01I60	IDFC CASH FUND-GROWTH-(DIRECT PLAN)
107	IDFCDFRG	INF194K01M80	IDFC MONEY MANAGER FUND-TREASURY GROWTH DIRECT
108	IDFCFCCD	INF194K01VY7	IDFC CASH FUND - DAILY DIVIDEND - REGULAR
109	IDFCFCCG	INF194K01VX9	IDFC CASH FUND -REGULAR PLAN-GROWTH
110	IDFCFCCM	INF194K01WF4	IDFC CASH FUND-MONTHLY DIVIDEND-(REGULAR PLAN)
111	IDFCFCCMR	INF194K01WE7	IDFC CASH FUND-MONTHLY DIVIDEND-(REGULAR PLAN)
112	IDFCFCCW	INF194K01WHO	IDFC CASH REGULAR WEEKLY DIV REINV
113	IDFCFRG	INF194K01LJ9	IDFC MONEY MANAGER FUND - TREASURY PLAN -REGULAR PLAN-GROWTH
114	IDFCFRW	INF194K01LQ4	IDFC MONEY MANAGER TREASURY PLAN REGULAR WEEKLY DIV REINV
115	IDFCNF	INF194KB1314	IDFC OVERNIGHT FUND REGULAR PLAN-GROWTH
116	IMFCOD1GR	INF205K01RY9	INVESCO INDIA MONEY MARKET FUND-DIRECT PLAN GROWTH
117	IMFCOIDDR	INF205K01RU7	INVESCO INDIA MONEY MARKET FUND - DAILYDR
118	IMFLFD4DR	INF205K01ME2	INVESCO INDIA LIQUID FUND - DIRECT PLAN DAILY DIVIDEND REINVESTMENT
119	IMFLFSDDL0	INF205K01HN3	INVESCO INDIA LIQUID FUND - DAILY DIVIDEND - REINVESTMENT
120	IMFLFSWDR	INF205K01HO1	INVESCO INDIA LIQUID FUND - WEEKLYDR
121	IMFONDRDRD	INF205KA1114	INVESCO INDIA OVERNIGHT FUND-REGULAR -GROWTH
122	IMFONFRGDR	INF205KA1163	INVESCO INDIA OVERNIGHT FUND-DIRECT-GROWTH
123	IP54P	INF109K01JQ6	ICICI PRUDENTIAL GILT FUND - DIVIDEND PAYOUT

Sr. No.	NSE Symbol	ISIN	Scheme Name
124	IPRU1552	INF109K01VC1	ICICI PRUDENTIAL LIQUID FUND - ANNUAL DIVIDEND
125	IPRU1552P	INF109K01VD9	ICICI PRUDENTIAL LIQUID FUND - ANNUAL DIVIDEND PAYOUT
126	IPRU1564	INF109K01VP3	ICICI PRUDENTIAL LIQUID FUND - DAILY DIVIDEND
127	IPRU1565	INF109K01VQ1	ICICI PRUDENTIAL LIQUID FUND - GROWTH
128	IPRU1566	INF109K01VR9	ICICI PRUDENTIAL LIQUID FUND - MONTHLY DIVIDEND
129	IPRU1567	INF109K01VS7	ICICI PRUDENTIAL LIQUID FUND - WEEKLY DIVIDEND
130	IPRU1569	INF109K01TY9	ICICI PRUDENTIAL MONEY MARKET FUND - DAILY DIVIDEND
131	IPRU1571	INF109K01TX1	ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH
132	IPRU1572	INF109K01UB5	ICICI PRUDENTIAL MONEY MARKET FUND - MONTHLY DIVIDEND
133	IPRU1572P	INF109K01UC3	ICICI PRUDENTIAL MONEY MARKET FUND - MONTHLY DIVIDEND PAYOUT
134	IPRU1573	INF109K01TZ6	ICICI PRUDENTIAL MONEY MARKET FUND - WEEKLY DIVIDEND
135	IPRU1780	INF109K01VT5	ICICI PRUDENTIAL LIQUID FUND - DIVIDEND OTHERS
136	IPRU1780P	INF109K01VU3	ICICI PRUDENTIAL LIQUID FUND - DIVIDEND PAYOUT OTHERS
137	IPRU3223	INF109KC1OA1	ICICI PRUDENTIAL OVERNIGHT FUND GROWTH
138	IPRU3227	INF109KC1OD5	ICICI PRUDENTIAL OVERNIGHT FUND MONTHLY DIV
139	IPRU53	INF109K01JR4	ICICI PRUDENTIAL GILT FUND - GROWTH
140	IPRU54	INF109K01JP8	ICICI PRUDENTIAL GILT FUND - DIVIDEND
141	IPRU8015	INF109K018C5	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - GROWTH
142	IPRU8016	INF109K017C7	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - DIVIDEND
143	IPRU8016P	INF109K016C9	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - DIVIDEND PAYOUT
144	IPRU8093	INF109K01Q07	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - ANNUAL DIVIDEND
145	IPRU8093P	INF109K01P99	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - ANNUAL DIVIDEND PAYOUT
146	IPRU8094	INF109K01Q80	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - QUARTERLY DIVIDEND
147	IPRU8094P	INF109K01Q72	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - QUARTERLY DIVIDEND PAYOUT
148	IPRU8095	INF109K01Q15	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - DAILY DIVIDEND
149	IPRU8096	INF109K01Q49	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - GROWTH
150	IPRU8097	INF109K01R06	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - MONTHLY DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
151	IPRU8098	INF109K01Q98	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - WEEKLY DIVIDEND
152	IPRU8099	INF109K01R22	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - DAILY DIVIDEND
153	IPRU8101	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH
154	IPRU8103	INF109K01R89	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - WEEKLY DIVIDEND
155	IPRU9425	INF109KC1OO2	ICICI PRUDENTIAL OVERNIGHT FUND DIRECT PLAN GROWTH
156	KFLRD253D	INF174K01MZ5	KOTAK FLOATER SHORT TERM -DIRECT PLAN DAILY DIVIDEND REINVESTMENT
157	KFLRG	INF174K01NA6	KOTAK MONEY MARKET FUND
158	KFLRG252D	INF174K01MW2	KOTAK FLOATER SHORT TERM -DIRECT PLAN GROWTH
159	KFLRM255D	INF174K01MX0	KOTAK FLOATER SHORT TERM -DIRECT PLAN MONTHLY DIVIDEND
160	KFLRMDR	INF174K01NB4	KOTAK MONEY MARKET FUND
161	KFLRW254D	INF174K01MY8	KOTAK FLOATER SHORT TERM -DIRECT PLAN WEEKLY DIVIDEND
162	KLIQD463D	INF174K01NH1	KOTAK LIQUID FUND
163	KLIQG462D	INF174K01NE8	KOTAK LIQUID FUND
164	KLIQPREG	INF174K01NI9	KOTAK LIQUID FUND
165	KTAKOVFDR	INF174KA1BB8	KOTAK OVERNIGHT FUND -REGULAR PLAN- DAILY DIVIDEND REINVESTMENT
166	KTAKOVFGR	INF174KA1BC6	KOTAK OVERNIGHT FUND - REGULAR PLAN -GROWTH
167	KTKLIQDR	INF174K01NL3	KOTAK LIQUID FUND
168	KTKOVFDRD	INF174KA1BE2	KOTAK OVERNIGHT FUND -DIRECT PLAN- DAILY DIVIDEND REINVESTMENT
169	KTKOVFGRD	INF174KA1BF9	KOTAK OVERNIGHT FUND - DIRECT PLAN -GROWTH
170	151ID	INF209K01SZ6	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND-DAILY DIV
171	153L	INF917K01JG3	L&T LIQUID -WEEKLY DIVIDEND REINVESTMENT
172	154L	INF917K01JH1	L&T LIQUID - GROWTH
173	154LD	INF917K01HF9	L&T LIQUID FUND DIRECT PLAN - GROWTH
174	157D	INF209KB1ZL4	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - MONTHLY DIVIDEND-DIRECT PLAN
175	157G	INF209KB1ZC3	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-GROWTH
176	157MD	INF209KB1ZG4	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-MONTHLY DIVIDEND
177	157WD	INF209KB1ZE9	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-WEEKLY DIVIDEND-REINVEST
178	157Z	INF209KB1ZH2	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - GROWTH-DIRECT PLAN
179	230PD	INF903J01QA3	SUNDARAM MONEY FUND - DIRECT PLAN - DAILY DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
180	54L	INF917K01JB4	L&T LIQUID DAILY DIVIDEND REINVESTMENT PLAN
181	LFD1D	INF767K01DL5	LIC MF LIQUID DIRECT DIVIDEND PAYOUT
182	LFD1R	INF767K01DM3	LIC MF LIQUID DIRECT DIVIDEND REINVESTMENT
183	LFDPD	INF767K01IQ3	LIC MF LIQUID DIVIDEND PAYOUT
184	LFDPR	INF767K01IR1	LIC MF LIQUID DIVIDEND REINVESTMENT
185	LFG1G	INF767K01DN1	LIC MF LIQUID DIRECT GROWTH
186	LFGDG	INF247L01734	MOTILAL OSWAL LIQUID FUND DIRECT GROWTH
187	LFGPG	INF767K01IS9	LIC MF LIQUID GROWTH
188	LFGPGR	INF247L01726	MOTILAL OSWAL LIQUID FUNDREGULAR GROWTH
189	LNT125	INF917K01AY5	L&T MONEY MARKET FUND - DAILY DIVIDEND REINVESTMENT PLAN
190	LNT126	INF917K01AZ2	L&T MONEY MARKET FUND - WEEKLY DIVIDEND REINVESTMENT PLAN
191	LNT126D	INF917K01FH9	L&T MONEY MARKET DIRECT WEEKLY DIVIDEND REINVESTMENT
192	LNT127	INF917K01BA3	L&T MONEY MARKET FUND - MONTHLY DIVIDEND
193	LNT127P	INF917K01BB1	L&T MONEY MARKET FUND - MONTHLY DIVIDEND PAYOUT
194	LNT128	INF917K01BC9	L&T MONEY MARKET FUND - GROWTH
195	LNT128D	INF917K01FE6	L&T MONEY MARKET DIRECT GROWTH
196	LNT153LD	INF917K01HE2	L&T LIQUID DIRECT WEEKLY DIVIDEND
197	LNT54LD	INF917K01HG7	L&T LIQUID DIRECT DAILY DIVIDEND REINVESTMENT
198	LNTLCDD	INF917K01EJ8	L&T OVERNIGHT FUND - DAILY DIVIDEND REINVESTMENT
199	LNTLCDG	INF917K01EN0	L&T OVERNIGHT FUND DIRECT GROWTH
200	LNTLCG	INF917K01EI0	L&T OVERNIGHT FUND - GROWTH OPTION
201	LNTLCMD	INF917K01EM2	L&T OVERNIGHT FUND - MONTHLY DIVIDEND REINVESTMENT
202	LNTLCMDP	INF917K01EL4	L&T OVERNIGHT FUND - MONTHLY DIVIDEND PAYOUT
203	LNTLCWD	INF917K01EK6	L&T OVERNIGHT FUND - WEEKLY DIVIDEND REINVESTMENT
204	MFDG	INF903J01QF2	SUNDARAM MONEY FUND DIRECT GROWTH
205	MFG	INF903J01GU2	SUNDARAM MONEY FUND REGULAR GROWTH
206	MG-LPF3-DP	INF200K01AI9	MAGNUM GILT FUND - LONG TERM - PF - FIXED PERIOD - 3 YEAR
207	MG-LPF3-DR	INF200K01AJ7	MAGNUM GILT FUND - LONG TERM - PF - FIXED PERIOD - 3 YEAR
208	MG-LPR-G	INF200K01AK5	MAGNUM GILT FUND - LONG TERM - PF - REGULAR
209	MG-LR-DP	INF200K01990	SBI MAGNUM GILT FUND REGULAR DIVIDEND PAYOUT
210	MG-LR-DR	INF200K01AA6	SBI MAGNUM GILT FUND REGULAR DIVIDEND

Sr. No.	NSE Symbol	ISIN	Scheme Name
211	MG-LR-G	INF200K01982	SBI MAGNUM GILT FUND REGULAR GROWTH
212	MIF-FS-DP	INF200K01644	SBI SAVINGS FUND-REGULAR PLAN-DIVIDEND PAYOUT
213	MIF-FS-DR	INF200K01651	SBI SAVINGS FUND-REGULAR PLAN-DAILY DIVIDEND-REINVESTMENT
214	MIF-FS-G	INF200K01636	SBI SAVINGS FUND-REGULAR PLAN-GROWTH
215	MIF-FS-WDP	INF200K01669	SBI SAVINGS FUND-REGULAR PLAN-WEEKLY DIVIDEND PAYOUT
216	MIF-FS-WDR	INF200K01677	SBI SAVINGS FUND-REGULAR PLAN-WEEKLY DIVIDEND REINVESTMENT
217	MIRAECFD1	INF769K01CM1	MIRAE ASSET CASH MANAGEMENT FUND DIRECT PLAN GRO
218	MIRAECFD3	INF769K01CP4	MIRAE ASSET CASH MANAGEMENT FUND DIRECT PLAN WEEKLY DIV REINV
219	MIRAECFD4	INF769K01CN9	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY DIVI PAYOUT
220	MIRAECFD4	INF769K01CQ2	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY DIVI REINVEST
221	MIRAECFDM	INF769K01838	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY DIVIPAYOUT
222	MIRAECFDMR	INF769K01820	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY DIVI REINVEST
223	MIRAECFDWR	INF769K01812	MIRAE ASSET CASH MANAGEMENT REGULAR WEEKLY DIVI REINVEST
224	MIRAECFGPG	INF769K01788	MIRAE ASSET CASH MANAGEMENT REGULAR GROWTH
225	MMD1R	INF789F01XU8	UTI-MONEY MARKET FUND - INSTITUTIONALDIRECT DAILY DIVDIV REINVESTMENT
226	MMD2G	INF789F01XV6	UTI-MONEY MARKET FUND - INSTITUTIONAL - DIRECT - GROWTH
227	MMD6D	INF789FA1M61	UTI-MONEY MARKET FUND - INSTITUTIONALDIRECT QUARTERLY DIVDIV PAYOUT
228	MMD6R	INF789FA1M79	UTI-MONEY MARKET FUND - INSTITUTIONALDIRECT QUARTERLY DIVDIV REINVEST
229	MMIDR	INF789F01PW0	UTI MONEY MARKET INSTITUTIONAL PLAN DAILY DIVIDEND REINVESTMENT
230	MMIGG	INF789F01PX8	UTI MONEY MARKET INSTITUTIONAL PLAN GROWTH
231	MMIWD	INF789F01PY6	UTI MONEY MARKET INSTITUTIONAL PLAN WEEKLY DIVIDEND PAYOUT
232	MMIWR	INF789F01PZ3	UTI MONEY MARKET INSTITUTIONAL PLAN WEEKLY DIVIDEND REINVESTMENT
233	MOMFLFDDR	INF247L01742	MOTILAL OSWAL LIQUID FUNDDIRECT-DIV OPTION-DAILY REINVEST REINVEST
234	MOMFLFRDR	INF247L01817	MOTILAL OSWAL LIQUID FUNDREGULAR DIVIDEND OPTION-DAILYREINVESTMENT

Sr. No.	NSE Symbol	ISIN	Scheme Name
235	MOMFLFRWR	INF247L01874	MOTILAL OSWAL LIQUID FUNDREGULAR DIV OPTION-WEEKLY REINVEST REINVEST
236	RELGILDPAA	INF204K01E62	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN AUTOMATIC ANNUAL DIV RINVST
237	RELGILDPAC	INF204K01E70	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN AUTOMATIC CAP APPRN DIV PAYOUT
238	RELGILDPDM	INF204K01E88	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN DEFINED MATURITY OPTION GROWTH
239	RELGILDPDP	INF204K01XQ6	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT
240	RELGILDPDP	INF204K01XR4	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN DIV PLAN DIV RINVST
241	RELGILDPGP	INF204K01XP8	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN GROWTH PLAN GROWTH
242	RELGLSRAAR	INF204K01CA4	NIPPON INDIA GILT SECURITIES FUND- P F OPT-AUTO ANNUAL REINVEST OPT
243	RELGLSRACA	INF204K01CC0	NIPPON INDIA GILT SEC FUND- P F OPT-AUTO CAP APPRECIATION PAY OPT
244	RELGLSRMDO	INF204K01CB2	NIPPON INDIA GILT SECURITIES FUND-P F OPT-DEFINED MATURITY DATE OPT
245	RELGLSRPDP	INF204K01BV2	NIPPON INDIA GILT SECURITIES FUND - DIV PLAN-DIV PAY OPT
246	RELGLSRPDR	INF204K01BW0	NIPPON INDIA GILT SECURITIES FUND - DIV PLAN-DIV RE INVESTMENT OPT
247	RELGLSRPGP	INF204K01BU4	NIPPON INDIA GILT SECURITIES FUND - GROWTH OPTION
248	RELLIQDPGP	INF204K01ZP3	NIPPON INDIA MONEY MARKET FUND - DIRECT GROWTH PLAN GROWTH OPTION
249	RELLIQDPMO	INF204K01ZQ1	NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN MONTHLY DIVIDEND PLAN
250	RELLIQDPMO	INF204K01ZR9	NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN MONTHLY DIVIDEND PLAN
251	RELLIQTIDR	INF204K01UM1	NIPPON INDIA LIQUID FUND - DAILY DIVIDEND OPTION
252	RELLIQTIMP	INF204K01UO7	NIPPON INDIA LIQUID FUND - MONTHLY DIVIDEND OPTION
253	RELLIQTIMR	INF204K01UP4	NIPPON INDIA LIQUID FUND - MONTHLY DIVIDEND OPTION
254	RELLIQTIQP	INF204K01UQ2	NIPPON INDIA LIQUID FUND - QUARTERLY DIVIDEND OPTION
255	RELLIQTIQR	INF204K01UR0	NIPPON INDIA LIQUID FUND - QUARTERLY DIVIDEND OPTION
256	RELLIQTIWR	INF204K01US8	NIPPON INDIA LIQUID FUND - WEEKLY DIVIDEND OPTION
257	RELLIQTTPGP	INF204K01UL3	NIPPON INDIA LIQUID FUND - RETAIL OPTION - GROWTH OPTION
258	RELLIQTPIG	INF204K01UN9	NIPPON INDIA LIQUID FUND - GROWTH PLAN - GROWTH OPTION
259	RELLQDTDDR	INF204K01UY6	NIPPON INDIA MONEY MARKET FUND -

Sr. No.	NSE Symbol	ISIN	Scheme Name
			DAILY DIVIDEND PLAN
260	RELLQDTMDP	INF204K01VB2	NIPPON INDIA MONEY MARKET FUND - MONTHLY DIVIDEND PLAN
261	RELLQDTMDR	INF204K01VC0	NIPPON INDIA MONEY MARKET FUND - MONTHLY DIVIDEND PLAN
262	RELLQDTQDP	INF204K01VD8	NIPPON INDIA MONEY MARKET FUND - QUARTERLY DIVIDEND PLAN
263	RELLQDTQDR	INF204K01VE6	NIPPON INDIA MONEY MARKET FUND - QUARTERLY DIVIDEND PLAN
264	RELLQDTWDR	INF204K01UZ3	NIPPON INDIA MONEY MARKET FUND - WEEKLY DIVIDEND PLAN
265	RELLQDTYGP	INF204K01VA4	NIPPON INDIA MONEY MARKET FUND - GROWTH PLAN GROWTH OPTION
266	RELLTPDPGP	INF204K01ZH0	NIPPON INDIA LIQUID FUND - DIRECT GROWTH PLAN - GROWTH OPTION
267	RELLTPDPMO	INF204K01ZI8	NIPPON INDIA LIQUID FUND - DIRECT MONTHLY DIVIDEND OPTION
268	RELLTPDPMO	INF204K01ZJ6	NIPPON INDIA LIQUID FUND - DIRECT MONTHLY DIVIDEND OPTION
269	RGFCOG	INF205K01SD1	INVESCO INDIA MONEY MARKET FUND - GROWTH
270	RGFLFD1G	INF205K01MF9	INVESCO INDIA LIQUID DIRECT GR
271	RMFCOFRG	INF205K01SG4	INVESCO INDIA MONEY MARKET FUND - REGULAR GROWTH
272	RMFLFRG	INF205K01HG7	INVESCO INDIA LIQUID FUND REGULAR GROWTH
273	RMFLFSIG	INF205K01HM5	INVESCO INDIA LIQUID FUND - GROWTH
274	RMFLFSIMDP	INF205K01HQ6	INVESCO INDIA LIQUID FUND - MON DIV PAYOUT
275	RMFLFSIMDR	INF205K01HP8	INVESCO INDIA LIQUID FUND - MON DIV REINVESTMENT
276	RMFONADDR	INF204KB1R49	NIPPON INDIA OVERNIGHT FUND - DIRECT DAILY PLAN REINVESTMENT
277	RMFONADGP	INF204KB1R31	NIPPON INDIA OVERNIGHT FUND - DIRECT GROWTH PLAN
278	RMFONDDR	INF204KB1Q73	NIPPON INDIA OVERNIGHT FUND-DAILY DIV REINVEST
279	RMFONDGP	INF204KB1Q65	NIPPON INDIA OVERNIGHT FUND-GROWTH PLAN
280	SBILFDG	INF200K01UT4	SBI LIQUID FUND DIRECT GROWTH
281	SBIMICFFLT	INF200K01LQ9	SBI OVERNIGHT FUND REGULAR GROWTH
282	SBIOFDG	INF200K01TK5	SBI OVERNIGHT FUND DIRECT GROWTH
283	SBIFLFDG	INF200K01MA1	SBI LIQUID FUND REGULAR GROWTH
284	SBISGDG	INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH
285	SODGGR	INF903JA1HG5	SUNDARAM OVERNIGHT FUND DIRECT GROWTH
286	SORGGR	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND REGULAR GROWTH
287	TATAFRSIG	INF277K01YD8	TATA LIQUID FUND REGULAR PLAN - GROWTH
288	TATALSD01	INF277K014C0	TATA MONEY MARKET REGULAR PLAN DAILY DIVIDEND REINVESTMENT
289	TATALSG01	INF277K01LQ7	TATA MONEY MARKET FUND REG PLAN

Sr. No.	NSE Symbol	ISIN	Scheme Name
			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

VI. 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	Security Name
1	ICICILIQ	INF109KC1KT9	ICICIPRAMC - ICICILIQ
2	LIQUIDBEES	INF732E01037	R*SHARES LIQUID BEES
3	LIQUIDETF	INF740KA1EU7	DSP BLACKROCK LIQUID ETF
4	LICNETFGSC	INF767K01MV5	LIC NOMURA MF - LIC NOMURA MF G-SEC LT ETF - GO
5	G5	INF247L01AK4	MOTILAL OSWAL MUTUAL FUND - MOTILAL OSWAL 5 YEAR G SEC ETF - GROWTH
6	NETFLTGILT	INF204KB1882	NI IND ETF LONG TERM GILT
7	SETF10GILT	INF200KA1JT1	SBIAMC - SETF10GILT