

**List of Approved Securities - December 2021**

<b>Scrip Code</b>	<b>Symbol</b>	<b>ISIN</b>	<b>Security Name</b>
532891	PURVA	INE323I01011	Puravankara Limited
532689	PVR	INE191H01014	PVR Limited
539978	QUESS	INE615P01015	Quess Corp Limited
539678	QUICKHEAL	INE306L01010	Quick Heal Technologies Limited
532497	RADICO	INE944F01028	Radico Khaitan Limited
540366	RADIOCITY	INE919I01024	Music Broadcast Limited
543265	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited
500339	RAIN	INE855B01025	Rain Industries Limited
531500	RAJESHEXPO	INE343B01030	Rajesh Exports Limited
500355	RALLIS	INE613A01020	Rallis India Limited
500356	RAMANEWS	INE278B01020	Shree Rama Newsprint Limited
500260	RAMCOCEM	INE331A01037	The Ramco Cements Limited
532369	RAMCOIND	INE614A01028	Ramco Industries Limited
532370	RAMCOSYS	INE246B01019	Ramco Systems Limited
532988	RANEENGINE	INE222J01013	Rane Engine Valve Limited
505800	RANEHOLDIN	INE384A01010	Rane Holdings Limited
520111	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited
500330	RAYMOND	INE301A01014	Raymond Limited
532987	RBL	INE244J01017	Rane Brake Lining Limited
540065	RBLBANK	INE976G01028	RBL Bank Limited
524230	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited
532955	RECLTD	INE020B01018	REC Limited
532805	REDINGTON	INE891D01026	Redington (India) Limited
532884	REFEX	INE056I01017	Refex Industries Limited
530517	RELAXO	INE131B01039	Relaxo Footwears Limited
532915	RELIGARE	INE621H01010	Religare Enterprises Limited
535322	REPCOHOME	INE612J01015	Repco Home Finance Limited
REP002	REPL	INE364Z01019	Rudrabhishek Enterprises Limited
532687	REPRO	INE461B01014	Repro India Limited
505509	RESPONIND	INE688D01026	Responsive Industries Limited
505368	REVATHI	INE617A01013	Revathi Equipment Limited
532923	RGL	INE722H01016	Renaissance Global Limited
534076	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED
520008	RICOAUTO	INE209B01025	Rico Auto Industries Limited

523445	RIIL	INE046A01015	Reliance Industrial Infrastructure Limited
541556	RITES	INE320J01015	RITES Limited
RKE001	RKEC	INE786W01010	RKEC Projects Limited
532527	RKFORGE	INE399G01015	Ramkrishna Forgings Limited
532661	RML	INE050H01012	Rane (Madras) Limited
532699	ROHLTD	INE283H01019	Royal Orchid Hotels Limited
543325	ROLEXRINGS	INE645S01016	Rolex Rings Limited
543213	ROSSARI	INE02A801020	Rossari Biotech Limited
533168	ROSSELLIND	INE847C01020	Rossell India Limited
543228	ROUTE	INE450U01017	ROUTE MOBILE LIMITED
532983	RPGLIFE	INE105J01010	RPG Life Sciences Limited
533284	RPPINFRA	INE324L01013	R.P.P. Infra Projects Limited
542333	RPSGVENT	INE425Y01011	RPSG VENTURES LIMITED
500350	RSWM	INE611A01016	RSWM Limited
532735	RSYSTEMS	INE411H01032	R Systems International Limited
503169	RUBYMILLS	INE301D01026	The Ruby Mills Limited
500368	RUCHI	INE619A01035	Ruchi Soya Industries Limited
532785	RUCHIRA	INE803H01014	Ruchira Papers Limited
533552	RUPA	INE895B01021	Rupa & Company Limited
542649	RVNL	INE415G01027	Rail Vikas Nigam Limited
532710	SADBHAV	INE226H01026	Sadbhav Engineering Limited
539346	SADBHIN	INE764L01010	Sadbhav Infrastructure Project Limited
523025	SAFARI	INE429E01023	Safari Industries (India) Limited
502090	SAGCEM	INE229C01021	Sagar Cements Limited
SAK001	SAKAR	INE732S01012	Sakar Healthcare Limited
590051	SAKSOFT	INE667G01015	Saksoft Limited
540642	SALASAR	INE170V01019	Salasar Techno Engineering Limited
517059	SALZERELEC	INE457F01013	Salzer Electronics Limited
526725	SANDESH	INE583B01015	The Sandesh Limited
541163	SANDHAR	INE278H01035	Sandhar Technologies Limited
526521	SANGHIIND	INE999B01013	Sanghi Industries Limited
530073	SANGHVIMOV	INE989A01024	Sanghvi Movers Limited
500674	SANOFI	INE058A01010	Sanofi India Limited
543358	SANSERA	INE953O01021	Sansera Engineering Limited
504614	SARDAEN	INE385C01013	Sarda Energy & Minerals Limited
532163	SAREGAMA	INE979A01017	Saregama India Limited
533761	GPTINFRA	INE390G01014	GPT Infraprojects Limited

532482	GRANULES	INE101D01020	Granules India Limited
509488	GRAPHITE	INE371A01025	Graphite India Limited
505710	GRAUWEIL	INE266D01021	Grauer & Weil (India) Limited
533282	GRAVITA	INE024L01027	Gravita India Limited
501455	GREAVESCOT	INE224A01026	Greaves Cotton Limited
538979	GREENLAM	INE544R01013	Greenlam Industries Limited
542857	GREENPANEL	INE08ZM01014	Greenpanel Industries Limited
526797	GREENPLY	INE461C01038	Greenply Industries Limited
506076	GRINDWELL	INE536A01023	Grindwell Norton Limited
543317	GRINFRA	INE201P01022	G R Infracore Limited
509152	GRPLTD	INE137I01015	GRP Limited
542011	GRSE	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited
518029	GSCCEMENT	INE542A01039	Gujarat Sidhee Cement Limited
500690	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited
532702	GSPL	INE246F01010	Gujarat State Petronet Limited
532951	GSS	INE871H01011	GSS Infotech Limited
540602	GTPL	INE869I01013	GTPL Hathway Limited
509079	GUFICBIO	INE742B01025	Gufic Biosciences Limited
530001	GUJALKALI	INE186A01019	Gujarat Alkalies and Chemicals Limited
522217	GUJAPOLLO	INE826C01016	Gujarat Apollo Industries Limited
539336	GUJGASLTD	INE844O01030	Gujarat Gas Limited
538567	GULFOILLUB	INE635Q01029	Gulf Oil Lubricants India Limited
532543	GULFPETRO	INE586G01017	GP Petroleums Limited
532457	GULPOLY	INE255D01024	Gulshan Polyols Limited
541154	HAL	INE066F01012	Hindustan Aeronautics Limited
543227	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited
500467	HARRMALAYA	INE544A01019	Harrisons Malayalam Limited
533162	HATHWAY	INE982F01036	Hathway Cable & Datacom Limited
531531	HATSUN	INE473B01035	Hatsun Agro Product Limited
517271	HBLPOWER	INE292B01021	HBL Power Systems Limited
539787	HCG	INE075I01017	Healthcare Global Enterprises Limited
509631	HEG	INE545A01016	HEG Limited
500292	HEIDELBERG	INE578A01017	HeidelbergCement India Limited
427101	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited
543266	HERANBA	INE694N01015	Heranba Industries Limited
505720	HERCULES	INE688E01024	Hercules Hoists Limited
519552	HERITGFOOD	INE978A01027	Heritage Foods Limited

524669	HESTERBIO	INE782E01017	Hester Biosciences Limited
500183	HFCL	INE548A01028	HFCL Limited
541019	HGINFRA	INE926X01010	H.G. Infra Engineering Limited
532859	HGS	INE170I01016	Hinduja Global Solutions Limited
524735	HIKAL	INE475B01022	Hikal Limited
509675	HIL	INE557A01011	HIL Limited
514043	HIMATSEIDE	INE049A01027	Himatsingka Seide Limited
509635	HINDCOMPOS	INE310C01029	Hindustan Composites Limited
513599	HINDCOPPER	INE531E01026	Hindustan Copper Limited
500186	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited
500188	HINDZINC	INE267A01025	Hindustan Zinc Limited
504036	HIRECT	INE835D01023	Hind Rectifiers Limited
590018	HISARMETAL	INE598C01011	Hisar Metal Industries Limited
HIT001	HITECH	INE106T01017	Hi-Tech Pipes Limited
526217	HITECHCORP	INE120D01012	Hitech Corporation Limited
522073	HITECHGEAR	INE127B01011	The Hi-Tech Gears Limited
522215	HLEGLAS	INE461D01010	HLE Glascoat Limited
500193	HLVLTD	INE102A01024	HLV LIMITED
533217	HMVL	INE871K01015	Hindustan Media Ventures Limited
519126	HNDFDS	INE254N01018	Hindustan Foods Limited
543259	HOMEFIRST	INE481N01025	Home First Finance Company India Limited
517174	HONAUT	INE671A01010	Honeywell Automation India Limited
522064	HONDAPOWER	INE634A01018	Honda India Power Products Limited
540136	HPL	INE495S01016	HPL Electric & Power Limited
500184	HSCL	INE019C01026	Himadri Speciality Chemical Limited
500187	HSIL	INE415A01038	HSIL Limited
532662	HTMEDIA	INE501G01024	HT Media Limited
540530	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited
509820	HUHTAMAKI	INE275B01026	Huhtamaki India Limited
532832	IBREALEST	INE069I01010	Indiabulls Real Estate Limited
526885	SARLAPOLY	INE453D01025	Sarla Performance Fibers Limited
532663	SASKEN	INE231F01020	Sasken Technologies Limited
539201	SATIA	INE170E01023	Satia Industries Limited
539404	SATIN	INE836B01017	Satin Creditcare Network Limited
513097	SBCL	INE386D01027	Shivalik Bimetal Controls Limited
505790	SCHAEFFLER	INE513A01014	Schaeffler India Limited
540497	SCHAND	INE807K01035	S Chand And Company Limited

534139	SCHNEIDER	INE839M01018	Schneider Electric Infrastructure Limited
523598	SCI	INE109A01011	Shipping Corporation Of India Limited
507514	SDBL	INE480C01020	Som Distilleries & Breweries Limited
526807	SEAMECLTD	INE497B01018	Seamec Limited
512161	SECURKLOUD	INE650K01021	SECUREKLOUD TECHNOLOGIES LIMITED
530075	SELAN	INE818A01017	Selan Exploration Technology Limited
512529	SEQUENT	INE807F01027	Sequent Scientific Limited
502450	SESHAPAPER	INE630A01024	Seshasayee Paper and Boards Limited
540203	SFL	INE916U01025	Sheela Foam Limited
541929	SGIL	INE00QT01015	Synergy Green Industries Limited
531431	SHAKTIPUMP	INE908D01010	Shakti Pumps (India) Limited
540797	SHALBY	INE597J01018	Shalby Limited
509874	SHALPAINTS	INE849C01026	Shalimar Paints Limited
540425	SHANKARA	INE274V01019	Shankara Building Products Limited
522034	SHANTIGEAR	INE631A01022	Shanthi Gears Limited
538666	SHARDACROP	INE221J01015	Sharda Cropchem Limited
535602	SHARDAMOTR	INE597I01028	Sharda Motor Industries Limited
540725	SHAREINDIA	INE932X01018	Share India Securities Limited
542905	SHIL	INE05AN01011	Somany Home Innovation Limited
530549	SHILPAMED	INE790G01031	Shilpa Medicare Limited
511108	SHIVATEX	INE705C01020	Shiva Texyarn Limited
539450	SHK	INE500L01026	S H Kelkar and Company Limited
532638	SHOPERSTOP	INE498B01024	Shoppers Stop Limited
502180	SHREDIGCEM	INE232A01011	Shree Digvijay Cement Co.Ltd
539334	SHREEPUSHK	INE712K01011	Shree Pushkar Chemicals & Fertilisers Limited
516016	SHREYANIND	INE231C01019	Shreyans Industries Limited
532498	SHRIRAMCIT	INE722A01011	Shriram City Union Finance Limited
543299	SHYAMMETL	INE810G01011	Shyam Metalics and Energy Limited
SIN002	SINTERCOM	INE129Z01016	Sintercom India Limited
SIR003	SIRCA	INE792Z01011	Sirca Paints India Limited
540673	SIS	INE285J01028	SIS LIMITED
503811	SIYSIL	INE076B01028	Siyaram Silk Mills Limited
533206	SJVN	INE002L01015	SJVN Limited
500472	SKFINDIA	INE640A01023	SKF India Limited
538562	SKIPPER	INE439E01022	Skipper Limited
532143	SKMEGGPROD	INE411D01015	SKM Egg Products Export (India) Limited
532419	SMARTLINK	INE178C01020	Smartlink Holdings Limited

18341	SMCGLOBAL	INE103C01036	SMC Global Securities Limited
505192	SMLISUZU	INE294B01019	SML Isuzu Limited
540679	SMSLIFE	INE320X01016	SMS Lifesciences India Limited
532815	SMSPHARMA	INE812G01025	SMS Pharmaceuticals Limited
538635	SNOWMAN	INE734N01019	Snowman Logistics Limited
532784	SOBHA	INE671H01015	Sobha Limited
541540	SOLARA	INE624Z01016	Solara Active Pharma Sciences Limited
532725	SOLARINDS	INE343H01029	Solar Industries India Limited
531548	SOMANYCERA	INE355A01028	Somany Ceramics Limited
543300	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited
532221	SONATSOFTW	INE269A01021	Sonata Software Limited
532679	SORILINFRA	INE034H01016	SORIL Infra Resources Limited
524667	SOTL	INE035D01012	Savita Oil Technologies Limited
532218	SOUTHBANK	INE683A01023	The South Indian Bank Limited
SOU002	SOUTHWEST	INE980Y01015	South West Pinnacle Exploration Limited
540048	SPAL	INE212I01016	S. P. Apparels Limited
542759	SPANDANA	INE572J01011	Spandana Sphoorty Financial Limited
532872	SPARC	INE232I01014	Sun Pharma Advanced Research Company Limited
534425	SPECIALITY	INE247M01014	Speciality Restaurants Limited
542337	SPENCERS	INE020801028	Spencer's Retail Limited
590030	SPIC	INE147A01011	Southern Petrochemicals Industries Corporation Limited
500285	SPICEJET	INE285B01017	SPICEJET LTD
532651	SPLIL	INE978G01016	SPL Industries Limited
535601	SREEL	INE099F01013	Sreeleathers Limited
503806	SRF	INE647A01010	SRF Limited
532842	SRHHYPOLTD	INE917H01012	Sree Rayalaseema Hi-Strength Hypo Limited
513605	SRIPIPES	INE943C01027	Srikalahasthi Pipes Limited
511218	SRTRANSFIN	INE721A01013	Shriram Transport Finance Company Limited
	SSWL	INE802C01017	Steel Strips Wheels Limited
532531	STAR	INE939A01011	Strides Pharma Science Limited
540575	STARCEMENT	INE460H01021	Star Cement Limited
516022	STARPAPER	INE733A01018	Star Paper Mills Limited
512531	STCINDIA	INE655A01013	The State Trading Corporation of India Limited
STE003	STEELCITY	INE395H01011	Steel City Securities Limited
534748	STEELXIND	INE503B01013	STEEL EXCHANGE INDIA LIMITED
533316	STEL	INE577L01016	Stel Holdings Limited
530759	STERTOOLS	INE334A01023	Sterling Tools Limited

532374	STLTECH	INE089C01029	Sterlite Technologies Limited
543260	STOVEKRAFT	INE00IN01015	Stove Kraft Limited
526951	STYLAMIND	INE239C01020	Stylam Industries Limited
532348	SUBXLTD	INE754A01055	Subex Limited
517168	SUBROS	INE287B01021	Subros Limited
506655	SUDARSCHEM	INE659A01023	Sudarshan Chemical Industries Limited
542920	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited
533306	SUMMITSEC	INE519C01017	Summit Securities Limited
520056	SUNCLAYLTD	INE105A01035	Sundaram Clayton Limited
590071	SUNDARMFIN	INE660A01013	Sundaram Finance Limited
SUN001	SUNDARMHLD	INE202Z01029	Sundaram Finance Holdings Limited
590072	SUNDRMBRAK	INE073D01013	Sundaram Brake Linings Limited
500403	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited
500404	SUNFLAG	INE947A01014	Sunflag Iron And Steel Company Limited
512179	SUNTECK	INE805D01034	Sunteck Realty Limited
532733	SUNTV	INE424H01027	Sun TV Network Limited
523283	SUPERHOUSE	INE712B01010	Superhouse Limited
500405	SUPPETRO	INE663A01017	Supreme Petrochem Limited
532509	SUPRAJIT	INE399C01030	Suprajit Engineering Limited
509930	SUPREMEIND	INE195A01028	Supreme Industries Limited
500336	SURYAROSNI	INE335A01012	Surya Roshni Limited
543279	SURYODAY	INE428Q01011	Suryoday Small Finance Bank Limited
532782	SUTLEJTEX	INE645H01027	Sutlej Textiles and Industries Limited
530239	SUVEN	INE495B01038	Suven Life Sciences Limited
543064	SUVENPHAR	INE03QK01018	Suven Pharmaceuticals Limited
505590	SVPGLOB	INE308E01029	SVP Global Ventures Limited
503310	SWANENERGY	INE665A01038	Swan Energy Limited
500407	SWARAJENG	INE277A01016	Swaraj Engines Limited
532051	SWELECTES	INE409B01013	Swelect Energy Systems Limited
542760	SWSOLAR	INE00M201021	Sterling And Wilson Solar Limited
517385	SYMPHONY	INE225D01027	Symphony Limited
539268	SYNGENE	INE398R01022	Syngene International Limited
532390	TAJGVK	INE586B01026	Taj GVK Hotels & Resorts Limited
532890	TAKE	INE142I01023	Take Solutions Limited
505160	TALBROAUTO	INE187D01011	Talbro Automotive Components Limited
532790	TANLA	INE483C01032	Tanla Platforms Limited
543249	TARC	INE0EK901012	TARC Limited

532869	TARMAT	INE924H01018	Tarmat Limited
519091	TASTYBITE	INE488B01017	Tasty Bite Eatables Limited
500770	TATACHEM	INE092A01019	Tata Chemicals Limited
532301	TATACOFFEE	INE493A01027	Tata Coffee Limited
500483	TATACOMM	INE151A01013	Tata Communications Limited
500408	TATAELXSI	INE670A01012	Tata Elxsi Limited
501301	TATAINVEST	INE672A01018	Tata Investment Corporation Limited
513434	TATAMETALI	INE056C01010	Tata Metaliks Limited
570001	TATAMTRDVR	IN9155A01020	Tata Motors Limited
500400	TATAPOWER	INE245A01021	Tata Power Company Limited
513010	TATASTLLP	INE674A01014	Tata Steel Long Products Limited
543321	TATVA	INE0GK401011	Tatva Chintan Pharma Chem Limited
534369	TBZ	INE760L01018	Tribhovandas Bhimji Zaveri Limited
532349	TCI	INE688A01022	Transport Corporation of India Limited
540212	TCIEXP	INE586V01016	TCI Express Limited
541700	TCNSBRANDS	INE778U01029	TCNS Clothing Co. Limited
523301	TCPLPACK	INE822C01015	TCPL Packaging Limited
533553	TDPOWERSYS	INE419M01019	TD Power Systems Limited
539658	TEAMLEASE	INE985S01024	Teamlease Services Limited
542141	TECHNOE	INE285K01026	Techno Electric & Engineering Company Limited
TEM001	TEMBO	INE869Y01010	Tembo Global Industries Limited
505400	TEXINFRA	INE435C01024	Texmaco Infrastructure & Holdings Limited
533164	TEXMOPIPES	INE141K01013	Texmo Pipes and Products Limited
533326	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited
526650	TFCILTD	INE305A01015	Tourism Finance Corporation of India Limited
533158	THANGAMAYL	INE085J01014	Thangamayil Jewellery Limited
530023	THEINVEST	INE924D01017	The Investment Trust Of India Limited
530199	THEMISMED	INE083B01016	Themis Medicare Limited
500411	THERMAX	INE152A01029	Thermax Limited
500413	THOMASCOOK	INE332A01027	Thomas Cook (India) Limited
539871	THYROCCARE	INE594H01019	Thyrocare Technologies Limited
532804	TIIL	INE545H01011	Technocraft Industries (India) Limited
540762	TIINDIA	INE974X01010	Tube Investments of India Limited
505196	TIL	INE806C01018	TIL Limited
532856	TIMETECHNO	INE508G01029	Time Technoplast Limited
522113	TIMKEN	INE325A01013	Timken India Limited
504966	TINPLATE	INE422C01014	The Tinsplate Company of India Limited



500412	TIRUMALCHM	INE338A01024	Thirumalai Chemicals Limited
500777	TNPETRO	INE148A01019	Tamilnadu PetroProducts Limited
531426	TNPL	INE107A01015	Tamil Nadu Newsprint & Papers Limited
500418	TOKYOPLAST	INE932C01012	Tokyo Plast International Limited
532779	TORNTPOWER	INE813H01021	Torrent Power Limited
TOT001	TOTAL	INE336X01012	Total Transport Systems Limited
526582	TPLPLASTEH	INE413G01014	TPL Plastech Limited
542233	TREJHARA	INE00CA01015	TREJHARA SOLUTIONS LIMITED
500251	TRENT	INE849A01020	Trent Limited
517562	TRIGYN	INE948A01012	Trigyn Technologies Limited
532928	TRIL	INE763I01026	Transformers And Rectifiers (India) Limited
533655	TRITURBINE	INE152M01016	Triveni Turbine Limited
532356	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited
507747	TTKHLTCARE	INE910C01018	TTK Healthcare Limited
517506	TTKPRESTIG	INE690A01010	TTK Prestige Limited
514142	TTL	INE592B01016	T T Limited
532800	TV18BRDCST	INE886H01027	TV18 Broadcast Limited
532513	TVSELECT	INE236G01019	TVS Electronics Limited
532343	TVSMOTOR	INE494B01023	TVS Motor Company Limited
509243	TVSSRICHAK	INE421C01016	TVS Srichakra Limited
532515	TVTODAY	INE038F01029	TV Today Network Limited
532966	TWL	INE615H01020	Titagarh Wagons Limited
532478	UBL	INE686F01025	United Breweries Limited
500464	UCALFUEL	INE139B01016	Ucal Fuel Systems Limited
532505	UCOBANK	INE691A01018	UCO Bank
500148	UFLEX	INE516A01017	UFLEX Limited
539141	UFO	INE527H01019	UFO Moviez India Limited
530363	UGARSUGAR	INE071E01023	The Ugar Sugar Works Limited
511742	UGROCAP	INE583D01011	Ugro Capital Limited
539874	UJJIVAN	INE334L01012	Ujjivan Financial Services Limited
542904	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited
500231	UMANGDAIRY	INE864B01027	Umang Dairies Limited
506690	UNICHEMLAB	INE351A01035	Unichem Laboratories Limited
522014	UNIDT	INE961D01019	United Drilling Tools Limited
500429	UNIENTER	INE037A01022	Uniphos Enterprises Limited
532477	UNIONBANK	INE692A01016	Union Bank of India
UNI005	UNITEDTEA	INE458F01011	The United Nilgiri Tea Estates Company Limited

504212	UNIVCABLES	INE279A01012	Universal Cables Limited
542933	UNIVPHOTO	INE03V001013	Universus Photo Imagings Limited
526987	URJA	INE550C01020	Urja Global Limited
517146	USHAMART	INE228A01035	Usha Martin Limited
543238	UTIAMC	INE094J01016	UTI Asset Management Company Limited
532729	UTTAMSUGAR	INE786F01031	Uttam Sugar Mills Limited
519156	VADILALIND	INE694D01016	Vadilal Industries Limited
532156	VAIBHAVGBL	INE884A01027	Vaibhav Global Limited
VAI001	VAISHALI	INE972X01014	Vaishali Pharma Limited
511431	VAKRANGEE	INE051B01021	Vakrangee Limited
540145	VALIANTORG	INE565V01010	Valiant Organics Limited
VAR002	VARDHACRLC	INE116G01013	Vardhman Acrylics Limited
541578	VARROC	INE665L01035	Varroc Engineering Limited
540180	VBL	INE200M01013	Varun Beverages Limited
523261	VENKEYS	INE398A01010	Venky's (India) Limited
526953	VENUSREM	INE411B01019	Venus Remedies Limited
VER001	VERTOZ	INE188Y01015	Vertoz Advertising Limited
520113	VESUVIUS	INE386A01015	Vesuvius India Limited
539331	VETO	INE918N01018	Veto Switchgears And Cables Limited
532953	VGUARD	INE951I01027	V-Guard Industries Limited
500439	VHL	INE701A01023	Vardhman Holdings Limited
531717	VIDHIING	INE632C01026	Vidhi Specialty Food Ingredients Limited
543350	VIJAYA	INE043W01024	Vijaya Diagnostic Centre Limited
524394	VIMTALABS	INE579C01029	Vimta Labs Limited
524200	VINATIORGA	INE410B01037	Vinati Organics Limited
517015	VINDHYATEL	INE707A01012	Vindhya Telelinks Limited
524129	VINYLINDIA	INE250B01029	Vinyl Chemicals (India) Limited
507880	VIPIND	INE054A01027	VIP Industries Limited
509055	VISAKAIND	INE392A01013	Visaka Industries Limited
538598	VISHAL	INE755Q01025	Vishal Fabrics Limited
542852	VISHWARAJ	INE430N01022	Vishwaraj Sugar Industries Limited
511333	VLSFINANCE	INE709A01018	VLS Finance Limited
534976	VMART	INE665J01013	V-Mart Retail Limited
532757	VOLTAMP	INE540H01012	Voltamp Transformers Limited
500575	VOLTAS	INE226A01021	Voltas Limited
539118	VRLLOG	INE366I01010	VRL Logistics Limited
534392	VSSL	INE050M01012	Vardhman Special Steels Limited

509966	VSTIND	INE710A01016	VST Industries Limited
531266	VSTTILLERS	INE764D01017	V.S.T Tillers Tractors Limited
502986	VTL	INE825A01012	Vardhman Textiles Limited
533269	WABAG	INE956G01038	VA Tech Wabag Limited
533023	WABCOINDIA	INE342J01019	WABCO India Limited
507410	WALCHANNAG	INE711A01022	Walchandnagar Industries Limited
523660	WATERBASE	INE054C01015	Waterbase Limited
517498	WEBELSOLAR	INE855C01015	Websol Energy System Limited
532144	WELCORP	INE191B01025	Welspun Corp Limited
532553	WELENT	INE625G01013	Welspun Enterprises Limited
514162	WELSPUNIND	INE192B01031	Welspun India Limited
505412	WENDT	INE274C01019	Wendt (India) Limited
505533	WESTLIFE	INE274F01020	Westlife Development Ltd
590073	WHEELS	INE715A01015	Wheels India Limited
500238	WHIRLPOOL	INE716A01013	Whirlpool of India Limited
543329	WINDLAS	INE0H5O01029	Windlas Biotech Limited
532300	WOCKPHARMA	INE049B01025	Wockhardt Limited
538268	WONDERLA	INE066O01014	Wonderla Holidays Limited
WOR001	WORTH	INE196Y01018	Worth Peripherals Limited
500444	WSTCSTPAPR	INE976A01021	West Coast Paper Mills Limited
532616	XCHANGING	INE692G01013	Xchanging Solutions Limited
542367	XELPMOC	INE01P501012	Xelpmoc Design And Tech Limited
533520	YAARII	INE126M01010	Yaarii Digital Integrated Services Limited
522108	YUKEN	INE384C01016	Yuken India Limited
505537	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited
533287	ZEELEARN	INE565L01011	Zee Learn Limited
504067	ZENSARTECH	INE520A01027	Zensar Technologies Limited
533339	ZENTEC	INE251B01027	Zen Technologies Limited
521163	ZODIACLOTH	INE206B01013	Zodiac Clothing Company Limited
543320	ZOMATO	INE758T01015	Zomato Limited
ZOT001	ZOTA	INE358U01012	Zota Health Care Limited
534742	ZUARI	INE840M01016	Zuari Agro Chemicals Limited
500780	ZUARIGLOB	INE217A01012	Zuari Global Limited
531335	ZYDUSWELL	INE768C01010	Zydus Wellness Limited
	ABSLBANETF	INF209KB1O58	BIRLAMLAMC - ABSLBNETF
	ABSLNN50ET	INF209KB1B87	BIRLAMLAMC - ABSLNN50ET
AXI009	AXISBNKETF	INF846K01X63	AXISAMC - AXISBNKETF

AXI0001	AXISBPSETF	INF846K01Z04	AXISAMC - AXISBPSETF
533570	AXISGOLD	INF846K01W80	Axis MF - Axis Gold ETF
AXI0002	AXISHCETF	INF846K01Z12	AXISAMC - AXISHCETF
AXI008	AXISNIFTY	INF846K01W98	AXISAMC - AXISNIFTY
AXI010	AXISTECETF	INF846K01Y96	AXISAMC - AXISTECETF
590106	BANKBEES	INF204KB1519	NIP IND ETF BANK BEES
	BSLGOLDETF	INF209K01HT2	AB SL Gold ETF-GO
	BSLNIFTY	INF209K01IR4	AB SL Nifty ETF - GO
	BLSNETFG	INF209KB1119	BIRLASLAMC - BLSNETFG
199016	CPSEETF	INF457M01133	CPSE ETF
543388	DSPNEWETF	INF740KA1QK2	DSP Nifty 50 Equal Weight ETF
542908	EBBETF0423	INF754K01KN4	EDELAMC - EBBETF0423
543215	EBBETF0425	INF754K01LD3	EDELAMC - EBBETF0425
542909	EBBETF0430	INF754K01KO2	EDELAMC - EBBETF0430
543216	EBBETF0431	INF754K01LE1	EDELAMC - EBBETF0431
590095	GOLDBEES	INF204KB1715	NIP IND ETF GOLD BEES
590101	GOLDSHARE	INF789F1AUX7	UTI Mutual Fund - UTI Gol
543224	HBANKETF	INF179KC1AN8	HDFCAMC - HBANKETF
533230	HDFCFMGETF	INF179KC1981	HDFC Gold ETF
539516	HDFCNIFETF	INF179KC1965	HDFCAMC - HDFCNIFETF
539517	HDFCSENETF	INF179KC1973	HDFCAMC - HDFCSENETF
HEA0001	HEALTHY	INF209KB10C2	Aditya Birla Sun Life Nifty Healthcare ETF
590113	HNGSNGBEES	INF204KB1911	NIP IND ETF HANGSENG BEES
541313	ICICI500	INF109KC1V59	ICICIPRAMC - ICICI500
543219	ICICIALPLV	INF109KC1N59	ICICIPRAMC - ICICIALPLV
540787	ICICIB22	INF109KB15Y7	ICICIPRAMC - BHARATIWIN
542730	ICICIBANKN	INF109KC1E27	ICICIPRAMC - IPRU5008
542758	ICICIBANKP	INF109KC1E35	ICICIPRAMC - ICICIBANKP
543383	ICICICONSU	INF109KC1V42	ICICI Prudential Consumption ETF
543326	ICICIFMCG	INF109KC1R48	ICICIPRAMC - ICICIFMCG
533244	ICICIGOLD	INF109KC1NT3	ICICI Prud Gold ETF
540612	ICICILOVOL	INF109KB10T8	ICICI Pru Nifty Low vol30
542921	ICICIM150	INF109KC1G82	ICICIPRAMC - ICICIM150
539980	ICICIMCAP	INF109KB1XT3	ICICI Pru Midcap Sel ETF
537008	ICICINF100	INF109KA1962	ICICI Pru Nifty 100 ETF
537007	ICICINIFTY	INF109K012R6	ICICI Pru Nifty ETF
539945	ICICINV20	INF109KB1WY5	ICICI Pru NV20 ETF

541809	ICICINXT50	INF109KC1NS5	ICICIPRAMC - ICICINXT50
543292	ICICIPHARM	INF109KC1Q72	ICICIPRAMC - ICICIPHARM
555555	ICICISENSX	INF346A01034	ICICI Pru Sensex ETF
543221	ICICITECH	INF109KC1N67	ICICIPRAMC - ICICITECH
533719	IDBIGOLD	INF397L01554	IDBI MF - IDBI Gold ETF
INF005	INFRABEES	INF732E01268	NIP IND ETF INFRA BEES
533172	IVZINGOLD	INF205K01361	Invesco India Gold ETF
IVZ001	IVZINNIFTY	INF205K01DA9	Invesco MF - Nifty ETF
199009	JUNIORBEES	INF732E01045	NIP IND ETF JUNIOR BEES
KOT004	KOTAKBKETF	INF174K01F59	KOTAKMAMC - KOTAKBKETF
590097	KOTAKGOLD	INF174KA1HJ8	Kotak Mutual Fund - Gold
KOT006	KOTAKIT	INF174KA1GC5	KOTAKMAMC - KOTAKIT
537708	KOTAKNIFTY	INF174K014P6	Kotak Nifty ETF
KOT005	KOTAKNV20	INF174K01Z71	KOTAKMAMC - KTKNV20ETF
590107	KOTAKPSUBK	INF373I01023	Kotak Mahindra Mutual Fun
543246	MAESGETF	INF769K01GS9	MIRAEAMC - MAESGETF
543291	MAFANG	INF769K01HF4	MIRAEAMC - MAFANG
543323	MAFSETF	INF769K01HI8	MIRAEAMC - MAFSETF
542131	MAN50ETF	INF769K01EG9	MIRAEAMC - MAN50ETF
543365	MASPTOP50	INF769K01HP3	Mirae Asset S&P 500 Top 50 ETF
536960	MOM100	INF247L01023	Motilal Os Midcap100 ETF
590115	MOM50	INF247L01536	Motilal Oswal M50 ETF
533385	MON100	INF247L01AP3	Motilal Os NASDAQ100 ETF
NCP001	NCPSESDL24	INF204KB18W4	NIPPON INDIA- NIMFXX
NET004	NETFCONSUM	INF204KA1LD7	NIP IND ETF CONSUMPTION
NET006	NETFIT	INF204KB15V2	NIP IND ETF IT
NET009	NETFMID150	INF204KB1V68	NIP IND ETF MIDCAP 150
199004	NETFNIF100	INF204K014N5	NIP IND ETF NIFTY 100
NET008	NETFNV20	INF204KB18I3	NIP IND ETF ETF NV20
NET0001	NETFPHARMA	INF204KC1089	NIPPONAMC - NETFPHARMA
NET011	NETFSDL26	INF204KC1022	RELCAPAMC-NETFSDL26
590103	NIFTYBEES	INF204KB14I2	NIP IND ETF NIFTY BEES
590108	PSUBNKBEES	INF204KB16I7	NIP IND ETF PSU BANK BEES
590099	QGOLDHALF	INF082J01010	Quantum Gold Fund -Exchan
590110	QNIFTY	INF082J01028	Quantum Nifty ETF
SBI0001	SBIETFCON	INF200KA1X17	SBIAMC - SBIETFCON
SBI005	SBIETFIT	INF200KA1S14	SBIAMC - SBIETFIT

SBI006	SBIETFPB	INF200KA1S22	SBIAMC - SBIETFPB
SBI004	SBIETFQLTY	INF200KA1WX6	SBIAMC - SBIETFQLTY
590098	SETFGOLD	INF200K01099	SBI-ETF Gold
SET003	SETFNIF50	INF200KA1FS1	SBI-ETF Nifty 50
SET001	SETFNIFBK	INF200KA1580	SBI-ETF Nifty Bank
SET002	SETFNN50	INF200KA1598	SBI-ETF Nifty Next 50
440104		IN0020020072	8.35% G.S. 2022
440045		IN0020120013	8.15% G.S. 2022
440088		IN0020070028	8.08% G.S. 2022
800208		IN0020039031	5.87% G.S. 2022
440089		IN0020070051	8.13% G.S. 2022
396001		IN0020200260	3.96% G.S. 2022
800256		IN0020160050	6.84% G.S. 2022
440054		IN0020030014	6.30% G.S. 2023
800285		IN0020180025	7.37% G.S. 2023
4260001		IN0020210046	4.26% G.S. 2023
440046		IN0020130012	7.16% G.S. 2023
440055		IN0020030055	6.17% G.S. 2023
448001		IN0020200211	4.48% G.S. 2023
440056		IN0020130061	8.83% G.S. 2023
440111		IN0020150010	7.68% G.S. 2023
800307		IN0020180488	7.32% G.S. 2024
440057		IN0020090034	7.35% G.S. 2024
440105		IN0020140045	8.40% G.S. 2024
800308		IN0020190396	6.18% G.S. 2024
440058		IN0020110048	9.15% G.S. 2024
440112		IN0020150036	7.72% G.S. 2025
522002		IN0020200112	5.22% G.S. 2025
440059		IN0020120047	8.20% G.S. 2025
800171		IN0020030071	5.97% G.S. 2025
515001		IN0020200278	5.15% G.S. 2025
440109		IN0020150093	7.59% G.S. 2026
800309		IN0020190016	7.27% G.S. 2026
563		IN0020210012	5.63% GS 2026
440060		IN0020120039	8.33% G.S. 2026
800260		IN0020160035	6.97% G.S. 2026
440091		IN0020010081	10.18% G.S. 2026

5740001		IN0020210186	5.74% G.S. 2026
440097		IN0020140060	8.15% G.S. 2026
440053		IN0020060078	8.24% G.S. 2027
800266		IN0020170026	6.79% G.S. 2027
440043		IN0020070036	8.26% G.S. 2027
440061		IN0020070069	8.28% G.S. 2027
800286		IN0020170174	7.17% G.S. 2028
440062		IN0020020247	6.01% G.S. 2028
440098		IN0020140011	8.60% G.S. 2028
440063		IN0020030022	6.13% G.S. 2028
800310		IN0020180454	7.26% G.S. 2029
440113		IN0020150069	7.59% G.S. 2029
800311		IN0020190362	6.45% G.S. 2029
800261		IN0020160118	6.79% G.S. 2029
440114		IN0020150028	7.88% G.S. 2030
440110		IN0020160019	7.61% G.S. 2030
800319		IN0020200070	5.79% G.S. 2030
577002		IN0020200153	5.77% G.S. 2030
440065		IN0020130053	9.20% G.S. 2030
585001		IN0020200294	5.85% G.S. 2030
440064		IN0020110055	8.97% G.S. 2030
6100001		IN0020210095	6.10% G.S. 2031
800272		IN0020170042	6.68% G.S. 2031
440066		IN0020060086	8.28% G.S. 2032
800157		IN0020070044	8.32% G.S. 2032
440099		IN0020020106	7.95% G.S. 2032
800179		IN0020070077	8.33% G.S. 2032
800294		IN0020190065	7.57% G.S. 2033
440090		IN0020140052	8.24% G.S. 2033
800262		IN0020160100	6.57% G.S. 2033
440067		IN0020040039	7.50% G.S. 2034
800323		IN0020200096	6.19% G.S. 2034
440108		IN0020150051	7.73% G.S. 2034
622001		IN0020200245	6.22% G.S. 2035
664016		IN0020210020	6.64% GS 2035
440068		IN0020050012	7.40% G.S. 2035
6670001		IN0020210152	6.67% G.S. 2035

440047		IN0020060045	8.33% G.S. 2036
440050		IN0020110063	8.83% G.S. 2041
667006		IN0020200252	6.67% G.S. 2050
800264		IN0020160092	6.62% G.S. 2051
800435		IN0020210194	6.99% G.S. 2051
440115		IN0020150077	7.72% G.S. 2055
800300		IN0020190057	7.63% G.S. 2059
800316		IN0020200039	7.19% G.S. 2060
68G001		IN0020200187	6.80% G.S. 2060
800334		IN0020200401	6.76% G.S. 2061
804491		IN002021X256	91 DTB Maturing on 02/12/2021
804453		IN002021Y098	182 DTB Maturing on 02/12/2021
804376		IN002020Z345	364 DTB Maturing on 02/12/2021
804494		IN002021X264	91 DTB Maturing on 09/12/2021
804456		IN002021Y106	182 DTB Maturing on 09/12/2021
804379		IN002020Z352	364 DTB Maturing on 09/12/2021
804459		IN002021Y114	182 DTB Maturing on 16/12/2021
804382		IN002020Z378	364 DTB Maturing on 16/12/2021
804497		IN002021X272	91 DTB Maturing on 16/12/2021
804500		IN002021X280	91 DTB Maturing on 23/12/2021
804462		IN002021Y122	182 DTB Maturing on 23/12/2021
804385		IN002020Z386	364 DTB Maturing on 23/12/2021
804503		IN002021X298	91 DTB Maturing on 30/12/2021
804465		IN002021Y130	182 DTB Maturing on 30/12/2021
804388		IN002020Z394	364 DTB Maturing on 30/12/2021
804506		IN002021X306	91 DTB Maturing on 06/01/2022
804468		IN002021Y155	182 DTB Maturing on 06/01/2022
804391		IN002020Z402	364 DTB Maturing on 06/01/2022
804509		IN002021X314	91 DTB Maturing on 13/01/2022
804471		IN002021Y163	182 DTB Maturing on 13/01/2022
804394		IN002020Z410	364 DTB Maturing on 13/01/2022
804512		IN002021X322	91 DTB Maturing on 20/01/2022
804474		IN002021Y171	182 DTB Maturing on 20/01/2022
804397		IN002020Z428	364 DTB Maturing on 20/01/2022
804515		IN002021X330	91 DTB Maturing on 27/01/2022
804477		IN002021Y189	182 DTB Maturing on 27/01/2022
804400		IN002020Z436	364 DTB Maturing on 27/01/2022



804518		IN002021X348	91 DTB Maturing on 02/02/2022
804480		IN002021Y197	182 DTB Maturing on 03/02/2022
804403		IN002020Z444	364 DTB Maturing on 03/02/2022
804521		IN002021X355	91 DTB Maturing on 10/02/2022
804483		IN002021Y205	182 DTB Maturing on 10/02/2022
804406		IN002020Z451	364 DTB Maturing on 10/02/2022
804409		IN002020Z469	364 DTB Maturing on 17/02/2022
804524		IN002021X363	91 DTB Maturing on 17/02/2022
804486		IN002021Y213	182 DTB Maturing on 18/02/2022
804489		IN002021Y221	182 DTB Maturing on 24/02/2022
804412		IN002020Z477	364 DTB Maturing on 24/02/2022
804492		IN002021Y239	182 DTB Maturing on 03/03/2022
804415		IN002020Z485	364 DTB Maturing on 03/03/2022
804495		IN002021Y247	182 DTB Maturing on 10/03/2022
804418		IN002020Z493	364 DTB Maturing on 11/03/2022
804421		IN002020Z501	364 DTB Maturing on 17/03/2022
804498		IN002021Y254	182 DTB Maturing on 17/03/2022
804501		IN002021Y262	182 DTB Maturing on 24/03/2022
804424		IN002020Z519	364 DTB Maturing on 24/03/2022
804427		IN002020Z527	364 DTB Maturing on 30/03/2022
804504		IN002021Y270	182 DTB Maturing on 31/03/2022
804507		IN002021Y288	182 DTB Maturing on 07/04/2022
804430		IN002021Z012	364 DTB Maturing on 07/04/2022
804510		IN002021Y296	182 DTB Maturing on 14/04/2022
364002		IN002021Z020	364 DTB Maturing on 14/04/2022
804513		IN002021Y304	182 DTB Maturing on 21/04/2022
804436		IN002021Z038	364 DTB Maturing on 21/04/2022
804516		IN002021Y312	182 DTB Maturing on 28/04/2022
804439		IN002021Z046	364 DTB Maturing on 28/04/2022
804519		IN002021Y320	182 DTB Maturing on 04/05/2022
804442		IN002021Z053	364 DTB Maturing on 05/05/2022
804522		IN002021Y338	182 DTB Maturing on 12/05/2022
804445		IN002021Z061	364 DTB Maturing on 13/05/2022
804448		IN002021Z079	364 DTB Maturing on 19/05/2022
804525		IN002021Y346	182 DTB Maturing on 19/05/2022
3640001		IN002021Z087	364 DTB Maturing on 26/05/2022
804454		IN002021Z095	364 DTB Maturing on 02/06/2022

804457		IN002021Z103	364 DTB Maturing on 09/06/2022
804460		IN002021Z111	364 DTB Maturing on 16/06/2022
804463		IN002021Z129	364 DTB Maturing on 23/06/2022
804466		IN002021Z137	364 DTB Maturing on 30/06/2022
804469		IN002021Z152	364 DTB Maturing on 07/07/2022
804472		IN002021Z160	364 DTB Maturing on 14/07/2022
804475		IN002021Z178	364 DTB Maturing on 21/07/2022
804478		IN002021Z186	364 DTB Maturing on 28/07/2022
804481		IN002021Z194	364 DTB Maturing on 04/08/2022
804484		IN002021Z202	364 DTB Maturing on 11/08/2022
804487		IN002021Z210	364 DTB Maturing on 19/08/2022
804490		IN002021Z228	364 DTB Maturing on 25/08/2022
804493		IN002021Z236	364 DTB Maturing on 01/09/2022
804496		IN002021Z244	364 DTB Maturing on 08/09/2022
804499		IN002021Z251	364 DTB Maturing on 15/09/2022
804502		IN002021Z269	364 DTB Maturing on 22/09/2022
199014	SHARIABEES	INF732E01128	NIP IND ETF SHARIAH BEES
TEC0001	TECH	INF209KB11D8	Aditya Birla Sun Life Nifty IT ETF
543226	UTIBANKETF	INF789F1AUV1	UTIAMC - UTIBANKETF
540669	UTINEXT50	INF789F1AUW9	UTIAMC - UTINEXT50
539313	UTINIFTETF	INF789FB1X41	UTIAMC - UTINIFTETF
539312	UTISENSETF	INF789FB1X58	UTIAMC - UTISENSETF
541946	ICICILIQ	INF109KC1KT9	ICICIPRAMC - ICICILIQ
LIC022	LICNETFGSC	INF767K01MV5	LICNAMC - LICNMFET
590096	LIQUIDBEES	INF732E01037	NIP IND ETF LIQUID BEES
541097	LIQUIDETF	INF740KA1EU7	DSPAMC - LIQUIDETF
543250	MOGSEC	INF247L01AK4	MOTILALAMC - G5
NET012	NETFGILT5Y	INF204KC1030	RELCAPAMC - NETFGILT5Y
NET007	NETFLTGILT	INF204KB1882	NIP IND ETF LONGTERM GILT
SET004	SETF10GILT	INF200KA1JT1	SBIAMC - SETF10GILT
800251	SGBNOV23	IN0020150085	Sovereign Gold Bonds 2.75% GB 2023 Tr-I
800252	SGBFEB24	IN0020150101	Sovereign Gold Bonds 2.75% FEB 2024 Tr-II
800253	SGBMAR24	IN0020150119	Sovereign Gold Bonds 2.75% MAR 2024 Tr-III
800254	SGBAUG24	IN0020160027	Sovereign Gold Bonds 2.75% AUG 2024 Tr-IV
800258	SGBSEP24	IN0020160043	Sovereign Gold Bonds 2.75% SEP 2024 Tr-V
800259	SGBNOV24	IN0020160076	Sovereign Gold Bonds 2.50% NOV 2024 Tr-VI
800265	SGBMAR25	IN0020160126	Sovereign Gold Bonds 2.50% MAR 2025 Tr-VII

800268	SGBMAY25	IN0020170018	Sovereign Gold Bonds 2.50% MAY 2025 Sr-I 2017-18
800269	SGBJUL25	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18
800271	SGBOCT25	IN0020170059	2.75% GOLDBONDS2025SR-III
800270	SGBOCT25IV	IN0020170067	2.50% GOLDBONDS2025SR-IV
800273	SGBOCT25V	IN0020170075	2.50% GOLDBONDS2025SR-V
800274	SGBNOV25VI	IN0020170083	2.50% GOLDBONDS2025SR-VI
800275	SGBNOV25	IN0020170091	2.50% GOLDBONDS2025SR-VII
800276	SGBNOV258	IN0020170109	2.50%GOLDBONDS2025SR-VIII
800277	SGBNOV25IX	IN0020170117	2.50%GOLDBONDS 2025SR-IX
800278	SGBDEC25	IN0020170125	2.50%GOLDBONDS 2025 SR-X
800279	SGBDEC25XI	IN0020170133	2.50%GOLDBONDS 2025 SR-XI
800280	SGBDEC2512	IN0020170141	2.50%GOLDBONDS2025 SR-XII
800281	SGBDEC2513	IN0020170158	2.50%GOLDBONDS2025SR-XIII
800282	SGBJAN26	IN0020170166	2.50%GOLDBONDS2026SR-XIV
800287	SGBMAY26	IN0020180033	2.50% GOLDBONDS2026Sr-I
800288	SGBOCT26	IN0020180249	2.50%GOLDBONDS2026Sr-II
800289	SGBNOV26	IN0020180314	2.50%GOLDBONDS2026Sr-III
800290	SGBDEC26	IN0020180389	2.50%GOLDBONDS2026Sr-IV
800291	SGBJAN27	IN0020180462	2.50%GOLDBONDS2027Sr-V
800292	SGBFEB27	IN0020180561	2.50%GOLDBONDS2027Sr-VI
800295	SGBJUN27	IN0020190073	2.50%GOLDBONDS2027Sr-I
800296	SGBJUL27	IN0020190081	2.50%GOLDBONDS2027Sr-II
800297	SGBAUG27	IN0020190107	2.50%GOLDBONDS2027Sr-II
800301	SGBSEP27	IN0020190115	2.50% SEP 2027 SR-IV 2019-20
800302	SGBOCT27	IN0020190370	2.50% OCT 2027 SR-V 2019-20
800303	SGBOCT27VI	IN0020190388	2.50% OCT 2027 SR-VI 2019-20
800312	SGBDC27VII	IN0020190461	2.50% DEC 2027 SR-VII 2019-20
800313	SGBJ28VIII	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20
800314	SGBFEB28IX	IN0020190545	2.50% FEB 2028 SR-IX 2019-20
800315	SGBMAR28X	IN0020190552	2.50% MAR 2028 SR-X 2019-20
800318	SGBAPR28I	IN0020200062	2.50% APRIL 2028 SR-I 2020-21
800320	SGBMAY28	IN0020200088	2.50% MAY 2028 SR-II 2020-21
800322	SGBJUN28	IN0020200104	2.5% JUN 2028 SR-III 2020-21
800324	SGBJUL28IV	IN0020200146	2.5% JULY 2028 SR-IV 2020-21
800325	SGBAUG28V	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21
800327	SGBSEP28VI	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021
800328	SGBOC28VII	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21

800329	SGBN28VIII	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21
800331	SGBJAN29IX	IN0020200377	2.50% JANUARY 2029 SR-IX 2020-21
SGB001	SGBJAN29X	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21
800333	SGBFEB29XI	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21
800339	SGBMR29XII	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21
800342	SGBJU29III	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22
800341	SGBJUN29II	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22
800340	SGBMAY29I	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22
800367	SGBJUL29IV	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22
800385	SGBAUG29V	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22
800386	SGBSEP29VI	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22
800434	SGBNV29VII	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22
440087		IN0020060037	8.20% G.S. 2022
800321		IN0020200021	5.09% G.S. 2022
532921	ADANI PORTS	INE742F01042	Adani Ports and Special Economic Zone Limited
500820	ASIANPAINT	INE021A01026	Asian Paints Limited
532215	AXISBANK	INE238A01034	Axis Bank Limited
532977	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited
532978	BAJAJFINSV	INE918I01018	Bajaj Finserv Limited
500034	BAJFINANCE	INE296A01024	Bajaj Finance Limited
532454	BHARTIARTL	INE397D01024	Bharti Airtel Limited
500547	BPCL	INE029A01011	Bharat Petroleum Corporation Limited
500825	BRITANNIA	INE216A01030	Britannia Industries Limited
500087	CIPLA	INE059A01026	Cipla Limited
533278	COALINDIA	INE522F01014	Coal India Limited
532488	DIVISLAB	INE361B01024	Divi's Laboratories Limited
500124	DRREDDY	INE089A01023	Dr. Reddy's Laboratories Limited
505200	EICHERMOT	INE066A01021	Eicher Motors Limited
500300	GRASIM	INE047A01021	Grasim Industries Limited
532281	HCLTECH	INE860A01027	HCL Technologies Limited
500010	HDFC	INE001A01036	Housing Development Finance Corporation Limited
500180	HDFCBANK	INE040A01034	HDFC Bank Limited
540777	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited
500182	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited
500440	HINDALCO	INE038A01020	Hindalco Industries Limited
500696	HINDUNILVR	INE030A01027	Hindustan Unilever Limited
532174	ICICIBANK	INE090A01021	ICICI Bank Limited

532187	INDUSINDBK	INE095A01012	IndusInd Bank Limited
500209	INFY	INE009A01021	Infosys Limited
530965	IOC	INE242A01010	Indian Oil Corporation Limited
500875	ITC	INE154A01025	ITC Limited
500228	JSWSTEEL	INE019A01038	JSW Steel Limited
500247	KOTAKBANK	INE237A01028	Kotak Mahindra Bank Limited
500510	LT	INE018A01030	Larsen & Toubro Limited
500520	M&M	INE101A01026	Mahindra & Mahindra Limited
532500	MARUTI	INE585B01010	Maruti Suzuki India Limited
500790	NESTLEIND	INE239A01016	Nestle India Limited
532555	NTPC	INE733E01010	NTPC Limited
500312	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited
532898	POWERGRID	INE752E01010	Power Grid Corporation of India Limited
500325	RELIANCE	INE002A01018	Reliance Industries Limited
540719	SBILIFE	INE123W01016	SBI Life Insurance Company Limited
500112	SBIN	INE062A01020	State Bank of India
500387	SHREECEM	INE070A01015	SHREE CEMENT LIMITED
524715	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited
500800	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED
500570	TATAMOTORS	INE155A01022	Tata Motors Limited
500470	TATASTEEL	INE081A01012	Tata Steel Limited
532540	TCS	INE467B01029	Tata Consultancy Services Limited
532755	TECHM	INE669C01036	Tech Mahindra Limited
500114	TITAN	INE280A01028	Titan Company Limited
532538	ULTRACEMCO	INE481G01011	UltraTech Cement Limited
512070	UPL	INE628A01036	UPL Limited
507685	WIPRO	INE075A01022	Wipro Limited
500410	ACC	INE012A01025	ACC Limited
512599	ADANIENT	INE423A01024	Adani Enterprises Limited
541450	ADANIGREEN	INE364U01010	Adani Green Energy Limited
500425	AMBUJACEM	INE079A01024	Ambuja Cements Limited
508869	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited
524804	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited
500490	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited
541153	BANDHANBNK	INE545U01014	Bandhan Bank Limited
532134	BANKBARODA	INE028A01039	Bank of Baroda
509480	BERGEPAIN	INE463A01038	Berger Paints (I) Limited

532523	BIOCON	INE376G01013	Biocon Limited
500530	BOSCHLTD	INE323A01026	Bosch Limited
532321	CADILAHC	INE010B01027	Cadila Healthcare Limited
511243	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited
500830	COLPAL	INE259A01022	Colgate Palmolive (India) Limited
500096	DABUR	INE016A01026	Dabur India Limited
532868	DLF	INE271C01023	DLF Limited
540376	DMART	INE192R01011	Avenue Supermarts Limited
532155	GAIL	INE129A01019	GAIL (India) Limited
543245	GLAND	INE068V01023	Gland Pharma Limited
535789	IBULHSGFIN	INE148I01020	Indiabulls Housing Finance Limited
ICE001	ICEMAKE	INE520Y01019	Ice Make Refrigeration Limited
521016	ICIL	INE483B01026	Indo Count Industries Limited
532835	ICRA	INE725G01011	ICRA Limited
500116	IDBI	INE008A01015	IDBI Bank Limited
532822	IDEA	INE669E01016	Vodafone Idea Limited
532659	IDFC	INE043D01016	IDFC Limited
539437	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited
540750	IEX	INE022Q01020	Indian Energy Exchange Limited
507438	IFBAGRO	INE076C01018	IFB Agro Industries Limited
505726	IFBIND	INE559A01017	IFB Industries Limited
500106	IFCI	INE039A01010	IFCI Limited
540774	IFGLEXPOR	INE133Y01011	IFGL Refractories Limited
517380	IGARASHI	INE188B01013	Igarashi Motors India Limited
500199	IGPL	INE204A01010	IG Petrochemicals Limited
532636	IIFL	INE530B01024	IIFL Finance Limited
542773	IIFLSEC	INE489L01022	IIFL Securities Limited
542772	IIFLWAM	INE466L01020	Iifl Wealth Management Limited
533047	IMFA	INE919H01018	Indian Metals & Ferro Alloys Limited
590065	IMPAL	INE547E01014	India Motor Parts and Accessories Limited
511473	INDBANK	INE841B01017	Indbank Merchant Banking Services Limited
500850	INDHOTEL	INE053A01029	The Indian Hotels Company Limited
530005	INDIACEM	INE383A01012	The India Cements Limited
500201	INDIAGLYCO	INE560A01015	India Glycols Limited
532424	GODREJCP	INE102D01028	Godrej Consumer Products Limited
517354	HAVELLS	INE176B01034	Havells India Limited
541729	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited

500104	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited
540716	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited
540133	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited
532514	IGL	INE203G01027	Indraprastha Gas Limited
539448	INDIGO	INE646L01027	InterGlobe Aviation Limited
534816	INDUSTOWER	INE121J01017	Indus Towers Limited
532286	JINDALSTEL	INE749A01030	Jindal Steel & Power Limited
533155	JUBLFOOD	INE797F01012	Jubilant Foodworks Limited
540005	LTI	INE214T01019	Larsen & Toubro Infotech Limited
500257	LUPIN	INE326A01037	Lupin Limited
531642	MARICO	INE196A01026	Marico Limited
532432	MCDOWELL-N	INE854D01024	United Spirits Limited
533398	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited
532777	NAUKRI	INE663F01024	Info Edge (India) Limited
526371	NMDC	INE584A01023	NMDC Limited
500302	PEL	INE140A01024	Piramal Enterprises Limited
500459	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited
500331	PIDILITIND	INE318A01026	Pidilite Industries Limited
523642	PIIND	INE603J01030	PI Industries Limited
532461	PNB	INE160A01022	Punjab National Bank
500113	SAIL	INE114A01011	Steel Authority of India Limited
543066	SBICARD	INE018E01016	SBI Cards and Payment Services Limited
500550	SIEMENS	INE003A01024	Siemens Limited
500420	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited
500295	VEDL	INE205A01025	Vedanta Limited
532648	YESBANK	INE528G01035	Yes Bank Limited
533022	20MICRONS	INE144J01027	20 Microns Limited
523395	3MINDIA	INE470A01017	3M India Limited
540776	5PAISA	INE618L01018	5Paisa Capital Limited
AAK001	AAKASH	INE087Z01016	Aakash Exploration Services Limited
524412	AAREYDRUGS	INE198H01019	Aarey Drugs & Pharmaceuticals Limited
524348	AARTIDRUGS	INE767A01016	Aarti Drugs Limited
524208	AARTIIND	INE769A01020	Aarti Industries Limited
543210	AARTISURF	INE09EO01013	Aarti Surfactants Limited
AAR002	AARVI	INE754X01016	Aarvi Encon Limited
541988	AAVAS	INE216P01012	Aavas Financiers Limited
523204	ABAN	INE421A01028	Aban Offshore Limited

500002	ABB	INE117A01022	ABB India Limited
500488	ABBOTINDIA	INE358A01014	Abbott India Limited
540691	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited
535755	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited
543374	ABSLAMC	INE404A01024	Aditya Birla Sun Life AMC Limited
532268	ACCELYA	INE793A01012	Accelya Solutions India Limited
ACC007	ACCURACY	INE648Z01015	Accuracy Shipping Limited
532762	ACE	INE731H01025	Action Construction Equipment Limited
524091	ACRYSIL	INE482D01024	Acrysil Limited
519183	ADFFOODS	INE982B01019	ADF Foods Limited
517041	ADORWELD	INE045A01017	Ador Welding Limited
532875	ADSL	INE102I01027	Allied Digital Services Limited
523269	ADVANIHOTR	INE199C01026	Advani Hotels & Resorts (India) Limited
540025	ADVENZYMES	INE837H01020	Advanced Enzyme Technologies Limited
500003	AEGISCHEM	INE208C01025	Aegis Logistics Limited
531921	AGARIND	INE204E01012	Agarwal Industrial Corporation Limited
AHL001	AHLADA	INE00PV01013	Ahlada Engineers Limited
533227	AHLEAST	INE926K01017	Asian Hotels (East) Limited
532811	AHLUCONT	INE758C01029	Ahluwalia Contracts (India) Limited
532683	AIAENG	INE212H01026	AIA Engineering Limited
532331	AJANTPHARM	INE031B01049	Ajanta Pharma Limited
513349	AJMERA	INE298G01027	Ajmera Realty & Infra India Limited
AKA003	AKASH	INE737W01013	Akash Infra-Projects Limited
524598	AKSHARCHEM	INE542B01011	AksharChem India Limited
500710	AKZOINDIA	INE133A01011	Akzo Nobel India Limited
531082	ALANKIT	INE914E01040	Alankit Limited
524075	ALBERTDAVD	INE155C01010	Albert David Limited
506235	ALEMBICLTD	INE426A01027	Alembic Limited
531147	ALICON	INE062D01024	Alicon Castalloy Limited
542726	INDIAMART	INE933S01016	Indiamart Intermesh Limited
532814	INDIANB	INE562A01011	Indian Bank
504741	INDIANHUME	INE323C01030	Indian Hume Pipe Company Limited
543258	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited
532240	INDNIPPON	INE092B01025	India Nippon Electricals Limited
532612	INDOCO	INE873D01024	Indoco Remedies Limited
500207	INDORAMA	INE156A01020	Indo Rama Synthetics (India) Limited
541336	INDOSTAR	INE896L01010	IndoStar Capital Finance Limited



532150	INDRAMEDCO	INE681B01017	Indraprastha Medical Corporation Limited
532305	INDSWFTLAB	INE915B01019	Ind-Swift Laboratories Limited
533329	INDTERRAIN	INE611L01021	Indian Terrain Fashions Limited
506222	INEOSSTYRO	INE189B01011	INEOS Styrolution India Limited
539807	INFIBEAM	INE483S01020	Infibeam Avenues Limited
INF002	INFOBEAN	INE344S01016	InfoBeans Technologies Limited
500210	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited
532706	INOXLEISUR	INE312H01016	INOX Leisure Limited
539083	INOXWIND	INE066P01011	Inox Wind Limited
532851	INSECTICID	INE070I01018	Insecticides (India) Limited
538835	INTELLECT	INE306R01017	Intellect Design Arena Limited
509709	INTLCONV	INE575C01027	International Conveyors Limited
533506	INVENTURE	INE878H01024	Inventure Growth & Securities Limited
532388	IOB	INE565A01014	Indian Overseas Bank
524164	IOLCP	INE485C01011	IOL Chemicals and Pharmaceuticals Limited
524494	IPCALAB	INE571A01020	IPCA Laboratories Limited
543311	IPL	INE0D6701023	India Pesticides Limited
532947	IRB	INE821I01014	IRB Infrastructure Developers Limited
541956	IRCON	INE962Y01021	Ircon International Limited
542830	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited
543257	IRFC	INE053F01010	Indian Railway Finance Corporation Limited
540735	IRIS	INE864K01010	Iris Business Services Limited
541179	ISEC	INE763G01038	ICICI Securities Limited
533181	ISFT	INE566K01011	Intrasoft Technologies Limited
533033	ISGEC	INE858B01029	Isgec Heavy Engineering Limited
532189	ITDC	INE353K01014	India Tourism Development Corporation Limited
509496	ITDCEM	INE686A01026	ITD Cementation India Limited
523610	ITI	INE248A01017	ITI Limited
532209	J&KBANK	INE168A01041	The Jammu & Kashmir Bank Limited
532705	JAGRAN	INE199G01027	Jagran Prakashan Limited
507789	JAGSNPHARM	INE048B01027	Jagsonpal Pharmaceuticals Limited
532976	JAIBALAJI	INE091G01018	Jai Balaji Industries Limited
512237	JAICORPLTD	INE070D01027	Jai Corp Limited
520051	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited
JAS001	JASH	INE039O01011	Jash Engineering Limited
524330	JAYAGROGN	INE785A01026	Jayant Agro Organics Limited
520066	JAYBARMARU	INE571B01028	Jay Bharat Maruti Limited

509715	JAYSREETEA	INE364A01020	Jayshree Tea & Industries Limited
506943	JBCHEPHARM	INE572A01028	JB Chemicals & Pharmaceuticals Limited
532605	JBMA	INE927D01028	JBM Auto Limited
523398	JCHAC	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited
532771	JHS	INE544H01014	JHS Svendgaard Laboratories Limited
500227	JINDALPOLY	INE197D01010	Jindal Poly Films Limited
500378	JINDALSAW	INE324A01024	Jindal Saw Limited
511034	JINDRILL	INE742C01031	Jindal Drilling And Industries Limited
531543	JINDWORLD	INE247D01039	Jindal Worldwide Limited
500219	JISLJALEQS	INE175A01038	Jain Irrigation Systems Limited
532644	JKCEMENT	INE823G01014	JK Cement Limited
532940	JKIL	INE576I01022	J.Kumar Infraprojects Limited
500380	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited
532162	JKPAPER	INE789E01012	JK Paper Limited
530007	JKTYRE	INE573A01042	JK Tyre & Industries Limited
JMA001	JMA	INE412C01023	Jullundur Motor Agency (Delhi) Limited
522263	JMCPROJECT	INE890A01024	JMC Projects (India) Limited
523405	JMFINANCIL	INE780C01023	JM Financial Limited
JOC001	JOCIL	INE839G01010	Jocil Limited
532508	JSL	INE220G01021	Jindal Stainless Limited
539597	JSLHISAR	INE455T01018	Jindal Stainless (Hisar) Limited
533148	JSWENERGY	INE121E01018	JSW Energy Limited
533029	ALKALI	INE773I01017	Alkali Metals Limited
539523	ALKEM	INE540L01014	Alkem Laboratories Limited
506767	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited
532749	ALLCARGO	INE418H01029	Allcargo Logistics Limited
532633	ALLSEC	INE835G01018	Allsec Technologies Limited
521070	ALOKINDS	INE270A01029	Alok Industries Limited
532878	ALPA	INE385I01010	Alpa Laboratories Limited
526397	ALPHAGEO	INE137C01018	Alphageo (India) Limited
500008	AMARAJABAT	INE885A01032	Amara Raja Batteries Limited
540902	AMBER	INE371P01015	Amber Enterprises India Limited
531978	AMBIKCO	INE540G01014	Ambika Cotton Mills Limited
543349	AMIORG	INE00FF01017	Ami Organics Limited
500343	AMJLAND	INE606A01024	Amj Land Holdings Limited
590006	AMRUTANJAN	INE098F01031	Amrutanjan Health Care Limited
515055	ANANTRAJ	INE242C01024	Anant Raj Limited

502330	ANDHRAPAP	INE435A01028	ANDHRA PAPER LIMITED
590062	ANDHRSUGAR	INE715B01013	The Andhra Sugars Limited
526173	ANDREWYU	INE449C01025	Andrew Yule & Company Limited
543235	ANGELONE	INE732I01013	Angel One Limited
542437	ANMOL	INE02AR01019	Anmol India Limited
542460	ANUP	INE294Z01018	The Anup Engineering Limited
543275	ANURAS	INE930P01018	Anupam Rasayan India Limited
532259	APARINDS	INE372A01015	Apar Industries Limited
518091	APCL	INE071F01012	Anjani Portland Cement Limited
523694	APCOTEXIND	INE116A01032	Apcotex Industries Limited
540692	APEX	INE346W01013	Apex Frozen Foods Limited
533758	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited
533573	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited
540879	APOLLO	INE713T01010	Apollo Micro Systems Limited
531761	APOLLOPIPE	INE126J01016	Apollo Pipes Limited
500877	APOLLOTYRE	INE438A01022	Apollo Tyres Limited
APO003	APOLSINHOT	INE451F01024	Apollo Sindoori Hotels Limited
532475	APTECHT	INE266F01018	Aptech Limited
543335	APTUS	INE852O01025	Aptus Value Housing Finance India Limited
532935	ARIES	INE298I01015	Aries Agro Limited
511605	ARIHANTCAP	INE420B01028	Arihant Capital Markets Limited
506194	ARIHANTSUP	INE643K01018	Arihant Superstructures Limited
531179	ARMANFIN	INE109C01017	Arman Financial Services Limited
513729	AROGRANITE	INE210C01013	Aro Granite Industries Limited
500101	ARVIND	INE034A01011	Arvind Limited
542484	ARVINDFASN	INE955V01021	Arvind Fashions Limited
539301	ARVSMART	INE034S01021	Arvind SmartSpaces Limited
515030	ASAHIINDIA	INE439A01020	Asahi India Glass Limited
532853	ASAHISONG	INE228I01012	Asahi Songwon Colors Limited
507526	ASALCBR	INE073G01016	Associated Alcohols & Breweries Ltd.
527001	ASHAPURMIN	INE348A01023	Ashapura Minechem Limited
523716	ASHIANA	INE365D01021	Ashiana Housing Limited
533271	ASHOKA	INE442H01029	Ashoka Buildcon Limited
500477	ASHOKLEY	INE208A01029	Ashok Leyland Limited
532888	ASIANTILES	INE022I01019	Asian Granito India Limited
ASP001	ASPINWALL	INE991I01015	Aspinwall and Company Limited
533138	ASTEC	INE563J01010	Astec LifeSciences Limited

540975	ASTERDM	INE914M01019	Aster DM Healthcare Limited
532830	ASTRAL	INE006I01046	Astral Limited
532493	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited
506820	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited
540824	ASTRON	INE646X01014	Astron Paper & Board Mill Limited
500215	ATFL	INE209A01019	Agro Tech Foods Limited
500027	ATUL	INE100A01010	Atul Limited
531795	ATULAUTO	INE951D01028	Atul Auto Limited
540611	AUBANK	INE949L01017	AU Small Finance Bank Limited
532668	AURIONPRO	INE132H01018	Aurionpro Solutions Limited
539289	AURUM	INE898S01029	AURUM PROPTECH LIMITED
505010	AUTOAXLES	INE449A01011	Automotive Axles Limited
540649	AVADHSUGAR	INE349W01017	Avadh Sugar & Energy Limited
512573	AVANTIFEED	INE871C01038	Avanti Feeds Limited
519105	AVTNPL	INE488D01021	AVT Natural Products Limited
543254	AWHCL	INE01BK01022	Antony Waste Handling Cell Limited
508933	AYMSYNTEX	INE193B01039	AYM Syntex Limited
532642	JSWHL	INE824G01012	JSW Holdings Limited
520057	JTEKTINDIA	INE643A01035	Jtekt India Limited
533320	JUBLINDS	INE645L01011	Jubilant Industries Limited
JUBL01	JUBLINGREA	INE0BY001018	Jubilant Ingrevia Limited
530019	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited
535648	JUSTDIAL	INE599M01018	Just Dial Limited
532926	JYOTHYLAB	INE668F01031	Jyothy Labs Limited
524109	KABRAEXTRU	INE900B01029	Kabra Extrusion Technik Limited
500233	KAJARIACER	INE217B01036	Kajaria Ceramics Limited
500234	KAKATCEM	INE437B01014	Kakatiya Cement Sugar & Industries Limited
522287	KALPATPOWR	INE220B01022	Kalpataru Power Transmission Limited
543278	KALYANKJIL	INE303R01014	Kalyan Jewellers India Limited
526668	KAMATHOTEL	INE967C01018	Kamat Hotels (I) Limited
532741	KAMDHENU	INE390H01012	Kamdheni Limited
507779	KANPRPLA	INE694E01014	Kanpur Plastipack Limited
500165	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited
590003	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited
539276	KAYA	INE587G01015	Kaya Limited
590066	KCP	INE805C01028	KCP Limited
533192	KCPSUGIND	INE790B01024	KCP Sugar and Industries Corporation Limited

532054	KDDL	INE291D01011	KDDL Limited
532714	KEC	INE389H01022	KEC International Limited
517569	KEI	INE878B01027	KEI Industries Limited
519602	KELLTONTEC	INE164B01022	Kellton Tech Solutions Limited
505890	KENNAMET	INE717A01029	Kennametal India Limited
502937	KESORAMIND	INE087A01019	Kesoram Industries Limited
540775	KHADIM	INE834I01025	Khadim India Limited
507794	KHAICHEM	INE745B01028	Khaitan Chemicals & Fertilizers Limited
533302	KICL	INE029L01018	Kalyani Investment Company Limited
543307	KIMS	INE967H01017	Krishna Institute of Medical Sciences Limited
524019	KINGFA	INE473D01015	Kingfa Science & Technology (India) Limited
540680	KIOCL	INE880L01014	KIOCL Limited
532967	KIRIINDUS	INE415I01015	Kiri Industries Limited
500245	KIRLFER	INE884B01025	Kirloskar Ferrous Industries Ltd
500241	KIRLOSBROS	INE732A01036	Kirloskar Brothers Limited
533293	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited
500243	KIRLOSIND	INE250A01039	Kirloskar Industries Limited
521248	KITEX	INE602G01020	Kitex Garments Limited
532732	KKCL	INE401H01017	Kewal Kiran Clothing Limited
532673	KMSUGAR	INE157H01023	K.M.Sugar Mills Limited
532942	KNRCON	INE634I01029	KNR Constructions Limited
523207	KOKUYOCLN	INE760A01029	Kokuyo Camlin Limited
532924	KOLTEPATIL	INE094I01018	Kolte - Patil Developers Limited
524280	KOPRAN	INE082A01010	Kopran Limited
KOT001	KOTARISUG	INE419A01022	Kothari Sugars And Chemicals Limited
KOT002	KOTHARIPET	INE720A01015	Kothari Petrochemicals Limited
523323	KOVAI	INE177F01017	Kovai Medical Center and Hospital Limited
542651	KPITTECH	INE04I401011	KPIT Technologies Limited
532889	KPRMILL	INE930H01031	K.P.R. Mill Limited
530813	KRBL	INE001B01026	KRBL Limited
524518	KREBSBIO	INE268B01013	Krebs Biochemicals and Industries Limited
KRI003	KRISHANA	INE506W01012	Krishana Phoschem Limited
526423	KRITI	INE479D01038	Kriti Industries (India) Limited
543328	KRSNAA	INE08LI01020	Krsnaa Diagnostics Limited
500249	KSB	INE999A01015	Ksb Limited
532899	KSCL	INE455I01029	Kaveri Seed Company Limited
500235	KSL	INE907A01026	Kalyani Steels Limited

532652	KTKBANK	INE614B01018	The Karnataka Bank Limited
532937	KUANTUM	INE529I01021	Kuantum Papers Limited
533519	L&TFH	INE498L01015	L&T Finance Holdings Limited
539524	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.
526947	LAOPALA	INE059D01020	La Opala RG Limited
540702	LASA	INE670X01014	Lasa Supergenerics Limited
540222	LAURUSLABS	INE947Q01028	Laurus Labs Limited
500252	LAXMIMACH	INE269B01029	Lakshmi Machine Works Limited
541233	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited
500250	LGBBROSLTD	INE337A01034	LG Balakrishnan & Bros Limited
LIB001	LIBAS	INE908V01012	Libas Consumer Products Limited
526596	LIBERTSHOE	INE557B01019	Liberty Shoes Limited
533229	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited
500031	BAJAJELEC	INE193E01025	Bajaj Electricals Limited
532382	BALAJITELE	INE794B01026	Balaji Telefilms Limited
530999	BALAMINES	INE050E01027	Balaji Amines Limited
BAL006	BALAXI	INE618N01014	BALAXI PHARMACEUTICALS LIMITED
502355	BALKRISIND	INE787D01026	Balkrishna Industries Limited
523319	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited
524824	BALPHARMA	INE083D01012	Bal Pharma Limited
500038	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited
526849	BANARBEADS	INE655B01011	Banaras Beads Limited
500041	BANARISUG	INE459A01010	Bannari Amman Sugars Limited
500039	BANCOINDIA	INE213C01025	Banco Products (I) Limited
532149	BANKINDIA	INE084A01016	Bank of India
543283	BARBEQUE	INE382M01027	Barbeque Nation Hospitality Limited
500042	BASF	INE373A01013	BASF India Limited
500043	BATAINDIA	INE176A01028	Bata India Limited
506285	BAYERCROP	INE462A01022	Bayer Cropscience Limited
503960	BBL	INE464A01028	Bharat Bijlee Limited
501425	BBTC	INE050A01025	Bombay Burmah Trading Corporation Limited
524332	BCLIND	INE412G01016	Bcl Industries Limited
541143	BDL	INE171Z01018	Bharat Dynamics Limited
543253	BECTORFOOD	INE495P01012	Mrs. Bectors Food Specialities Limited
500049	BEL	INE263A01024	Bharat Electronics Limited
500048	BEML	INE258A01016	BEML Limited
500052	BEPL	INE922A01025	Bhansali Engineering Polymers Limited

539660	BESTAGRO	INE052T01013	Best Agrolife Limited
533303	BFINVEST	INE878K01010	BF Investment Limited
532430	BFUTILITIE	INE243D01012	BF Utilities Limited
532930	BGREENERGY	INE661I01014	BGR Energy Systems Limited
531719	BHAGCHEM	INE414D01019	Bhagiradha Chemicals & Industries Limited
530803	BHAGERIA	INE354C01027	Bhageria Industries Limited
512296	BHAGYANGR	INE458B01036	Bhagyanagar India Limited
500493	BHARATFORG	INE465A01025	Bharat Forge Limited
505688	BHARATGEAR	INE561C01019	Bharat Gears Limited
590021	BHARATRAS	INE838B01013	Bharat Rasayan Limited
500103	BHEL	INE257A01026	Bharat Heavy Electricals Limited
540061	BIGBLOC	INE412U01025	Bigbloc Construction Limited
539290	BINDALAGRO	INE143A01010	Oswal Chemicals & Fertilizers Limited
524396	BIOFILCHEM	INE829A01014	Biofil Chemicals & Pharmaceuticals Limited
500060	BIRLACABLE	INE800A01015	Birla Cable Limited
500335	BIRLACORPN	INE340A01012	Birla Corporation Limited
532974	BIRLAMONEY	INE865C01022	Aditya Birla Money Limited
542932	BIRLATYRE	INE0AEJ01013	Birla Tyres Limited
506197	BLISSGVS	INE416D01022	Bliss GVS Pharma Limited
532719	BLKASHYAP	INE350H01032	B. L. Kashyap and Sons Limited
540073	BLS	INE153T01027	BLS International Services Limited
526612	BLUEDART	INE233B01017	Blue Dart Express Limited
500067	BLUESTARCO	INE472A01039	Blue Star Limited
524370	BODALCHEM	INE338D01028	Bodal Chemicals Limited
500020	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited
543212	BOROLTD	INE02PY01013	Borosil Limited
502219	BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED
532929	BRIGADE	INE791I01019	Brigade Enterprises Limited
540700	BRNL	INE727S01012	Bharat Road Network Limited
BSE001	BSE	INE118H01025	BSE Limited
532400	BSOFT	INE836A01035	BIRLASOFT LIMITED
543248	BURGERKING	INE07T201019	Burger King India Limited
517421	BUTTERFLY	INE295F01017	Butterfly Gandhimathi Appliances Limited
531373	BYKE	INE319B01014	The Byke Hospitality Ltd
532834	CAMLINFINE	INE052I01032	Camlin Fine Sciences Limited
543232	CAMS	INE596I01012	Computer Age Management Services Limited
532483	CANBK	INE476A01014	Canara Bank

511196	CANFINHOME	INE477A01020	Can Fin Homes Limited
533267	CANTABIL	INE068L01016	Cantabil Retail India Limited
540710	CAPACITE	INE264T01014	Capacit'e Infraprojects Limited
524742	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited
511505	CAPTRUST	INE707C01018	Capital Trust Limited
513375	CARBORUNIV	INE120A01034	Carborundum Universal Limited
533260	CAREERP	INE521J01018	Career Point Limited
500253	LICHSGFIN	INE115A01026	LIC Housing Finance Limited
543240	LIKHITHA	INE060901019	Likhitha Infrastructure Limited
531633	LINCOLN	INE405C01035	Lincoln Pharmaceuticals Limited
531241	LINCPEN	INE802B01019	Linc Pen & Plastics Limited
523457	LINDEINDIA	INE473A01011	Linde India Limited
543287	LODHA	INE670K01029	Macrotech Developers Limited
533343	LOVABLE	INE597L01014	Lovable Lingerie Limited
540115	LTTS	INE010V01017	L&T Technology Services Limited
517206	LUMAXIND	INE162B01018	Lumax Industries Limited
532796	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited
539542	LUXIND	INE150G01020	Lux Industries Limited
543277	LXCHEM	INE576O01020	Laxmi Organic Industries Limited
532720	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited
515093	MADHAV	INE925C01016	Madhav Marbles and Granites Limited
590134	MADRASFERT	INE414A01015	Madras Fertilizers Limited
532525	MAHABANK	INE457A01014	Bank of Maharashtra
513554	MAHASTEEL	INE451L01014	Mahamaya Steel Industries Limited
523754	MAHEPC	INE215D01010	Mahindra EPC Irrigation Limited
MAH002	MAHESHWARI	INE263W01010	Maheshwari Logistics Limited
532756	MAHINDCIE	INE536H01010	Mahindra CIE Automotive Limited
532313	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited
540768	MAHLOG	INE766P01016	Mahindra Logistics Limited
500266	MAHSCOOTER	INE288A01013	Maharashtra Scooters Limited
500265	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited
590078	MAITHANALL	INE683C01011	Maithan Alloys Limited
532728	MALUPAPER	INE383H01017	Malu Paper Mills Limited
532932	MANAKSIA	INE015D01022	Manaksia Limited
500268	MANALIPETC	INE201A01024	Manali Petrochemicals Limited
531213	MANAPPURAM	INE522D01027	Manappuram Finance Limited
532637	MANGALAM	INE584F01014	Mangalam Drugs And Organics Limited



530011	MANGCHEFER	INE558B01017	Mangalore Chemicals & Fertilizers Limited
502157	MANGLMCEM	INE347A01017	Mangalam Cement Limited
513269	MANINDS	INE993A01026	Man Industries (India) Limited
533169	MANINFRA	INE949H01023	Man Infraconstruction Limited
514418	MANORG	INE370D01013	Mangalam Organics Limited
503101	MARATHON	INE182D01020	Marathon Nextgen Realty Limited
MAR002	MARINE	INE01JE01028	Marine Electricals (India) Limited
524404	MARKSANS	INE750C01026	Marksans Pharma Limited
540749	MASFIN	INE348L01012	MAS Financial Services Limited
523704	MASTEK	INE759A01021	Mastek Limited
540704	MATRIMONY	INE866R01028	Matrimony.Com Limited
543220	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited
543223	MAXIND	INE0CG601016	Max India Limited
539940	MAXVIL	INE154U01015	Max Ventures and Industries Limited
522249	MAYURUNIQ	INE040D01038	Mayur Uniquoters Ltd
523792	MAZDA	INE885E01034	Mazda Limited
543237	MAZDOCK	INE249Z01012	Mazagon Dock Shipbuilders Limited
MBA001	MBAPL	INE900L01010	Madhya Bharat Agro Products Limited
MCL001	MCL	INE813V01022	Madhav Copper Limited
534091	MCX	INE745G01035	Multi Commodity Exchange of India Limited
531146	MEDICAMEQ	INE646B01010	Medicamen Biotech Limited
523828	MENONBE	INE071D01033	Menon Bearings Limited
539126	MEP	INE776I01010	MEP Infrastructure Developers Limited
542650	METROPOLIS	INE112L01020	Metropolis Healthcare Limited
500271	MFSL	INE180A01020	Max Financial Services Limited
MGE001	MGEL	INE0APB01016	Mangalam Global Enterprise Limited
539957	MGL	INE002S01010	Mahanagar Gas Limited
533088	MHRIL	INE998I01010	Mahindra Holidays & Resorts India Limited
541195	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited
538962	MINDACORP	INE842C01021	Minda Corporation Limited
532539	MINDAIND	INE405E01023	Minda Industries Limited
532819	MINDTREE	INE018I01017	MindTree Limited
526642	MIRZAINI	INE771A01026	Mirza International Limited
522241	MMFL	INE227C01017	MM Forgings Limited
MMP001	MMP	INE511Y01018	MMP Industries Limited
513377	MMTC	INE123F01029	MMTC Limited
506261	MODISNME	INE737D01021	Modison Metals Limited

533286	MOIL	INE490G01020	MOIL Limited
534804	CARERATING	INE752H01013	CARE Ratings Limited
543333	CARTRADE	INE290S01011	Cartrade Tech Limited
500870	CASTROLIND	INE172A01027	Castrol India Limited
519600	CCL	INE421D01022	CCL Products (India) Limited
CDS001	CDSL	INE736A01011	Central Depository Services (India) Limited
500878	CEATLTD	INE482A01020	CEAT Limited
500280	CENTENKA	INE485A01015	Century Enka Limited
500083	CENTEXT	INE281A01026	Century Extrusions Limited
532885	CENTRALBK	INE483A01010	Central Bank of India
501150	CENTRUM	INE660C01027	Centrum Capital Limited
517544	CENTUM	INE320B01020	Centum Electronics Limited
532548	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited
500040	CENTURYTEX	INE055A01016	Century Textiles & Industries Limited
532443	CERA	INE739E01017	Cera Sanitaryware Limited
532413	CEREBRAINT	INE345B01019	Cerebra Integrated Technologies Limited
500084	CESC	INE486A01021	CESC Limited
531595	CGCL	INE180C01026	Capri Global Capital Limited
500093	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited
542399	CHALET	INE427F01016	Chalet Hotels Limited
500085	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited
530871	CHEMBOND	INE995D01025	Chembond Chemicals Ltd
543233	CHEMCON	INE03YM01018	Chemcon Speciality Chemicals Limited
541269	CHEMFAB	INE783X01023	Chemfab Alkalis Limited
543336	CHEMPLASTS	INE488A01050	Chemplast Sanmar Limited
500110	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited
504973	CHOLAHDNG	INE149A01033	Cholamandalam Financial Holdings Limited
534758	CIGNITITEC	INE675C01017	Cigniti Technologies Limited
532807	CINELINE	INE704H01022	Cineline India Limited
543318	CLEAN	INE227W01023	Clean Science and Technology Limited
506390	CLNINDIA	INE492A01029	Clariant Chemicals (India) Limited
530307	CLSEL	INE419D01026	Chaman Lal Setia Exports Limited
517330	CMICABLES	INE981B01011	CMI Limited
501831	COASTCORP	INE377E01016	Coastal Corporation Limited
540678	COCHINSHIP	INE704P01017	Cochin Shipyard Limited
539436	COFFEEDAY	INE335K01011	Coffee Day Enterprises Limited
532541	COFORGE	INE591G01017	Coforge Limited

532456	COMPINFO	INE070C01037	Compuage Infocom Limited
531344	CONCOR	INE111A01025	Container Corporation of India Limited
526829	CONFIPET	INE552D01024	Confidence Petroleum India Limited
522295	CONTROLPR	INE663B01015	Control Print Limited
531556	CORALFINAC	INE558D01021	Coral India Finance & Housing Limited
532941	CORDSCABLE	INE792I01017	Cords Cable Industries Limited
506395	COROMANDEL	INE169A01031	Coromandel International Limited
508814	COSMOFILMS	INE757A01017	Cosmo Films Limited
543276	CRAFTSMAN	INE00LO01017	Craftsman Automation Limited
541770	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED
511413	CREST	INE559D01011	Crest Ventures Limited
500092	CRISIL	INE007A01025	CRISIL Limited
539876	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited
542867	CSBBANK	INE679A01013	CSB Bank Limited
532210	CUB	INE491A01021	City Union Bank Limited
500480	CUMMINSIND	INE298A01020	Cummins India Limited
530843	CUPID	INE509F01011	Cupid Limited
532173	CYBERTECH	INE214A01019	Cybertech Systems And Software Limited
532175	CYIENT	INE136B01020	Cyient Limited
532783	DAAWAT	INE818H01020	LT Foods Limited
542216	DALBHARAT	INE00R701025	Dalmia Bharat Limited
500097	DALMIASUG	INE495A01022	Dalmia Bharat Sugar and Industries Limited
532528	DATAMATICS	INE365B01017	Datamatics Global Services Limited
533151	DBCORP	INE950I01011	D.B.Corp Limited
540047	DBL	INE917M01012	Dilip Buildcon Limited
540701	DCAL	INE385W01011	Dishman Carbogen Amcis Limited
532772	DCBBANK	INE503A01015	DCB Bank Limited
523367	DCMSHRIRAM	INE499A01024	DCM Shriram Limited
500117	DCW	INE500A01029	DCW Limited
502137	DECCANCE	INE583C01021	Deccan Cements Limited
500645	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited
506401	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited
MOK001	MOKSH	INE514Y01020	Moksh Ornaments Limited
MEGOR	MOL	INE0CT101020	Meghmani Organics Limited
526263	MOLDTECH	INE835B01035	Mold-Tek Technologies Limited
533080	MOLDTKPAC	INE893J01029	Mold-Tek Packaging Limited
538836	MONTECARLO	INE950M01013	Monte Carlo Fashions Limited

500288	MOREPENLAB	INE083A01026	Morepen Laboratories Limited
517334	MOTHERSUMI	INE775A01035	Motherson Sumi Systems Limited
532892	MOTILALOFS	INE338I01027	Motilal Oswal Financial Services Limited
526299	MPHASIS	INE356A01018	Mphasis Limited
532440	MPSLTD	INE943D01017	MPS Limited
500290	MRF	INE883A01011	MRF Limited
500109	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited
542597	MSTCLTD	INE255X01014	Mstc Limited
543270	MTARTECH	INE864I01014	Mtar Technologies Limited
500108	MTNL	INE153A01019	Mahanagar Telephone Nigam Limited
520059	MUNJALAU	INE672B01032	Munjali Auto Industries Limited
520043	MUNJALSHOW	INE577A01027	Munjali Showa Limited
515037	MURUDCERA	INE692B01014	Murudeshwar Ceramics Limited
511766	MUTHOOTCAP	INE296G01013	Muthoot Capital Services Limited
524709	NACLIND	INE295D01020	NACL Industries Limited
532952	NAHARCAP	INE049I01012	Nahar Capital and Financial Services Limited
523391	NAHARPOLY	INE308A01027	Nahar Poly Films Limited
540767	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited
524816	NATCOPHARM	INE987B01026	Natco Pharma Limited
537291	NATHBIOGEN	INE448G01010	Nath Bio-Genes (India) Limited
532234	NATIONALUM	INE139A01034	National Aluminium Company Limited
532504	NAVINFLUOR	INE048G01026	Navin Fluorine International Limited
539332	NAVKARCORP	INE278M01019	Navkar Corporation Limited
508989	NAVNETEDUL	INE060A01024	Navneet Education Limited
543280	NAZARA	INE418L01021	Nazara Technologies Limited
534309	NBCC	INE095N01031	NBCC (India) Limited
NBI001	NBIFIN	INE365I01020	N. B. I. Industrial Finance Company Limited
513023	NBVENTURES	INE725A01022	Nava Bharat Ventures Limited
500294	NCC	INE868B01028	NCC Limited
502168	NCLIND	INE732C01016	NCL Industries Limited
534615	NECCLTD	INE553C01016	North Eastern Carrying Corporation Limited
532649	NECLIFE	INE023H01027	Nectar Lifesciences Limited
532864	NELCAST	INE189I01024	Nelcast Limited
542665	NEOGEN	INE136S01016	Neogen Chemicals Limited
505355	NESCO	INE317F01035	Nesco Limited
532798	NETWORK18	INE870H01013	Network18 Media & Investments Limited
524558	NEULANLAB	INE794A01010	Neuland Laboratories Limited

540900	NEWGEN	INE619B01017	Newgen Software Technologies Limited
523630	NFL	INE870D01012	National Fertilizers Limited
539551	NH	INE410P01011	Narayana Hrudayalaya Ltd.
533098	NHPC	INE848E01016	NHPC Limited
540769	NIACL	INE470Y01017	The New India Assurance Company Limited
500304	NIITLTD	INE161A01038	NIIT Limited
523385	NILKAMAL	INE310A01015	Nilkamal Limited
504058	NIPPOBATRY	INE567A01028	Indo-National Limited
532698	NITINSPIN	INE229H01012	Nitin Spinners Limited
513683	NLCINDIA	INE589A01014	NLC India Limited
500730	NOCIL	INE163A01018	NOCIL Limited
500672	NOVARTIND	INE234A01025	Novartis India Limited
516082	NRAIL	INE740D01017	N R Agarwal Industries Limited
530367	NRBBEARING	INE349A01021	NRB Bearing Limited
532256	NSIL	INE023A01030	Nalwa Sons Investments Limited
531209	NUCLEUS	INE096B01018	Nucleus Software Exports Limited
543264	NURECA	INE0DSF01015	Nureca Limited
543334	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited
500189	NXTDIGITAL	INE353A01023	NXTDIGITAL LIMITED
543384	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited
500078	OAL	INE959C01023	Oriental Aromatics Limited
533273	OBEROIRLTY	INE093I01010	Oberoi Realty Limited
506579	OCCL	INE321D01016	Oriental Carbon & Chemicals Limited
532466	OFSS	INE881D01027	Oracle Financial Services Software Limited
533106	OIL	INE274J01014	Oil India Limited
532439	OLECTRA	INE260D01016	Olectra Greentech Limited
532880	OMAXE	INE800H01010	Omaxe Limited
543288	DEEPIINDS	INE0FHS01016	Deep Industries Limited
533452	DELPHIFX	INE726L01019	DELPHI WORLD MONEY LIMITED
532848	DELTACORP	INE124G01033	Delta Corp Limited
533137	DEN	INE947J01015	Den Networks Limited
590031	DENORA	INE244A01016	De Nora India Limited
543330	DEVYANI	INE872J01023	Devyani International Limited
519588	DFMFOODS	INE456C01020	DFM Foods Limited
500119	DHAMPURSUG	INE041A01016	Dhampur Sugar Mills Limited
532180	DHANBANK	INE680A01011	Dhanlaxmi Bank Limited
532960	DHANI	INE274G01010	Dhani Services Limited

507717	DHANUKA	INE435G01025	Dhanuka Agritech Limited
533336	DHUNINV	INE320L01011	Dhunseri Investments Limited
540724	DIAMONDYD	INE393P01035	Prataap Snacks Limited
500089	DICIND	INE303A01010	DIC India Limited
532839	DISHTV	INE836F01026	Dish TV India Limited
540699	DIXON	INE935N01020	Dixon Technologies (India) Limited
533146	DLINKINDIA	INE250K01012	D-Link (India) Limited
543306	DODLA	INE021O01019	Dodla Dairy Limited
505526	DOLAT	INE966A01022	Dolat Investments Limited
541403	DOLLAR	INE325C01035	Dollar Industries Limited
512519	DONEAR	INE668D01028	Donear Industries Limited
DPA001	DPABHUSHAN	INE266Y01019	D. P. Abhushan Limited
DPW001	DPWIRES	INE864X01013	D P Wires Limited
523618	DREDGECORP	INE506A01018	Dredging Corporation of India Limited
532365	DSSL	INE417B01040	Dynacons Systems & Solutions Limited
538902	DTIL	INE341R01014	Dhunseri Tea & Industries Limited
523736	DVL	INE477B01010	Dhunseri Ventures Limited
532610	DWARKESH	INE366A01041	Dwarikesh Sugar Industries Limited
505242	DYNAMATECH	INE221B01012	Dynamatic Technologies Limited
532707	DYNPRO	INE256H01015	Dynemic Products Limited
543272	EASEMYTRIP	INE07O001018	Easy Trip Planners Limited
532927	ECLERX	INE738I01010	eClerx Services Limited
532922	EDELWEISS	INE532F01054	Edelweiss Financial Services Limited
500125	EIDPARRY	INE126A01031	EID Parry India Limited
523127	EIHAHOTELS	INE276C01014	EIH Associated Hotels Limited
500840	EIHOTEL	INE230A01023	EIH Limited
523708	EIMCOELECO	INE158B01016	Eimco Elecon (India) Limited
532684	EKC	INE184H01027	Everest Kanto Cylinder Limited
505700	ELECON	INE205B01023	Elecon Engineering Company Limited
500128	ELECTCAST	INE086A01029	Electrosteel Castings Limited
526608	ELECTHERM	INE822G01016	Electrotherm (India) Limited
522074	ELGIEQUIP	INE285A01027	Elgi Equipments Limited
ELG001	ELGIRUBCO	INE819L01012	Elgi Rubber Company Limited
531162	EMAMILTD	INE548C01032	Emami Limited
533208	EMAMIPAP	INE830C01026	Emami Paper Mills Limited
533218	EMAMIREAL	INE778K01012	Emami Realty Limited
532737	EMKAY	INE296H01011	Emkay Global Financial Services Limited

533161	EMMBI	INE753K01015	Emmbi Industries Limited
540153	ENDURANCE	INE913H01037	Endurance Technologies Limited
532178	ENGINEERSIN	INE510A01028	Engineers India Limited
532700	ENIL	INE265F01028	Entertainment Network (India) Limited
500135	EPL	INE255A01020	EPL Limited
539844	EQUITAS	INE988K01017	Equitas Holdings Limited
543243	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited
540596	ERIS	INE406M01024	Eris Lifesciences Limited
533261	EROSMEDIA	INE416L01017	Eros International Media Limited
500133	ESABINDIA	INE284A01012	Esab India Limited
500495	ESCORTS	INE042A01014	Escorts Limited
500136	ESTER	INE778B01029	Ester Industries Limited
531508	EVEREADY	INE128A01029	Eveready Industries India Limited
508906	EVERESTIND	INE295A01018	Everest Industries Limited
500650	EXCELINDUS	INE369A01029	Excel Industries Limited
500086	EXIDEIND	INE302A01020	Exide Industries Limited
533121	EXPLEOSOL	INE201K01015	Expleo Solutions Limited
543327	EXXARO	INE0GFE01018	Exxaro Tiles Limited
590024	FACT	INE188A01015	Fertilizers and Chemicals Travancore Limited
467581	FAIRCHEMOR	INE0DNW01011	Fairchem Organics Limited
533333	FCL	INE045J01026	Fineotex Chemical Limited
533400	FCONSUMER	INE220J01025	Future Consumer Limited
531092	OMINFRA	INE239D01028	OM INFRA LIMITED
532944	ONMOBILE	INE809I01019	OnMobile Global Limited
517536	ONWARDTEC	INE229A01017	Onward Technologies Limited
512626	ORBTEXP	INE231G01010	Orbit Exports Limited
504879	ORIENTABRA	INE569C01020	Orient Abrasives Limited
530365	ORIENTBELL	INE607D01018	Orient Bell Limited
535754	ORIENTCEM	INE876N01018	Orient Cement Limited
541301	ORIENTELEC	INE142Z01019	Orient Electric Limited
500314	ORIENTHOT	INE750A01020	Oriental Hotels Limited
502420	ORIENTPPR	INE592A01026	Orient Paper & Industries Limited
590086	ORISSAMINE	INE725E01024	The Orissa Minerals Development Company Limited
532827	PAGEIND	INE761H01022	Page Industries Limited
532900	PAISALO	INE420C01042	Paisalo Digital Limited
532521	PALREDTEC	INE218G01033	Palred Technologies Limited
531349	PANACEABIO	INE922B01023	Panacea Biotec Limited

524820	PANAMAPET	INE305C01029	Panama Petrochem Limited
539889	PARAGMILK	INE883N01014	Parag Milk Foods Limited
531120	PATELENG	INE244B01030	Patel Engineering Limited
534809	PCJEWELLER	INE785M01013	PC Jeweller Limited
539785	PDMJEPAPER	INE865T01018	Pudumjee Paper Products Limited
538730	PDSMFL	INE111Q01013	PDS Multinational Fashions Limited
513228	PENIND	INE932A01024	Pennar Industries Limited
533179	PERSISTENT	INE262H01013	Persistent Systems Limited
532522	PETRONET	INE347G01014	Petronet LNG Limited
532810	PFC	INE134E01011	Power Finance Corporation Limited
500680	PFIZER	INE182A01018	Pfizer Limited
533344	PFS	INE560K01014	PTC India Financial Services Limited
533581	PGEL	INE457L01011	PG Electroplast Limited
500126	PGHL	INE199A01012	Procter & Gamble Health Limited
532808	PGIL	INE940H01014	Pearl Global Industries Limited
506590	PHILIPCARB	INE602A01023	Phillips Carbon Black Limited
503100	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited
539883	PILANIINVS	INE417C01014	Pilani Investment and Industries Corporation Limited
500327	PILITA	INE600A01035	PIL ITALICA LIFESTYLE LIMITED
531879	PIONDIST	INE889E01010	Pioneer Distilleries Limited
514300	PIONEEREMB	INE156C01018	Pioneer Embroideries Limited
513519	PITTIENG	INE450D01021	Pitti Engineering Limited
523648	PLASTIBLEN	INE083C01022	Plastiblends India Limited
532366	PNBGILTS	INE859A01011	PNB Gilts Limited
540173	PNBHOUSING	INE572E01012	PNB Housing Finance Limited
539150	PNCINFRA	INE195J01029	PNC Infratech Limited
524570	PODDARMENT	INE371C01013	Poddar Pigments Limited
532486	POKARNA	INE637C01025	Pokarna Limited
542652	POLYCAB	INE455K01017	Polycab India Limited
531768	POLYMED	INE205C01021	Poly Medicare Limited
524051	POLYPLEX	INE633B01018	Polyplex Corporation Limited
532460	PONNIERODE	INE838E01017	Ponni Sugars (Erode) Limited
524000	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited
543187	POWERINDIA	INE07Y701011	ABB Power Products and Systems India Limited
539302	POWERMECH	INE211R01019	Power Mech Projects Limited
532934	PPAP	INE095I01015	PPAP Automotive Limited
542684	PPL	INE050001010	Prakash Pipes Limited



522205	PRAJIND	INE074A01025	Praj Industries Limited
506022	PRAKASH	INE603A01013	Prakash Industries Limited
539636	PRECAM	INE484I01029	Precision Camshafts Limited
523539	PRECWIRE	INE372C01029	Precision Wires India Limited
509077	PRESSMN	INE980A01023	Pressman Advertising Limited
533274	PRESTIGE	INE811K01011	Prestige Estates Projects Limited
540293	PRICOLLTD	INE726V01018	Pricol Limited
542907	PRINCEPIPE	INE689W01016	Prince Pipes And Fittings Limited
539359	PRITIKAUTO	INE583R01029	Pritika Auto Industries Limited
530117	PRIVISCL	INE959A01019	Privi Speciality Chemicals Limited
500338	PRSMJOHNSN	INE010A01011	Prism Johnson Limited
533295	PSB	INE608A01012	Punjab & Sind Bank
540544	PSPPROJECT	INE488V01015	PSP Projects Limited
532524	PTC	INE877F01012	PTC India Limited
509220	PTL	INE034D01031	PTL Enterprises Limited
506618	PUNJABCHEM	INE277B01014	Punjab Chemicals & Crop Protection Limited
531599	FDC	INE258B01022	FDC Limited
500469	FEDERALBNK	INE171A01029	The Federal Bank Limited
523574	FEL	INE623B01027	Future Enterprises Limited
532768	FIEMIND	INE737H01014	Fiem Industries Limited
526227	FILATEX	INE816B01027	Filatex India Limited
500144	FINCABLES	INE235A01022	Finolex Cables Limited
541557	FINEORG	INE686Y01026	Fine Organic Industries Limited
543386	FINOPB	INE02NC01014	Fino Payments Bank Limited
500940	FINPIPE	INE183A01024	Finolex Industries Limited
536507	FLFL	INE452O01016	Future Lifestyle Fashions Limited
542812	FLUOROCHEM	INE09N301011	Gujarat Fluorochemicals Limited
505744	FMGOETZE	INE529A01010	Federal-Mogul Goetze (India) Limited.
500033	FORCEMOT	INE451A01017	FORCE MOTORS LTD
532843	FORTIS	INE061F01013	Fortis Healthcare Limited
500150	FOSECOIND	INE519A01011	Foseco India Limited
540064	FRETAIL	INE752P01024	Future Retail Limited
540798	FSC	INE935Q01015	Future Supply Chain Solutions Limited
532809	FSL	INE684F01012	Firstsource Solutions Limited
505714	GABRIEL	INE524A01029	Gabriel India Limited
524226	GAEL	INE036B01030	Gujarat Ambuja Exports Limited
540935	GALAXYSURF	INE600K01018	Galaxy Surfactants Limited

532726	GALLANTT	INE297H01019	Gallantt Metal Limited
533265	GALLISPAT	INE528K01029	Gallantt Ispat Limited
513108	GANDHITUBE	INE524B01027	Gandhi Special Tubes Limited
514167	GANECOS	INE845D01014	Ganesha Ecosphere Limited
500153	GANESHBE	INE388A01029	Ganesh Benzoplast Limited
GAN004	GANGAFORGE	INE691Z01023	Ganga Forging Limited
509557	GARFIBRES	INE276A01018	Garware Technical Fibres Limited
532345	GATI	INE152B01027	GATI Limited
532767	GAYAPROJ	INE336H01023	Gayatri Projects Limited
532622	GDL	INE852F01015	Gateway Distriparks Limited
532764	GEECEE	INE916G01016	GeeCee Ventures Limited
GEE002	GEEKAYWIRE	INE669X01016	Geekay Wires Limited
538961	GENUSPAPER	INE949P01018	Genus Paper & Boards Limited
530343	GENUSPOWER	INE955D01029	Genus Power Infrastructures Limited
532285	GEOJITFSL	INE007B01023	Geojit Financial Services Limited
532309	GEPIL	INE878A01011	GE Power India Limited
500620	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited
522275	GET&D	INE200A01026	GE T&D India Limited
500173	GFLLIMITED	INE538A01037	GFL Limited
500171	GHCL	INE539A01019	GHCL Limited
511676	GICHSGFIN	INE289B01019	GIC Housing Finance Limited
540755	GICRE	INE481Y01014	General Insurance Corporation of India
507815	GILLETTE	INE322A01010	Gillette India Limited
590025	GINNIFILA	INE424C01010	Ginni Filaments Limited
517300	GIPCL	INE162A01010	Gujarat Industries Power Company Limited
500660	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited
532296	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited
533104	GLOBUSSPR	INE615I01010	Globus Spirits Limited
543322	GLS	INE03Q201024	Glenmark Life Sciences Limited
507488	GMBREW	INE075D01018	GM Breweries Limited
532181	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited
505255	GMMPFAUDLR	INE541A01023	GMM Pfaudler Limited
532754	GMRINFRA	INE776C01039	GMR Infrastructure Limited
540124	GNA	INE934S01014	GNA Axles Limited
500670	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited
509567	GOACARBON	INE426D01013	Goa Carbon Limited
506480	GOCLCORP	INE077F01035	GOCL Corporation Limited

500163	GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited
540743	GODREJAGRO	INE850D01014	Godrej Agrovet Limited
500164	GODREJIND	INE233A01035	Godrej Industries Limited
533150	GODREJPROP	INE484J01027	Godrej Properties Limited
532630	GOKEX	INE887G01027	Gokaldas Exports Limited
532980	GOKUL	INE020J01029	Gokul Refoils and Solvent Limited
539725	GOKULAGRO	INE314T01025	Gokul Agro Resources Limited
526729	GOLDIAM	INE025B01017	Goldiam International Limited
530655	GOODLUCK	INE127I01024	Goodluck India Limited
500168	GOODYEAR	INE533A01012	Goodyear India Limited
533248	GPPL	INE517F01014	Gujarat Pipavav Port Limited
	BSL303MD	INF209K01611	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M
	BSL303MD	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M
	BSL313G	INF209K01751	Aditya Birla Sun Life Regular Savings Fund - Growth-Regular Plan
	BSL313MD	INF209K01769	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW-Regular Plan
	BSL313MD	INF209K01DF0	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW Reinvest-Regular Plan
	BSL313MP	INF209K01777	Aditya Birla Sun Life Regular Savings Fund - Monthly Payment-Regular Plan
	BSL32	INF209K01785	Aditya Birla Sun Life Corporate Bond Fund - Growth-Regular Plan
	BSL321G	INF209K01793	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - GROWTH
	BSL321MD	INF209K01801	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL PLAN - MONTHLY IDCW
	BSL321MD	INF209K01DG8	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND MONTHLY IDCW REINVEST
	BSL321QD	INF209K01819	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW
	BSL321QD	INF209K01DH6	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW REINVEST
	BSL331G	INF209K01MC8	ADITYA BIRLA SUN LIFE SAVINGS FUND- RETAIL - GROWTH
	BSL341G	INF209K01942	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL GROWTH
	BSL341QD	INF209K01975	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW
	BSL341QD	INF209K01DK0	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW REINVEST
	BSL37	INF209K01983	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW-Regular Plan
	BSL37	INF209K01DL8	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW Reinvest-Regular Plan
143364	BSL51	INF209K01AJ8	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH
	BSL512G	INF209K01MF1	ADITYA BIRLA SUN LIFE FLOATING RATE FUND -RETAIL- LONG TERM - GROWTH
	BSL52	INF209K01AQ3	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW
	BSL52	INF209K01DT1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE
143365	BSL91	INF209K01BO6	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- IDCW
	BSL91	INF209K01EC5	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- IDCW REINVEST
143366	BSL92	INF209K01BR9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A
	BSLA	INF209K01BS7	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW-Regular Plan

	BSLA	INF209K01EE1	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW Reinvest-Regular Plan
143367	BFLAG	INF209K01BT5	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Regular Plan
	CBFDPGRO	INF789F1A538	UTI Corporate Bond Fund - Direct Growth Plan-Growth
	CBFDPQDP	INF789F1A546	UTI Corporate Bond Fund - Direct Quarterly IDCW Plan-Payout
	CBFDPQDR	INF789F1A553	UTI Corporate Bond Fund - Direct Quarterly IDCW Plan-ReInvestment
	CBFRPGRO	INF789F1A447	UTI CORPORATE BOND FUND - REGULAR GROWTH PLAN-GROWTH
	CBFRPQDP	INF789F1A454	UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW PLAN-PAYOUT
	CBFRPQDR	INF789F1A462	UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW PLAN-REINVESTMENT
	CDNDR	INF179KA1I87	HDFC Credit Risk Debt Fund - Regular Plan - Normal IDCW
	CDNRR	INF179KA1I79	HDFC Credit Risk Debt Fund - Regular Plan - Normal IDCW Reinvestment
	CDODR	INF179KA1GD8	HDFC Credit Risk Debt Fund - Regular Plan - Half yearly IDCW
	CDODT	INF179KA1GA4	HDFC Credit Risk Debt Fund- Direct - Half Yrly IDCW
	CDOGR	INF179KA1GC0	HDFC Credit Risk Debt Fund - Regular Plan - Growth
	CDOGT	INF179KA1FZ3	HDFC Credit Risk Debt Fund- Direct - Growth
	CDORR	INF179KA1GE6	HDFC Credit Risk Debt Fund - Regular Plan - Half Yearly IDCW Reinvestment
	CDORT	INF179KA1GB2	HDFC Credit Risk Debt Fund- Direct - Half Yrly IDCW Reinvestment
	CPDPD	INF247L01494	MOTILAL OSWAL FLEXI CAP FUND
	CPDPR	INF247L01486	MOTILAL OSWAL FLEXI CAP FUND
	CPGDG	INF247L01502	MOTILAL OSWAL FLEXI CAP FUND
154001	CPGPG	INF247L01478	MOTILAL OSWAL FLEXI CAP FUND
	CPPDD	INF247L01528	MOTILAL OSWAL FLEXI CAP FUND
	CPPDR	INF247L01510	MOTILAL OSWAL FLEXI CAP FUND
	CRCFDG	INF760K01DU1	Canara Robeco Consumer Trends Fund Direct Growth
	CRCFDP	INF760K01225	Canara Robeco Consumer Trends Fund - Regular Plan - IDCW Payout
	CRCFDPR	INF760K01233	Canara Robeco Consumer Trends Fund - Regular Plan - IDCW Reinvestment
	CRCFGP	INF760K01241	Canara Robeco Consumer Trends Fund
	CRCYDG	INF760K01DX5	Canara Robeco Short Duration Fund Direct-Growth
	CRCYDM	INF760K01DV9	Canara Robeco Short Duration Fund - Direct Plan - Monthly IDCW Payout
	CRCYDM	INF760K01DW7	Canara Robeco Short Duration Fund - Direct Plan - Monthly IDCW Reinvestment
	IPRU21QP	INF109K01EZ8	ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout
	IPRU22	INF109K01365	ICICI Prudential Long Term Bond Fund - Growth
	IPRU24	INF109K01654	ICICI Prudential Short Term Fund - Growth Option
	IPRU2494	INF109KA1M62	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY IDCW
	IPRU2494P	INF109KA1M70	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY IDCW PAYOUT
	IPRU2519	INF109KA1Y27	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUARTERLY IDCW
	IPRU2519P	INF109KA1Y35	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUARTERLY IDCW PAYOUT
	IPRU2526	INF109KA1X10	ICICI Prudential Short Term Fund - Half Yearly IDCW Payout

	IPRU2526P	INF109KA1X02	ICICI Prudential Short Term Fund - Half Yearly IDCW
	IPRU2551	INF109KA13G1	ICICI Prudential Medium Term Bond Fund - Annual IDCW
	IPRU2551P	INF109KA12G3	ICICI Prudential Medium Term Bond Fund - Annual IDCW Payout
	IPRU2556	INF109KA14I5	ICICI Prudential Equity Savings Fund Cumulative
	IPRU2557	INF109KA18I6	ICICI Prudential Equity Savings Fund Monthly IDCW
	IPRU2557P	INF109KA15I2	ICICI Prudential Equity Savings Fund Monthly IDCW Payout
	IPRU2558	INF109KA19I4	ICICI Prudential Equity Savings Fund Quarterly IDCW
	IPRU2558P	INF109KA16I0	ICICI Prudential Equity Savings Fund Quarterly IDCW Payout
	IPRU2559	INF109KA10J1	ICICI Prudential Equity Savings Fund Half Yearly IDCW
	IPRU2559P	INF109KA17I8	ICICI Prudential Equity Savings Fund Half Yearly IDCW Payout
	IPRU25DP	INF109K01FD2	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout
	IPRU2645	INF109KB1AG8	ICICI Prudential Credit Risk Fund - Annual IDCW
	IPRU2645P	INF109KB1AF0	ICICI Prudential Credit Risk Fund - Annual IDCW Payout
	IPRU2718	INF109KB1NO5	ICICI PRUDENTIAL NIFTY INDEX FUND - IDCW
	IPRU2718P	INF109KB1NN7	ICICI PRUDENTIAL NIFTY INDEX FUND - IDCW PAYOUT
	IPRU2759	INF109KB1QJ8	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW REINV
	IPRU2759P	INF109KB1QK6	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW PAY
	IPRU3131	INF109KC1GE9	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Growth
	IPRU3132	INF109KC1GG4	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) IDCWi Reinvest
	IPRU3133	INF109KC1D77	ICICI Prudential MNC Fund IDCW Reinvestment
455314	IPRU3190	INF109KC1LG4	ICICI Prudential Manufacturing Fund Growth
	IPRU3191	INF109KC1LH2	ICICI Prudential Manufacturing Fund IDCW
455315	IPRU3251	INF109KC1RE6	ICICI Prudential India Opportunities Fund Growth
	IPRU3252B	INF109KC1RF3	ICICI Prudential India Opportunities Fund IDCW Reinvestment
455313	IPRU3392	INF109KC1D69	ICICI Prudential MNC Fund Growth
	IPRU3398	INF109KC1F67	ICICI Prudential Commodities Fund Growth
	IPRU3399	INF109KC1F75	ICICI Prudential Commodities Fund IDCW Reinvestment
	IPRU3435	INF109KC1N75	ICICI Prudential ESG Fund Growth
	IPRU3436	INF109KC1N83	ICICI Prudential ESG Fund IDCW Reinvestment
	IPRU3436P	INF109KC1N91	ICICI Prudential ESG Fund IDCW Payout
	IPRU3439	INF109KC1O90	ICICI Prudential Business Cycle Fund Growth
	IPRU3440	INF109KC1P08	ICICI Prudential Business Cycle Fund IDCW Reinvestment
	IPRU3440P	INF109KC1P16	ICICI Prudential Business Cycle Fund IDCW Payout
	IPRU3443	INF109KC1Q80	ICICI Prudential Flexicap Fund Growth
	IPRU3444	INF109KC1Q98	ICICI Prudential Flexicap Fund IDCW Reinvestment
	IPRU3444P	INF109KC1R06	ICICI Prudential Flexicap Fund IDCW Payout
	IPRU42P	INF109K01EO2	ICICI PRUDENTIAL FMCG FUND - IDCW PAYOUT

145533	IPRU61	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH
	IPRU62	INF109K01498	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW
	IPRU62P	INF109K01DX5	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW PAYOUT
	IPRU72P	INF109K01FO9	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW PAYOUT
	IPRU8000	INF109K01Y31	ICICI PRUDENTIAL TAX PLAN - DIRECT PLAN - GROWTH
	IPRU8001P	INF109K01Y15	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIRECT PLAN - IDCWIDEN
	IPRU8002	INF109K011O5	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth
	IPRU8003	INF109K010O7	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW
	IPRU8003P	INF109K019N0	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout
	IPRU8004	INF109K015K4	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth
	IPRU8005	INF109K014K7	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW
	RELREWCDP	INF204KA1C06	Nippon India RETIREMENT FUND-WEALTH CREATION SCHEME-IDCW PLAN IDCW PAYOUT OPTION
434413	RELREWCG	INF204KA1B64	Nippon India RETIREMENT FUND-WEALTH CREATION SCHEME-GROWTH PLAN GROWTH OPTION
	RELRSBDPDP	INF204K01B16	Nippon India Equity Hybrid Fund - Direct IDCW Plan
	RELRSBDPDP	INF204K01B24	Nippon India Equity Hybrid Fund - Direct IDCW Plan
143446	RELRSBDPGP	INF204K01B08	Nippon India Equity Hybrid Fund Plan-Direct Growth Plan Growth Option
	RELRSDDPGP	INF204K01A74	Nippon India Credit Risk Fund - Direct Growth Plan Growth Option
	RELRESDPDP	INF204K01K23	Nippon India Value Fund - Direct IDCW Plan
	RELRESDPDP	INF204K01K31	Nippon India Value Fund - Direct IDCW Plan
	RELRESDPGP	INF204K01K49	Nippon India Value Fund Plan - Direct Growth Plan Growth Option
	RELSHODPDP	INF204K01B40	Nippon India SHORT TERM FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
	RELSHODPGP	INF204K01B32	Nippon India SHORT TERM FUND DIRECT PLAN GROWTH PLAN GROWTH
	RELSHODPQD	INF204K01B65	Nippon India SHORT TERM FUND DIRECT PLAN QUART IDCW OPTION IDCW PAYOUT
	RELSHODPQD	INF204K01B73	Nippon India SHORT TERM FUND DIRECT PLAN QUART IDCW OPTION IDCW RINVST
	RELSHODTDP	INF204KA1ES0	Nippon India SHORT TERM FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
	RELSHODTDR	INF204KA1ET8	Nippon India SHORT TERM FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
	RELSHORTDP	INF204KA1EQ4	Nippon India SHORT TERM FUND IDCW PLAN IDCW PAYOUT
	RELSHORTDR	INF204KA1ER2	Nippon India SHORT TERM FUND IDCW PLAN IDCW REINVESTMENT
	RELSHORTGP	INF204K01FL4	Nippon India SHORT TERM FUND-GROWTH PLAN - GROWTH OPTION
	RELSHORTMP	INF204K01FM2	Nippon India SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW PAYOUT OPTION
	RELSHORTMR	INF204K01FN0	Nippon India SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW REINVESTMENT OPT
	RELSHORTQP	INF204K01FO8	Nippon India SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW PAYOUT OPTION
	RELSHORTQR	INF204K01FP5	Nippon India SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW REINVESTMENT OPT
	RELSMADPBP	INF204K01J83	Nippon India SMALL CAP FUND DIRECT PLAN GROWTH PLAN - BONUS OPTION BONUS
	RELSMADPDP	INF204K01J91	Nippon India SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
	RELSMADPDP	INF204K01K07	Nippon India SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
	RELSMADPGP	INF204K01K15	Nippon India SMALL CAP FUND DIRECT PLAN GROWTH PLAN GROWTH

	RELSMLCPBP	INF204K01HZ0	Nippon India SMALL CAP FUND - GROWTH PLAN-BONUS OPTION
	RELSMLCPDP	INF204K01IA1	Nippon India SMALL CAP FUND - IDCW PLAN - IDCW PAYOUT OPTION
	RELSMLCPDR	INF204K01IB9	Nippon India SMALL CAP FUND - IDCW PLAN - REINVESTMENT OPTION
143449	RELSMLCPGR	INF204K01HY3	Nippon India SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION
	RELTAXADDP	INF204KA1E04	Nippon India TAX SAVER (ELSS) FUND-IDCW PLAN-ANNUAL IDCW PAYOUT
	RELTAXDPDP	INF204K01L30	Nippon India TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
	RELTAXDPDP	INF204K01L48	Nippon India TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
	RELTAXDPGP	INF204K01L55	Nippon India TAX SAVER FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
	RELTAXTSDP	INF204K01GL2	Nippon India TAX SAVER ( ELSS ) FUND - IDCW PLAN - IDCW PAYOUT OPTION
	RELTAXTSDR	INF204K01GM0	Nippon India TAX SAVER ( ELSS ) FUND - IDCW PLAN - IDCW REINVESTMENT OPT
143448	RELTAXTSGP	INF204K01GK4	Nippon India TAX SAVER ( ELSS ) FUND - GROWTH PLAN - GROWTH OPTION
	RELVISDPDP	INF204K01F04	Nippon India VISION FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
	RELVISDPDP	INF204K01F12	Nippon India VISION FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
	RELVISDPGP	INF204K01F20	Nippon India VISION FUND DIRECT PLAN GROWTH PLAN GROWTH
	RELVISINBP	INF204K01398	Nippon India VISION FUND - GROWTH PLAN - BONUS OPTION
143441	RELVISINDP	INF204K01372	Nippon India VISION FUND- IDCWS PLAN - IDCW PAYOUT OPTION
	RELVISINDR	INF204K01380	Nippon India VISION FUND - IDCW PLAN - IDCW REINVESTMENT OPT
143442	RELVISINGP	INF204K01406	Nippon India VISION FUND - GROWTH PLAN - GROWTH OPTION
	REUSEODDP	INF204KA16G3	Nippon India US EQUITY OPPORTUNITIES-DIRECT-IDCW-PAYOUT
	REUSEODDR	INF204KA17G1	Nippon India US EQUITY OPPORTUNITIES-DIRECT-IDCW REINVESTMENT
	REUSEODGR	INF204KA15G5	Nippon India US EQUITY OPPORTUNITIES-DIRECT-GROWTH
	REUSEODP	INF204KA13G0	Nippon India US EQUITY OPPORTUNITIES IDCW PAYOUT
	REUSEODR	INF204KA14G8	Nippon India US EQUITY OPPORTUNITIES IDCW REINVESTMENT
	REUSEOGR	INF204KA12G2	Nippon India US EQUITY OPPORTUNITIES GROWTH
	RGFAIM	INF205K01RN2	INVESCO INDIA CORPORATE BOND FUND - MON IDCW PAYOUT
	RGFCFD1GR	INF205K01LE4	Invesco India Contra Fund - Direct Growth
972788	IRFC27	INE053F09HW2	INDIAN RAILWAY FINANCE CORPORATION
972805	IRFC27	INE053F09IA6	INDIAN RAILWAY FINANCE CORPORATION
957144	IRFC27	INE053F07AD1	INDIAN RAILWAY FINANCE CORPORATION
956528	IRFC27	INE053F07AA7	INDIAN RAILWAY FINANCE CORPORATION
956631	IRFC27	INE053F07AB5	INDIAN RAILWAY FINANCE CORPORATION
956844	IRFC27	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORATION
972801	IRFC27A	INE053F09HY8	INDIAN RAILWAY FINANCE CORPORATION
961758	IRFC28	INE053F07595	INDIAN RAILWAY FINANCE CORPORATION
961756	IRFC28	INE053F07579	INDIAN RAILWAY FINANCE CORPORATION
958418	IRFC28	INE053F07AY7	INDIAN RAILWAY FINANCE CORPORATION
972859	IRFC28	INE053F07629	INDIAN RAILWAY FINANCE CORPORATION

972862	IRFC28A	INE053F07645	INDIAN RAILWAY FINANCE CORPORATION
961828	IRFC29	INE053F07660	INDIAN RAILWAY FINANCE CORPORATION
961881	IRFC29	INE053F07728	INDIAN RAILWAY FINANCE CORPORATION
961830	IRFC29	INE053F07686	INDIAN RAILWAY FINANCE CORPORATION
972867	IRFC29	INE053F07694	INDIAN RAILWAY FINANCE CORPORATION
958972	IRFC29	INE053F07BW9	INDIAN RAILWAY FINANCE CORPORATION
958518	IRFC29	INE053F07AZ4	INDIAN RAILWAY FINANCE CORPORATION
959052	IRFC29	INE053F07BX7	INDIAN RAILWAY FINANCE CORPORATION
958659	IRFC29	INE053F07BC1	INDIAN RAILWAY FINANCE CORPORATION
958692	IRFC29	INE053F07BD9	INDIAN RAILWAY FINANCE CORPORATION
958738	IRFC29	INE053F07BE7	INDIAN RAILWAY FINANCE CORPORATION
958838	IRFC29	INE053F07BR9	INDIAN RAILWAY FINANCE CORPORATION
972868	IRFC29A	INE053F07702	INDIAN RAILWAY FINANCE CORPORATION
958613	IRFC29B	INE053F07BA5	INDIAN RAILWAY FINANCE CORPORATION
935568	IRFC30	INE053F07801	INDIAN RAILWAY FINANCE CORPORATION
935574	IRFC30	INE053F07835	INDIAN RAILWAY FINANCE CORPORATION
951949	IRFC30	INE053F09GX2	INDIAN RAILWAY FINANCE CORPORATION
	IRFC30	INE053F09GR4	INDIAN RAILWAY FINANCE CORPORATION
959321	IRFC30	INE053F07CA3	INDIAN RAILWAY FINANCE CORPORATION
440015	IRFC31	INE053F07884	INDIAN RAILWAY FINANCE CORPORATION
440016	IRFC31	INE053F07900	INDIAN RAILWAY FINANCE CORPORATION
973321	IRFC31	INE053F08106	INDIAN RAILWAY FINANCE CORPORATION
973412	IRFC31	INE053F08122	INDIAN RAILWAY FINANCE CORPORATION
972650	IRFC31	INE053F09HQ4	INDIAN RAILWAY FINANCE CORPORATION
	IRFC31	INE053F09GY0	INDIAN RAILWAY FINANCE CORPORATION
	IRFC31	INE053F09HD2	INDIAN RAILWAY FINANCE CORPORATION
959790	IRFC31	INE053F07CR7	INDIAN RAILWAY FINANCE CORPORATION
	IRFC32	INE053F09GZ7	INDIAN RAILWAY FINANCE CORPORATION
	IRFC32	INE053F09HE0	INDIAN RAILWAY FINANCE CORPORATION
	IRFC33	INE053F09HA8	INDIAN RAILWAY FINANCE CORPORATION
	IRFC33	INE053F09HF7	INDIAN RAILWAY FINANCE CORPORATION
	IRFC34	INE053F09HB6	INDIAN RAILWAY FINANCE CORPORATION
	IRFC34	INE053F09HG5	INDIAN RAILWAY FINANCE CORPORATION
958875	IRFC34	INE053F07BS7	INDIAN RAILWAY FINANCE CORPORATION
958909	IRFC34	INE053F07BT5	INDIAN RAILWAY FINANCE CORPORATION
958954	IRFC34	INE053F07BV1	INDIAN RAILWAY FINANCE CORPORATION
935570	IRFC35	INE053F07819	INDIAN RAILWAY FINANCE CORPORATION



935576	IRFC35	INE053F07843	INDIAN RAILWAY FINANCE CORPORATION
959712	IRFC35	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION
	IRFC35	INE053F09HC4	INDIAN RAILWAY FINANCE CORPORATION
	IRFC35	INE053F09HH3	INDIAN RAILWAY FINANCE CORPORATION
959566	IRFC35	INE053F07CD7	INDIAN RAILWAY FINANCE CORPORATION
973350	IRFC36	INE053F08114	INDIAN RAILWAY FINANCE CORPORATION
960177	IRFC40	INE053F07CS5	INDIAN RAILWAY FINANCE CORPORATION
960256	IRFC40A	INE053F07CT3	INDIAN RAILWAY FINANCE CORPORATION
973014	IRFC41	INE053F07CV9	INDIAN RAILWAY FINANCE CORPORATION
973126	IRFC41	INE053F07CW7	INDIAN RAILWAY FINANCE CORPORATION
973223	IRFC41	INE053F08098	INDIAN RAILWAY FINANCE CORPORATION
961768	JNPT23	INE281G07053	JAWAHARLAL NEHRU PORT TRUST
958687	KMB26	INE237A08940	KOTAK MAHINDRA BANK LTD
	CRCYDP	INF760K01BO8	Canara Robeco Short Duration Fund - Regular Plan - Monthly IDCW Payout
	CRCYDP	INF760K01BN0	Canara Robeco Short Duration Fund - Regular Plan - Monthly IDCW Reinvestment
	CRCYGP	INF760K01BM2	Canara Robeco Short Duration Fund
	CRCYQP	INF760K01BQ3	Canara Robeco Short Duration Fund - Regular Plan - Quarterly IDCW Payout
	CRCYQP	INF760K01BP5	Canara Robeco Short Duration Fund - Regular Plan - Quarterly IDCW Reinvestment
	CRDVDD	INF760K01ED5	Canara Robeco FLEXI CAP FUND - Direct Plan - IDCW Payout
	CRDVDD	INF760K01EE3	Canara Robeco FLEXI CAP FUND - Direct Plan - IDCW Reinvestment
	CRDV DG	INF760K01EF0	Canara Robeco FLEXI CAP FUND -Direct -Growth
	CRDV DPR	INF760K01035	Canara Robeco FLEXI CAP FUND - Regular Plan - IDCW Reinvestment
	CREQDD	INF760K01EG8	Canara Robeco Emerging Equities - Direct Plan - IDCW Payout
	CREQDD	INF760K01EH6	Canara Robeco Emerging Equities - Direct Plan - IDCW Reinvestment
	CREQDP	INF760K01175	Canara Robeco Emerging Equities - Regular Plan - IDCW Payout
	CREQDP	INF760K01EI4	Canara Robeco Emerging Equities -Direct -Growth
	CREQ DPR	INF760K01183	Canara Robeco Emerging Equities - Regular Plan - IDCW Reinvestment
	CREQGP	INF760K01167	Canara Robeco Emerging Equities
	CRETDD	INF760K01EJ2	Canara Robeco Equity Tax Saver Fund - Direct Plan - IDCW Payout
	CRET DG	INF760K01EL8	Canara Robeco Equity Tax Saver Fund -Direct -Growth
	CRETDP	INF760K01084	Canara Robeco Equity Tax Saver Fund - Regular Plan - IDCW Payout
149051	CRETGP	INF760K01100	Canara Robeco Equity Tax Saver Fund
	CRFDVD	INF760K01027	Canara Robeco FLEXI CAP FUND - Regular Plan - IDCW Payout
	CRFDVG	INF760K01019	CANARA ROBECO FLEXI CAP FUND
	CRFEDG	INF760K01JQ6	Canara Robeco Focused Equity Fund Direct Growth
	CRFEDP	INF760K01JV6	Canara Robeco Focused Equity Fund Regular IDCW Payout
	CRFEDP	INF760K01JU8	Canara Robeco Focused Equity Fund Regular IDCW Reinvestment

	CRFEGP	INF760K01JT0	Canara Robeco Focused Equity Fund Regular Growth
	CRFRDDR	INF760K01803	Canara Robeco Savings Fund - Regular Plan - Daily IDCW Reinvestment
	CRFRDG	INF760K01ET1	Canara Robeco Savings Fund -Direct -Growth
	CRFRDMD	INF760K01AM4	Canara Robeco Savings Fund - Regular Plan - Monthly IDCW Payout
	CRFRDMR	INF760K01AN2	Canara Robeco Savings Fund - Regular Plan - Monthly IDCW Reinvestment
	CRFRDPD	INF760K01779	Canara Robeco Savings Fund - Regular Plan - IDCW Payout
	CRFRDPR	INF760K01787	Canara Robeco Savings Fund - Regular Plan - IDCW Reinvestment
	CRFRDR	INF760K01EM6	Canara Robeco Savings Fund - Direct Plan - Daily IDCW Reinvestment
	CRFRGPG	INF760K01795	Canara Robeco Savings Fund
	CRFRMD	INF760K01EN4	Canara Robeco Savings Fund - Direct Plan - Monthly IDCW Payout
	CRFRMD	INF760K01EO2	Canara Robeco Savings Fund - Direct Plan - Monthly IDCW Reinvestment
	CRGBDD	INF760K01EX3	Canara Robeco Equity Hybrid Fund - Direct Plan - Monthly IDCW Payout
	CRGBDD	INF760K01EY1	Canara Robeco Equity Hybrid Fund - Direct Plan - Monthly IDCW Reinvestment
	CRGBDG	INF760K01EZ8	Canara Robeco Equity Hybrid Fund -Direct -Growth
	CRGBDP	INF760K01068	Canara Robeco Equity Hybrid Fund - Regular Plan - Monthly IDCW Payout
	CRGBDPR	INF760K01076	Canara Robeco Equity Hybrid Fund - Regular Plan - Monthly IDCW Reinvestment
	CRGBOE	INF760K01050	Canara Robeco Equity Hybrid Fund
	CRLCDD	INF760K01FP6	Canara Robeco Bluechip Equity Fund - Direct Plan - IDCW Payout
	CRLCDD	INF760K01FQ4	Canara Robeco Bluechip Equity Fund - Direct Plan - IDCW Reinvestment
	CRLCDG	INF760K01FR2	Canara Robeco Bluechip Equity Fund -Direct -Growth
	CRLCDP	INF760K01AS1	Canara Robeco Bluechip Equity Fund - Regular Plan - IDCW Payout
	CRLCDPR	INF760K01AT9	Canara Robeco Bluechip Equity Fund - Regular Plan - IDCW Reinvestment
	CRLCGP	INF760K01AR3	Canara Robeco Blue Chip Equity Fund
	CRMIDG	INF760K01GB4	Canara Robeco Conservative Hybrid Fund -Direct -Growth
	CRMIDM	INF760K01FZ5	Canara Robeco Conservative Hybrid Fund - Direct Plan - Monthly IDCW Payout
	CRMIDM	INF760K01GA6	Canara Robeco Conservative Hybrid Fund Direct Plan Mthly IDCW Reinvestment
	CRMIDP	INF760K01308	Canara Robeco Conservative Hybrid Fund - Regular Plan - Monthly IDCW Payout
	CRMIDPR	INF760K01316	Canara Robeco Conservative Hybrid Fund - Regular Plan - Monthly IDCW Reinvestment
	CRMIGP	INF760K01282	Canara Robeco Conservative Hybrid Fund
	CRMIQP	INF760K01AP7	Canara Robeco Conservative Hybrid Fund - Regular Plan - Quarterly IDCW Payout
	IPRU8005P	INF109K013K9	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout
	IPRU8007	INF109K017L8	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth
	IPRU8008	INF109K015N8	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW
	IPRU8008P	INF109K014N1	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout
	IPRU8009	INF109K013N3	ICICI Prudential Short Term Fund-Direct Plan-Growth Option
	IPRU8010	INF109K010F5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW
	IPRU8010P	INF109K019E9	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout

IPRU8011	INF109K01Z14	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - GROWTH
IPRU8012	INF109K01Z06	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW
IPRU8012P	INF109K01Y98	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW PAYOUT
IPRU8017	INF109K01Y07	ICICI PRUDENTIAL EQUITY & DEBT FUND-DIRECT PLAN- GROWTH
IPRU8018	INF109K01X99	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW
IPRU8018P	INF109K01X81	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW PAYOUT
IPRU8019	INF109K01Z48	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH
IPRU8020	INF109K01Z30	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW
IPRU8020P	INF109K01Z22	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW PAYOUT
IPRU8029	INF109K01Y49	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan
IPRU8030	INF109K01409	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH
IPRU8031	INF109K01301	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW
IPRU8031P	INF109K01203	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW PAYOUT
IPRU8034	INF109K015M0	ICICI Prudential Smallcap Fund - Direct Plan - Growth
IPRU8035	INF109K014M3	ICICI Prudential Smallcap Fund - Direct Plan - IDCW
IPRU8035P	INF109K013M5	ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout
IPRU8042	INF109K016L0	ICICI Prudential Bluechip Fund - Direct Plan - Growth
IPRU8043	INF109K015L2	ICICI Prudential Bluechip Fund - Direct Plan - IDCW
IPRU8043P	INF109K014L5	ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout
IPRU8044	INF109K013J1	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH
IPRU8045	INF109K012J3	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW
IPRU8045P	INF109K011J5	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW PAYOUT
IPRU8048	INF109K01V83	ICICI Prudential Bond Fund - Direct Plan - Growth
IPRU8073	INF109K018N2	ICICI Prudential Focused Equity Fund - Direct Plan - Growth
IPRU8074	INF109K017N4	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW
IPRU8074P	INF109K016N6	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout
IPRU8078	INF109K016B1	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth
IPRU8079	INF109K013B8	ICICI Prudential Corporate Bond Fund - Direct Plan - Daily IDCW
IPRU8080	INF109K011C0	ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly IDCW
IPRU8080P	INF109K010C2	ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly IDCW Payout
IPRU8082	INF109K018B7	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW
IPRU8082P	INF109K017B9	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout
IPRU8083	INF109K012C8	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW
IPRU8083P	INF109K019B5	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout
IPRU8085	INF109K01O66	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW
IPRU8086	INF109K01O82	ICICI Prudential Savings Fund - Direct Plan - Growth
IPRU8087	INF109K01P16	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW

	IPRU8087P	INF109K01P08	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout
	IPRU8088	INF109K01P24	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW
	IPRU8089	INF109K01P57	ICICI Prudential Floating Interest Fund - Direct Plan - Growth
	IPRU8090	INF109K01P81	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW
	IPRU8090P	INF109K01P73	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout
	IPRU8104	INF109K010A6	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - GROWTH
	IPRU8105	INF109K01Z97	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - DAILY IDCW
	IPRU8105P	INF109K01Z89	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - DAILY IDCW PAYOUT
	IPRU8107	INF109K01Y80	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT GROWTH
	RGFUSD1GR	INF205K01NY8	Invesco India Treasury Advantage Fund - Direct Growth
	RGFUSG	INF205K01HY0	INVESCO INDIA TREASURY ADVANTAGE FUND - GROWTH
	RMFAIFAG	INF205K01RM4	INVESCO INDIA CORPORATE BOND FUND - GROWTH
	RMFAIFAMDR	INF205K01RO0	INVESCO INDIA CORPORATE BOND FUND - MON IDCW REINVESTMENT
	RMFDP	INF204KB17V8	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW
	RMFNLGPR	INF204KB1ZB0	Nippon India NIVESH LAKSHYA FUND - GROWTH PLANGROWTH
	RMFNLMPDP	INF204KB1ZE4	Nippon India NIVESH LAKSHYA FUND - MONTHLY IDCW PLANIDCW PAYOUT
	RMFNLMPDR	INF204KB1ZF1	Nippon India NIVESH LAKSHYA FUND - MONTHLY IDCW PLANREINVESTMENT
	RMFSTPAG	INF205K01UN6	INVESCO INDIA SHORT TERM FUND -GROWTH
	SAOF-DP	INF200K01131	SBI ARBITRAGE OPPORTUNITIES FUND
	SAOF-DR	INF200K01149	SBI ARBITRAGE OPPORTUNITIES FUND
	SAOF-G	INF200K01156	SBI ARBITRAGE OPPORTUNITIES FUND
	SBCF-DP	INF200K01164	SBI BLUE CHIP FUND
	SBCF-DR	INF200K01172	SBI BLUE CHIP FUND
143201	SBCF-G	INF200K01180	SBI BLUE CHIP FUND
	SBIARDD	INF200K01QT2	SBI Arbitrage Opportunities Fund - Direct Plan - IDCW
143206	SBIBCDG	INF200K01QX4	SBI Blue Chip Fund - Direct Plan - Growth
	SBIBFADPG	INF200KA1S55	SBI Retirement Benefit Fund Aggressive - Direct Plan Growth
	SBIBFAHDPG	INF200KA1S97	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Direct Plan Growth
	SBIBFAHRPD	INF200KA1S89	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Regular Plan IDCW
	SBIBFAHRPG	INF200KA1S71	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Regular Plan Growth
	SBIBFARPD	INF200KA1S48	SBI Retirement Benefit Fund Aggressive - Regular Plan IDCW
	SBIBFARPG	INF200KA1S30	SBI Retirement Benefit Fund Aggressive Plan - Regular Plan Growth
	SBIBFSFDP	INF200KA1481	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW PAYOUT
	SBIBFSFDR	INF200KA1499	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW REINVESTMENT
	SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH
	SBIDP	INF200KA1U36	SBI International Access- US Equity FoF Direct Plan IDCW Payout
	SBIDPDFF	INF200KA1U44	SBI International Access- US Equity FoF Direct Plan IDCW

	SBIDPGFOF	INF200KA1U28	SBI International Access- US Equity FoF Direct Plan Growth
	SBIDPR	INF200KA1U02	SBI International Access- US Equity FoF Regular Plan IDCW Payout
	SBIDR	INF200KA1U10	SBI International Access- US Equity FoF Regular Plan IDCW
	SBIDYBFUND	INF200K01958	SBI DYNAMIC BOND FUND GROWTH
	SBIDYBFUND	INF200K01966	SBI DYNAMIC BOND FUND IDCW PAYOUT
	SBIDYBFUND	INF200K01974	SBI DYNAMIC BOND FUND IDCW REINVESTMENT
	SBIESFRDPM	INF200KA1DB2	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW PAYOUT
	SBIESFRDPQ	INF200KA1DD8	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW PAYOUT
	SBIESFRDRM	INF200KA1DC0	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW REINVEST
	SBIESFRDRQ	INF200KA1DE6	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW REINVEST
	SBIESFRG	INF200KA1DA4	SBI EQUITY SAVINGS REGULAR PLAN GROWTH
	SBIFMCG	INF200K01VR6	SBI Consumption Opportunities Fund Regular Growth
	SBIFOF	INF200KA1T96	SBI International Access- US Equity FoF Regular Plan Growth
	SBIIFI	INF200K01CU0	SBI INFRASTRUCTURE FUND IDCW PAYOUT
	SBIIFI	INF200K01CT2	SBI INFRASTRUCTURE FUND I GROWTH
	SBIIFI	INF200K01CV8	SBI INFRASTRUCTURE FUND I IDCW REINVESTMENT
	SBILDDG	INF200K01VM7	SBI Magnum Low Duration Fund Direct Growth
	SBIMICF	INF200K01LJ4	SBI Magnum Ultra Short Duration Fund Regular Growth
	SBIMIFINVP	INF200K01719	SBI Magnum Medium Duration Fund Regular Growth
	SBIMIFINVP	INF200K01727	SBI Magnum Medium Duration Fund Regular IDCW Payout
	SBIMIFINVP	INF200K01735	SBI Magnum Medium Duration Fund Regular IDCW
	SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND
	SBISHDFRGR	INF200K01IG6	SBI SHDF-SHORT TERM RETAIL PLAN GROWTH
	SBISHFIFDP	INF200K01HT1	SBI SHORT TERM DEBT FUND
	SBISHFIFDR	INF200K01HU9	SBI SHORT TERM DEBT FUND
	SBISHFIMDP	INF200K01HV7	SBI SHORT TERM DEBT FUND
	SBISHFIMDR	INF200K01HW5	SBI SHORT TERM DEBT FUND
	SBISHFUIGR	INF200K01MG8	SBI SHF ULTRA SHORT TERM FUND INSTITUTIONAL PLAN GROWTH
	SBISHFURGR	INF200K01MO2	SBI Magnum Low Duration Fund Regular Growth
	SBISHURMDP	INF200K01MP9	SBI Magnum Low Duration Fund Regular Monthly IDCW Payout
	KRCL24	INE139F07048	KONKAN RAILWAY CORPORATION LTD
	KRCL24	INE139F07063	KONKAN RAILWAY CORPORATION LTD
	KRCL24	INE139F07055	KONKAN RAILWAY CORPORATION LTD
	KRCL26	INE139F07097	KONKAN RAILWAY CORPORATION LTD
	KRCL26	INE139F07105	KONKAN RAILWAY CORPORATION LTD
	KRCL26A	INE139F07089	KONKAN RAILWAY CORPORATION LTD
959161	MRPL23	INE103A08027	MANGALORE REFINERY AND PETROCHEMICALS LIMITED

960362	MRPL25	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED
959250	MRPL30	INE103A08035	MANGALORE REFINERY AND PETROCHEMICALS LIMITED
959162	MRPL30	INE103A08019	MANGALORE REFINERY AND PETROCHEMICALS LIMITED
440017	NABARD	INE261F07057	National Bank of Agriculture & Rural Development
440018	NABARD	INE261F07032	National Bank of Agriculture & Rural Development
	NBRD23	INE261F08CA0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD23	INE261F08CD4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD23	INE261F08BW6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD24	INE261F08CK9	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD24	INE261F08CU8	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD24	INE261F08CX2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD24	INE261F08DF7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD25	INE261F08DI1	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD27	INE261F08CF9	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD27	INE261F08CM5	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD28	INE261F08AF3	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
957690	NBRD28	INE261F08AA4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD28	INE261F08AJ5	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD28	INE261F08AD8	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD28	INE261F08AP2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD28	INE261F08AS6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD28A	INE261F08AV0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD29	INE261F08BM7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD29	INE261F08BA2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD29	INE261F08BF1	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD29	INE261F08BH7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD30	INE261F08BY2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD30	INE261F08CN3	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD30	INE261F08CC6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD30	INE261F08CP8	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD31	INE261F08CZ7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD31	INE261F08DA8	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD31	INE261F08CW4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD31	INE261F08DE0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD32	INE261F08931	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD32	INE261F08832	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
	NBRD33	INE261F08AG1	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT

NBRD33	INE261F08980	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD33	INE261F08998	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD33	INE261F08AC0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD33	INE261F08AN7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD33	INE261F08AU2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD33A	INE261F08AQ0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD34	INE261F08BS4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD34	INE261F08BD6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD34	INE261F08BU0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD34	INE261F08BG9	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD35	INE261F08CG7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD36	INE261F08DB6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
CRMIQPR	INF760K01AQ5	Canara Robeco Conservative Hybrid Fund - Regular Plan - Quarterly IDCW Reinvestment
CRSCDD	INF760K01JD4	Canara Robeco Small Cap Fund - Direct Plan - IDCW Payout
CRSCDD	INF760K01JE2	Canara Robeco Small Cap Fund - Direct Plan - IDCW Reinvestment
CRSCDG	INF760K01JC6	Canara Robeco Small Cap Fund Direct Growth
CRSCDP	INF760K01JG7	Canara Robeco Small Cap Fund - Regular Plan - IDCW Payout
CRSCDP	INF760K01JH5	Canara Robeco Small Cap Fund - Regular Plan - IDCW Reinvestment
CRSCGP	INF760K01JF9	Canara Robeco Small Cap Fund
CRTADG	INF760K01GM1	Canara Robeco Ultra Short Term Fund -Direct -Growth
CRTASDR	INF760K01DA3	Canara Robeco Ultra Short Term Fund - Regular Plan - Daily IDCW Reinvestment
CRTASGG	INF760K01DC9	Canara Robeco Ultra Short Term Fund
CRTASWD	INF760K01DE5	Canara Robeco Ultra Short Term Fund - Regular Plan - Weekly IDCW Payout
CRTASWR	INF760K01DF2	Canara Robeco Ultra Short Term Fund - Regular Plan - Weekly IDCW Reinvestment
DDG	INF579M01266	IIFL DYNAMIC BOND FUND
DEADD	INF247L01601	Motilal Oswal Dynamic FundRegular Annual IDCWPayout
DEADR	INF247L01627	Motilal Oswal Dynamic FundRegular Annual IDCWReinvestment
DEDQD	INF247L01643	MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY IDCW
DEDQR	INF247L01668	MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY IDCW
DEGDG	INF247L01635	MOTILAL OSWAL DYNAMIC FUND DIRECT GROWTH
DEGPGG	INF247L01585	Motilal Oswal Dynamic FundRegular Growth
DEQDD	INF247L01593	Motilal Oswal Dynamic FundRegular Quarterly IDCWPayout
DEQDR	INF247L01619	Motilal Oswal Dynamic FundRegular Quarterly IDCWReinvestment
DPDYADMDP	INF740K01K99	DSP Dynamic Asset Allocation Fund - Dir - Monthly IDCW
DPDYADMDR	INF740K01L07	DSP Dynamic Asset Allocation Fund - Dir - Monthly IDCW Reinvest
DSPAFFDDP	INF740KA1DO2	DSP Arbitrage Fund - Direct - IDCW
DSPAFFDDR	INF740KA1DP9	DSP Arbitrage Fund - Direct - IDCW Reinvest

	DSPAFDGR	INF740KA1DN4	DSP Arbitrage Fund - Direct - Growth
	DSPAFDMP	INF740KA1DQ7	DSP Arbitrage Fund - Direct - Monthly IDCW
	DSPAFDMR	INF740KA1DR5	DSP Arbitrage Fund - Direct - Monthly IDCW Reinvest
	DSPAFRDP	INF740KA1DJ2	DSP Arbitrage Fund - Reg - IDCW
	DSPAFRDR	INF740KA1DK0	DSP Arbitrage Fund - Reg - IDCW Reinvest
	DSPAFRGR	INF740KA1DI4	DSP Arbitrage Fund - Reg - Growth
	DSPAFRMP	INF740KA1DL8	DSP Arbitrage Fund - Reg - Monthly IDCW
	DSPAFRMR	INF740KA1DM6	DSP Arbitrage Fund - Reg - Monthly IDCW Reinvest
148844	DSPBLDDP	INF740K01NZ1	DSP Equity & Bond Fund - Direct Plan - IDCW
	DSPBLDDR	INF740K01OA2	DSP Equity & Bond Fund - Direct Plan - IDCW Reinvest
	DSPBLDGR	INF740K01NY4	DSP Equity & Bond Fund - Direct Plan - Growth
	DSPBPDDGR	INF740K01ZW2	DSP BANKING & PSU DEBT FUND - Dir - Growth
	DSPBPDRDP	INF740K01ZU6	DSP BANKING & PSU DEBT FUND - Reg - IDCW
	DSPBPDRDR	INF740K01ZV4	DSP BANKING & PSU DEBT FUND - Reg - IDCW - Reinvest
	DSPBPDRG	INF740K01ZP6	DSP BANKING & PSU DEBT FUND - Reg - Growth
	DSPBRBALF	INF740K01318	DSP Equity & Bond Fund- Regular Plan - Growth
	DSPBRBALF	INF740K01326	DSP Equity & Bond Fund - Regular Plan - IDCW
	DSPBRBALF	INF740K01334	DSP Equity & Bond Fund - Regular Plan - IDCW Reinvest
	DSPBREF	INF740K01011	DSP Flexi Cap Fund - Regular Plan - IDCW
	DSPBREF	INF740K01037	DSP Flexi Cap Fund - Regular Plan - Growth
	DSPBREF	INF740K01029	DSP Flexi Cap Fund - Regular Plan - IDCW Reinvest
	DSPBRF25	INF740K01532	DSP Focus Fund - Regular Plan - Growth
	DSPBRF25	INF740K01540	DSP Focus Fund - Regular Plan - IDCW
	DSPBRF25	INF740K01AC7	DSP Focus Fund - Regular Plan - IDCW Reinvest
	DSPBRITF	INF740K01151	DSP India T.I.G.E.R. Fund - Regular Plan - Growth
	DSPBRITF	INF740K01136	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW
	DSPBRITF	INF740K01144	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW Reinvest
148843	DSPBRMCF	INF740K01797	DSP Small Cap Fund - Regular Plan - Growth
	DSPBRMCF	INF740K01805	DSP Small Cap Fund - Regular Plan - IDCW
	DSPBRMCF	INF740K01AM6	DSP Small Cap Fund - Regular Plan - IDCW Reinvest
	DSPBRMDF	INF740K01MK5	DSP Ultra Short Fund - Regular Plan - IDCW
	DSPBRMMF	INF740K01QQ3	DSP Ultra Short Fund - Regular Plan - Growth
	DSPBRMMF	INF740K01QS9	DSP Ultra Short Fund - Regular Plan - Monthly IDCW
	IPRU8108	INF109K01Y72	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW
	IPRU8108P	INF109K01Y64	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW PAYOUT
	IPRU8110	INF109K01V00	ICICI Prudential Credit Risk Fund-Direct Plan-Growth
	IPRU8111	INF109K01V42	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW



	IPRU8111P	INF109K01V34	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout
	IPRU8123	INF109K01T04	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth
	IPRU8124	INF109K01T46	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW
	IPRU8124P	INF109K01T38	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW Payout
	IPRU8125	INF109K01T61	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW
	IPRU8125P	INF109K01T53	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW Payout
	IPRU8126	INF109K01T20	ICICI Prudential Ultra Short Term Fund - Direct Plan - Half Yearly IDCW
	IPRU8126P	INF109K01T12	ICICI Prudential Ultra Short Term Fund - Direct Plan - Half Yearly IDCW Payout
	IPRU8127	INF109K01O74	ICICI Prudential Savings Fund - Direct Plan - IDCW Others
	IPRU8127P	INF109K01O90	ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout
	IPRU8130	INF109K01U92	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth
	IPRU8131	INF109K01U84	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW
	IPRU8131P	INF109K01U76	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND - DIRECT PLAN - IDCW PAYOUT
	IPRU8132	INF109K012A2	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW
	IPRU8132P	INF109K011A4	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
	IPRU8133	INF109K01Z71	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - GROWTH
	IPRU8134	INF109K01Z63	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW
	IPRU8134P	INF109K01Z55	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT
	IPRU8140	INF109K011M9	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW
	IPRU8140P	INF109K010M1	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW Payout
	IPRU8141	INF109K012N5	ICICI Prudential Short Term Fund - Direct Plan - Fortnightly IDCW
	IPRU8142	INF109K015E7	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW
	IPRU8142P	INF109K014E0	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout
	IPRU8143	INF109K013E2	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW
	IPRU8143P	INF109K012E4	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW Payout
	IPRU8144	INF109K018E1	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW
	IPRU8144P	INF109K017E3	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW Payout
	IPRU8145	INF109K016E5	ICICI Prudential All Seasons Bond Fund-Direct Plan-Growth
	IPRU8157	INF109K01X16	ICICI Prudential Asset Allocator Fund - Direct Plan - Growth
	IPRU8175	INF109K010K5	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW
	IPRU8175P	INF109K011K3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW PAYOUT
145531	IPRU8176	INF109K012K1	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GROWTH
	IPRU8177	INF109K015O6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW
	IPRU8177P	INF109K017O2	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW PAYOUT
145535	IPRU8178	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH
	IPRU8179	INF109K011B2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW
	IPRU8179P	INF109K010B4	ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW PAYOUT

	IPRU8180	INF109K012B0	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH
	IPRU8181	INF109K010N9	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW
	IPRU8181P	INF109K019M2	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW PAYOUT
	IPRU8182	INF109K011N7	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH
	IPRU8183	INF109K017M6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW
	IPRU8183P	INF109K016M8	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT
	IPRU8184	INF109K018M4	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH
	IPRU8185	INF109K01S70	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW
	IPRU8185P	INF109K01S62	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout
	IPRU8186	INF109K01S54	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW
	SBISHURMDR	INF200K01MQ7	SBI Magnum Low Duration Fund Regular Monthly IDCW
	SBISMCF	INF200K01T28	SBI Small Cap Fund Regular Growth
	SBISMCF	INF200K01T36	SBI Small Cap Fund Regular IDCW Payout
	SBISMCF	INF200K01T44	SBI Small Cap Fund Regular IDCW
	SBISMCFDG	INF200K01T51	SBI Small Cap Fund Direct Growth
	SBISMCFDP	INF200K01T77	SBI Small Cap Fund - Direct Plan - IDCW
	SBISTDG	INF200K01VE4	SBI Short Term Debt Fund - Direct Plan - Growth
	SBITADF	INF200K01U41	SBI Banking & PSU-- Fund Regular Growth
	SBITFRG	INF200K01VS4	SBI Technology Opportunities Fund Regular Growth
	SBNPPEQU13	INF903J01454	SUNDARAM SMALL CAP FUND REGULAR IDCW
	SBNPPEQU14	INF903J01462	SUNDARAM SMALL CAP FUND REGULAR IDCW
SUND01	SBNPPEQU15	INF903J01470	SUNDARAM SMALL CAP FUND REGULAR GROWTH
143521	SBNPPEQU19	INF903J01512	SUNDARAM DIVERSIFIED EQUITY DP
	SBNPPEQU20	INF903J01520	SUNDARAM DIVERSIFIED EQUITY IDCW
	SBNPPEQU21	INF903J01538	SUNDARAM DIVERSIFIED EQUITY GROWTH
	SBNPPEQU46	INF903J01116	SUNDARAM SELECT FOCUS REGULAR PLAN GROWTH
	SBNPPEQU47	INF903J01124	SUNDARAM SELECT FOCUS REGULAR PLAN IDCW
	SBNPPEQU48	INF903J01132	SUNDARAM SELECT FOCUS REGULAR PLAN IDCW
	SBNPPEQU52	INF903J01173	SUNDARAM MID CAP FUND REGULAR GROWTH
	SBNPPEQU53	INF903J01181	SUNDARAM MID CAP FUND REGULAR IDCW
	SBNPPEQU53	INF903J01199	SUNDARAM MID CAP FUND REGULAR IDCW
	SCBF566D	INF200KA1YT0	SBI Corporate Bond Fund - Direct Plan - Monthly IDCW
	SCBF566DP	INF200KA1YU8	SBI Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout
	SCBF566G	INF200KA1YR4	SBI Corporate Bond Fund - Direct Plan - Growth
	SCBF566QP	INF200KA1YM5	SBI Corporate Bond Fund - Regular Plan Growth
	SCBF566QP	INF200KA1YP8	SBI Corporate Bond Fund-Regular Plan Quarterly IDCW Payout
	SCBFD566A	INF200KA1YV6	SBI Corporate Bond Fund - Direct Plan - Quarterly IDCW

	SCBFD566D	INF200KA1YO1	SBI Corporate Bond Fund - Regular Plan Monthly IDCW
	SCBFD566G	INF200KA1YS2	SBI Corporate Bond Fund - Direct Plan - Monthly IDCW Payout
	SCBFD566P	INF200KA1YN3	SBI Corporate Bond Fund - Regular Plan Monthly IDCW Payout
	SCBFD566Q	INF200KA1YQ6	SBI Corporate Bond Fund - Regular Plan Quarterly IDCW
	SEFRD	INF903JA1IJ7	SUNDARAM EQUITY FUND REGULAR IDCW
	SEFRG	INF903JA1IH1	SUNDARAM EQUITY FUND REGULAR GROWTH
	SFDPD	INF789FB1RH4	UTI - Arbitrage Fund - IDCW Payout
	SFDPR	INF789FB1RI2	UTI - Arbitrage Fund - IDCW Reinvestment
	SFGPG	INF789FB1RJ0	UTI - Arbitrage Fund - Growth
	SFIPRG	INF903J01HW6	SUNDARAM CORPORATE BOND FUND REGULAR GROWTH
	SFIPRMDP	INF903J01HX4	SUNDARAM CORPORATE BOND FUND REGULAR MONTHLY IDCW
	SFIPRMDR	INF903J01IB8	SUNDARAM CORPORATE BOND FUND REGULAR MONTHLY IDCW
	SFSTPRB	INF903J01LY4	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - BONUS
	SFSTPRG	INF903J01IN3	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - GROWTH
	SFSTPRMDP	INF903J01IO1	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - MONTHLY IDCW PAYOUT
	SFSTPRMDR	INF903J01IR4	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - MONTHLY IDCW RNST
	SHDPD	INF204KB1BF2	Nippon India Equity Hybrid Fund Plan - Monthly IDCW Plan
	SHDPR	INF204KB1BG0	Nippon India Equity Hybrid Fund Plan - Monthly IDCW Plan
	SIARDP	INF903J01F76	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW
	SIARDR	INF903J01F84	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW
	SIARG	INF903J01F68	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR GROWTH
	SMFBCDG	INF903JA1JC0	SUNDARAM BLUECHIP FUND DIRECT GROWTH
	SMFBCDR	INF903JA1JB2	SUNDARAM BLUECHIP FUND REGULAR IDCW
	SMFBCDR1	INF903JA1JE6	SUNDARAM BLUECHIP FUND DIRECT IDCW
	SMFBCGP	INF903JA1IZ3	SUNDARAM BLUECHIP FUND REGULAR GROWTH
	SMFEMDP	INF903J01DU9	SUNDARAM LARGE AND MID CAP FUND REGULAR IDCW
	SMFEMDR	INF903J01DV7	SUNDARAM LARGE AND MID CAP FUND REGULAR IDCW
	SMFEMG	INF903J01DT1	SUNDARAM LARGE AND MID CAP FUND REGULAR GROWTH
	SMMFDG	INF200K01UG1	SBI Magnum Multicap Fund - Direct Plan - Growth
	SPD1D1	INF789F1AUR9	UTI Small Cap Fund-Direct IDCW Payout
	SPDPD	INF789F1AUP3	UTI Small Cap Fund-Regular IDCW Payout
	SPEQU22	INF903J01546	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW
	SPEQU23	INF903J01553	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW
	NBRD36	INE261F08DC4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
961823	NHAI24	INE906B07DC5	NATIONAL HIGHWAYS AUTHORITY OF INDIA
961824	NHAI24	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA
935660	NHAI26	INE906B07EM2	NATIONAL HIGHWAYS AUTHORITY OF INDIA

935578	NHAI26	INE906B07EG4	NATIONAL HIGHWAYS AUTHORITY OF INDIA
935662	NHAI26	INE906B07EN0	NATIONAL HIGHWAYS AUTHORITY OF INDIA
935580	NHAI26	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF INDIA
440021	NHAI27	INE906B07CB9	NATIONAL HIGHWAYS AUTHORITY OF INDIA
961825	NHAI29	INE906B07DE1	NATIONAL HIGHWAYS AUTHORITY OF INDIA
440038	NHAI29	INE906B07DF8	NATIONAL HIGHWAYS AUTHORITY OF INDIA
	NHAI29	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA
440008	NHAI31	INE906B07E10	NATIONAL HIGHWAYS AUTHORITY OF INDIA
935664	NHAI31	INE906B07EO8	NATIONAL HIGHWAYS AUTHORITY OF INDIA
440009	NHAI31	INE906B07EJ8	NATIONAL HIGHWAYS AUTHORITY OF INDIA
440012	NHAI31	INE906B07EP5	NATIONAL HIGHWAYS AUTHORITY OF INDIA
	NHAI33	INE906B08039	NATIONAL HIGHWAYS AUTHORITY OF INDIA
	NHAI34	INE906B07IL5	NATIONAL HIGHWAYS AUTHORITY OF INDIA
	NHAI35	INE906B07IC4	NATIONAL HIGHWAYS AUTHORITY OF INDIA
	NHAI40	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA
	NHAI40	INE906B07IJ9	NATIONAL HIGHWAYS AUTHORITY OF INDIA
	NHAI41	INE906B07IZ5	NATIONAL HIGHWAYS AUTHORITY OF INDIA
	NHAI49	INE906B07HJ1	NATIONAL HIGHWAYS AUTHORITY OF INDIA
	NHAI50	INE906B07HM5	NATIONAL HIGHWAYS AUTHORITY OF INDIA
NHB001	NHB23	INE557F07041	NATIONAL HOUSING BANK
	NHB23	INE557F07033	NATIONAL HOUSING BANK
	NHB23	INE557F07025	NATIONAL HOUSING BANK
	NHB23	INE557F07066	NATIONAL HOUSING BANK
	NHB23	INE557F07058	NATIONAL HOUSING BANK
	NHB23	INE557F08FK3	NATIONAL HOUSING BANK
	NHB23	INE557F08FI7	NATIONAL HOUSING BANK
NHB008	NHB24	INE557F07140	NATIONAL HOUSING BANK
NHB002	NHB24	INE557F07082	NATIONAL HOUSING BANK
NHB011	NHB24	INE557F07173	NATIONAL HOUSING BANK
NHB005	NHB24	INE557F07116	NATIONAL HOUSING BANK
	NHB24	INE557F08FL1	NATIONAL HOUSING BANK
	NHB24	INE557F08FG1	NATIONAL HOUSING BANK
	NHB28	INE557F07074	NATIONAL HOUSING BANK
NHB003	NHB29	INE557F07090	NATIONAL HOUSING BANK
NHB009	NHB29	INE557F07157	NATIONAL HOUSING BANK
NHB006	NHB29	INE557F07124	NATIONAL HOUSING BANK
NHB012	NHB29	INE557F07181	NATIONAL HOUSING BANK

NHB010	NHB34	INE557F07165	NATIONAL HOUSING BANK
NHB004	NHB34	INE557F07108	NATIONAL HOUSING BANK
NHB013	NHB34	INE557F07199	NATIONAL HOUSING BANK
NHB007	NHB34	INE557F07132	NATIONAL HOUSING BANK
961787	NHPC23	INE848E07518	NATIONAL HYDROELECTRIC POWER CORPORATION
961790	NHPC23	INE848E07542	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC23	INE848E07252	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC23	INE848E07435	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC23	INE848E07344	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC23	INE848E07120	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC23	INE848E07831	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC23	INE848E07658	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC23	INE848E07724	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC24	INE848E07260	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC24	INE848E07443	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC24	INE848E07351	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC24	INE848E07138	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC24	INE848E07849	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC24	INE848E07666	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC24	INE848E07732	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC25	INE848E07492	NATIONAL HYDROELECTRIC POWER CORPORATION
	DSPBRMMF	INF740K01QR1	DSP Ultra Short Fund - Regular Plan - Monthly IDCW Reinvestment
	DSPBRNRNEF	INF740K01060	DSP Natural Resources and New Energy Fund - Regular Plan - Growth
	DSPBRNRNEF	INF740K01045	DSP Natural Resources and New Energy Fund - Regular Plan - IDCW
	DSPBRNRNEF	INF740K01052	DSP Natural Resources and New Energy Fund - Regular Plan - IDCW Reinvest
	DSPBROF	INF740K01094	DSP Equity Opportunities Fund - Regular Plan - Growth
	DSPBROF	INF740K01078	DSP Equity Opportunities Fund - Regular Plan - IDCW
	DSPBROF	INF740K01086	DSP Equity Opportunities Fund - Regular Plan - IDCW Reinvest
148841	DSPBRSMF	INF740K01128	DSP Midcap Fund - Regular Plan - Growth
	DSPBRSMF	INF740K01102	DSP Midcap Fund - Regular Plan - IDCW
	DSPBRSMF	INF740K01110	DSP Midcap Fund - Regular Plan - IDCW Reinvest
	DSPBRSTDF	INF740K01649	DSP Short Term Fund - Regular Plan - IDCW
	DSPBRSTDF	INF740K01AF0	DSP Short Term Fund - Regular Plan - IDCW Reinvest
	DSPBRSTF	INF740K01656	DSP Short Term Fund - Regular Plan - Growth
	DSPBRSTMDF	INF740K01664	DSP Short Term Fund - Regular Plan - Monthly IDCW
	DSPBRSTMDF	INF740K01AG8	DSP Short Term Fund - Regular Plan - Monthly IDCW Reinvest
	DSPBRTEF	INF740K01243	DSP Top 100 Equity Fund - Regular Plan - Growth

	DSPBRTEF	INF740K01227	DSP Top 100 Equity Fund - Regular Plan - IDCW
	DSPBRTEF	INF740K01235	DSP Top 100 Equity Fund - Regular Plan - IDCW Reinvest
148842	DSPBRTSF	INF740K01185	DSP Tax Saver Fund - Regular Plan - Growth
	DSPBRTSF	INF740K01169	DSP Tax Saver Fund - Regular Plan - IDCW
	DSPBRTSF	INF740K01177	DSP TAX SAVER FUND - IDCW REINV
	DSPBRWGF	INF740K01268	DSP World Gold Fund - Regular Plan - IDCW
	DSPBRWGF	INF740K01250	DSP World Gold Fund - Regular Plan - Growth
	DSPBRWGF	INF740K01276	DSP World Gold Fund - Regular Plan - IDCW Reinvest
	DSPCBDGR	INF740KA1KE8	DSP Corporate Bond Fund - Direct - Growth
	DSPCBDMP	INF740KA1KH1	DSP Corporate Bond Fund - Direct - Monthly IDCW
	DSPCBDMR	INF740KA1KI9	DSP Corporate Bond Fund - Direct - Monthly IDCW Reinvest
	DSPCBRGR	INF740KA1JX0	DSP CORPORATE BOND FUND-REG-GROWTH
	DSPDAAFRDP	INF740K01K65	DSP Dynamic Asset Allocation Fund - Reg - Monthly IDCW
	DSPDAAFRDR	INF740K01K73	DSP Dynamic Asset Allocation Fund - Reg - Monthly IDCW Reinvest
	DSPDAAFRG	INF740K01K57	DSP Dynamic Asset Allocation Fund - Reg - Growth
	DSPDYADGR	INF740K01K81	DSP Dynamic Asset Allocation Fund - Dir - Growth
	DSPEQDDP	INF740K01PJ0	DSP Flexi Cap Fund - Direct Plan - IDCW
	DSPEQDDR	INF740K01PK8	DSP Flexi Cap Fund - Direct Plan - IDCW Reinvest
	DSPEQDGR	INF740K01PI2	DSP Flexi Cap Fund - Direct Plan - Growth
	DSPF25DDP	INF740K01OC8	DSP Focus Fund - Direct Plan - IDCW
	DSPF25DDR	INF740K01OD6	DSP Focus Fund - Direct Plan - IDCW Reinvest
	DSPF25DGR	INF740K01OB0	DSP Focus Fund - Direct Plan - Growth
	DSPFFDGR	INF740KA1PV1	DSP Floater Fund - Direct - Growth
	DSPFFRGR	INF740KA1PS7	DSP Floater Fund - Regular - Growth
	DSPHCDDP	INF740KA1LH9	DSP Healthcare Fund - Direct - IDCW
	DSPHCDDR	INF740KA1LI7	DSP Healthcare Fund - Direct - IDCW Reinvest
	DSPHC DGR	INF740KA1LG1	DSP Healthcare Fund - Direct - Growth
	DSPHCRDP	INF740KA1LE6	DSP Healthcare Fund - Reg - IDCW
	DSPHCRDR	INF740KA1LF3	DSP Healthcare Fund - Reg - IDCW Reinvest
	DSPHCRGR	INF740KA1LD8	DSP Healthcare Fund - Reg - Growth
	DSPMCRDDP	INF740K01QE9	DSP Small Cap Fund - Direct Plan - IDCW
	DSPMCRDDR	INF740K01QF6	DSP Small Cap Fund - Direct Plan - IDCW Reinvest
	DSPMCRDGR	INF740K01QD1	DSP Small Cap Fund - Direct Plan - Growth
	DSPMNYDGR	INF740K01ON5	DSP Ultra Short Fund - Direct Plan - Growth
	DSPNRNDDP	INF740K01QB5	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW
	DSPNRNDDR	INF740K01QC3	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW Reinvest
	DSPNRNDGR	INF740K01QA7	DSP Natural Resources and New Energy Fund - Direct Plan - Growth

	DSPOPPDDP	INF740K01PM4	DSP Equity Opportunities Fund - Direct Plan - IDCW
	DSPOPPDDR	INF740K01PN2	DSP Equity Opportunities Fund - Direct Plan - IDCW Reinvest
	DSPOPPDGR	INF740K01PL6	DSP Equity Opportunities Fund - Direct Plan - Growth
	DSPQFDGR	INF740KA1NQ6	DSP Quant Fund-Dir-Growth
	DSPQFRDP	INF740KA1NO1	DSP Quant Fund-Reg-IDCW
	DSPQFRDR	INF740KA1NP8	DSP Quant Fund-Reg-IDCW Reinvest
	IPRU8186P	INF109K01S47	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW Payout
	IPRU8187	INF109K01S96	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW
	IPRU8187P	INF109K01S88	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW Payout
	IPRU8188	INF109K01S39	ICICI Prudential Regular Savings Fund - Direct Plan - Growth
	IPRU8189	INF109K012M7	ICICI PRUDENTIAL NIFTY INDEX DIRECT
145534	IPRU8190	INF109K015A5	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth
	IPRU8191	INF109K017A1	ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly IDCW
	IPRU8191P	INF109K016A3	ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly IDCW Payout
	IPRU8192	INF109K019A7	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW
	IPRU8192P	INF109K018A9	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW Payout
	IPRU8193	INF109K01W17	ICICI Prudential Exports And Services - Direct Plan - IDCW
	IPRU8193P	INF109K01W09	ICICI Prudential Exports And Services - Direct Plan - IDCW Payout
	IPRU8194	INF109K01W25	ICICI Prudential Exports And Services - Direct Plan - Growth
	IPRU8271	INF109K017Y1	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW
	IPRU8271P	INF109K018Y9	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout
	IPRU8272	INF109K019Y7	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW
	IPRU8272P	INF109K010Z3	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW Payout
	IPRU8273	INF109K017Z8	ICICI Prudential Floating Interest Fund - Direct Plan - Monthly IDCW
	IPRU8273P	INF109K018Z6	ICICI Prudential Floating Interest Fund - Direct Plan - Monthly IDCW Payout
	IPRU8695	INF109KA1N20	ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly IDCW
	IPRU8695P	INF109KA1N38	ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly IDCW Payout
	IPRU8726	INF109KA1X28	ICICI Prudential Short Term Fund - Direct Plan - Half Yearly IDCW
	IPRU8726P	INF109KA1X36	ICICI Prudential Short Term Fund - Direct Plan - Half Yearly IDCW Payout
	IPRU8758	INF109KA11J9	ICICI Prudential Equity Savings Fund Direct Plan Cumulative
	IPRU8759	INF109KA15J0	ICICI Prudential Equity Savings Fund Direct Plan Monthly IDCW
	IPRU8759P	INF109KA12J7	ICICI Prudential Equity Savings Fund Direct Plan Monthly IDCW Payout
	IPRU8760	INF109KA16J8	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW
	IPRU8760P	INF109KA13J5	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout
	IPRU8761	INF109KA17J6	ICICI Prudential Equity Savings Fund Direct Plan Half Yearly IDCW
	IPRU8761P	INF109KA14J3	ICICI Prudential Equity Savings Fund Direct Plan Half Yearly IDCW Payout
	IPRU8920	INF109KB1NM9	ICICI PRUDENTIAL NIFTY INDEX DIRECT IDCWI

	IPRU8920P	INF109KB1NL1	ICICI PRUDENTIAL NIFTY INDEX DIRECT IDCWI PAYOUT
	IPRU8961	INF109KB1QL4	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW REINV
	IPRU8961P	INF109KB1QM2	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW PAY
	IPRU9333	INF109KC1GH2	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Direct Growth
	IPRU9334	INF109KC1GJ8	ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Direct DR
	IPRU9335	INF109KC1E01	ICICI Prudential MNC Fund Direct Plan IDCW Reinvestment
	IPRU9392	INF109KC1LJ8	ICICI Prudential Manufacturing Fund Direct Plan Growth
	IPRU9393	INF109KC1LK6	ICICI Prudential Manufacturing Fund Direct Plan IDCW Reinvestment
	IPRU9453D	INF109KC1RH9	ICICI Prudential India Opportunities Fund Direct Plan Growth
	IPRU9454E	INF109KC1RI7	ICICI Prudential India Opportunities Fund Direct Plan IDCW Reinvestment
	IPRU9594	INF109KC1D93	ICICI Prudential MNC Fund Direct Plan Growth
	IPRU9600	INF109KC1F91	ICICI Prudential Commodities Fund Direct Plan Growth
	IPRU9601	INF109KC1G09	ICICI Prudential Commodities Fund Direct Plan IDCW Reinvestment
	IPRU9637	INF109KC1O09	ICICI Prudential ESG Fund Direct Plan Growth
	IPRU9641	INF109KC1P24	ICICI Prudential Business Cycle Fund Direct Plan Growth
	IPRU9642	INF109KC1P32	ICICI Prudential Business Cycle Fund Direct Plan IDCW Reinvestment
	IPRU9642P	INF109KC1P40	ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout
	IPRU9645	INF109KC1R14	ICICI Prudential Flexicap Fund Direct Plan Growth
	IPRU9646	INF109KC1R22	ICICI Prudential Flexicap Fund Direct Plan IDCW Reinvestment
	IPRU9646P	INF109KC1R30	ICICI Prudential Flexicap Fund Direct Plan IDCW Payout
	IPRUDFDP	INF109K01EC7	ICICI PRUDENTIAL VALUE DISCOVERY FUND - IDCW PAYOUT
	SPEQU24	INF903J01561	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH
143522	SPEQU40	INF903J01728	SUNDARAM EQUITY HYBRID FUND REGULAR IDCW
143523	SPEQU41	INF903J01736	SUNDARAM EQUITY HYBRID FUND REGULAR IDCW
	SPEQU42	INF903J01744	SUNDARAM EQUITY HYBRID FUND REGULAR GROWTH
	SPG1G	INF789F1AUQ1	UTI Small Cap Fund-Direct Growth Plan
	SPGDG	INF247L01AG2	MOTILAL OSWAL S AND P 500 INDEX FUND DIRECT GROWTH
	SPGPG	INF247L01AH0	MOTILAL OSWAL S AND P 500 INDEX FUND REGULAR GROWT
	SPGPG1	INF789F1AUO6	UTI Small Cap Fund-Regular Growth Plan
	SSFDD	INF903JA1FC8	SUNDARAM SERVICES FUND DIRECT IDCW
	SSFDG	INF903JA1FA2	SUNDARAM SERVICES FUND DIRECT GROWTH
	SSFRD	INF903JA1EZ2	SUNDARAM SERVICES FUND REGULAR IDCW
	SSFRG	INF903JA1EX7	SUNDARAM SERVICES FUND REGULAR GROWTH
	STAID	INF789FA1Q91	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW PAYOUT
	STAIR	INF789FA1R09	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW REINVEST
	STD1D	INF767K01FL0	LIC MF Savings Fund-Direct Plan-Daily IDCW-IDCW Payout
	STD1R	INF767K01FN6	LIC MF Savings Fund-Direct Plan-Daily IDCW-ReInvestment



	STDDD	INF767K01AK3	LIC MF Savings Fund-Regular Plan-Daily IDCW-IDCW Payout
	STG1G	INF767K01FM8	LIC MF Savings Fund-Direct Plan-Growth-Growth
	STIGG	INF789F01QA4	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN GROWTH
	STIMD	INF789F01QB2	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN IDCW SUB OPTION
	STIMR	INF789F01QC0	UTI SHORT TERM INCOME FUND INSTI PLAN IDCW REINVESTMENT
	STOFRPND	INF179K01CW2	HDFC Short Term Debt Fund - Regular Plan - Fortnightly IDCW Reinvestment
	STQDR	INF789FA1R58	UTI SHORT TERM INCOME INSITUTIONAL QUARTERLY IDCW REINVEST
	STSG	INF178L01202	KOTAK LOW DURATION FUND STANDARD GROWTH
	STSMDP	INF178L01210	KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW PAYOUT
	STSMDR	INF178L01228	KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW REINVESTMENT
	STWDD	INF767K01AP2	LIC MF Savings Fund-Regular Plan-Weekly IDCW-IDCW Payout
	STWDR	INF767K01AQ0	LIC MF Savings Fund-Regular Plan-Weekly IDCW-ReInvestment
	TADD	INF761K01876	BOI AXA Tax Advantage Fund
	TADG	INF761K01884	BOI AXA Tax Advantage Fund
	TAFA	INF277K016Q5	Tata Arbitrage Fund-Monthly IDCW Payout
	TAFB	INF277K015Q7	Tata Arbitrage Fund - Regular - Plan Growth
	TAFCDP	INF277K018Q1	Tata Arbitrage Fund Direct Plan - Monthly IDCW Payout
145335	TAFD	INF277K017Q3	Tata Arbitrage Fund - Direct Plan - Growth Option
	TATABFD	INF277K01DB6	Tata Hybrid Equity Fund Regular Plan - Periodic IDCW Payout
	TATABFD	INF277K01295	Tata Hybrid Equity Fund Regular Plan - Periodic IDCW Reinvestment
	TATABFG	INF277K01303	Tata Hybrid Equity Fund Regular Plan - Growth
	TATABFMD	INF277K01CS2	Tata Hybrid Equity Fund Regular Plan - Monthly IDCW Payout
	TATABFMD	INF277K01CW4	Tata Hybrid Equity Fund Regular Plan - Monthly IDCW Reinvestment
	TATABSGZ	INF277K01Z10	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN GROWTH
	TATABSZDP	INF277K01Z28	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN IDCW PAYOUT
	TATADIDZP	INF277K01Z85	TATA DIGITAL INDIA FUND DIRECT PLAN IDCW PAYOUT
	TATADIFGZ	INF277K01Z77	TATA DIGITAL INDIA FUND DIRECT PLAN GROWTH
	TATAEOD	INF277K01DH3	Tata Large & Mid Cap Fund-Regular Plan-IDCW Payout
	TATAEOD	INF277K01410	Tata Large & Mid Cap Fund-Regular Plan-IDCW Reinvestment
145334	TATAEOG	INF277K01428	Tata Large & Mid Cap Fund-Regular Plan-Growth
	TATAEP5PZ	INF277K01MZ6	Tata Equity P/E Fund Direct Plan-IDCW Trigger A (5%)
	TATAEPDPZ	INF277K01NB5	Tata Equity P/E Fund Direct Plan-IDCW Trigger B(10%)
	TATAEP5	INF277K01DI1	TATA EQUITY P/E FUND IDCW TRIGGER OPTION A (5 PERCENTAGE)
	TATAEP5	INF277K01436	Tata Equity P/E Fund Regular Plan-IDCW Trigger A (5%)
	TATAEP5Z	INF277K01NA7	Tata Equity P/E Fund Direct Plan-IDCW Trigger A (5%)
	TATAEPED	INF277K01444	Tata Equity P/E Fund Regular Plan-IDCW Trigger B(10%)
	TATAEPEDP	INF277K01DJ9	Tata Equity P/E Fund Regular Plan-IDCW Trigger B(10%)

	TATAEPEDZ	INF277K01NC3	Tata Equity P/E Fund Direct Plan-IDCW Trigger B(10%)
	TATAEPEG	INF277K01451	Tata Equity P/E Fund Regular Plan-Growth
	TATAEPEGZ	INF277K01ND1	Tata Equity P/E Fund Direct Plan-Growth
	TATAFD1	INF277K01LZ8	Tata Treasury Advantage Fund Regular Plan - Daily IDCW Reinvestment
	TATAFG1	INF277K01MA9	Tata Treasury Advantage Fund Regular Plan - Growth
	NHPC25	INE848E07450	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC25	INE848E07369	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC25	INE848E07146	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC25	INE848E07047	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC25	INE848E07856	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC25	INE848E07740	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC25	INE848E07AO4	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC26	INE848E07500	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC26	INE848E07468	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC26	INE848E07377	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC26	INE848E07153	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC26	INE848E07864	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC26	INE848E07757	NATIONAL HYDROELECTRIC POWER CORPORATION
959456	NHPC26	INE848E07BJ2	NATIONAL HYDROELECTRIC POWER CORPORATION
959190	NHPC26	INE848E07AT3	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC26	INE848E07AP1	NATIONAL HYDROELECTRIC POWER CORPORATION
959284	NHPC26	INE848E07AY3	NATIONAL HYDROELECTRIC POWER CORPORATION
959378	NHPC26	INE848E07BD5	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC27	INE848E07476	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC27	INE848E07385	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC27	INE848E07161	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC27	INE848E07872	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC27	INE848E07765	NATIONAL HYDROELECTRIC POWER CORPORATION
959457	NHPC27	INE848E07BK0	NATIONAL HYDROELECTRIC POWER CORPORATION
959191	NHPC27	INE848E07AU1	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC27	INE848E07AQ9	NATIONAL HYDROELECTRIC POWER CORPORATION
959285	NHPC27	INE848E07AZ0	NATIONAL HYDROELECTRIC POWER CORPORATION
959379	NHPC27	INE848E07BE3	NATIONAL HYDROELECTRIC POWER CORPORATION
960478	NHPC27	INE848E07BO2	NATIONAL HYDROELECTRIC POWER CORPORATION
961788	NHPC28	INE848E07526	NATIONAL HYDROELECTRIC POWER CORPORATION
961791	NHPC28	INE848E07559	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC28	INE848E07484	NATIONAL HYDROELECTRIC POWER CORPORATION

	NHPC28	INE848E07880	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC28	INE848E07773	NATIONAL HYDROELECTRIC POWER CORPORATION
959458	NHPC28	INE848E07BL8	NATIONAL HYDROELECTRIC POWER CORPORATION
959192	NHPC28	INE848E07AV9	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC28	INE848E07AR7	NATIONAL HYDROELECTRIC POWER CORPORATION
959286	NHPC28	INE848E07BA1	NATIONAL HYDROELECTRIC POWER CORPORATION
959380	NHPC28	INE848E07BG8	NATIONAL HYDROELECTRIC POWER CORPORATION
960479	NHPC28	INE848E07BP9	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC29	INE848E07898	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC29	INE848E07781	NATIONAL HYDROELECTRIC POWER CORPORATION
959459	NHPC29	INE848E07BM6	NATIONAL HYDROELECTRIC POWER CORPORATION
959193	NHPC29	INE848E07AW7	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC29	INE848E07AS5	NATIONAL HYDROELECTRIC POWER CORPORATION
959287	NHPC29	INE848E07BB9	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC29	INE848E07AN6	NATIONAL HYDROELECTRIC POWER CORPORATION
959381	NHPC29	INE848E07BH6	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC29	INE848E08136	NATIONAL HYDROELECTRIC POWER CORPORATION
960480	NHPC29	INE848E07BQ7	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC30	INE848E07906	NATIONAL HYDROELECTRIC POWER CORPORATION
959460	NHPC30	INE848E07BN4	NATIONAL HYDROELECTRIC POWER CORPORATION
959194	NHPC30	INE848E07AX5	NATIONAL HYDROELECTRIC POWER CORPORATION
959288	NHPC30	INE848E07BC7	NATIONAL HYDROELECTRIC POWER CORPORATION
959382	NHPC30	INE848E07BI4	NATIONAL HYDROELECTRIC POWER CORPORATION
960481	NHPC30	INE848E07BR5	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC31	INE848E07914	NATIONAL HYDROELECTRIC POWER CORPORATION
	NHPC31	INE848E07922	NATIONAL HYDROELECTRIC POWER CORPORATION
	DSPQFRGR	INF740KA1NN3	DSP Quant Fund-Reg-Growth
	DSPSB	INF740K01GK7	DSP Strategic Bond Fund - Regular Plan - Growth
	DSPSMCDDP	INF740K01PY9	DSP Midcap Fund - Direct Plan - IDCW
	DSPSMCDDR	INF740K01PZ6	DSP Midcap Fund - Direct Plan - IDCW Reinvest
	DSPSMCDGR	INF740K01PX1	DSP Midcap Fund - Direct Plan - Growth
	DSPSTBDGR	INF740K01QG4	DSP Strategic Bond Fund - Direct Plan - Growth
	DSPSTDGR	INF740K01NJ5	DSP Short Term Fund - Direct Plan - Growth
	DSPTAXDDP	INF740K01OL9	DSP Tax Saver Fund - Direct Plan - IDCW
	DSPTAXDGR	INF740K01OK1	DSP Tax Saver Fund - Direct Plan - Growth
	DSPTGRDDP	INF740K01PV5	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW
	DSPTGRDDR	INF740K01PW3	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW Reinvest

	DSPTGRDGR	INF740K01PU7	DSP India T.I.G.E.R. Fund - Direct Plan - Growth
	DSPTOPDDP	INF740K01PS1	DSP Top 100 Equity Fund - Direct Plan - IDCW
	DSPTOPDDR	INF740K01PT9	DSP Top 100 Equity Fund - Direct Plan - IDCW Reinvest
	DSPTOPDGR	INF740K01PR3	DSP Top 100 Equity Fund - Direct Plan - Growth
	DSPUFEDDP	INF740K01OI5	DSP US Flexible Equity Fund - Direct Plan - IDCW
	DSPUFEDDR	INF740K01OJ3	DSP US Flexible Equity Fund - Direct Plan - IDCW Reinvest
	DSPUFEDGR	INF740K01OH7	DSP US Flexible Equity Fund - Direct Plan - Growth
	DSPUFEDP	INF740K01LQ4	DSP US Flexible Equity Fund - IDCW
	DSPUFEG	INF740K01LP6	DSP US Flexible Equity Fund - Growth
	DSPUSTDGR	INF740K013Q1	DSP MUTUAL FUND Low Duration Fund DIR GROWTH OP
	DSPUSTRGR	INF740K018P2	DSP MUTUAL FUND Low Duration Fund REG GROWTH OP
	DSPVFDGR	INF740KA1PP3	DSP Value Fund - Direct - Growth
	DSPVFRDP	INF740KA1PN8	DSP Value Fund - Regular - IDCW
	DSPVFRDR	INF740KA1PO6	DSP Value Fund - Regular - IDCW Reinvest
	DSPVFRGR	INF740KA1PM0	DSP Value Fund - Regular - Growth
	DSPWGFDP	INF740K01PA9	DSP World Gold Fund - Direct Plan - IDCW
	DSPWGFDR	INF740K01PB7	DSP World Gold Fund - Direct Plan - IDCW Reinvest
	DSPWGFGR	INF740K01OZ9	DSP World Gold Fund - Direct Plan - Growth
EDEL01	EARE	INF754K01285	Edelweiss Balance Advantage Fund - Growth Option
	EARE	INF754K01251	Edelweiss Balance Advantage Fund - Quarterly IDCW Payout Option
	EARE	INF754K01269	Edelweiss Balance Advantage Fund -Quarterly IDCW Reinvestment Option
	EMDDP	INF903J01PP3	SUNDARAM LARGE AND MID CAP FUND DIRECT IDCW
	EMDDP	INF903J01PQ1	SUNDARAM LARGE AND MID CAP FUND DIRECT IDCW
	EMFARBMDDP	INF754K01HW1	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT
	EMFARBMDDR	INF754K01HX9	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT
	EMFARBMDRP	INF754K01HT7	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW PAYOUT
	EMFARBMDRR	INF754K01HU5	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW REINVESTMENT
	EMFDARMDDP	INF754K01IH0	Edelweiss Balance Advantage Fund-Direct Plan Monthly IDCW Payout
	EMFDARMDDR	INF754K01II8	Edelweiss Balance Advantage Fund-Direct Plan Monthly IDCW Reinvest
	EMFDARMDRP	INF754K01IK4	Edelweiss Balance Advantage Fund-Regular Plan Monthly IDCW Payout
	EMFDARMDRR	INF754K01IL2	Edelweiss Balance Advantage Fund-Regular Plan Monthly IDCW Reinvest
	EMFMODDP	INF754K01MM2	Edelweiss Recently Listed IPO Fund - Direct Plan - IDCW Payout
	EMFMODDR	INF754K01MN0	Edelweiss Recently Listed IPO Fund Direct Plan - IDCW Reinvestment
	EMFMODGG	INF754K01ML4	Edelweiss Recently Listed IPO Fund - Direct Plan- Growth
	EMFMORDP	INF754K01MI0	Edelweiss Recently Listed IPO Fund - Regular Plan - IDCW Payout
	EMFMORDR	INF754K01MJ8	Edelweiss Recently Listed IPO Fund -Regular Plan - IDCW Reinvestment
	EMFMORGG	INF754K01MH2	Edelweiss Recently Listed IPO Fund - Regular Plan- Growth

	EMFMSD1G	INF843K01AO4	Edelweiss Mid Cap Fund - Direct Plan Growth
	EMFO23DRGP	INF754K01KS3	BHARAT Bond FOF - April 2023 - Direct Plan - Growth
	EMFO23RPDP	INF754K01KR5	BHARAT Bond FOF - April 2023 - Regular Plan - IDCW Reinvestment
	EMFO23RPDR	INF754K01KP9	BHARAT Bond FOF - April 2023 - Regular Plan - Growth
	EMFO23RPGP	INF754K01KQ7	BHARAT Bond FOF - April 2023 - Regular Plan - IDCW Payout
	EMFO25DRGP	INF754K01LI2	BHARAT BOND FOF-APRIL 2025-DIRECT PLAN-GROWTH
	EMFO25RPDP	INF754K01LH4	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW R
	EMFO25RPDR	INF754K01LF8	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-GROWTH
	EMFO25RPGP	INF754K01LG6	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW P
	IPRUEDIRD	INF109K01BE9	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW
	IPRUEDIRG	INF109K01BF6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH
	IPRUEDIRP	INF109K01EF0	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW PAYOUT
	IPRUEDWRP	INF109K01EG8	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - IDCW PAYOUT
	IPRUESDP	INF109K01EH6	ICICI PRUDENTIAL MIDCAP FUND - IDCW PAYOUT
	IPRUIFDP	INF109K01FB6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW PAYOUT
	IPRUIMPDPH	INF109K01WX5	ICICI Prudential Regular Savings Fund - Half Yearly IDCW
	IPRUIMPDP	INF109K01ER5	ICICI Prudential Regular Savings Fund - Monthly IDCW Payout
	IPRUIMPDPQ	INF109K01WY3	ICICI Prudential Regular Savings Fund - Quarterly IDCW
	IPRUINXNB	INF109K01PI0	ICICI PRUDENTIAL NIFTY INDEX FUND - GROWTH
145537	IPRULFRAG	INF109K01AH4	ICICI Prudential Medium Term Bond Fund - Growth
	IPRULFRAQ	INF109K01IO3	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW
	IPRULTP25W	INF109K01704	ICICI Prudential All Seasons Bond Fund - Weekly IDCW
	IPRUSIDP	INF109K01FL5	ICICI Prudential Exports And Services - IDCW Payout
	IPSERVESIG	INF109K01BB5	ICICI Prudential Exports And Services - Growth
	IPSID	INF109K01BA7	ICICI Prudential Exports And Services - IDCW
	IPTAX01	INF109K01464	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - GROWTH
	IPTECH71	INF109K01506	ICICI PRUDENTIAL TECHNOLOGY FUND - GROWTH
	IPTECH72	INF109K01514	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW
	IPTRGT1451	INF109K01BZ4	ICICI Prudential Focused Equity Fund - Growth
	IPTRGT1452	INF109K01CA5	ICICI Prudential Focused Equity Fund - IDCW
	JD119	INF843K01KK1	Edelweiss Flexi Cap Fund - Direct Plan Growth Growth
148982	JP119	INF843K01KN5	Edelweiss Flexi Cap Fund - Regular Plan Growth Growth
	JP120	INF843K01KO3	Edelweiss Flexi Cap Fund - Regular IDCW Payout
	JP121	INF843K01KP0	Edelweiss Flexi Cap Fund - Regular IDCW Reinvestment
	JPCGR	INF843K01138	EDELWEISS GREATER CHINA EQUITY OFF-SHORE REG GROWTH
	JPEDI	INF843K01054	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC
	JPEDI	INF843K01062	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC

	JPEGR	INF843K01047	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN GRO
	JPSDI	INF843K01021	Edelweiss Mid Cap Fund - Regular Plan IDCW
	JPSDI	INF843K01039	Edelweiss Mid Cap Fund - Regular Plan IDCW
	JPSGR	INF843K01013	Edelweiss Mid Cap Fund - Regular Plan Growth
	K30	INF174K01179	Kotak Bluechip Fund - Regular Plan
	K30	INF174K01153	Kotak Bluechip Fund - Regular Plan
	K30	INF174K01161	Kotak Bluechip Fund - Regular Plan
	K3003DDP	INF174K01KX4	Kotak 50 Direct -IDCW PayoutIDCW
	K30G13D	INF174K01KW6	Kotak 50 Equity Scheme - Direct Plan - GrowthGrowth
	K30R03D	INF174K01KY2	Kotak 50 Equity Scheme -Direct Plan -IDCW ReinvestmentIDCW
	KBAL04D	INF174K01LM5	Kotak Balance -Direct Plan IDCW
	KBALAFDP	INF174KA1160	Kotak Balanced Advantage Fund-IDCW Payout
	KBALAFDR	INF174KA1178	Kotak Balanced Advantage Fund-IDCW Reinvest
143144	KBALAFGR	INF174KA1186	Kotak Balanced Advantage Fund-Growth
	KBALANCE	INF174K01450	KOTAK EQUITY HYBRID FUND
	KBALANCE	INF174K01443	KOTAK EQUITY HYBRID FUND
	KBALG04GD	INF174K01F00	Kotak Balance -Direct Plan Growth
	KBG	INF174K01E92	KOTAK EQUITY HYBRID FUND
	KBONG06D	INF174K01JC0	Kotak Bond Scheme -Direct Plan Growth
	KBONREGADP	INF174K01EQ1	KOTAK BOND FUND
	KBONREGADR	INF174K01EP3	KOTAK BOND FUND
	KBONREGG	INF174K01EM0	KOTAK BOND FUND
	KBST20NDD	INF174K01Z22	KOTAK BOND SHORT TERM FUND
	KBST20NDPD	INF174K01Z14	KOTAK BOND SHORT TERM FUND
	KBSTG	INF174K01ES7	KOTAK BOND SHORT TERM FUND
	KBSTG10D	INF174K01JI7	KOTAK BOND SHORT TERM FUND
	KCONG124D	INF174K01KZ9	Kotak Classic Equity Scheme - Direct Plan -GrowthGrowth
	KCONTRA	INF174K01260	Kotak India EQ Contra Fund - Regular Plan
	KCONTRA	INF174K01245	Kotak India EQ Contra Fund - Regular Plan
	KCONTRA	INF174K01252	Kotak India EQ Contra Fund - Regular Plan
	KCPLG179D	INF174K01LC6	Kotak Equity Arbitrage Fund -Direct Plan Growth
	KCPLM189D	INF174K01LE2	Kotak Equity Arbitrage Fund -Direct Plan Monthly IDCW
	KCROADP	INF174K01EG2	Kotak Credit Risk Fund - Regular Plan
	TATAFW1	INF277K01MB7	Tata Treasury Advantage Fund Regular Plan - Weekly IDCW Reinvestment
	TATAFWP1	INF277K01MD3	Tata Treasury Advantage Fund Regular Plan - Weekly IDCW Payout
	TATAGROD	INF277K01DS0	TATA MID CAP GROWTH FUND - IDCW PAYOUT
	TATAGROD	INF277K01642	TATA MID CAP GROWTH FUND - IDCW REINVESTMENT

	TATAGROG	INF277K01626	TATA MID CAP GROWTH FUND - APPRECIATION
	TATAICDZP	INF277K014A4	TATA INDIA CONSUMER FUND DIRECT PLAN IDCW PAYOUT
	TATAICFGZ	INF277K013A6	TATA INDIA CONSUMER FUND DIRECT PLAN GROWTH
	TATAINFDF	INF277K01DY8	TATA INFRASTRUCTURE FUND - IDCW
	TATAINFDF	INF277K01774	TATA INFRASTRUCTURE FUND - IDCW
	TATAINFG	INF277K01782	TATA INFRASTRUCTURE FUND - GROWTH
	TATAIPDZP	INF277K010B0	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN IDCW PAYOUT
	TATAIPHGZ	INF277K019A3	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN GROWTH
	TATAPEF	INF277K01931	TATA LARGE CAP FUND - GROWTH
	TATAPEFD	INF277K01EG3	TATA LARGE CAP FUND - IDCW
	TATAPEFD	INF277K01923	TATA LARGE CAP FUND - IDCW
	TATASSDPZ	INF277K01NE9	TATA ETHICAL FUND DIRECT IDCW PAYOUT
145336	TATASSF	INF277K01956	TATA ETHICAL FUND
	TATASSFD	INF277K01EH1	TATA ETHICAL FUND
	TATASSFD	INF277K01949	TATA ETHICAL FUND
	TATASSFDZ	INF277K01NF6	TATA ETHICAL FUND DIRECT IDCW REINVESTMENT
	TATASSFZ	INF277K01NG4	TATA ETHICAL FUND DIRECT GROWTH
	TATASTD	INF277K01EI9	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW PAYOUT
	TATASTD	INF277K01964	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW REINVESTMENT
	TATASTG	INF277K01972	TATA SHORT TERM BOND FUND - GROWTH
	TBAFA	INF277K012S0	Tata Balanced Advatange Fund Regular Plan-IDCW Reinvest
	TBAFB	INF277K010S4	Tata Balanced Advantage Fund Regular-Plan Growth
	TBAFC	INF277K015S3	Tata Balanced Advantage Fund Direct Plan-IDCW Reinvest
	TBAFD	INF277K013S8	Tata Balanced Advantage Fund Direct Plan-Growth Option
	TBSDP	INF277K01Y94	TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-IDCW PAYOUT
453310	TBSG	INF277K01Y86	TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-GROWTH
	TDIFDP	INF277K01Z51	TATA DIGITAL INDIA FUND-REGULAR PLAN-IDCW PAYOUT
	TDIFG	INF277K01Z44	TATA DIGITAL INDIA FUND-REGULAR PLAN-GROWTH
	TDIVYFA	INF277K019Z0	TATA DIVIDEND YIELD FUND - REGULAR PLAN IDCW REINVESTMENT
	TDIVYFB	INF277K018Z2	TATA DIVIDEND YIELD FUND - REGULAR PLAN GROWTH
	TDIVYFC	INF277K016Z6	TATA DIVIDEND YIELD FUND - DIRECT PLAN IDCW REINVESTMENT
	TDIVYFD	INF277K015Z8	TATA DIVIDEND YIELD FUND - DIRECT PLAN GROWTH
145339	TEGFD	INF277K01MN2	Tata Hybrid Equity Fund Direct Plan - Growth
	TEGFE	INF277K01ML6	Tata Hybrid Equity Fund Direct Plan - Periodic IDCW Payout
	TEGFE	INF277K01MM4	Tata Hybrid Equity Fund Direct Plan - Periodic IDCW Reinvestment
	TEGFF	INF277K01MO0	Tata Hybrid Equity Fund Direct Plan - Monthly IDCW Payout
	TEGFF	INF277K01MP7	Tata Hybrid Equity Fund Direct Plan - Monthly IDCW Reinvestment

	TEOF	INF277K01MI2	Tata Large & Mid Cap Fund-Direct Plan-IDCW Payout
	TEOF	INF277K01MK8	Tata Large & Mid Cap Fund-Direct Plan-Growth
	TEOF	INF277K01MJ0	Tata Large & Mid Cap Fund-Direct Plan-IDCW Reinvestment
	TFEFADR	INF277K011Y0	Tata Focused Equity Fund Regular Plan - IDCW Reinvestment
145332	TFEFB	INF277K010Y2	Tata Focused Equity Fund Regular - Plan Growth
	TFEFCDR	INF277K018X7	Tata Focused Equity Fund Direct Plan - IDCW Reinvestment
	TFF	INF277K01OK4	Tata Treasury Advantage Fund Direct Plan - Growth
	TICFDP	INF277K011A0	TATA INDIA CONSUMER FUND-REGULAR PLAN-IDCW PAYOUT
145331	TICFG	INF277K010A2	TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH
	TIEIFDDP	INF090I01IR2	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW
	TIEIFDDR	INF090I01IS0	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW
	TIEIFDGP	INF090I01IT8	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT GROWTH
	TIEIFDP	INF090I01932	TEMPLETON INDIA EQUITY INCOME FUND
	TIEIFDR	INF090I01940	TEMPLETON INDIA EQUITY INCOME FUND
	TIEIFGP	INF090I01957	TEMPLETON INDIA EQUITY INCOME FUND
	TIIBAADGP	INF090I01FW8	Franklin India Corporate Debt Fund-Plan A-Direct
	TIIBAADP	INF090I01DH4	Franklin India Corporate Debt Fund-Plan A
	TIIBAADR	INF090I01DI2	Franklin India Corporate Debt Fund-Plan A
960482	NHPC31	INE848E07BS3	NATIONAL HYDROELECTRIC POWER CORPORATION
960483	NHPC32	INE848E07BT1	NATIONAL HYDROELECTRIC POWER CORPORATION
440031	NHPC33	INE848E07534	NATIONAL HYDROELECTRIC POWER CORPORATION
961792	NHPC33	INE848E07567	NATIONAL HYDROELECTRIC POWER CORPORATION
960484	NHPC33	INE848E07BU9	NATIONAL HYDROELECTRIC POWER CORPORATION
960485	NHPC34	INE848E07BV7	NATIONAL HYDROELECTRIC POWER CORPORATION
960486	NHPC35	INE848E07BW5	NATIONAL HYDROELECTRIC POWER CORPORATION
960487	NHPC36	INE848E07BX3	NATIONAL HYDROELECTRIC POWER CORPORATION
959834	NLC25	INE589A08027	NLC INDIA LIMITED
960476	NLC26	INE589A08035	NLC INDIA LIMITED
958806	NLC29	INE589A07037	NLC INDIA LIMITED
959237	NLC30	INE589A07045	NLC INDIA LIMITED
	NPC23	INE206D08147	NUCLEAR POWER CORPORATION
	NPC23	INE206D08139	NUCLEAR POWER CORPORATION
	NPC23A	INE206D08154	NUCLEAR POWER CORPORATION
	NPC25	INE206D08170	NUCLEAR POWER CORPORATION
	NPC25	INE206D08212	NUCLEAR POWER CORPORATION
	NPC26	INE206D08188	NUCLEAR POWER CORPORATION
	NPC26	INE206D08311	NUCLEAR POWER CORPORATION



	NPC26	INE206D08220	NUCLEAR POWER CORPORATION
	NPC26	INE206D08261	NUCLEAR POWER CORPORATION
	NPC27	INE206D08360	NUCLEAR POWER CORPORATION
	NPC27	INE206D08196	NUCLEAR POWER CORPORATION
	NPC27	INE206D08329	NUCLEAR POWER CORPORATION
	NPC27	INE206D08238	NUCLEAR POWER CORPORATION
	NPC27	INE206D08279	NUCLEAR POWER CORPORATION
	NPC27	INE206D08410	NUCLEAR POWER CORPORATION
	NPC28	INE206D08378	NUCLEAR POWER CORPORATION
	NPC28	INE206D08204	NUCLEAR POWER CORPORATION
	NPC28	INE206D08337	NUCLEAR POWER CORPORATION
	NPC28	INE206D08246	NUCLEAR POWER CORPORATION
	NPC28	INE206D08287	NUCLEAR POWER CORPORATION
	NPC28	INE206D08428	NUCLEAR POWER CORPORATION
	NPC29	INE206D08386	NUCLEAR POWER CORPORATION
	NPC29	INE206D08162	NUCLEAR POWER CORPORATION
	NPC29	INE206D08345	NUCLEAR POWER CORPORATION
	NPC29	INE206D08253	NUCLEAR POWER CORPORATION
	NPC29	INE206D08295	NUCLEAR POWER CORPORATION
	NPC29	INE206D08436	NUCLEAR POWER CORPORATION
	NPC30	INE206D08394	NUCLEAR POWER CORPORATION
	NPC30	INE206D08352	NUCLEAR POWER CORPORATION
	NPC30	INE206D08303	NUCLEAR POWER CORPORATION
	NPC30	INE206D08444	NUCLEAR POWER CORPORATION
	NPC30	INE206D08469	NUCLEAR POWER CORPORATION
	NPC31	INE206D08402	NUCLEAR POWER CORPORATION
	NPC31	INE206D08451	NUCLEAR POWER CORPORATION
	NPC31	INE206D08477	NUCLEAR POWER CORPORATION
961805	NTPC23	INE733E07JE0	NATIONAL THERMAL POWER CORPORATION LIMITED
961808	NTPC23	INE733E07JH3	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC23	INE733E07EW3	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC23	INE733E07CN6	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC23	INE733E07DS3	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC23	INE733E07DD5	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC23	INE733E07EH4	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC23	INE733E07GA4	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC23	INE733E07HS4	NATIONAL THERMAL POWER CORPORATION LIMITED

	NTPC23	INE733E07IC6	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC23	INE733E07FL3	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC23	INE733E07JC4	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC23	INE733E07GP2	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC23	INE733E07HI5	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC23	INE733E07GY4	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC23	INE733E07IR4	NATIONAL THERMAL POWER CORPORATION LIMITED
	EMFO30DRDP	INF754K01KZ8	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Payout
	EMFO30DRDR	INF754K01LA9	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Reinvestment
	EMFO30DRGP	INF754K01KY1	BHARAT Bond FOF - April 2030 - Direct Plan - Growth
	EMFO30RPDP	INF754K01KX3	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Reinvestment
	EMFO30RPDR	INF754K01KV7	BHARAT Bond FOF - April 2030 - Regular Plan - Growth
	EMFO30RPGP	INF754K01KW5	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Payout
	EMFO31DRGP	INF754K01LO0	BHARAT BOND FOF-APRIL 2031-DIRECT PLAN-GROWTH
	EMFO31RPDP	INF754K01LN2	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-IDCW R
	EMFO31RPDR	INF754K01LL6	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-GROWTH
	EMFO31RPGP	INF754K01LM4	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-IDCW P
	EMFP6DRGP	INF754K01MD1	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Direct Plan - GR
	EMFP6RPGP	INF754K01LZ6	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Regular Plan - GR
	EMFSCFDRDP	INF754K01JO4	Edelweiss Small Cap Fund-Direct Plan-IDCW Payout
	EMFSCFDRDR	INF754K01JP1	Edelweiss Small Cap Fund-Direct Plan-IDCW Reinvestment
	EMFSCFDRGP	INF754K01JN6	Edelweiss Small Cap Fund-Direct Plan-Growth
	EMFSCFRGDP	INF754K01JK2	Edelweiss Small Cap Fund-Regular Plan-IDCW Payout
	EMFSCFRGDR	INF754K01JL0	Edelweiss Small Cap Fund-Regular Plan-IDCW Reinvestment
	EMFSCFRGGR	INF754K01JJ4	Edelweiss Small Cap Fund-Regular Plan-Growth
	EMGPD	INF903JO1PR9	SUNDARAM LARGE AND MID CAP FUND DIRECT GROWTH
	ETD2G	INF789F01TF7	UTI LONG TERM EQUITY FUND (TAX SAVING)-DIRECT PLAN-GROWTH
	EUSTCDRG	INF754K01LB7	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT PLAN-GROWTH
	EUSTCRRG	INF754K01LC5	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULAR PLAN-GROWTH
	FBIFDDP	INF090IO1JD0	FRANKLIN BUILD INDIA FUND - DIRECT IDCW
	FBIFDDR	INF090IO1JE8	FRANKLIN BUILD INDIA FUND - DIRECT IDCW
	FBIFDGP	INF090IO1JF5	FRANKLIN BUILD INDIA FUND - DIRECT GROWTH
	FBIFDP	INF090IO1AC1	FRANKLIN BUILD INDIA FUND
	FBIFDR	INF090IO1AD9	FRANKLIN BUILD INDIA FUND
	FBIFGP	INF090IO1AE7	FRANKLIN BUILD INDIA FUND
	FCADP	INF917K01TW9	L&T Hybrid Equity Fund - Annual PAYOUT of IDCW
	FCPAD	INF917K01TV1	L&T Hybrid Equity Fund - Annual IDCW

	FCPED	INF917K01LA2	L&T Hybrid Equity Fund - IDCW
	FCPEG	INF917K01LB0	L&T Hybrid Equity Fund - Growth
	FCPEP	INF917K01KZ1	L&T Hybrid Equity Fund - PAYOUT of IDCW
	FCPMD	INF917K01KY4	L&T Balanced Advantage Fund-Growth
	FCPMG	INF917K01KX6	L&T Balanced Advantage Fund-IDCW
	FCPMP	INF917K01KW8	L&T Balanced Advantage Fund-IDCW-Payout
	FEF-D	INF677K01056	L T FLEXICAP FUND
	FEF-G	INF677K01031	L T FLEXICAP FUND
	FEF-P	INF677K01049	L T FLEXICAP FUND
	FFIG	INF223J01FK8	PGIM India Ultra Short Term Fund - Growth
	FFUSOFDDP	INF090I01JP4	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND DIRECT IDCW PAYOUT
	FFUSOFDDR	INF090I01JQ2	FRANKLIN INDIA FEEDER FRANKLIN U.S. OPPORTUNITIES DIRECT IDCW REINVEST
	FFUSOFDGR	INF090I01JR0	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND - DIRECT - GROWTH
	FFUSOFDP	INF090I01EV3	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND - IDCW PAYOUT
	FFUSOFDR	INF090I01EU5	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES IDCW REINVEST
	FFUSOFGR	INF090I01EW1	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND - GROWTH
	FIBCFDDP	INF090I01FO5	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW
	FIBCFDDR	INF090I01FP2	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW
217610	FIBCFDGP	INF090I01FN7	FRANKLIN INDIA BLUECHIP FUND - DIRECT GROWTH
121761	FIBCFDP	INF090I01155	FRANKLIN INDIA BLUECHIP FUND
	FIBCFDR	INF090I01163	FRANKLIN INDIA BLUECHIP FUND
	FIBCFGP	INF090I01171	FRANKLIN INDIA BLUECHIP FUND
	FIBPDFDGP	INF090I01KR8	Franklin India Banking and PSU Debt Fund-Direct
	FIBPDFDP	INF090I01KP2	FRANKLIN INDIA BANKING AND PSU DEBT FUND IDCW PAYOUT
	FIBPDFDR	INF090I01KQ0	FRANKLIN INDIA BANKING AND PSU DEBT FUND IDCW REINVESTMENT
	FIBPDFGP	INF090I01KO5	FRANKLIN INDIA BANKING AND PSU DEBT FUND GROWTH
	FIFCAPDDP	INF090I01IL5	Franklin India Equity Advantage Fund-Direct
	FIFCAPDDR	INF090I01IM3	Franklin India Equity Advantage Fund-Direct
	FIFCAPDGP	INF090I01IN1	Franklin India Equity Advantage Fund-Direct
	KCROADR	INF174K01EF4	Kotak Credit Risk Fund - Regular Plan
	KCROG	INF174K01DY7	Kotak Credit Risk Fund - Regular Plan
	KCROG190D	INF174K01LZ7	Kotak Income Opportunities Fund -Direct Plan Growth
	KDLMR255MD	INF178L01AY2	Kotak Low Duration Fund -Direct Plan Monthly IDCW
	KELSD154D	INF174K01LJ1	KOTAK TAX SAVER FUND
	KELSG144D	INF174K01LI3	KOTAK TAX SAVER FUND
	KEME133D	INF174K01LV6	KOTAK EMERGING EQUITY FUND
	KEMEDP	INF174K01DU5	KOTAK EMERGING EQUITY FUND

	KEMEDR	INF174K01DT7	KOTAK EMERGING EQUITY FUND
	KEMEG	INF174K01DS9	KOTAK EMERGING EQUITY FUND
	KEMEG123D	INF174K01LT0	KOTAK EMERGING EQUITY FUND
	KEQARBIT	INF174K01328	KOTAK EQUITY ARBITRAGE FUND
	KEQARBIT	INF174K01302	KOTAK EQUITY ARBITRAGE FUND
	KEQARBIT	INF174K01310	KOTAK EQUITY ARBITRAGE FUND
	KESFMD	INF174K01C86	KOTAK EQUITY SAVINGS FUND - MONTHLY IDCW
	KESFRG	INF174K01C78	KOTAK EQUITY SAVINGS FUND REGULAR GROWTH
	KFLTG	INF174K01FD6	Kotak Savings Fund - Regular Plan
	KFLTG135D	INF174K01JP2	Kotak Savings Fund - Direct Plan Growth
	KFLTM145D	INF174K01JQ0	Kotak Treasury Advantage Fund -Direct Plan Monthly IDCW
	KFLTMDR	INF174K01FH7	Kotak Savings Fund - Regular Plan
	KFLXG197D	INF174K01JU2	Kotak Flexi Debt Scheme -Direct Plan Growth
	KGOF47D	INF174K01MR2	Kotak Gold Fund - Direct Plan IDCW
	KGOFG46D	INF174K01MP6	Kotak Gold Fund - Direct Plan Growth
143141	KGOLDDP	INF174K01AU1	KOTAK GOLD FUND
	KGOLDDR	INF174K01AV9	KOTAK GOLD FUND
	KGOLDG	INF174K01AT3	KOTAK GOLD FUND
	KGSG	INF174K01FO3	KOTAK BANKING AND PSU FUND - GROWTH
	KGSM DP	INF174K01FQ8	KOTAK BANKING AND PSU FUND - MONTHLY IDCW PAYOUT
	KGSM DR	INF174K01FP0	KOTAK BANKING AND PSU FUND - MONTHLY IDCW REINVESTMENT
	KINCOME+	INF174K01419	KOTAK DEBT HYBRID FUND
	KINCOME+	INF174K01393	KOTAK DEBT HYBRID FUND
	KINCOME+	INF174K01401	KOTAK DEBT HYBRID FUND
	KKCBG258G	INF178L01BY0	Kotak Corporate Bond Fund -Direct Plan Growth
	KKCBM258MD	INF178L01BZ7	Kotak Corporate Bond Fund -Direct Plan Monthly IDCW
	KKDL255G	INF178L01AX4	Kotak Low Duration Fund -Direct Plan Growth
	KKGSG01D	INF174K01KH7	Kotak Banking & PSU Debt Fund Direct GrowthGrowth
	KKIPG41D	INF174K01JZ1	Kotak Monthly Income Plan -Direct Plan Growth
	KKOPG108D	INF174K01LF9	KOTAK OPPORTUNITIES -DIRECT PLAN GROWTH
	KKSFG35D	INF174K01D28	Kotak Equity Savings Scheme -Direct Plan Growth
	KKSFM36D	INF174K01D51	Kotak Equity Savings Scheme -Direct Plan Monthly IDCW
	KMDFA50D	INF174K01VU7	Kotak Medium Term Fund -Direct Plan Annual IDCW
	KMDFG48D	INF174K01VQ5	Kotak Medium Term Fund -Direct Plan Growth
	KMEDIUM	INF174K01VL6	KOTAK MEDIUM TERM PLAN REGULAR GROWTH
	KMEDIUMAD	INF174K01VN2	KOTAK MEDIUM TERM PLAN ANNUAL IDCW
	KMEDIUMAD	INF174K01VP7	KOTAK MEDIUM TERM -REGULAR -ANNUAL IDCWI REINVEST

	KMID114D	INF174K01KU0	Kotak Small Cap Fund - Direct Plan-IDCW PAYOUT
	KMIDCAP	INF174K01237	Kotak Small Cap Fund - Regular Plan
	KMIDCAP	INF174K01211	Kotak Small Cap Fund - Regular Plan
	KMIDCAP	INF174K01229	Kotak Small Cap Fund - Regular Plan
	KMIDG104D	INF174K01KT2	Kotak Small Cap Fund - Direct Plan
	KOPPORT	INF174K01203	Kotak Equity Opportunities Fund - Regular Plan
KOTAK	KOPPORT	INF174K01187	Kotak Equity Opportunities Fund - Regular Plan
	KOPPORT	INF174K01195	Kotak Equity Opportunities Fund - Regular Plan
	KOTAKFESG	INF174KA1FF0	KOTAK ESG OPPORTUNITIES FUND-Regular Plan
	KOTAKMESG	INF174KA1FE3	KOTAK ESG OPPORTUNITIES FUND-Regular Plan
	KOTAKMFESG	INF174KA1FI4	KOTAK ESG OPPORTUNITIES FUND-Direct Plan
	KSEF178D	INF174K01LR4	Kotak Select Focus Fund-Direct Plan IDCW
	KSEFR168D	INF174K01LS2	KOTAK FLEXICAP FUND-DIRECT PLAN GROWTH
	KSFOCUS	INF174K01351	KOTAK FLEXICAP FUND- REGULAR PLAN
	KSFOCUS	INF174K01336	KOTAK FLEXICAP FUND- REGULAR PLAN
	KSFOCUS	INF174K01344	KOTAK FLEXICAP FUND- REGULAR PLAN
	KTAKFLRGR	INF174KA1DY6	Kotak Floating rate Fund-Regular Plan-Growth
	KTAX	INF174K01385	KOTAK TAX SAVER FUND
	KTAX	INF174K01369	KOTAK TAX SAVER FUND
	TIIBAAGP	INF090I01DG6	Franklin India Corporate Debt Fund-Plan A
	TIIBAAHDP	INF090I01DN2	Franklin India Corporate Debt Fund-Plan A
	TIIBAAHDR	INF090I01DO0	Franklin India Corporate Debt Fund-Plan A
	TIIBAAMPDP	INF090I01DJ0	Franklin India Corporate Debt Fund-Plan A
	TIIBAAMDR	INF090I01DK8	Franklin India Corporate Debt Fund-Plan A
	TIIBAAQDP	INF090I01DL6	Franklin India Corporate Debt Fund-Plan A
	TIIBAAQDR	INF090I01DM4	Franklin India Corporate Debt Fund-Plan A
	TINR	INF277K01PW6	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW PAYOUT
	TINR	INF277K01PX4	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW
	TIPHDP	INF277K017A7	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-IDCW PAYOUT
	TIPHG	INF277K016A9	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-GROWTH
	TISF	INF277K01PQ8	TATA INFRASTRUCTURE FUND DIRECT PLAN - GROWTH
	TISF	INF277K01PO3	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW PAYOUT
	TISF	INF277K01PP0	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW
	TMAOFADR	INF277K013Z3	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-IDCW REINVESTMENT
	TMAOFB	INF277K012Z5	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-GROWTH
	TMAOFD	INF277K019Y3	TATA MULTI ASSET OPPORTUNITIES FUND - DIRECT-GROWTH
	TMCAPFA	INF277K011L7	TATA MULTICAP FUND REGULAR PLAN IDCW PAYOUT

145337	TMCAPFB	INF277K019K2	TATA MULTICAP FUND REGULAR PLAN GROWTH
	TMCAPFC	INF277K017K6	Tata Multicap Fund Direct Plan - IDCW Payout
	TMCAPFD	INF277K015K0	Tata Multicap Fund Direct Plan - Growth Option
	TRSFM	INF277K01FH8	TATA RETIREMENT SAVINGS FUND MODERATE PLAN
	TRSFMB	INF277K01QN3	TATA RETIREMENT SAVINGS FUND-MODERATE DIRECT PLAN - GROWTH
	TRSFPA	INF277K01FG0	TATA RETIREMENT SAVINGS FUND PROGRESSIVE PLAN
	TSCAPFA	INF277K016O0	Tata Small Cap Fund Regular Plan - IDCW Reinvestment
	TSCAPFB	INF277K015O2	Tata Small Cap Fund Regular - Plan Growth
	TSCAPFD	INF277K011O1	Tata Small Cap Fund - Direct Plan - Growth Option
	TSTBF	INF277K01QR4	TATA SHORT TERM BOND FUND DIRECT PLAN - GROWTH
	TSTBFE	INF277K01P12	TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS PAYOUT
	TSTBFE	INF277K01P20	TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS REINVESTMENT
	TSTBFF	INF277K01P38	TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS PAYOUT
	TSTBFF	INF277K01P46	TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS REINVESTMENT
	TTOFE	INF277K01QX2	TATA LARGE CAP FUND DIRECT PLAN - IDCW PAYOUT
	TTOFE	INF277K01QZ7	TATA PURE EQUITY FUND DIRECT PLAN - GROWTH
	TTOFE	INF277K01QY0	TATA LARGE CAP FUND DIRECT PLAN - IDCW
145338	TTSF96A	INF277K01160	TATA INDIA TAX SAVINGS FUND-REGULAR IDCW PAYOUT
	TTSF96B	INF277K01194	TATA INDIA TAX SAVINGS FUND-DIRECT IDCW PAYOUT
	TTSF96C	INF277K01152	TATA INDIA TAX SAVINGS REGULAR PLAN-GROWTH
	TTSF96D	INF277K01186	TATA INDIA TAX SAVINGS FUND-DIRECT GROWTH
	TUSTFC	INF277K016S1	Tata Ultra Short Term Fund - Regular - Growth
	TUSTFF	INF277K011T0	Tata Ultra Short Term Fund-Direct - Growth
	UNEFDP	INF582M01120	Union Multi Cap Regular Payout IDCW
	UNEFDR	INF582M01112	Union Multi Cap Regular Reinv IDCW
	UNEFGD	INF582M01633	Union Multi Cap Direct Gr
	UNEFGR	INF582M01104	Union Multi Cap Regular Gr
	UNPFG	INF582M01DI0	Union Balanced Advantage Regular Gr
	UNPFGD	INF582M01DE9	Union Balanced Advantage Direct Gr
	UNPFP	INF582M01DK6	Union Balanced Advantage Regular Payout IDCW
	UNPFR	INF582M01DJ8	Union Balanced Advantage Regular Reinv IDCW
180921	UNSMFG	INF582M01BY1	Union Small Cap Regular Gr
	UNSMFGD	INF582M01BU9	Union Small Cap Direct Gr
	UNSMFP	INF582M01CA9	Union Small Cap Regular Payout IDCW
	UNSMFR	INF582M01BZ8	Union Small Cap Regular Reinv IDCW
	USTDG	INF903JA1HZ5	SUNDARAM ULTRA SHORT TERM FUND DIRECT GROWTH
	USTRD	INF903JA1HU6	SUNDARAM ULTRA SHORT TERM FUND REGULAR DAILY IDCW

	USTRG	INF903JA1HR2	SUNDARAM ULTRA SHORT TERM FUND REGULAR GROWTH
	USTRW	INF903JA1HV4	SUNDARAM ULTRA SHORT TERM FUND REGULAR WEEKLY IDCW
	UTIBALANCE	INF789F01323	UTI - Hybrid Equity Fund - Regular Plan - Growth
	UTIBALANCE	INF789F01307	UTI - Hybrid Equity Fund - Regular Plan - IDCW Payout
	UTIBALANCE	INF789F01315	UTI - Hybrid Equity Fund - Regular Plan - IDCW Reinvestment
	NTPC27	INE733E07EL6	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC27	INE733E07GE6	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC27	INE733E07HW6	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC27	INE733E07IG7	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC27	INE733E07FP4	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC27	INE733E07GT4	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC27	INE733E07HM7	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC27	INE733E07HC8	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC27	INE733E07IV6	NATIONAL THERMAL POWER CORPORATION LIMITED
961806	NTPC28	INE733E07JF7	NATIONAL THERMAL POWER CORPORATION LIMITED
961809	NTPC28	INE733E07JI1	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC28	INE733E07FB4	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC28	INE733E07CS5	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC28	INE733E07DX3	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC28	INE733E07DI4	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC28	INE733E07EM4	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC28	INE733E07GF3	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC28	INE733E07IH5	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC28	INE733E07FQ2	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC28	INE733E07GU2	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC28	INE733E07HN5	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC28	INE733E07IW4	NATIONAL THERMAL POWER CORPORATION LIMITED
958522	NTPC29	INE733E07KJ7	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC29	INE733E07FC2	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC29	INE733E07CT3	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC29	INE733E07DY1	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC29	INE733E07DJ2	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC29	INE733E07EN2	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC29	INE733E07GG1	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC29	INE733E07II3	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC29	INE733E07FR0	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC29	INE733E07GV0	NATIONAL THERMAL POWER CORPORATION LIMITED

	NTPC29	INE733E07HO3	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC29	INE733E07IX2	NATIONAL THERMAL POWER CORPORATION LIMITED
972873	NTPC29	INE733E07JL5	NATIONAL THERMAL POWER CORPORATION LIMITED
958879	NTPC29	INE733E07KL3	NATIONAL THERMAL POWER CORPORATION LIMITED
961902	NTPC30	INE733E07JS0	NATIONAL THERMAL POWER CORPORATION LIMITED
961908	NTPC30	INE733E07JV4	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC30	INE733E07FD0	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC30	INE733E07CU1	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC30	INE733E07DZ8	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC30	INE733E07DK0	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC30	INE733E07EO0	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC30	INE733E07GH9	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC30	INE733E07IJ1	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC30	INE733E07FS8	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC30	INE733E07GW8	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC30	INE733E07HP0	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC30	INE733E07IY0	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC31	INE733E07FE8	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC31	INE733E07GI7	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC31	INE733E07FT6	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC31	INE733E07IK9	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC31	INE733E07GX6	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC31	INE733E07HQ8	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC31	INE733E07IZ7	NATIONAL THERMAL POWER CORPORATION LIMITED
954041	NTPC31	INE733E07KD0	NATIONAL THERMAL POWER CORPORATION LIMITED
955431	NTPC31	INE733E07KI9	NATIONAL THERMAL POWER CORPORATION LIMITED
	FIFCAPDP	INF090I01189	Franklin India Equity Advantage Fund
	FIFCAPDR	INF090I01197	Franklin India Equity Advantage Fund
	FIFCAPGP	INF090I01205	Franklin India Equity Advantage Fund
	FIFDDP	INF090I01FF3	FRANKLIN INFOTECH FUND - DIRECT IDCW
	FIFDDR	INF090I01FG1	FRANKLIN INFOTECH FUND - DIRECT IDCW
	FIFDGP	INF090I01FE6	FRANKLIN INFOTECH FUND - DIRECT GROWTH
	FIFDP	INF090I01759	FRANKLIN INFOTECH FUND
	FIFDR	INF090I01767	FRANKLIN INFOTECH FUND
	FIFGP	INF090I01742	FRANKLIN INFOTECH FUND
	FIGFD	INF677K01171	L & T INDIA LARGE CAP FUND
	FIGFG	INF677K01155	L & T INDIA LARGE CAP FUND



	FIGFP	INF677K01163	L & T INDIA LARGE CAP FUND
	FIHGCFDDP	INF090I01IU6	Franklin India Focused Equity Fund-Direct
	FIHGCFDDR	INF090I01IV4	Franklin India Focused Equity Fund-Direct
217612	FIHGCFDGP	INF090I01IW2	Franklin India Focused Equity Fund-Direct
	FIHGCFDP	INF090I01965	Franklin India Focused Equity Fund
	FIHGCFDR	INF090I01973	Franklin India Focused Equity Fund
121766	FIHGCFGP	INF090I01981	Franklin India Focused Equity Fund
	FIOFDDP	INF090I01GD6	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW
	FIOFDDR	INF090I01GE4	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW
	FIOFDGP	INF090I01GC8	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT GROWTH
121765	FIOFDP	INF090I01858	FRANKLIN INDIA OPPORTUNITIES FUND
	FIOFDR	INF090I01866	FRANKLIN INDIA OPPORTUNITIES FUND
	FIOFGP	INF090I01841	FRANKLIN INDIA OPPORTUNITIES FUND
	FIPFDDP	INF090I01FI7	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW
	FIPFDDR	INF090I01FJ5	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW
121768	FIPFDGP	INF090I01FH9	FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH
	FIPFDP	INF090I01726	FRANKLIN INDIA PRIMA FUND
	FIPFDR	INF090I01734	FRANKLIN INDIA PRIMA FUND
121764	FIPFGP	INF090I01809	FRANKLIN INDIA PRIMA FUND
	FIPPDDP	INF090I01FL1	Franklin India Equity Fund-Direct
	FIPPDDR	INF090I01FM9	Franklin India Equity Fund-Direct
121769	FIPPDGP	INF090I01FK3	Franklin India Equity Fund-Direct
	FIPPDP	INF090I01213	Franklin India Equity Fund
	FIPPDR	INF090I01221	Franklin India Equity Fund
121762	FIPPGP	INF090I01239	Franklin India Equity Fund
	FISCFDDP	INF090I01IO9	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW
	FISCFDDR	INF090I01IP6	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW
217611	FISCFDGP	INF090I01IQ4	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT GROWTH
	FISCFDP	INF090I01544	FRANKLIN INDIA SMALLER COMPANIES FUND
	FISCFDR	INF090I01551	FRANKLIN INDIA SMALLER COMPANIES FUND
	FISCFGP	INF090I01569	FRANKLIN INDIA SMALLER COMPANIES FUND
	FISSD	INF677K01114	L&T Large and MidCap Fund - IDCW
	FISSG	INF677K01098	L&T Large and MidCap Fund - Growth
	FISSP	INF677K01106	L&T Large and MidCap Fund - PAYOUT of IDCW
	FITAXDDP	INF090I01JT6	FRANKLIN INDIA TAXSHIELD - DIRECT IDCW PAYOUT
	FITAXDGR	INF090I01JS8	FRANKLIN INDIA TAXSHIELD - DIRECT GROWTH
	FITAXDP	INF090I01783	FRANKLIN INDIA TAXSHIELD - IDCW PAYOUT

	FITAXGR	INF090I01775	FRANKLIN INDIA TAXSHIELD - GROWTH
	FIVFD	INF677K01015	L & T INDIA VALUE FUND
	FIVFG	INF677K01023	L & T INDIA VALUE FUND
	FIVFP	INF677K01213	L & T INDIA VALUE FUND
	FRFRPADP	INF789F1ACR7	UTI Floater Fund-Annual IDCW Plan-IDCW Payout
	FRFRPADR	INF789F1ACS5	UTI Floater Fund-Annual IDCW Plan-Reinvestment
	FRFRPGRO	INF789F1ACO4	UTI Floater Fund-Growth Plan
	FRFRQDP	INF789F1ACP1	UTI Floater Fund-Quarterly IDCW Plan-IDCW Payout
	FRFRQDR	INF789F1ACQ9	UTI Floater Fund-Quarterly IDCW Plan-Reinvestment
	FSID	INF677K01478	L&T Low Duration Fund - IDCW
	FSIG	INF677K01452	L&T Low Duration Fund - Growth
	FSIP	INF677K01460	L&T Low Duration Fund - PAYOUT of IDCW
	FSMDD	INF789FA1O85	UTI Ultra Short Term Monthly IDCW Payout
	FSMDR	INF789FA1O93	UTI Ultra Short Term Monthly IDCW Reinvest
	FTAFD	INF677K01080	L & T TAX ADVANTAGE FUND
150601	FTAFG	INF677K01064	L & T TAX ADVANTAGE FUND
150602	FTAFP	INF677K01072	L & T TAX ADVANTAGE FUND
	FTDPEFDDP	INF090I01HT0	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - IDCW PAYOUT
	KTAX	INF174K01377	KOTAK TAX SAVER FUND
	KTKBAFDDP	INF174KA1194	Kotak Balanced Advantage Fund -Direct Plan Payout IDCW
	KTKBAFDDR	INF174KA1202	Kotak Balanced Advantage Fund -Direct Plan- Re-investment IDCW
	KTKBAFDG	INF174KA1210	Kotak Balanced Advantage Fund -Direct Plan - Growth
	KTKEQSAV	INF174K01D02	KOTAK EQUITY SAVINGS REGULAR MONTHLY IDCWI REINVEST
	KTKFEFD	INF174KA1EL1	Kotak Focused Equity Fund-Regular Plan
143145	KTKFEFG	INF174KA1EK3	Kotak Focused Equity Fund-Regular Plan
	KTKFLEXI	INF174K01FA2	Kotak Dynamic Bond Fund - Regular Plan
	KTKFLEXI	INF174K01IY6	Kotak Dynamic Bond Fund - Regular Plan
	KTKFLEXI	INF174K01IZ3	Kotak Dynamic Bond Fund - Regular Plan
	KTKFLRDRMD	INF174KA1EF3	Kotak Floating rate Fund-Direct Plan- Monthly IDCW Reinvestment
	KTKFLRGRD	INF174KA1EC0	Kotak Floating rate Fund-Direct Plan-Growth
	KTKNASG	INF174KA1FR5	KOTAK NASDAQ 100 FUND OF FUND-GROWTH
	KTKNASGD	INF174KA1FQ7	KOTAK NASDAQ 100 FUND OF FUND-DIRECT PLAN-GROWTH
	KTKPFDR	INF174KA1EV0	Kotak Pioneer Fund-Regular Plan-DR
	KTKPFG	INF174KA1EW8	Kotak Pioneer Fund-Regular Plan-GR
	LARG	INF917K01QL8	L&T ARBITRAGE OPPORTUNITIES FUND - GROWTH
	LARMMD	INF917K01QM6	L&T ARBITRAGE OPPORTUNITIES MONTHLY REINVESTMENT of IDCW
	LARMP	INF917K01QN4	L&T ARBITRAGE OPPORTUNITIES FUND MONTHLY PAYOUT of IDCW

	LBCFD	INF917K01RG6	L&T BUSINESS CYCLES FUND IDCW RE-INVESTMENT
	LBCFG	INF917K01RF8	L&T BUSINESS CYCLES FUND GROWTH
	LBCFP	INF917K01RH4	L&T BUSINESS CYCLES FUND PAYOUT of IDCW
	LD080B	INF200K01SV4	SBI Credit Risk Fund Direct Growth
	LD086G	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT GROWTH
	LD114G	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
	LEBFD	INF917K01XQ3	L&T EMERGING BUSINESSES FUNDREINVESTMENTof IDCW
150605	LEBFG	INF917K01QC7	L&T EMERGING BUSINESSES FUND GROWTH
	LEBFP	INF917K01QB9	L&T EMERGING BUSINESSES FUND IDCWIDED PAYOUT
	540	INF903J01G00	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW
	540	INF903J01G18	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW
	01AD	INF917K01WA9	L&T TRIPLE ACE BOND ANNUALREINVESTMENT of IDCW
	01AP	INF917K01WB7	L&T TRIPLE ACE BOND ANNUAL PAYOUT of IDCW
	02PD	INF903J01MV8	SUNDARAM SELECT FOCUS DIRECT PLAN - GROWTH
	03PD	INF903J01MT2	SUNDARAM SELECT FOCUS DIRECT PLAN - IDCW
	03PD	INF903J01MU0	SUNDARAM SELECT FOCUS DIRECT PLAN - IDCW
	04PD	INF903J01MJ3	SUNDARAM MID CAP FUND DIRECT GROWTH
	05PD	INF903J01MH7	SUNDARAM MID CAP FUND DIRECT IDCW
	05PD	INF903J01MI5	SUNDARAM MID CAP FUND DIRECT IDCW
	122D	INF917K01HS2	L&T ULTRA SHORT TERM FUND DIRECT PLAN - GROWTH
	131AD	INF917K01VS3	L&T Short Term Bond Fund - Annual IDCW
	131AP	INF917K01VT1	L&T Short Term Bond Fund - Annual PAYOUT of IDCW
	13PD	INF903J01NM5	SUNDARAM DIVERSIFIED EQUITY DIRECT IDCW
	14PD	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY DIRECT GROWTH
	153DP	INF903J01PA5	SUNDARAM BANKING & PSU DEBT FUND DIRECT PLAN-GR
	157DP	INF903J01NR4	SUNDARAM CORPORATE BOND FUND DIRECT GROWTH
	185BFDGGR	INF0GCD01107	TRUSTMF Banking & PSU Debt Fund-Direct-Growth
	185BFRGGR	INF0GCD01016	TRUSTMF Banking & PSU Debt Fund-Regular -Growth
	41PD	INF903J01MN5	SUNDARAM EQUITY HYBRID FUND DIRECT IDCW
	41PD	INF903J01MO3	SUNDARAM EQUITY HYBRID FUND DIRECT IDCW
	42PD	INF903J01MP0	SUNDARAM EQUITY HYBRID FUND DIRECT GROWTH
	628DG	INF251K01OT0	BNP PARIBAS ARBITRAGE FUND DIRECT GROWTH
	628DM	INF251K01PF6	BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW
	628DM	INF251K01PE9	BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW
	628RD	INF251K01OP8	BNP PARIBAS ENHANCED ARBITRAGE FUND REGULAR ADHOC IDCW
	628RD	INF251K01OO1	BNP PARIBAS ENHANCED ARBITRAGE FUND REGULAR ADHOC IDCW
	628RG	INF251K01ON3	BNP PARIBAS ENHANCED ARBITRAGE FUND REGULAR GROWTH

	628RM	INF251K01PD1	BNP PARIBAS ENHANCED ARBITRAGE FUND REGULAR MTHLY IDCW
	628RM	INF251K01PC3	BNP PARIBAS ENHANCED ARBITRAGE FUND REGULAR MTHLY IDCW
	629DG	INF251K01OZ7	BNP PARIBAS SUBSTANTIAL EQUITY HYBRID FUND DIRECT GROWTH
	629RD	INF251K01OY0	BNP PARIBAS SUBSTANTIAL EQUITY HYBRID FUND-REGULAR PLAN-IDCW PAYOUT
	629RD	INF251K01OX2	BNP PARIBAS SUBSTANTIAL EQUITY HYBRID FUND-REGULAR PLAN-IDCW RE
	UTIBANKING	INF789F01372	UTI - Banking & Financial Services Fund - Regular Plan - Growth
	UTIBANKING	INF789F01364	UTI - Banking & Financial Services Fund - Regular Plan - IDCW Reinvestment
	UTIDYF	INF789F01448	UTI - IDCW YIELD FUND - IDCW OPTION
	UTIDYF	INF789F01463	UTI - DIVIDEND YIELD FUND - GROWTH OPTION
	UTIDYF	INF789F01455	UTI - IDCW YIELD FUND - IDCW OPTION
2851	UTIEQUITY	INF189A01053	UTI Flexi Cap Fund-Regular IDCW Plan
	UTIEQUITY	INF789F01513	UTI Flexi Cap Fund- Regular Growth Plan
	UTIEQUITY	INF789F01505	UTI Flexi Cap Fund-Regular IDCW Plan
	UTIETSP	INF789F01521	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) IDCW PAYOUT OPEN ENDED
	UTIETSP	INF789F01547	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)GROWTH OPEN ENDED
	UTIETSP	INF789F01539	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) IDCW REINV OPEN ENDED
	UTIFLOTNG	INF789F01570	UTI - Ultra Short Term Fund - Short Term Plan - ( Growth Option )
	UTIFLOTNGD	INF789F01554	UTI - Ultra Short Term Fund - Short Term Plan - Daily IDCW Plan
	UTIFLOTNGW	INF789F01562	UTI - Ultra Short Term Fund - Short Term Plan - ( Weekly IDCW Option )
	UTIINFRA	INF789F01752	UTI-INFRASTRUCTURE FUND - GROWTH PLAN
	UTIINFRA	INF789F01737	UTI-INFRASTRUCTURE FUND - IDCW PLAN
	UTIINFRA	INF789F01745	UTI-INFRASTRUCTURE FUND - IDCW PLAN
	UTIMIDCAP	INF789F01794	UTI - MID CAP FUND - IDCW PLAN
	UTIMIDCAP	INF789F01810	UTI - MID CAP FUND - GROWTH PLAN
	UTIMIDCAP	INF789F01802	UTI - MID CAP FUND - IDCW PLAN
	UTIMISADV	INF789F01877	UTI - Regular Saving Fund - Flexi IDCW Plan
	UTIMISADV	INF789F01893	UTI - Regular Saving Fund - Growth Plan
	UTIMISADV	INF789F01885	UTI - Regular Saving Fund - Flexi IDCW Plan
	UTIMISADVM	INF789F01901	UTI - Regular Saving Fund - Monthly IDCW Plan
	UTIMISADVM	INF789F01919	UTI - Regular Saving Fund - Monthly IDCW Plan
	UTIMISADVP	INF789F01927	UTI - MIS-ADVANTAGE PLAN - MONTHLY PAYMENT PLAN
	UTIMNC	INF789F01828	UTI-MNC FUND - IDCW PLAN
	UTIMNC	INF789F01844	UTI-MNC FUND - GROWTH PLAN
	UTIMNC	INF789F01836	UTI-MNC FUND - IDCW PLAN
2831	UTIMSHARE	INF189A01038	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN
	UTIMSHARE	INF789F01976	UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN
	UTIMSHARE	INF789F01950	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN

	UTIOPRTUNE	INF789F01AE0	UTI OPPORTUNITIES FUND - IDCW PLAN
	UTIOPRTUNE	INF789F01AG5	UTI OPPORTUNITIES FUND - GROWTH PLAN
	UTIOPRTUNE	INF789F01AF7	UTI OPPORTUNITIES FUND - IDCW PLAN
	UTIPHARMA	INF789F01679	UTI - Healthcare Fund - IDCW Payout
	UTIPHARMA	INF789F01695	UTI - Healthcare Fund - Growth
	UTIPHARMA	INF789F01687	UTI - Healthcare Fund - IDCW Reinvestment
	UTISTINCME	INF789F01AH3	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - IDCW PAYOUT
	UTISTINCME	INF789F01AJ9	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - GROWTH
	UTISTINCME	INF789F01AI1	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - IDCW REINVESTMENT
MAS002	UTITOP100	INF189A01046	UTI - Core Equity Fund - IDCW Payout
	UTITOP100	INF789F01869	UTI - Core Equity Fund - Growth
	UTITOP100	INF789F01851	UTI - Core Equity Fund - IDCW Reinvestment
	UTITRESADV	INF789F01356	UTI - Banking & Financial Services Fund - Regular Plan - IDCW Payout
	UTITRESADV	INF789F01331	UTI - TREASURY ADVANTAGE FUND DISCONTINUED - GROWTH PLAN
	UTITRESADV	INF789F01349	UTI TREASURY ADVANTAGE FUND - DAILY IDCW PLAN
	UTITRNSPRT	INF789F01273	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN
95821	UTITRNSPRT	INF789F01299	UTI-TRANSPORTATION AND LOGISTIC SECTOR - GROWTH PLAN
	UTITRNSPRT	INF789F01281	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN
	UTIWBF_II	INF789F01AP6	UTI - Multi Asset Fund - Growth
	UTIWBF_II	INF789F01AN1	UTI - Multi Asset Fund - IDCW Payout
	UTIWBF_II	INF789F01AO9	UTI - Multi Asset Fund - IDCW Reinvestment
	AXISCFDD	INF846K01420	Axis Liquid Fund -Regular Plan - Daily IDCW Option -Reinvestment
	AXISCFDG	INF846K01CX4	AXIS LIQUID FUNDDIRECT GROWTH
	AXISCFDM	INF846K01CY2	AXIS LIQUID FUNDDIRECT MONTHLY IDCW
	AXISCFDM	INF846K01CZ9	AXIS LIQUID FUNDDIRECT MONTHLY IDCW
	AXISCFDP	INF846K01453	Axis Liquid Fund -Regular Plan - Monthly IDCW Option
	AXISCFDP	INF846K01461	Axis Liquid Fund -Regular Plan - Monthly IDCW Option -Reinvestment
955183	NTPC31	INE733E07KG3	NATIONAL THERMAL POWER CORPORATION LIMITED
959799	NTPC31	INE733E08155	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC32	INE733E07IL7	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC32	INE733E07HR6	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC32	INE733E07JA8	NATIONAL THERMAL POWER CORPORATION LIMITED
961807	NTPC33	INE733E07JG5	NATIONAL THERMAL POWER CORPORATION LIMITED
961810	NTPC33	INE733E07JJ9	NATIONAL THERMAL POWER CORPORATION LIMITED
972874	NTPC34	INE733E07JM3	NATIONAL THERMAL POWER CORPORATION LIMITED
961904	NTPC35	INE733E07JT8	NATIONAL THERMAL POWER CORPORATION LIMITED
961910	NTPC35	INE733E07JW2	NATIONAL THERMAL POWER CORPORATION LIMITED

	NTPC36	INE733E08189	NATIONAL THERMAL POWER CORPORATION LIMITED
935512	PFC	INE134E07570	POWER FINANCE CORPORATION LIMITED
961751	PFC	INE134E07349	POWER FINANCE CORPORATION LIMITED
935514	PFC	INE134E07588	POWER FINANCE CORPORATION LIMITED
961730	PFC	INE134E07208	POWER FINANCE CORPORATION LIMITED
961802	PFC	INE134E07422	POWER FINANCE CORPORATION LIMITED
440032	PFC	INE134E07455	POWER FINANCE CORPORATION LIMITED
440033	PFC	INE134E07463	POWER FINANCE CORPORATION LIMITED
959163	PFC23	INE134E08KJ6	POWER FINANCE CORPORATION LIMITED
959444	PFC23	INE134E08KN8	POWER FINANCE CORPORATION LIMITED
959911	PFC23	INE134E08LB1	POWER FINANCE CORPORATION LIMITED
950447	PFC23	INE134E08FJ6	POWER FINANCE CORPORATION LIMITED
950450	PFC23	INE134E08FN8	POWER FINANCE CORPORATION LIMITED
950451	PFC23	INE134E08EH3	POWER FINANCE CORPORATION LIMITED
950484	PFC23	INE134E07372	POWER FINANCE CORPORATION LIMITED
950454	PFC23	INE134E08FT5	POWER FINANCE CORPORATION LIMITED
959453	PFC23	INE134E08KO6	POWER FINANCE CORPORATION LIMITED
959500	PFC23	INE134E08KS7	POWER FINANCE CORPORATION LIMITED
959571	PFC23	INE134E08KW9	POWER FINANCE CORPORATION LIMITED
951486	PFC24	INE134E08GV9	POWER FINANCE CORPORATION LIMITED
959068	PFC24	INE134E08KH0	POWER FINANCE CORPORATION LIMITED
950457	PFC24	INE134E08BP2	POWER FINANCE CORPORATION LIMITED
950458	PFC24	INE134E08CN5	POWER FINANCE CORPORATION LIMITED
950707	PFC24	INE134E08GD7	POWER FINANCE CORPORATION LIMITED
950762	PFC24	INE134E08GG0	POWER FINANCE CORPORATION LIMITED
950455	PFC24	INE134E08FW9	POWER FINANCE CORPORATION LIMITED
950456	PFC24	INE134E08FX7	POWER FINANCE CORPORATION LIMITED
951366	PFC24	INE134E08GU1	POWER FINANCE CORPORATION LIMITED
958666	PFC24	INE134E08JY7	POWER FINANCE CORPORATION LIMITED
958818	PFC24	INE134E08KD9	POWER FINANCE CORPORATION LIMITED
973352	PFC24	INE134E08LJ4	POWER FINANCE CORPORATION LIMITED
950463	PFC25	INE134E08DA0	POWER FINANCE CORPORATION LIMITED
950464	PFC25	INE134E08DI3	POWER FINANCE CORPORATION LIMITED
950461	PFC25	INE134E08CV8	POWER FINANCE CORPORATION LIMITED
950462	PFC25	INE134E08CY2	POWER FINANCE CORPORATION LIMITED
950460	PFC25	INE134E08CS4	POWER FINANCE CORPORATION LIMITED
950459	PFC25	INE134E08CP0	POWER FINANCE CORPORATION LIMITED

952778	PFC25	INE134E08HX3	POWER FINANCE CORPORATION LIMITED
951853	PFC25	INE134E08HD5	POWER FINANCE CORPORATION LIMITED
951799	PFC25	INE134E08GY3	POWER FINANCE CORPORATION LIMITED
952414	PFC25	INE134E07521	POWER FINANCE CORPORATION LIMITED
951502	PFC25	INE134E08GW7	POWER FINANCE CORPORATION LIMITED
951869	PFC25	INE134E08HG8	POWER FINANCE CORPORATION LIMITED
959501	PFC25	INE134E08KT5	POWER FINANCE CORPORATION LIMITED
959818	PFC25	INE134E08KX7	POWER FINANCE CORPORATION LIMITED
973275	PFC25	INE134E08LF2	POWER FINANCE CORPORATION LIMITED
960031	PFC25	INE134E08LD7	POWER FINANCE CORPORATION LIMITED
959454	PFC25A	INE134E08KP3	POWER FINANCE CORPORATION LIMITED
954665	PFC26	INE134E08II2	POWER FINANCE CORPORATION LIMITED
973407	PFC26	INE134E08LK2	POWER FINANCE CORPORATION LIMITED
950465	PFC26	INE134E08DS2	POWER FINANCE CORPORATION LIMITED
	FTDPEFDDR	INF090I01HU8	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT IDCW REINVEST
	FTDPEFDGP	INF090I01HV6	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - GROWTH
	FTDPEFDP	INF090I01247	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW PAYOUT
	FTDPEFDR	INF090I01254	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW REINVESTMENT
	FTDPEFGP	INF090I01262	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - GROWTH
	FTIBFDDP	INF090I01GA2	Franklin India Equity Hybrid Fund-Direct
	FTIBFDDR	INF090I01GB0	Franklin India Equity Hybrid Fund- Diect
	FTIBFDGP	INF090I01FZ1	Franklin India Equity Hybrid Fund-Direct
	FTIBFDP	INF090I01825	Franklin India Equity Hybrid Fund
	FTIBFDR	INF090I01833	Franklin India Equity Hybrid Fund
	FTIBFGP	INF090I01817	Franklin India Equity Hybrid Fund
	G326	INF194KA12K7	IDFC BOND FUND - SHORT TERM PLAN- REGULAR PLAN- QUARTERLY IDCW PAYOUT
	GAD1D	INF846K01X14	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW Payout
	GAD1R	INF846K01X22	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW Reinvestment
	GADGG	INF846K01X06	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT GROWT
	GADPD	INF846K01X48	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW
	GADPR	INF846K01X55	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW
	GAGPG	INF846K01X30	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR GROW
	GFDDP	INF090I01GW6	Templeton India Value Fund-Direct
	GFDDR	INF090I01GX4	Templeton India Value Fund-Direct
	GFDGP	INF090I01GY2	Templeton India Value Fund-Direct
121763	GFDP	INF090I01270	Templeton India Value Fund
	GFDPD	INF767K01097	LIC MF Large Cap Fund-Regular Plan-IDCW-IDCW Payout

	GFDPR	INF767K01089	LIC MF Large Cap Fund-Regular Plan-IDCW-ReInvestment
	GFDR	INF090I01288	Templeton India Value Fund
	GFG1G	INF767K01EJ7	LIC MF Large Cap Fund-Direct Plan-Growth-Growth
	GFGP	INF090I01296	Templeton India Value Fund
	GFGPG	INF767K01105	LIC MF Large Cap Fund-Regular Plan-Growth-Growth
	GOLDFOFDP	INF200K01HB9	SBI GOLD FUND
	GOLDFOFDR	INF200K01HC7	SBI GOLD FUND
	GOLDFOFGR	INF200K01HA1	SBI GOLD FUND
	H01RTDR	INF179K01VM3	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW REINVESTM
	H01TDP	INF179K01VL5	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW PAYOUT OP
	H02TGR	INF179K01UT0	HDFC FLEXI CAP FUND-DIRECT PLAN-GROWTH OPTION
	H30TGR	INF179K01WI9	HDFC Medium Term Debt Fund - Growth Option
	H31RTDR	INF179K01YR6	HDFC TAX SAVER - DIRECT PLAN - IDCW REINVESTMENT OPTION
	H31TDP	INF179K01YQ8	HDFC TAX SAVER - DIRECT PLAN - IDCW PAYOUT OPTION
	H32TGR	INF179K01YS4	HDFC TAX SAVER - DIRECT PLAN - GROWTH OPTION
	H41RTDR	INF179K01YU0	HDFC Top 100 Fund - Direct Plan - IDCW Reinvestment Option
	H41TDP	INF179K01YT2	HDFC Top 100 Fund - Direct Plan - IDCW
	H44TGR	INF179K01YV8	HDFC Top 100 Fund-Direct Plan-Growth Option
	H54TGR	INF179K01VF7	HDFC Low Duration Fund - Direct Plan - Retail Plan - Growth Option
	H60RTDR	INF179K01VH3	HDFC Low Duration Fund - Direct Plan - Retail Plan - Monthly IDCW
	H60TDP	INF179K01VG5	HDFC Low Duration Fund - Direct Plan - Retail Plan - Monthly IDCW
	H61RTDR	INF179K01VB6	HDFC Capital Builder Value Fund - Direct Plan - IDCW Reinvestment Option
	H61TDP	INF179K01VA8	HDFC Capital Builder Value Fund - Direct Plan - IDCW
	H62TGR	INF179K01VC4	HDFC Capital Builder Value Fund - Direct Plan - Growth Option
	HAADDPHMF	INF179KC1BB1	HDFC Asset Allocator FOF DIRECT IDCW Payout
	HAADGRHMF	INF179KC1BA3	HDFC Asset Allocator FOF DIRECT Growth
	HAARDPHMF	INF179KC1BE5	HDFC Asset Allocator FOF Regular IDCW Payout
	HAARGRHMF	INF179KC1BD7	HDFC Asset Allocator FOF Regular Growth
	HAFGTGR	INF179K01UU8	HDFC ARBITRAGE FUND - RETAIL PLAN - DIRECT PLAN - GROWTH OPTION
	HBFDDPHMF	INF179KC1BH8	HDFC Banking Financial Services Fund Direct IDCW Payout
	HBFDDRHMF	INF179KC1BI6	HDFC Banking Financial Services Fund Direct IDCW Reinvestment
	HBFDGRHMF	INF179KC1BG0	HDFC Banking Financial Services Fund Direct Growth
	HBFRDPHMF	INF179KC1BK2	HDFC Banking Financial Services Fund Regular IDCW Payout
	HBFRDRHMF	INF179KC1BL0	HDFC Banking Financial Services Fund Regular IDCW Reinvestment
	HBFRGRHMF	INF179KC1BJ4	HDFC Banking Financial Services Fund Regular Growth
	629RG	INF251K01OW4	BNP PARIBAS SUBSTANTIAL EQUITY HYBRID FUND-REGULAR PLAN-GROWTH
	62D	INF251K01HI7	BNP PARIBAS MULTI CAP FUND DIRECT IDCW



	62D	INF251K01HJ5	BNP PARIBAS MULTI CAP FUND DIRECT IDCW
	62G	INF251K01HK3	BNP PARIBAS MULTI CAP FUND DIRECT GROWTH
	631DG	INF251K01PT7	BNP PARIBAS INDIA CONSUMPTION FUND DIRECT GROWTH
	631RD	INF251K01PS9	BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW
	631RD	INF251K01PR1	BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW
	631RG	INF251K01PQ3	BNP PARIBAS INDIA CONSUMPTION FUND REGULAR GROWTH
	69D	INF251K01HH9	BNP PARIBAS LONG TERM EQUITY FUND (ELSS) DIRECT PLAN IDCW
	69G	INF251K01HF3	BNP PARIBAS LONG TERM EQUITY FUND (ELSS) DIRECT PLAN GROWTH
	70D	INF251K01HL1	BNP PARIBAS LARGE CAP FUND DIRECT IDCW
	70D	INF251K01HM9	BNP PARIBAS LARGE CAP FUND DIRECT IDCW
	70G	INF251K01HN7	BNP PARIBAS LARGE CAP FUND DIRECT GROWTH
	71D	INF251K01HO5	BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION
	71D	INF251K01HP2	BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION
	71G	INF251K01HQ0	BNP PARIBAS MID CAP FUND - DIRECT PLAN - GROWTH OPTION
	71PD	INF903J01NI3	SUNDARAM SMALL CAP FUND DIRECT IDCW
	71PD	INF903J01NJ1	SUNDARAM SMALL CAP FUND DIRECT IDCW
	72PD	INF903J01NK9	SUNDARAM SMALL CAP FUND DIRECT GROWTH
	82PD	INF903J01F92	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT GROWTH
	91PD	INF903J01NF9	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW
	91PD	INF903J01NG7	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW
	92PD	INF903J01NH5	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT GROWTH
	LFOCD	INF917K01B22	L&T Focused Equity Fund REINVESTMENT of IDCW
150604	LFOCG	INF917K01B14	L&T Focused Equity Fund Growth
	LFOCP	INF917K01B06	L&T Focused Equity Fund - PAYOUT of IDCW
	LFSG	INF677K01AE7	L&T LOW DURATION FUND - GROWTH
	LICNSTDPD	INF767K01AM9	LIC MF Savings Fund-Regular Plan-Monthly IDCW-IDCW Payout
	LICNSTDPR	INF767K01AN7	LIC MF Savings Fund-Regular Plan-Monthly IDCW-ReInvestment
	LICNSTGPG	INF767K01AO5	LIC MF Savings Fund-Regular Plan-Growth-Growth
	LICSTDDR	INF767K01AL1	LIC MF Savings Fund-Regular Plan-Daily IDCW-ReInvestment
	LNT01	INF917K01AG2	L&T TRIPLE ACE-REGULAR-QUARTERLY IDCW
	LNT01D	INF917K01HO1	L&T Triple Ace Bond Direct Quarterly IDCW
	LNT01DP	INF917K01HP8	L&T Triple Ace Bond Direct Quarterly PAYOUT of IDCW
	LNT01P	INF917K01AF4	L&T TRIPLE ACE-REGULAR-QUARTERLY PAYOUT of IDCW
	LNT02	INF917K01AH0	L&T TRIPLE ACE-REGULAR-CUMULATIVE
	LNT02D	INF917K01HN3	L&T Triple Ace Bond Direct Growth
	LNT07	INF917K01AK4	L&T TRIPLE ACE-REGULAR-BONUS ORIGINAL
	LNT09	INF917K01AJ6	L&T Triple Ace Bond Fund - Semi Annual IDCW

	LNT09P	INF917K01AI8	L&T TRIPLE ACE-REGULAR-QUARTERLY PAYOUT of IDCW
	LNT122	INF917K01AS7	L&T ULTRA SHORT TERM FUND - GR
	LNT131D	INF917K01IO9	L&T Short Term Bond Direct IDCW
	LNT131DP	INF917K01IP6	L&T Short Term Bond Direct PAYOUT of IDCW
	LNT133D	INF917K01IQ4	L&T Short Term Bond Direct Growth
	LNT16	INF917K01247	L&T MIDCAP FUND IDCW
	LNT16D	INF917K01FX6	L&T Midcap Direct IDCW
	LNT16P	INF917K01239	L&T MIDCAP FUND PAYOUT of IDCW
150603	LNT17	INF917K01254	L&T MIDCAP FUND CUMULATIVE
	LNT17D	INF917K01FZ1	L&T Midcap Direct Growth
	LNT221	INF917K01AW9	L&T Ultra Short Term Fund - Regular Weekly IDCW
	LNT221P	INF917K01AV1	L&T Ultra Short Term Fund Inst - Weekly PAYOUT of IDCW
	LNT222	INF917K01AX7	L&T ULTRA STF INST - DAILY REINVESTMENT of IDCW PLAN
	LNT415	INF917K01551	L&T INFRASTRUCTURE FUND IDCW
	LNT415D	INF917K01FU2	L&T Infrastructure Direct IDCW
	LNT415P	INF917K01544	L&T INFRASTRUCTURE FUND PAYOUT of IDCW
	LNT416	INF917K01536	L&T INFRASTRUCTURE FUND CUM
	LNT416D	INF917K01FW8	L&T Infrastructure Direct Growth
	LNTFCADD	INF917K01TX7	L&T Hybrid Equity Direct Annual IDCW
	LNTFCDDP	INF917K01TY5	L&T Hybrid Equity Direct Annual PAYOUT of IDCW
	LNTFCEDD	INF917K01LD6	L&T Hybrid Equity Direct IDCW
	LNTFCEGD	INF917K01LE4	L&T Hybrid Equity Direct Growth
	LNTFCMDD	INF917K01IL5	L&T Dynamic Equity Direct IDCW
	LNTFCMDP	INF917K01IM3	L&T Dynamic Equity Direct PAYOUT of IDCW
	AXISCFDR	INF846K01DA0	AXIS LIQUID FUNDDIRECT DAILY IDCW
	AXISCFDW	INF846K01DB8	AXIS LIQUID FUNDDIRECT WEEKLY IDCW
	AXISCFDW	INF846K01DC6	AXIS LIQUID FUNDDIRECT WEEKLY IDCW
	AXISCFGP	INF846K01412	Axis Liquid Fund -Regular Plan - Growth Option
	AXISCFWD	INF846K01438	Axis Liquid Fund -Regular Plan - Weekly IDCW Option
	AXISCFWD	INF846K01446	Axis Liquid Fund -Regular Plan - Weekly IDCW Option -Reinvestment
	AXISMMDGG	INF846K01Q62	Axis Money Market Fund Direct Growth
	AXISMMDPD	INF846K01R95	Axis Money Market Fund Monthly IDCW - Payout
	AXISMMDPR	INF846K01R87	Axis Money Market Fund Monthly IDCW - Reinvestment
	AXISMMGPG	INF846K01R46	Axis Money Market Fund Growth
	AXISONDDR	INF846K01O56	Axis Overnight Fund Daily IDCW Reinvestment
	AXISONDGG	INF846K01N65	Axis Overnight Fund Direct Growth
	AXISONDMD	INF846K01N73	Axis Overnight Fund Direct Monthly IDCW Payout

	AXISONDMR	INF846K01N81	Axis Overnight Fund Direct Monthly IDCW Reinvestment
	AXISONDRR	INF846K01N99	Axis Overnight Fund Direct Daily IDCW Reinvestment
	AXISONGPG	INF846K01O23	Axis Overnight Fund Growth
	AXISONWDD	INF846K01O07	Axis Overnight Fund Weekly IDCW Payout
	AXISONWDR	INF846K01O15	Axis Overnight Fund Weekly IDCW Reinvestment
	B151DZ	INF209K01UT5	Aditya Birla Sun Life Money Manager Fund - Daily IDCW-Direct Plan
	B151GZ	INF209K01UU3	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-
	B151IG	INF209K01RV7	Aditya Birla Sun Life Money Manager Fund - Growth-Regular Plan
	B153DZ	INF209K01UZ2	Aditya Birla Sun Life Liquid Fund - Daily IDCW-Direct Plan
	B153G	INF209K01RU9	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-REGULAR
	B153GZ	INF209K01VA3	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-DIRECT
	B153WZ	INF209K01VC9	Aditya Birla Sun Life Liquid Fund - Weekly IDCW-Direct Plan
	B153Z	INF209K01VD7	Aditya Birla Sun Life Liquid Fund - IDCW-Direct Plan
	B402AZ	INF209K01XP7	Aditya Birla Sun Life Government Securities Fund- Growth-Direct Plan
143369	B403DZ	INF209KA1LC4	Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW-Direct Plan
	B501G	INF209K01ME4	BIRLA SUN LIFE CASH PLUS RETAIL GROWTH
	BOILFRDR	INF761K01CO4	BOI AXA LIQUID REG DAILY IDCWIREINVESTMENT
	BOILFRGG	INF761K01306	BOI AXA LIQUID REG GROWTHGROWTH
	BPLDFR	INF955L01476	BARODA LIQUID FUND PLAN A - DAILY IDCW RE-INVESTMENT
	BPLFG	INF955L01484	BARODA LIQUID FUND PLAN A - GROWTH
	BPMFLFD1R	INF955L01AK2	Baroda Liquid Fund Plan B Daily IDCW-Re-investment
	BPMFLFD2G	INF955L01AL0	Baroda Liquid Fund Plan B Growth-Growth
	BPMFOFD1	INF955L01HW2	Baroda Overnight Fund Direct Plan Daily IDCW Reinvestment
	BSL402AG	INF209K01AC3	Aditya Birla Sun Life Government Securities Fund- Growth-Regular Plan
	BSL402IG	INF209K01AD1	Aditya Birla Sun Life Government Securities Fund- Growth - Instant Gain-Regular Plan
	BSL403QD	INF209K01AF6	Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW-Regular Plan
	BSL403QD	INF209K01DP9	Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW Reinvest-Regular Plan
	CPD1R	INF789F01XP8	UTI-Liquid Cash- InstitutionalDIRECT DAILY IDCWIDCW Reinvestment
	CPD2G	INF789F01XQ6	UTI-Liquid Cash- InstitutionalDIRECT GROWTHGrowth
	CPD6D	INF789FA1K22	UTI-Liquid Cash- InstitutionalDIRECT QUARTERLY IDCWIDCW Payout
	CPD6R	INF789FA1K30	UTI-Liquid Cash- InstitutionalDIRECT QUARTERLY IDCWIDCW Reinvestment
	CPIDR	INF789F01PG3	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN DAILY IDCW REINVESTMENT
	CPIGG	INF789F01PH1	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN GROWTH
	CPIMD	INF789F01PI9	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY IDCW PAYOUT
	CPIMR	INF789F01PJ7	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY IDCW REINVESTMENT
	CPIWR	INF789F01PK5	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN WEEKLY IDCW REINVESTMENT
	CRLIDD	INF760K01FS0	Canara Robeco Liquid Fund - Direct Plan - Daily IDCW Reinvestment

	CRLIDG	INF760K01FU6	Canara Robeco Liquid Fund -Direct -Growth
	CRLISDR	INF760K01CU3	Canara Robeco Liquid Fund - Regular Plan - Daily IDCW Reinvestment
149052	CRLISGG	INF760K01CW9	Canara Robeco Liquid Fund
	CRLISWD	INF760K01BZ4	Canara Robeco Liquid Fund - Regular Plan - Weekly IDCW Payout
	CRLISWR	INF760K01CZ2	Canara Robeco Liquid Fund - Regular Plan - Weekly IDCW Reinvestment
	DSPBRLIGF	INF740K01FK9	DSP Liquidity Fund - Institutional Plan - Growth
	DSPBRTBF	INF740K01714	DSP Savings Fund - Growth
	DSPLQDGR	INF740K01QL4	DSP Liquidity Fund - Direct Plan - Growth
	DSPONDGR	INF740KA1MC8	DSP Overnight Fund - Direct - Growth
959415	NTPC23	INE733E08148	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC23A	INE733E07JD2	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC24	INE733E07EX1	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC24	INE733E07CO4	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC24	INE733E07DT1	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC24	INE733E07DE3	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC24	INE733E07EI2	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC24	INE733E07GB2	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC24	INE733E07HT2	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC24	INE733E07ID4	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC24	INE733E07FM1	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC24	INE733E07GQ0	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC24	INE733E07HJ3	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC24	INE733E07GZ1	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC24	INE733E07IS2	NATIONAL THERMAL POWER CORPORATION LIMITED
972872	NTPC24	INE733E07JK7	NATIONAL THERMAL POWER CORPORATION LIMITED
950030	NTPC24	INE733E07JN1	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC24A	INE733E07JO9	NATIONAL THERMAL POWER CORPORATION LIMITED
961900	NTPC25	INE733E07JR2	NATIONAL THERMAL POWER CORPORATION LIMITED
961906	NTPC25	INE733E07JU6	NATIONAL THERMAL POWER CORPORATION LIMITED
935383	NTPC25	INE733E07JP6	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC25	INE733E07EY9	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC25	INE733E07CP1	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC25	INE733E07DU9	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC25	INE733E07DF0	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC25	INE733E07EJ0	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC25	INE733E07GC0	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC25	INE733E07HU0	NATIONAL THERMAL POWER CORPORATION LIMITED

	NTPC25	INE733E07IE2	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC25	INE733E07FN9	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC25	INE733E07GR8	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC25	INE733E07HK1	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC25	INE733E07HA2	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC25	INE733E07IT0	NATIONAL THERMAL POWER CORPORATION LIMITED
953113	NTPC25	INE733E07JX0	NATIONAL THERMAL POWER CORPORATION LIMITED
952659	NTPC25	INE733E07JQ4	NATIONAL THERMAL POWER CORPORATION LIMITED
960125	NTPC25	INE733E08163	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC26	INE733E07EZ6	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC26	INE733E07CQ9	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC26	INE733E07DV7	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC26	INE733E07DG8	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC26	INE733E07EK8	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC26	INE733E07GD8	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC26	INE733E07HV8	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC26	INE733E07IF9	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC26	INE733E07FO7	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC26	INE733E07GS6	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC26	INE733E07HL9	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC26	INE733E07HB0	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC26	INE733E07IU8	NATIONAL THERMAL POWER CORPORATION LIMITED
953899	NTPC26	INE733E07KA6	NATIONAL THERMAL POWER CORPORATION LIMITED
954040	NTPC26	INE733E07KC2	NATIONAL THERMAL POWER CORPORATION LIMITED
954741	NTPC26	INE733E07KE8	NATIONAL THERMAL POWER CORPORATION LIMITED
954875	NTPC26	INE733E07KF5	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC27	INE733E07FA6	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC27	INE733E07CR7	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC27	INE733E07DW5	NATIONAL THERMAL POWER CORPORATION LIMITED
	NTPC27	INE733E07DH6	NATIONAL THERMAL POWER CORPORATION LIMITED
	HBPDT	INF179KA1JA8	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW PAYOUT
	HBPGT	INF179KA1IZ7	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH OPTION
	HBPRT	INF179KA1JB6	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW REINVESTMENT
	HCODRTDR	INF179K01VJ9	HDFC Focused 30 Fund - Direct Plan - IDCW Reinvestment Option
	HCORDTDP	INF179K01VI1	HDFC Focused 30 Fund - Direct Plan - IDCW
	HCORGTGR	INF179K01VK7	HDFC Focused 30 Fund - Direct Plan - Growth Option
	HCRDD	INF769K01EB0	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - PAYOUT

	HCRDR	INF769K01EC8	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - REINVESTMENT
149116	HCRGG	INF769K01EA2	MIRAE ASSET HEALTHCARE FUND - REGULAR GROWTH GROWTH
	HDFC01	INF179K01582	HDFC FLEXI CAP FUND - IDCW PAYOUT OPTION
	HDFC01D	INF179K01590	HDFC FLEXI CAP FUND IDCW REINVESTMENT
143454	HDFC02	INF179K01608	HDFC FLEXI CAP FUND - GROWTH OPTION
	HDFC29	INF179K01897	HDFC Medium Term Debt Fund - Fortnightly IDCW
	HDFC29D	INF179K01905	HDFC Medium Term Debt Fund - Fortnightly IDCW Reinvestment
	HDFC29RT	INF179KA1NO1	HDFC Medium Term Debt Fund - IDCW Reinvest
	HDFC29T	INF179KA1NP8	HDFC Medium Term Debt Fund - Fortnightly IDCW
	HDFC30	INF179K01913	HDFC Medium Term Debt Fund - Regular Plan - Growth
	HDFC31	INF179K01AZ9	HDFC TAXSAVER - IDCW PAYOUT OPTION
	HDFC31D	INF179K01BA0	HDFC TAXSAVER IDCW REINVESTMENT
143458	HDFC32	INF179K01BB8	HDFC TAXSAVER - GROWTH OPTION
	HDFC41	INF179K01BC6	HDFC Top 100 Fund - Regular Plan - IDCW
	HDFC41D	INF179K01BD4	HDFC Top 100 Fund - Regular Plan - IDCW Reinvest
143459	HDFC44	INF179K01BE2	HDFC Top 100 Fund - Regular Plan - Growth
143453	HDFC54	INF179K01442	HDFC Low Duration Fund - Retail - Regular Plan - Growth
	HDFC58	INF179K01475	HDFC Low Duration Fund - Retail - Regular Plan - Weekly IDCW
	HDFC58D	INF179K01483	HDFC Low Duration Fund - Retail - Regular Plan - Weekly IDCW Reinvestment
	HDFC59	INF179K01434	HDFC Low Duration Fund - Retail - Regular Plan - Daily IDCW
	HDFC60	INF179K01459	HDFC Low Duration Fund - Retail - Regular Plan - Monthly IDCW
	HDFC60D	INF179K01467	HDFC Low Duration Fund - Retail - Regular Plan - Monthly IDCW Reinvestment
143451	HDFC61	INF179K01400	HDFC Capital Builder Value Fund - Regular Plan - IDCW
	HDFC61D	INF179K01418	HDFC Capital Builder Value Fund - Regular Plan - IDCW Reinvestment
143452	HDFC62	INF179K01426	HDFC Capital Builder Value Fund - Regular Plan - Growth
	HDFCAFWDQ	INF179K01327	HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY IDCW PAYOUT OPTION
	HDFCAFVG	INF179K01319	HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION
	HDFCAFWDW	INF179KA1KO7	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY IDCW PAYOUT
	HDFCAFWDW	INF179KA1KN9	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY IDCW REINVESTMENT
	HDFCAFWDQ	INF179KA1KM1	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDCW PAYOUT
	HDFCAFWDQ	INF179KA1KL3	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDCW REINVESTMENT
	HDFCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW PAYOUT
	HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW REINVESTMENT
	HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-GROWTH
	HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW PAYOUT
	HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW REINVESTMENT
	HDFCCORD	INF179K01558	HDFC Focused 30 Fund - Regular Plan - IDCW

	HDFCCORDR	INF179K01566	HDFC Focused 30 Fund - Regular Plan - IDCW Reinvestment
	HDFCCORG	INF179K01574	HDFC Focused 30 Fund - Regular Plan - Growth
143455	HDFCGFD	INF179K01814	HDFC Balance Advantage Fund - Regular Plan - IDCW
	HDFCGFDD	INF179K01822	HDFC Balance Advantage Fund - Regular Plan - IDCW Reinvest
143456	HDFCGFG	INF179K01830	HDFC Balance Advantage Fund - Regular Plan - Growth
	HDFCGOLDFD	INF179K01LC5	HDFC GOLD FUND
	HDFCIFD	INF179K01947	HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW PAYOUT
	HDFCIFDR	INF179K01954	HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT
	HDFCIFG	INF179K01962	HDFC INCOME FUND - GROWTH OPTION
	HDFCILR	INF179K01723	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan -IDCW Monthly Reinvestment
	HDFCINFDR	INF179K01GG6	HDFC INFRASTRUCTURE FUND IDCW REINVESTMENT OPTION
	HDFCISWDM	INF179K01715	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - IDCW Monthly
	LNTFCMGD	INF917K01IN1	L&T Dynamic Equity Direct Growth
	LNTFEFDD	INF917K01FA4	L T FLEXICAP FUND DIRECT PLAN - IDCW
	LNTFEFDP	INF917K01FB2	L T EQUITY DIRECT PAYOUT of IDCW
	LNTFEFGD	INF917K01FC0	L T FLEXICAP FUND DIRECT PLAN - GROWTH
	LNTFIGDD	INF917K01FO5	L&T India Large Cap Direct IDCW
	LNTFIGDP	INF917K01FP2	L&T India Large Cap Direct PAYOUT of IDCW
	LNTFIGGD	INF917K01FQ0	L&T India Large Cap Direct Growth
	LNTFISDD	INF917K01FR8	L&T Large and MidCap Direct IDCW
	LNTFISDP	INF917K01FS6	L&T Large and MidCap Direct PAYOUT of IDCW
	LNTFISGD	INF917K01FT4	L&T Large and MidCap Direct Growth
	LNTFIVDD	INF917K01HB8	L&T India Value Direct IDCW
	LNTFIVDP	INF917K01HC6	L&T India Value Direct PAYOUT of IDCW
	LNTFIVGD	INF917K01HD4	L&T India Value Direct Growth
	LNTFSIGD	INF917K01GM7	L&T Low Duration Direct Growth
	LNTFTADD	INF917K01GO3	L&T Tax Advantage Direct PAYOUT of IDCW
	LNTFTAGD	INF917K01GP0	L&T Tax Advantage Direct Growth
	LNTLADQP	INF917K01QV7	L&T Arbitrage Opportunities Direct Quarterly PAYOUT of IDCW
	LNTLARDG	INF917K01QR5	L&T Arbitrage Opportunities Direct Growth
	LNTLARDM	INF917K01QS3	L&T Arbitrage Opportunities Direct Monthly IDCW
	LNTLARDP	INF917K01QT1	L&T Arbitrage Opportunities Direct Monthly PAYOUT of IDCW
	LNTLARDQ	INF917K01QU9	L&T Arbitrage Opportunities Direct Quarterly IDCW
	LNTLBCDD	INF917K01RJ0	L&T Business Cycles Direct IDCW
	LNTLBCDG	INF917K01RI2	L&T Business Cycles Direct Growth
	LNTLBCDP	INF917K01RK8	L&T Business Cycles Direct PAYOUT of IDCW
	LNTLEBDD	INF917K01XP5	L&T Emerging Businesses Direct REINVESTMENT of IDCW

	LNTLEBDG	INF917K01QA1	L&T Emerging Businesses Direct Growth
	LNTLEBDP	INF917K01PZ0	L&T Emerging Businesses Direct IDCW
	LNTLFMDD	INF917K01HI3	L&T Banking and PSU Debt Direct Monthly IDCW
	LNTLFSGD	INF917K01HH5	L&T Banking and PSU Debt Direct Growth
	LNTLRCDG	INF917K01TK4	L&T Resurgent India Bond Direct Growth
	LNTLRDAD	INF917K01WC5	L&T Resurgent India Bond Direct Annual IDCW
	LNTLRDAP	INF917K01WF8	L&T Resurgent India Bond Direct Annual PAYOUT of IDCW
	LPDDD	INF767K01519	LIC MF Banking and PSU Debt Fund-Regular Plan-Daily IDCW DP
	LPDDR	INF767K01527	LIC MF Banking and PSU Debt Fund-Regular Plan-Daily IDCW-ReInvestment
	LPG1G	INF767K01GI4	LIC MF Banking and PSU Debt Fund-Direct Plan-Growth-Growth
	LPGPG	INF767K01535	LIC MF Banking and PSU Debt Fund-Regular Plan-Growth-Growth
	LPMDD	INF767K01543	LIC MF Banking and PSU Debt Fund-Regular Plan-Monthly IDCW DP
	LPMDR	INF767K01550	LIC MF Banking and PSU Debt Fund-Regular Plan-Monthly IDCW-ReInvestment
	LPWDD	INF767K01568	LIC MF Banking and PSU Debt Fund-Regular Plan-Weekly IDCW DP
	LPWDR	INF767K01576	LIC MF Banking and PSU Debt Fund-Regular Plan-Weekly IDCW-ReInvestment
	LRCBD	INF917K01TI8	L&T Resurgent India Bond Fund IDCW
	LRCBG	INF917K01TH0	L&T Resurgent India Bond Fund Growth
	LRCBP	INF917K01TJ6	L&T Resurgent India Bond Fund PAYOUT of IDCW
	LTDPD	INF247L01551	Motilal Oswal Long Term Equity FundRegular IDCWPayout
	LTGDG	INF247L01569	Motilal Oswal Long Term Equity FundDirect Growth
	LTGPG	INF247L01544	Motilal Oswal Long Term Equity FundRegular Growth
	LTOPSTDDP	INF917K01CH6	L&T Short Term Bond Fund - PAYOUT of IDCW
	LTOPSTDDR	INF917K01CI4	L&T Short Term Bond Fund - IDCW
	LTOPSTDG	INF917K01CL8	L&T Short Term Bond Fund - Growth
	LTOPSTDQDP	INF917K01CJ2	L&T Short Term Bond Fund - Quarterly PAYOUT of IDCW
	LTOPSTDQDR	INF917K01CK0	L&T Short Term Bond Fund - Quarterly IDCW
	LTPDD	INF247L01577	Motilal Oswal Long Term Equity FundDirect IDCWPayout
	MBALF-DP	INF200K01115	SBI Equity Hybrid Fund Regular IDCW Payout
	MBALF-DR	INF200K01123	SBI Equity Hybrid Fund Regular IDCW
	MBALF-G	INF200K01107	SBI Equity Hybrid Fund Regular Growth
	MCD1D	INF767K01ND1	LIC MF Large and Midcap Fund-Direct Plan-IDCW-IDCW Payout
	MCD1R	INF767K01NF6	LIC MF Large and Midcap Fund-Direct Plan-IDCW-ReInvestment
	MCDPD	INF767K01NA7	LIC MF Large and Midcap Fund-Regular Plan-IDCW-IDCW Payout
	MCDPR	INF767K01NC3	LIC MF Large and Midcap Fund-Regular Plan-IDCW-ReInvestment
	MCG1G	INF767K01NE9	LIC MF Large and Midcap Fund-Direct Plan-Growth-Growth
	DSPONRGR	INF740KA1MB0	DSP Overnight Fund - Reg - Growth
	DSPTRDGR	INF740K01NU2	DSP Savings Fund - Direct Plan - Growth



	EMFLIQDDDR	INF754K01GP7	Edelweiss Liquid Fund - Direct Plan daily IDCW - Reinvestment
	EMFLIQDGP	INF754K01GM4	Edelweiss Liquid Fund - Direct Plan Growth - Growth
	EMFLIQDRGR	INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan Growth - Growth
	EMFLIQRDDR	INF754K01HA7	Edelweiss Liquid Fund - Regular Plan Daily IDCW - Reinvestment
	EMFONFDRGP	INF754K01JV9	Edelweiss Overnight Fund-Direct Plan-Growth
	EMFONFRGGP	INF754K01KE3	Edelweiss Overnight Fund-Regular Plan-Growth
	FILFDD	INF090I01BA3	Franklin India LiqFund - Reg Plan
	FILFDSIPDD	INF090I01JW0	Franklin India LiqFund - Super Inst Plan - Direct
	FILFDSIPDP	INF090I01JX8	Franklin India LiqFund - Super Inst Plan - Direct
	FILFDSIPDP	INF090I01JY6	Franklin India LiqFund - Super Inst Plan - Direct
	FILFDSIPGP	INF090I01JV2	Franklin India LiqFund - Super Inst Plan - Direct
	FILFGP	INF090I01BB1	Franklin India LiqFund-Reg Plan
	FILFSIPGP	INF090I01BG0	Franklin India LiqFund - Super Inst Plan
	FILFSIPWDP	INF090I01BM8	Franklin India LiqFund - Super Inst Plan
	FILFSIPWDP	INF090I01BH8	Franklin India LiqFund - Super Inst Plan
	FILFWDP	INF090I01BL0	Franklin India LiqFund - Reg Plan
	FILFWDP	INF090I01BI6	Franklin India LiqFund - Reg Plan
	FLDGP	INF090I01GV8	Franklin India Savings Fund Retail Option-Direct
	FLDP	INF090I01BZ0	Franklin India Savings Fund Retail Option
	FLDR	INF090I01BY3	Franklin India Savings Fund Retail Option
	FLGP	INF090I01CA1	Franklin India Savings Fund Retail Option
	FLMDP	INF090I01LA2	Franklin India Savings Fund Retail Option
	FLMDR	INF090I01LB0	Franklin India Savings Fund Retail Option
	GEDDR	INF789FB1T13	UTI-G-SEC SHORT TERM DAILY IDCW OPTION
	H53TGR	INF179KB1HU9	HDFC Money Market Fund - Direct Plan - Growth
	H57TGR	INF179KB1HT1	HDFC Overnight Fund - Direct Plan - Direct Plan - Growth Option
	HDFCGLD	INF179K01772	HDFC Gilt Fund - Regular Plan - IDCW
	HDFCGLDR	INF179K01764	HDFC Gilt Fund - Regular Plan - IDCW Reinvestment
	HDFCGLG	INF179K01756	HDFC Gilt Fund - Regular Plan- Growth
	HGLDRTDR	INF179K01VT8	HDFC Gilt Fund - Direct Plan - IDCW Reinvestment Option
434512	HGLDTDP	INF179K01VR2	HDFC Gilt Fund - Direct Plan - IDCW
	HGLGTGR	INF179K01VS0	HDFC Gilt Fund - Direct Plan - Growth Option
	HLFDDR	INF179KB1IC5	HDFCLIQUIDFUND-REGULARPLAN-IDCW-DAILYREINVEST
	HLFDMTDP	INF179KB1HO2	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT OPTION
	HLFGTGR	INF179KB1HP9	HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION
	HLFMRTDR	INF179KB1HQ7	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION
	HLQD53	INF179KB1HR5	HDFC Money Market Fund - Regular Plan - Growth

	HLQD57	INF179KB1HS3	HDFC Overnight Fund - Regular Plan - Growth
	HLQDLFDM	INF179KB1HM6	HDFC LIQUID FUND - MONTHLY IDCW PAYOUT
	HLQDLFDMR	INF179KB1HL8	HDFC LIQUID FUND - MONTHLY IDCW REINVESTMENT
	HLQDLFG	INF179KB1HK0	HDFC LIQUID FUND - GROWTH
	IDDFCCWDR	INF194K01J51	IDFC CASH FUND -DIRECT PLAN -WEEKLY IDCW
	IDDFRDDR	INF194K01M98	IDFC MONEY MANAGER FUND-TREASURY PLAN-DAILY IDCW-(DIRECT PLAN)
	IDFC295	INF194KA1RW6	IDFC GOVERNMENT SECURITIES FUND INVESTMENT PERIODIC IDCW (REGULAR )
	IDFC295R	INF194KA1RX4	IDFC GOVERNMENT SECURITIES INVESTMENT REGULAR PERIODIC REINVEST
	IDFC86	INF194K01DZ2	IDFC GOVERNMENT SECURITIES FUND- INVESTMENT PLAN-REGULAR PLAN-GROWTH
	IDFC87	INF194K01EK2	IDFC GOVT SECURITIES FUND-IP-IDCW-(REGULAR PLAN)
	IDFC87R	INF194K01EJ4	IDFC GOVT SECURITIES FUND-IP-IDCW-(REGULAR PLAN)
	IDFCD86	INF194K01Q29	IDFC GOVERNMENT SECURITIES FUND-INVESTMENT GROWTH DIRECT
	IDFCDFCCD	INF194K01I78	IDFC CASH FUND-DAILY IDCW-(DIRECT PLAN)
	IDFCDFCCG	INF194K01I60	IDFC CASH FUND-GROWTH-(DIRECT PLAN)
	IDFCDFRG	INF194K01M80	IDFC MONEY MANAGER FUND-TREASURY GROWTH DIRECT
	IDFCFCCD	INF194K01VY7	IDFC CASH FUND - DAILY IDCW - REGULAR
143116	IDFCFCCG	INF194K01VX9	IDFC CASH FUND -REGULAR PLAN-GROWTH
	IDFCFCCM	INF194K01WF4	IDFC CASH FUND-MONTHLY IDCW-(REGULAR PLAN)
	IDFCFCCMR	INF194K01WE7	IDFC CASH FUND-MONTHLY IDCW-(REGULAR PLAN)
	IDFCFCCW	INF194K01WHO	IDFC CASH REGULAR WEEKLY IDCW REINV
	IDFCFRG	INF194K01LJ9	IDFC MONEY MANAGER FUND - TREASURY PLAN -REGULAR PLAN-GROWTH
	IDFCFRW	INF194K01LQ4	IDFC MONEY MANAGER TREASURY PLAN REGULAR WEEKLY IDCW REINV
	IDFCNF	INF194KB1314	IDFC Overnight Fund Regular Plan-Growth
804505		IN002021Z277	364 DTB Maturing on 29/09/2022
804508		IN002021Z285	364 DTB Maturing on 06/10/2022
804511		IN002021Z293	364 DTB Maturing on 13/10/2022
804514		IN002021Z301	364 DTB Maturing on 20/10/2022
804517		IN002021Z319	364 DTB Maturing on 27/10/2022
804520		IN002021Z327	364 DTB Maturing on 02/11/2022
804523		IN002021Z335	364 DTB Maturing on 10/11/2022
804526		IN002021Z343	364 DTB Maturing on 17/11/2022
	AEFDP	INF846K01172	Axis Bluechip Fund -Regular Plan - IDCW
	AEFDR	INF846K01180	Axis Bluechip Fund -Regular Plan - IDCW -Reinvestment
149963	AEFGR	INF846K01164	Axis Bluechip Fund -Regular Plan - Growth
	ARDD	INF754K01BP8	Edelweiss Balance Advantage Fund -Direct Plan Qly IDCW Payout Option
	ARDD	INF754K01BQ6	Edelweiss Balance Advantage Fund - Direct Plan Qly IDCW Reinv Option
	ARDG	INF754K01BS2	Edelweiss Balance Advantage Fund - Direct Plan Growth Option

	ASTFIGR	INF846K01644	Axis Short Term Fund -Regular Plan - Growth Option
	ASTFIMDP	INF846K01651	Axis Short Term Fund -Regular Plan - Monthly IDCW Option
	ASTFIMDR	INF846K01669	Axis Short Term Fund -Regular Plan - Monthly IDCW Option -Reinvestment
	ASTFIRD	INF846K01677	AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW
	ASTFIRDR	INF846K01685	AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW
	ASTFRGR	INF846K01594	AXIS SHORT TERM RETAIL GROWTH
	ATAFIDDR	INF846K01545	Axis Treasury Advantage Fund -Regular Plan - Daily IDCW Option -Reinvestment
	ATAFIGR	INF846K01537	Axis Treasury Advantage Fund -Regular Plan - Growth Option
	ATAFIMDP	INF846K01578	Axis Treasury Advantage Fund -Regular Plan - Monthly IDCW Option
	ATAFIMDR	INF846K01586	Axis Treasury Advantage Fund -Regular Plan - Monthly IDCW Option -Reinvestment
	ATAFIWDP	INF846K01552	Axis Treasury Advantage Fund -Regular Plan -Weekly IDCW Option
	ATAFIWDR	INF846K01560	Axis Treasury Advantage Fund -Regular Plan -Weekly IDCW Option -Reinvestment
	ATAFRDDR	INF846K01487	AXIS TREASURY ADVANTAGE FUND RETAIL DAILY IDCW
	ATAFRGR	INF846K01479	AXIS TREASURY ADVANTAGE FUND RETAIL GROWTH
149962	ATAXDP	INF846K01149	Axis Long Term Equity Fund -Regular Plan - IDCW
	ATAXDR	INF846K01156	Axis Long Term Equity Fund -Regular Plan - IDCW Reinvestment
149961	ATAXGR	INF846K01131	Axis Long Term Equity Fund -Regular Plan - Growth
	ATDD	INF754K01EB2	EDELWEISS ARBITRAGE FUND - DIRECT PLAN IDCW PAYOUT OPTION
	ATDD	INF754K01EC0	EDELWEISS ARBITRAGE- DIRECT IDCW REINVESTMENT
	ATDG	INF754K01EA4	EDELWEISS ARBITRAGE DIRECT GROWTH OPTION
	ATDPD	INF754K01EG1	EDELWEISS ARBITRAGE FUND IDCW PAYOUT OPTION
	ATDPR	INF754K01EH9	EDELWEISS ARBITRAGE FUND IDCW REINVESTMENT OPTION
	ATGPG	INF754K01EF3	EDELWEISS ARBITRAGE FUND GROWTH OPTION
	ATRIPDP	INF846K01776	Axis Triple Advantage Fund -Regular Plan - IDCW Option
	ATRIPDR	INF846K01784	Axis Triple Advantage Fund -Regular Plan - IDCW Option -Reinvestment
	ATRIPGR	INF846K01768	Axis Triple Advantage Fund -Regular Plan - Growth Option
	AXISAFD1	INF846K01CO3	AXIS FOCUSED 25 FUNDDIRECT IDCW
	AXISAFD1	INF846K01CP0	AXIS FOCUSED 25 FUNDDIRECT IDCW
	AXISAFDG	INF846K01CQ8	AXIS FOCUSED 25 FUNDDIRECT GROWTH
	AXISAFDP	INF846K01CI5	AXIS FOCUSED 25 FUND IDCW PAYOUT
	AXISAFDP	INF846K01CJ3	AXIS FOCUSED 25 FUND IDCW REINVESTMENT
149966	AXISAFGP	INF846K01CH7	AXIS FOCUSED 25 FUND GROWTH
	AXISBDDDR	INF846K01CC8	Axis Banking & Psu Debt Fund -Regular Daily IDCW Reinvestment
	AXISBDDG	INF846K01CR6	AXIS BANKING & PSU DEBT FUNDDIRECT GROWTH
	AXISBDDM	INF846K01CT2	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW
	AXISBDDM	INF846K01CS4	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW
	AXISBDDPD	INF846K01CF1	Axis Banking & Psu Debt Fund -Regular Monthly IDCW Payout

	AXISBDDPR	INF846K01CG9	Axis Banking & Psu Debt Fund -Regular Monthly IDCW Reinvestment
	AXISBDGP	INF846K01CB0	Axis Banking & Psu Debt Fund -Regular Growth
	AXISBDWDD	INF846K01CD6	AXIS BANKING & PSU DEBT FUND WEEKLY IDCW PAYOUT
	AXISBDWDR	INF846K01CE4	AXIS BANKING & PSU DEBT FUND WEEKLY IDCW REINVESTMENT
	AXISCDPD	INF846K01K19	Axis Small Cap Fund-Regular Plan IDCW Payout
	AXISCOD1D	INF846K01ZS5	Axis Corporate Debt Fund - Direct Plan Regular IDCW
	AXISCOD1R	INF846K01ZT3	Axis Corporate Debt Fund - Direct Plan Regular IDCW Reinvestment
	AXISCODGG	INF846K01ZM8	Axis Corporate Debt Fund - Direct Plan Growth
	HDFCISWG	INF179K01707	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - Growth
	HDFCMILMD	INF179K01AB0	HDFC Hybrid Debt Fund - Regular Plan - Monthly IDCW Reinvestment
	HDFCMILQD	INF179K01AD6	HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW Reinvestment
	HDFCMILTG	INF179K01AE4	HDFC Hybrid Debt Fund - Regular Plan - Growth
	HDFCMILTM	INF179K01AA2	HDFC Hybrid Debt Fund - Regular Plan - Monthly IDCW
	HDFCMILTQ	INF179K01AC8	HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW
	HDFCMTODR	INF179K01DE8	HDFC Corporate Bond Fund - Regular Plan - Quarterly IDCW Reinvestment
	HDFCMULD	INF179K01AK1	HDFC EQUITY SAVING FUND - IDCW PAYOUT OPTION
	HDFCMULDR	INF179K01AL9	HDFC EQUITY SAVING FUND - IDCW REIN
	HDFCMULG	INF179K01AM7	HDFC EQUITY SAVING FUND - GROWTH OPTION
	HDFCMYD05	INF179K01AN5	HDFC Multi-Asset Fund - Regular Plan -IDCW
	HDFCMYD5R	INF179K01AO3	HDFC Multi-Asset Fund - Regular Plan -IDCW Reinvestment
	HDFCMYG05	INF179K01AP0	HDFC Multi-Asset Fund - Regular Plan - Growth
	HDFCPRED	INF179K01AQ8	HDFC Hybrid Equity Fund - Regular Plan - IDCW
	HDFCPREDD	INF179K01AR6	HDFC Hybrid Equity Fund - Regular Plan - IDCW Reinvestment
143457	HDFCPREG	INF179K01AS4	HDFC HYBRID EQUITY FUND - REGULAR PLAN - GROWTH
	HDFCTPD	INF179K01970	HDFC LONG TERM ADVANTAGE FUND - IDCW PAYOUT OPTION
	HDFCTPDR	INF179K01988	HDFC LONG TERM ADVANTAGE FUND IDCW REINVESTMENT
	HDFCTPG	INF179K01996	HDFC LONG TERM ADVANTAGE FUND - GROWTH OPTION
	HDYDDPH0	INF179KC1AP3	HDFC DIVIDEND YIELD DIRECT IDCW
	HDYDDRHMF	INF179KC1AQ1	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - IDCW
	HDYDGRHMF	INF179KC1AO6	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - GROWTH OP
	HDYRDPHMF	INF179KC1AS7	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW
	HDYRDRHMF	INF179KC1AT5	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW
	HDYRGRH0	INF179KC1AR9	HDFC DIVIDEND YIELD REGULAR GROWTH
	HGFDRTDR	INF179K01VZ5	HDFC Balance Advantage Fund - Direct Plan - IDCW Reinvestment Option
	HGFDTDP	INF179K01VY8	HDFC Balance Advantage Fund - Direct Plan - IDCW
434513	HGFGTGR	INF179K01WA6	HDFC Balance Advantage Fund - Direct Plan - Growth Option
	HGFOFTGR	INF179K01VX0	HDFC GOLD FUND - DIRECT PLAN - GROWTH OPTION

	HIFDRTDR	INF179K01WK5	HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT
	HIFDTP	INF179K01WJ7	HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
	HIFGTGR	INF179K01WL3	HDFC INCOME FUND - DIRECT PLAN - GROWTH OPTION
	HIFSTDPNDP	INF179KA1D90	HDFC Medium Term Debt Fund - Normal-Direct Plan - IDCW
	HIFSTDPNDR	INF179KA1D82	HDFC Medium Term Debt Fund - Normal-IDCW Reinvest
	HIFSTRPNDP	INF179KA1E16	HDFC Medium Term Debt Fund - Normal IDCW
	HIFSTRPNDR	INF179KA1E08	HDFC Medium Term Debt Fund - Regular Plan - Normal IDCW Reinvestment
	HINCRNDP	INF179KA1Q38	HDFC INCOME FUND-NORMAL IDCW PAYOUT
	HINF	INF179K01GF8	HDFC INFRASTRUCURE FUND
	HINF	INF179K01GE1	HDFC INFRASTRUCURE FUND
	HINFDTGR	INF179K01WP4	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT OPTION
	HINFGTDP	INF179K01WQ2	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION
	HINFRTDR	INF179K01WR0	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
	HINNP	INF179K01KZ8	HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendum)
	HINNPT	INF179K01WM1	HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendum)
	HINSP	INF179K01LA9	HDFC Index Fund - Sensex Plan - Regular Plan (Post Addendum)
	HINSPT	INF179K01WN9	HDFC Index Fund - Sensex Plan - Direct Plan (Post Addendum)
	HISDMTDP	INF179K01VO9	HDFC Floating Rate Debt Fund - Direct Plan - Wholesale Option - Monthly IDCW
	HISMRTDR	INF179K01VP6	HDFC Floating Rate Debt Fund- Direct Plan - Wholesale - Monthly IDCW Reinvest
	HISWGTGR	INF179K01VQ4	HDFC Floating Rate Debt Fund - Direct Plan - Wholesale Option - Growth Option
	HLCFDDP	INF179KA1RR5	HDFC LARGE AND MID CAP FUND - DIRECT IDCW PLAN
	HLCFDG	INF179KA1RQ7	HDFC LARGE AND MID CAP FUND - DIRECT GROWTH PLAN
	HLCFRDP	INF179KA1RU9	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - IDCW
	HLCFRG	INF179KA1RT1	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - GROWT
	HMCODTDP	INF179K01XO5	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW PAYOUT OPTION
434514	HMCOGTGR	INF179K01XQ0	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION
	HMCORTDR	INF179K01XP2	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW REINVESTMENT
	MCGPG	INF767K01NB5	LIC MF Large and Midcap Fund-Regular Plan-Growth-Growth
	MEF-DP	INF200K01198	SBI Magnum Equity ESG Fund Regular IDCW Payout
	MEF-DR	INF200K01206	SBI Magnum Equity ESG Fund Regular IDCW
	MEF-G	INF200K01214	SBI Magnum Equity ESG Fund Regular Growth
	MFDAG	INF204KB19V4	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-GROWTH
	MFDAP	INF204KB10W1	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW
	MFDP	INF247L01171	Motilal Oswal Focused 25 FundRegular IDCWPayout
	MFDP	INF247L01163	Motilal Oswal Focused 25 FundRegular IDCWReinvestment
	MFDR	INF204KB18V6	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW
	MFGD	INF247L01189	Motilal Oswal Focused 25 FundDirect Growth

	MFGP	INF247L01155	Motilal Oswal Focused 25 FundRegular Growth
	MFPDD	INF247L01205	MOTILAL OSWAL FOCUSED 25 FUND DIRECT IDCW
	MFRG	INF204KB16V0	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-GROWTH
	MGLF-94-DP	INF200K01255	MAGNUM GLOBAL FUND
	MGLF-94-DR	INF200K01263	MAGNUM GLOBAL FUND
	MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH
	MIDCAP-DP	INF200K01578	MAGNUM MIDCAP FUND
	MIDCAP-DR	INF200K01586	MAGNUM MIDCAP FUND
143204	MIDCAP-G	INF200K01560	MAGNUM MIDCAP FUND
	MIF-FL-DP	INF200K01693	SBI Credit Risk Fund Regular IDCW Payout
	MIF-FL-DR	INF200K01701	SBI Credit Risk Fund Regular IDCW
	MIF-FL-G	INF200K01685	SBI Credit Risk Fund Regular Growth
	MINDEX-DP	INF200K01545	SBI NIFTY INDEX FUND
	MINDEX-DR	INF200K01552	SBI NIFTY INDEX FUND
	MINDEX-G	INF200K01537	SBI NIFTY INDEX FUND
	MIRAEBFRD	INF769K01GT7	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -
	MIRAEBFRG	INF769K01GU5	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -
	MIRAEBFRR	INF769K01GV3	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -
	MIRAEEBD1	INF769K01BI1	MIRAE ASSET EMERGING BLUECHIP DIRECT GROWTH OPTION
	MIRAEEBD2	INF769K01BJ9	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION P
	MIRAEEBD2	INF769K01BK7	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION R
	MIRAEEBRDD	INF769K01127	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW PAYOUT
	MIRAEEBRDR	INF769K01119	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW REINVEST
MIRAE	MIRAEEBRGG	INF769K01101	MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH
	MIRAEFFD1	INF769K01EU0	Mirae Asset Focused Fund Direct Plan Growth
	MIRAEFFD2	INF769K01ET2	Mirae Asset Focused Fund - Direct Plan - IDCW Payout
	MIRAEFFD2	INF769K01EW6	Mirae Asset Focused Fund - Direct Plan - IDCW Reinvestment
	MIRAEFFRD	INF769K01ER6	Mirae Asset Focused Fund - Regular Plan IDCW Payout
	MIRAEFFRD	INF769K01EV8	Mirae Asset Focused Fund - Regular Plan IDCW Reinvestment
149117	MIRAEFFRG	INF769K01ES4	Mirae Asset Focused Fund - Regular Plan Growth
	MIRAEFPD1	INF769K01HH0	MIRAE ASSET NYSE FANG+ ETF FUND OF FUND DIRECT PLA
	MIRAEFPRG	INF769K01HG2	MIRAE ASSET NYSE FANG+ ETF FUND OF FUND REGULAR PL
	MIRAEHCD1	INF769K01ED6	MIRAE ASSET HEALTHCARE FUNDDIRECT PLAN GROWTHGROW
	MIRAEICD1	INF769K01BL5	MIRAE ASSET GREAT CONSUMER FUND DIRECT PLAN GROW
	MIRAEICD2	INF769K01BM3	Mirae Asset Great Consumer Direct IDCW Payout
	MIRAEICD2	INF769K01BN1	Mirae Asset Great Consumer Direct IDCW Reinvest
	MIRAEICRDD	INF769K01150	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW PAYOUT

	MIRAEICRDR	INF769K01143	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW REINVEST
149113	MIRAEICRGG	INF769K01135	MIRAE ASSET GREAT CONSUMER FUND REGULAR GROWTH
	MIRAEIOD1	INF769K01AX2	Mirae Asset Large Cap Fund Direct Plan Growth PlanGrowth
	MIRAEIOD2	INF769K01AY0	Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - IDCW-Payout
	MIRAEIOD2	INF769K01AZ7	Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - IDCW-Reinvestment
	MIRAEIORDD	INF769K01036	Mirae Asset Mutual Fund Large Cap Fund-Regular IDCW Plan-Payout
	MIRAEIORDR	INF769K01028	Mirae Asset Mutual Fund Large Cap Fund-Regular IDCW Plan-Reinvestment
149111	MIRAEIORGG	INF769K01010	Mirae Asset Mutual Fund Large Cap Fund-Regular Growth Plan-Growth
	MIRAELPD1	INF769K01BO9	MIRAE ASSET SAVINGS FUND DIRECT PLAN GROWTH OPTION
	MIRAELPIGG	INF769K01937	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTHLY)PAYOUT
	MIRAELPIMD	INF769K01960	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTHLY)PAYOUT
	MIRAELPIMR	INF769K01AA0	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTHLY)REINVEST
	IDGIF2027G	INF194KB1BL2	IDFC GILT 2027 INDEX FUND REGULAR PLAN-GROWTH
	IDGIF2027P	INF194KB1BM0	IDFC GILT 2027 INDEX FUND REGULAR PLAN-IDCW PA
	IDGIF2027R	INF194KB1BO6	IDFC GILT 2027 INDEX FUND REGULAR PLAN-IDCW RE
	IDLFD1R	INF397L01A11	IDBI Liquid Fund - Direct Plan - Daily IDCW Reinvestment
	IDLFG1	INF397L01AH3	IDBI Liquid Fund - Direct Plan - Growth
	IDLFM1D	INF397L01AK7	IDBI Liquid Fund - Direct Plan - Monthly IDCW Payout
	IDLFM1R	INF397L01AJ9	IDBI Liquid Fund - Direct Plan - Monthly IDCW Reinvestment
	IMFCOD1GR	INF205K01RY9	Invesco India Money Market Fund-Direct Plan Growth
	IMFLFSDDR	INF205K01HN3	Invesco India Liquid Fund - DailyDR
	IMFLFSWDR	INF205K01HO1	Invesco India Liquid Fund - WeeklyDR
	IMFONDRDRD	INF205KA1114	Invesco India Overnight Fund-Regular -Growth
	IMFONFRGDR	INF205KA1163	Invesco India Overnight Fund-Direct-Growth
	IP54P	INF109K01JQ6	ICICI Prudential Gilt Fund - IDCW Payout
	IPRU1552	INF109K01VC1	ICICI Prudential Liquid Fund - Annual IDCW
	IPRU1552P	INF109K01VD9	ICICI Prudential Liquid Fund - Annual IDCW Payout
	IPRU1564	INF109K01VP3	ICICI Prudential Liquid Fund - Daily IDCW
	IPRU1565	INF109K01VQ1	ICICI Prudential Liquid Fund - Growth
	IPRU1566	INF109K01VR9	ICICI Prudential Liquid Fund - Monthly IDCW
	IPRU1567	INF109K01VS7	ICICI Prudential Liquid Fund - Weekly IDCW
	IPRU1569	INF109K01TY9	ICICI PRUDENTIAL MONEY MARKET FUND - DAILY IDCW
	IPRU1571	INF109K01TX1	ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH
	IPRU1572	INF109K01UB5	ICICI PRUDENTIAL MONEY MARKET FUND - MONTHLY IDCW
	IPRU1572P	INF109K01UC3	ICICI PRUDENTIAL MONEY MARKET FUND - MONTHLY IDCW PAYOUT
	IPRU1573	INF109K01TZ6	ICICI PRUDENTIAL MONEY MARKET FUND - WEEKLY IDCW
	IPRU1780	INF109K01VT5	ICICI Prudential Liquid Fund - IDCW Others

	IPRU1780P	INF109K01VU3	ICICI Prudential Liquid Fund - IDCW Payout Others
	IPRU3223	INF109KC1OA1	ICICI Prudential Overnight Fund Growth
	IPRU3227	INF109KC1OD5	ICICI Prudential Overnight Fund Monthly IDCW
	IPRU53	INF109K01JR4	ICICI Prudential Gilt Fund - Growth
	IPRU54	INF109K01JP8	ICICI Prudential Gilt Fund - IDCW
	IPRU8015	INF109K018C5	ICICI Prudential Gilt Fund - Direct Plan - Growth
	IPRU8016	INF109K017C7	ICICI Prudential Gilt Fund - Direct Plan - IDCW
	IPRU8016P	INF109K016C9	ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout
	IPRU8093	INF109K01Q07	ICICI Prudential Liquid Fund - Direct Plan - Annual IDCW
	IPRU8093P	INF109K01P99	ICICI Prudential Liquid Fund - Direct Plan - Annual IDCW Payout
	IPRU8094	INF109K01Q80	ICICI Prudential Liquid Fund - Direct Plan - Quarterly IDCW
	IPRU8094P	INF109K01Q72	ICICI Prudential Liquid Fund - Direct Plan - Quarterly IDCW Payout
	IPRU8095	INF109K01Q15	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW
455311	IPRU8096	INF109K01Q49	ICICI Prudential Liquid Fund - Direct Plan - Growth
	IPRU8097	INF109K01R06	ICICI Prudential Liquid Fund - Direct Plan - Monthly IDCW
	IPRU8098	INF109K01Q98	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW
	IPRU8099	INF109K01R22	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - DAILY IDCW
	IPRU8101	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH
	IPRU9425	INF109KC1OO2	ICICI Prudential Overnight Fund Direct Plan Growth
	JAIGR	INF843K01377	Edelweiss Dynamic Bond Fund - Institutional Plan - Growth Option
	JARDI	INF843K01351	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW
	JARDI	INF843K01369	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW
	JARGR	INF843K01344	EDELWEISS MONEY MARKET FUND - REGULAR PLAN GROWTH
	JMLFDG	INF192K01CM6	JM Liquid Fund - (Direct) - Growth
	JMLFRD	INF192K01841	JM Liquid Fund - Weekly IDCW Payout
	JMLFRG	INF192K01882	JM Liquid Fund - Growth
	JMLFRQ	INF192K01866	JM Liquid Fund - Quarterly IDCW Payout
	KFLRG	INF174K01NA6	KOTAK MONEY MARKET FUND
	KFLRG252D	INF174K01MW2	Kotak Floater Short Term -Direct Plan Growth
	KFLRM255D	INF174K01MX0	Kotak Floater Short Term -Direct Plan Monthly IDCW
	KFLRMDR	INF174K01NB4	KOTAK MONEY MARKET FUND
	KGIREGG	INF174K01FI5	KOTAK GILT FUND
	KGIREGQDP	INF174K01FK1	KOTAK GILT FUND
	KGIREGQDR	INF174K01FJ3	KOTAK GILT FUND
143142	KKGIG02D	INF174K01KE4	Kotak Gilt Investment -Direct Plan Growth
	KKGIG102D	INF174K01KM7	Kotak Gilt Investment -Providend Fund & Trust -Direct Plan Growth
	KLIQD463D	INF174K01NH1	KOTAK LIQUID FUND



	AXISCODMD	INF846K01ZQ9	Axis Corporate Debt Fund - Direct Plan Monthly IDCW
	AXISCODMR	INF846K01ZR7	Axis Corporate Debt Fund - Direct Plan Monthly IDCW Reinvestment
	AXISCODPD	INF846K01ZY3	Axis Corporate Debt Fund - Regular Plan Monthly IDCW
	AXISCODPR	INF846K01ZZ0	Axis Corporate Debt Fund - Regular Plan Monthly IDCW Reinvestment
	AXISCOGPG	INF846K01ZU1	Axis Corporate Debt Fund - Regular Plan Growth
	AXISDBDG	INF846K01DI3	AXIS DYNAMIC BOND FUNDDIRECT GROWTH
	AXISDBDQ	INF846K01DL7	AXIS DYNAMIC BOND FUNDDIRECT QUARTERLY IDCW
	AXISDBDQ	INF846K01DM5	AXIS DYNAMIC BOND FUNDDIRECT QUARTERLY IDCW
	AXISDBGP	INF846K01917	Axis Dynamic Bond Fund -Regular Plan - Growth Option
	AXISDBQD	INF846K01925	Axis Dynamic Bond Fund -Regular Plan - Quarterly IDCW Option
	AXISDBQDR	INF846K01933	AXIS DYNAMIC BOND FUND QUARTERLY IDCW
	AXISDED1D	INF846K01A37	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT
	AXISDED1R	INF846K01A45	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW REINVESTM
	AXISDEDGG	INF846K01A29	Axis Dynamic Equity Fund Direct Growth
	AXISDEDPD	INF846K01A60	Axis Dynamic Equity Fund Regular Plan IDCW Payout
	AXISDEDPD	INF846K01A60	Axis Dynamic Equity Fund Regular Plan IDCW Payout
	AXISDEDPD	INF846K01A78	Axis Dynamic Equity Fund Regular Plan IDCW Reinvestment
149964	AXISDEGPG	INF846K01A52	Axis Dynamic Equity Fund Regular Plan Growth
	AXISEAD1D	INF846K01QA2	Axis Arbitrage Fund - Direct Plan - IDCW
	AXISEAD1R	INF846K01QB0	Axis Arbitrage Fund - Direct Plan - IDCW Reinvestment
	AXISEADG	INF846K01PZ1	Axis Arbitrage Fund - Direct Plan - Growth
	AXISEADPD	INF846K01QD6	Axis Arbitrage Fund - Regular Plan - IDCW
	AXISEADPR	INF846K01QE4	Axis Arbitrage Fund - Regular Plan - IDCW Reinvestment
	AXISEAGPG	INF846K01QC8	Axis Arbitrage Fund - Regular Plan - Growth
	AXISEED1D	INF846K01W31	Axis ESG Equity Fund Direct IDCW Payout
	AXISEED1R	INF846K01W49	Axis ESG Equity Fund Direct IDCW Reinvestment
	AXISEEDGG	INF846K01W23	Axis ESG Equity Fund Direct Growth
	AXISEEDPD	INF846K01W64	Axis ESG Equity Fund Regular IDCW Payout
	AXISEEDPR	INF846K01W72	Axis ESG Equity Fund Regular IDCW Reinvestment
	AXISEEGPG	INF846K01W56	Axis ESG Equity Fund Regular Growth
	AXISEFD1	INF846K01DN3	Axis Bluechip Fund - Direct Plan -IDCW
	AXISEFD1	INF846K01DO1	Axis Bluechip Fund - Direct Plan -IDCW Reinvestment
	AXISEFDG	INF846K01DP8	Axis Bluechip Fund - Direct Plan - Growth
	AXISEHD1D	INF846K01E09	Axis Equity Hybrid Fund - Direct Plan Regular IDCW Payout
	AXISEHD1R	INF846K01E17	Axis Equity Hybrid Fund - Direct Plan Regular IDCW Reinvestment
	AXISEHDGG	INF846K01E25	Axis Equity Hybrid Fund - Direct Plan Growth
	AXISEHDMD	INF846K01E33	Axis Equity Hybrid Fund - Direct Plan Monthly IDCW Payout
	AXISEHDMR	INF846K01E41	Axis Equity Hybrid Fund - Direct Plan Monthly IDCW Reinvestment

	AXISEHDPD	INF846K01F08	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW PAYOUT
	AXISEHDPR	INF846K01F16	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW REINVESTMENT
	AXISEHGPG	INF846K01E90	AXIS EQUITY HYBRID FUND - REGULAR PLAN GROWTH
	AXISEHQDD	INF846K01F24	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW PAYOUT
	AXISEHQDR	INF846K01F32	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW REINVESTMENT
	AXISEHRDD	INF846K01E74	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW PAYOUT
	AXISEHRDR	INF846K01E82	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW REINVESTMENT
	AXISESDGG	INF846K01VJ3	AXIS EQUITY SAVER FUND DIRECT GROWTH
	AXISESDPD	INF846K01VP0	AXIS EQUITY SAVER REGULAR MONTHLY IDCW PAYOUT
	AXISESDPR	INF846K01VQ8	AXIS EQUITY SAVER REGULAR MONTHLY IDCW REINVEST
	AXISESGPG	INF846K01VO3	AXIS EQUITY SAVER REGULAR GROWTH
	AXISESQDD	INF846K01VR6	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW PAYOUT
	AXISESQDR	INF846K01VS4	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW REINVESTMENT
	AXISGID1D	INF846K01Z38	AXIS GLOBAL INNOVATION FUND OF FUND DIRECT IDCW PA
	AXISGID1R	INF846K01Z46	AXIS GLOBAL INNOVATION FUND OF FUND DIRECT IDCW RE
	AXISGIDGG	INF846K01Z20	AXIS GLOBAL INNOVATION FUND OF FUND DIRECT GROWTH
	AXISGIDPD	INF846K01Z61	AXIS GLOBAL INNOVATION FUND OF FUND REGULAR IDCW P
	AXISGIDPR	INF846K01Z79	AXIS GLOBAL INNOVATION FUND OF FUND REGULAR IDCW R
	AXISGIGPG	INF846K01Z53	AXIS GLOBAL INNOVATION FUND OF FUND REGULAR GROWTH
	AXISIFDG	INF846K01DT0	Axis Strategic Bond Fund - Direct Plan - Growth
	HMIDCAP-DP	INF179K01CS0	HDFC MID-CAP OPPORTUNITIES FUND - IDCW PAYOUT OPTION
	HMIDCAP-DR	INF179K01CT8	HDFC MID-CAP OPP. FUND
434510	HMIDCAP-G	INF179K01CR2	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION
	HMLMRTDR	INF179K01XG1	HDFC Hybrid Debt Fund - Direct Plan - Monthly IDCW Reinvestment Option
	HMLQRTDR	INF179K01XI7	HDFC Hybrid Debt Fund - Direct Plan - Quarterly IDCW Reinvestment Option
	HMLTGTGR	INF179K01XE6	HDFC Hybrid Debt Fund - Direct Plan - Growth Option
	HMLTMTDP	INF179K01XF3	HDFC Hybrid Debt Fund Plan - Direct Plan - Monthly IDCW
	HMLTQTDP	INF179K01XH9	HDFC Hybrid Debt Fund - Direct Plan - Quarterly IDCW
434511	HMTOD	INF179K01DD0	HDFC Corporate Bond Fund - Regular Plan - Quarterly IDCW
	HMTODTDP	INF179K01XB2	HDFC Corporate Bond Fund - Direct Plan - Qtrly IDCW
	HMTOG	INF179K01DC2	HDFC Corporate Bond Fund - Regular Plan - Growth
	HMTOGTGR	INF179K01XD8	HDFC Corporate Bond Fund - Direct Plan - Growth Option
	HMTORTDR	INF179K01XC0	HDFC Corporate Bond Fund - Direct - Quarterly IDCW Reinvestment
	HMULDTP	INF179K01XR8	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW PAYOUT OPTION
	HMULGTGR	INF179K01XT4	HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION
	HMULRTDR	INF179K01XS6	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
	HMYD5TDP	INF179K01XU2	HDFC Multi-Asset Fund - Direct Plan - IDCW

	HODD1	INF179KC1AV1	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI
	HODG1	INF179KC1AU3	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - GR
	HODR1	INF179KC1AW9	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI
	HORD1	INF179KC1AY5	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D
	HORG1	INF179KC1AX7	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - G
	HORR1	INF179KC1AZ2	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D
	HPREDTDP	INF179K01XX6	HDFC Hybrid Equity Fund - Direct Plan - IDCW
434515	HPREGTGR	INF179K01XZ1	HDFC Hybrid Equity Fund-Direct Plan-Growth Option
	HPRERTDR	INF179K01XY4	HDFC Hybrid Equity Fund - Direct Plan - IDCW Reinvestment Option
	HRETEQR	INF179KB1MG8	HDFC RETIREMENT SAVINGS FUND - EQUITY PLAN - REGULAR - GROWTH
	HRETHER	INF179KB1MI4	HDFC RETIREMENT SAVINGS FUND - HYBRID EQUITY PLAN - REGULAR - GROWTH
	HSMCFDDP	INF179KA1RX3	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW
	HSMCFDDR	INF179KA1RY1	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW REINVESTMENT
	HSMCFDG	INF179KA1RW5	HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH
	HSMCFRDP	INF179KA1SA9	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW
	HSMCFRDR	INF179KA1SB7	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW REINVESTMENT
	HSMCFRG	INF179KA1RZ8	HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH
	HSTOD	INF179K01CV4	HDFC Short Term Debt Fund - Regular Plan - Fortnightly IDCW
	HSTOG	INF179K01CU6	HDFC Short Term Debt Fund - Regular Plan - Growth
	HSTOGTGR	INF179K01YM7	HDFC Short Term Debt Fund - Direct Plan - Growth Option
	HSTOPDNDP	INF179KA1Q53	HDFC Short Term Debt Fund - Direct Plan - Normal IDCW
	HSTOPRNDP	INF179KA1Q79	HDFC Short Term Debt Fund - Regular Plan - Normal IDCW
	HTPDRTDR	INF179K01WW0	HDFC LONG TERM ADVANTAGE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
	HTPDTP	INF179K01WV2	HDFC LONG TERM ADVANTAGE FUND - DIRECT PLAN - IDCW PAYOUT OPTION
	HTPGTGR	INF179K01WX8	HDFC LONG TERM ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
	HUSTFRD	INF179KB11R3	HDFC Ultra Short Term Regular Growth
	HUSTFRDR	INF179KB12R1	HDFC Ultra Short Term Regular Daily IDCW Reinvestment
	HUSTFRMDD	INF179KB16R2	HDFC Ultra Short Term Regular Monthly IDCW Payout
	HUSTFRMDR	INF179KB15R4	HDFC Ultra Short Term Regular Monthly IDCW Reinvest
	HUSTFRWDD	INF179KB14R7	HDFC Ultra Short Term Regular Weekly IDCW Payout
	ID305DP	INF194KA1R28	IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY IDCW PAYOUT
	ID305RDR	INF194KA1R36	IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY IDCW REINVESTMENT
	ID306DP	INF194KA1R51	IDFC CORPORATE BOND FUND-REGULAR PLAN -QUARTERLY IDCW PAYOUT
	ID306RDR	INF194KA1R69	IDFC CORPORATE BOND FUND-REGULAR PLAN -QUARTERLY IDCW REINVESTMENT
	IDBFG	INF579M01183	IIFL DYNAMIC BOND FUND
	IDD202DR	INF194K01W05	IDFC Core Equity Fund-IDCW Reinvestment-(Direct Plan)
	IDD204DR	INF194K01W88	IDFC FLEXI CAP FUND-IDCW-(DIRECT PLAN)-REINV-E

	IDD206DR	INF194K01W47	IDFC FOCUS EQUITY FUND-IDCW-(DIRECT PLAN)
	IDD208DR	INF194K01Z69	IDFC Large Cap Fund-IDCW-(Direct Plan)
	MIRAEPIWR	INF769K01994	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(WEEKLY)REINVEST
	MIRAEMCD1	INF769K01FA9	Mirae Asset Midcap Fund Direct Plan Growth
	MIRAEMCD2	INF769K01EZ9	Mirae Asset Midcap Fund-Direct Plan-IDCW-Payout
	MIRAEMCD2	INF769K01FC5	Mirae Asset Midcap Fund-Direct Plan-IDCW-Reinvestment
	MIRAEMCRD	INF769K01EX4	Mirae Asset Midcap Fund-Regular Plan IDCW-Payout
	MIRAEMCRD	INF769K01FB7	Mirae Asset Midcap Fund-Regular Plan IDCW-Reinvestment
149118	MIRAEMCRG	INF769K01EY2	Mirae Asset Midcap Fund-Regular Plan Growth
	MIRAEPFD1	INF769K01DH9	Mirae Asset Hybrid Equity FundDirect Plan GrowthGrowth
	MIRAEPFD2	INF769K01DI7	Mirae Asset Hybrid - Equity FundDirect Plan - IDCW
	MIRAEPFD2	INF769K01DJ5	Mirae Asset Hybrid - Equity FundDirect Plan - IDCW
	MIRAEPFRDD	INF769K01DF3	Mirae Asset Hybrid - Equity FundRegular - IDCW Plan
	MIRAEPFRDR	INF769K01DG1	Mirae Asset Hybrid - Equity FundRegular - IDCW Plan
149114	MIRAEPFRGG	INF769K01DE6	Mirae Asset Hybrid - Equity FundRegular Growth Plan
	MIRAESTRD	INF769K01DV0	MIRAE ASSET SHORT TERM REG DP
	MIRAESTRD	INF769K01DW8	MIRAE ASSET SHORT TERM REG DR
	MIRAESTRG	INF769K01DU2	MIRAE ASSET SHORT TERM REG GROWTH
	MIRAETSD1	INF769K01DM9	Mirae Asset Tax Saver Fund Direct Growth
	MIRAETSD2	INF769K01DN7	Mirae Asset Tax Saver Fund Direct IDCW
	MIRAETSRDD	INF769K01DL1	MIRAE ASSET TAX SAVER FUND REGULAR PLAN IDCW PAYOUT
149115	MIRAETSRGG	INF769K01DK3	MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH
	MLIF-98-DP	INF200K01610	MAGNUM INCOME FUND - 1998
	MLIF-98-DR	INF200K01628	MAGNUM INCOME FUND - 1998
	MLIF-98-G	INF200K01594	SBI MAGNUM INCOME FUND - REGULAR PLAN - GROWTH
	MMEBYDD	INF174V01515	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-DIRECT-IDC
	MMEBYDG	INF174V01507	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-DIRECT-GROWTH
	MMEBYDP	INF174V01523	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-DIRECT-IDC
	MMEBYRD	INF174V01481	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-REGULAR-ID
269282	MMEBYRG	INF174V01473	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-REGULAR-GROWTH
	MMEBYRP	INF174V01499	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-REGULAR-ID
	MMIP-A-DP	INF200K01909	SBI Debt Hybrid Fund Regular Annual IDCW Payout
	MMIP-A-DR	INF200K01917	SBI Debt Hybrid Fund Regular Annual IDCW
	MMIP-G	INF200K01859	SBI Debt Hybrid Fund Regular Growth
	MMIP-M-DP	INF200K01867	SBI Debt Hybrid Fund Regular Monthly IDCW Payout
	MMIP-M-DR	INF200K01875	SBI Debt Hybrid Fund Regular Monthly IDCW
	MMIP-Q-DP	INF200K01883	SBI Debt Hybrid Fund Regular Quarterly IDCW Payout

	MMIP-Q-DR	INF200K01891	SBI Debt Hybrid Fund Regular Quarterly IDCW
	MMMBYDG	INF174V01341	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-DIRECT-GROWTH
	MMMBYRD	INF174V01325	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-REGULAR-
	MMMBYRG	INF174V01317	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-REGULAR-GROWTH
	MMMBYRP	INF174V01333	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-REGULAR-
	MMMSYDG	INF174V01267	MAHINDRA MANULIFE LOW DURATION FUND-DIRECT-GROWTH
	MMMSYRD	INF174V01226	MAHINDRA LOW DURATION BACHAT YOJANA - REGULAR - DA
	MMMSYRG	INF174V01218	MAHINDRA MANULIFE LOW DURATION FUND-REGULAR-GROWTH
143202	MMPS-DP	INF200K01289	SBI Large & Midcap Fund Regular IDCW Payout
	MMPS-DR	INF200K01297	SBI Large & Midcap Fund Regular IDCW
	MMPS-G	INF200K01305	SBI Large & Midcap Fund Regular Growth
	MMULTI-DP	INF200K01230	MAGNUM MULTICAP FUND
	MMULTI-DR	INF200K01248	MAGNUM MULTICAP FUND
	MMULTI-G	INF200K01222	MAGNUM MULTICAP FUND
154002	MN1GDG	INF247L01700	Motilal Oswal Nasdaq 100 Fund of FundRegular PlanGrowth
	MOFFMGDG	INF247L01445	Motilal Oswal Midcap 30 FundDirect Growth
	MOFFMPDD	INF247L01460	Motilal Oswal Midcap 30 FundDirect IDCWPayout
	MOFFMPDR	INF247L01452	Motilal Oswal Midcap 30 FundDirect IDCWReinvestment
	MOFLMDP	INF247L01981	Motilal Oswal Large and Midcap FundRegular IDCWPayout
	MOFLMDR	INF247L01973	Motilal Oswal Large and Midcap FundRegular IDCWReinvestment
	MOFLMGD	INF247L01999	Motilal Oswal Large and Midcap FundDirect Growth
	MOFLMGP	INF247L01965	Motilal Oswal Large and Midcap FundRegular Growth
	MOFMDPD	INF247L01437	Motilal Oswal Midcap 30 FundRegular IDCWPayout
	MOFMDPR	INF247L01429	Motilal Oswal Midcap 30 FundRegular IDCWReinvestment
	KLIQG462D	INF174K01NE8	KOTAK LIQUID FUND
143143	KLIQPREG	INF174K01NI9	KOTAK LIQUID FUND
	KTAKOVFDR	INF174KA1BB8	Kotak Overnight Fund -Regular Plan- Daily IDCW Reinvestment
	KTAKOVFGR	INF174KA1BC6	Kotak Overnight Fund - Regular Plan -Growth
	KTKGILT	INF174K01FL9	KOTAK GILT UNIT 98 INVESTMENT PROVIDENT & TRUST GROWTH
	KTKLIQDR	INF174K01NL3	KOTAK LIQUID FUND
	151ID	INF209K01SZ6	Aditya Birla Sun Life Money Manager Fund-Daily IDCW
	153L	INF917K01JG3	L&T LIQUID -WEEKLY REINVESTMENT of IDCW
	154L	INF917K01JH1	L&T LIQUID - GROWTH
	154LD	INF917K01HF9	L&T LIQUID FUND DIRECT PLAN - GROWTH
	157D	INF209KB1ZL4	Aditya Birla Sun Life Overnight Fund - Monthly IDCW-Direct Plan
	157G	INF209KB1ZC3	Aditya Birla Sun Life Overnight Fund-Growth
	157WD	INF209KB1ZE9	Aditya Birla Sun Life Overnight Fund-Weekly IDCW-Reinvest

	157Z	INF209KB1ZH2	Aditya Birla Sun Life Overnight Fund - Growth-Direct Plan
	230PD	INF903J01QA3	SUNDARAM MONEY FUND - DIRECT PLAN - DAILY IDCW
	54L	INF917K01JB4	L&T LIQUID DAILY REINVESTMENT of IDCW PLAN
	627DA	INF251K01OL7	BNP PARIBAS LIQUID FUND DIRECT SPCL UNCLAIMED IDCW 36A
	627DB	INF251K01OM5	BNP PARIBAS LIQUID FUND DIRECT SPCL UNCLAIMED IDCW 36B
	627DG	INF251K01NO3	BNP PARIBAS LIQUID FUND DIRECT GROWTH
	627G	INF251K01NJ3	BNP PARIBAS OVERNIGHT FUND GROWTH
	627RA	INF251K01OJ1	BNP PARIBAS LIQUID FUND DIRECT SPCL UNCLAIMED REDEMPTION 36A
	627RB	INF251K01OK9	BNP PARIBAS LIQUID FUND DIRECT SPCL UNCLAIMED REDEMPTION 36B
	KTKOVFDRD	INF174KA1BE2	Kotak Overnight Fund -Direct Plan- Daily IDCW Reinvestment
	KTKOVFGRD	INF174KA1BF9	Kotak Overnight Fund - Direct Plan -Growth
	LFD1D	INF767K01DL5	LIC MF LIQUID DIRECT IDCW PAYOUT
	LFD1R	INF767K01DM3	LIC MF LIQUID DIRECT IDCW REINVESTMENT
	LFDD	INF761K01CLO	BOI AXA Liquid Fund
	LFDG	INF761K01785	BOI AXA Liquid Fund
	LFDPD	INF767K01IQ3	LIC MF LIQUID IDCW PAYOUT
	LFDPR	INF767K01IR1	LIC MF LIQUID IDCW REINVESTMENT
149092	LFG1G	INF767K01DN1	LIC MF LIQUID DIRECT GROWTH
	LFGDG	INF247L01734	MOTILAL OSWAL LIQUID FUND DIRECT GROWTH
	LFGPG	INF767K01IS9	LIC MF LIQUID GROWTH
	LFGPGR	INF247L01726	Motilal Oswal Liquid FundRegular Growth
	LNT125	INF917K01AY5	L&T Money Market Fund - Daily REINVESTMENT of IDCW Plan
	LNT127	INF917K01BA3	L&T Money Market Fund - Monthly IDCW
	LNT127P	INF917K01BB1	L&T Money Market Fund - Monthly PAYOUT of IDCW
	LNT128	INF917K01BC9	L&T Money Market Fund - Growth
	LNT128D	INF917K01FE6	L&T Money Market Direct Growth
	LNT153LD	INF917K01HE2	L&T Liquid Direct Weekly IDCW
	LNT54LD	INF917K01HG7	L&T Liquid Direct Daily REINVESTMENT of IDCW
	LNTLCDD	INF917K01EJ8	L&T Overnight Fund - DAILY REINVESTMENT of IDCW
	LNTLCDG	INF917K01EN0	L&T Overnight Fund Direct Growth
	LNTLCG	INF917K01EI0	L&T Overnight Fund - GROWTH OPTION
	LNTLCMD	INF917K01EM2	L&T Overnight Fund - MONTHLY REINVESTMENT of IDCW
	LNTLCMDP	INF917K01EL4	L&T Overnight Fund - MONTHLY PAYOUT of IDCW
	LNTLCWD	INF917K01EK6	L&T Overnight Fund - WEEKLY REINVESTMENT of IDCW
	LQDDR	INF397L01935	IDBI LIQUID FUND - IDCW DAILY REINVESTMENT PLAN
	LQG	INF397L01984	IDBI LIQUID FUND -GROWTH PLAN
	LQWDP	INF397L01950	IDBI LIQUID FUND - IDCW WEEKLY PAYOUT PLAN

	LQWDR	INF397L01943	IDBI LIQUID FUND - IDCW WEEKLY REINVESTMENT PLAN
	MFDG	INF903J01QF2	Sundaram Money Fund DIRECT GROWTH
	MFG	INF903J01GU2	Sundaram Money Fund REGULAR GROWTH
	MGFD040A	INF200K01SH3	SBI Magnum Gilt Fund Direct Growth
	MG-LPR-G	INF200K01AK5	MAGNUM GILT FUND - LONG TERM - PF - REGULAR
	MG-LR-DP	INF200K01990	SBI Magnum Gilt Fund Regular IDCW Payout
	MG-LR-DR	INF200K01AA6	SBI Magnum Gilt Fund Regular IDCW
	MG-LR-G	INF200K01982	SBI Magnum Gilt Fund Regular Growth
	MG-S-DP	INF200K01AO7	SBI Magnum Constant Maturity Fund Regular IDCW Payout
	MG-S-DR	INF200K01AP4	SBI Magnum Constant Maturity Fund Regular IDCW
	MG-S-G	INF200K01AN9	SBI Magnum Constant Maturity Fund Regular Growth
	MIF-FS-DP	INF200K01644	SBI SAVINGS FUND-REGULAR PLAN- IDCW PAYOUT
	MIF-FS-DR	INF200K01651	SBI SAVINGS FUND-REGULAR PLAN- DAILY IDCW-REINVESTMENT
	MIF-FS-G	INF200K01636	SBI SAVINGS FUND-REGULAR PLAN- GROWTH
	MIF-FS-WDP	INF200K01669	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW PAYOUT
	AXISIFGPGP	INF846K01BP2	Axis Strategic Bond Fund - Growth
	AXISIFQDDP	INF846K01BQ0	Axis Strategic Bond Fund - Quarterly IDCW
	AXISIFQDRP	INF846K01BS6	Axis Strategic Bond Fund - Quarterly IDCW Reinvestment
	AXISIODG	INF846K01PJ5	Axis Credit Risk Fund - Direct Plan Growth
	AXISIODPD	INF846K01PR8	Axis Credit Risk Fund - Regular Plan Monthly IDCW
	AXISIODPR	INF846K01PS6	Axis Credit Risk Fund - Regular Plan Monthly IDCW Reinvestment
	AXISIOGP	INF846K01PO5	Axis Credit Risk Fund - Regular Plan Growth
	AXISMCD1	INF846K01EF7	AXIS MID CAP FUNDDIRECT IDCW
	AXISMCD1	INF846K01EG5	AXIS MID CAP FUNDDIRECT IDCW
	AXISMCDG	INF846K01EH3	AXIS MID CAP FUNDDIRECT GROWTH
	AXISMCDP	INF846K01867	AXIS MIDCAP FUND IDCW
	AXISMCDPR	INF846K01875	AXIS MIDCAP FUND IDCW
	AXISMCGP	INF846K01859	AXIS MIDCAP FUND GROWTH
	AXISMLD1D	INF846K01B02	Axis Multicap Fund Direct Plan IDCW Payout
	AXISMLD1R	INF846K01B10	Axis Multicap Fund Direct Plan IDCW Reinvestment
	AXISMLDGG	INF846K01B28	Axis Multicap Fund Direct Plan Growth
	AXISMLDPD	INF846K01B36	Axis Multicap Fund Regular Plan IDCW Payout
	AXISMLDPR	INF846K01B44	Axis Multicap Fund Regular Plan IDCW Reinvestment
149965	AXISMLGPG	INF846K01B51	Axis Multicap Fund Regular Plan Growth
	AXISNID1D	INF846K01S37	Axis NIFTY 100 Index Fund Direct IDCW Payout
	AXISNID1R	INF846K01S45	Axis NIFTY 100 Index Fund Direct IDCW Reinvestment
	AXISNIDGG	INF846K01S29	Axis NIFTY 100 Index Fund Direct Growth Growth

AXISNIDPD	INF846K01S60	Axis Nifty 100 Index Fund -Regular IDCW Payout
AXISNIDPR	INF846K01S78	Axis Nifty 100 Index Fund -Regular IDCW Reinvestment
AXISNIGPG	INF846K01S52	Axis NIFTY 100 Index Fund Growth Growth
AXISOGDG	INF846K01J46	Axis Growth Opportunities Fund - Direct Plan - Growth
AXISOGDPD	INF846K01J87	Axis Growth Opportunities Fund-IDCW Payout
AXISOGDPR	INF846K01J95	Axis Growth Opportunities Fund-IDCW Reinvestment
AXISOGGPG	INF846K01J79	Axis Growth Opportunities Fund-Growth
AXISQFDGG	INF846K01Z87	Axis Quant Fund Direct Growth
AXISQFDPD	INF846K012A0	Axis Quant Fund Regular IDCW Payout
AXISQFDPR	INF846K013A8	Axis Quant Fund Regular IDCW Reinvestment
AXISQFGPG	INF846K011A2	Axis Quant Fund Regular Growth
AXISRADGG	INF846K01S86	Axis Retirement Savings Fund - Aggressive Plan Direct Growth
AXISRADPD	INF846K01T10	Axis Retirement Savings Fund - Aggressive Plan Regular IDCW Payout
AXISRAGPG	INF846K01T02	Axis Retirement Savings Fund - Aggressive Plan Regular Growth
AXISRFDGG	INF846K014A6	Axis Floater Fund Direct Growth
AXISRFGPG	INF846K012B8	Axis Floater Fund Regular Growth
AXISSCD1D	INF846K01K43	Axis Small Cap FundDirect IDCWPayout
AXISSCD1R	INF846K01K50	Axis Small Cap FundDirect IDCWReinvestment
AXISSCDGG	INF846K01K35	Axis Small Cap FundDirect GrowthGrowth
AXISSCDPR	INF846K01K27	Axis Small Cap FundRegular IDCWReinvestment
AXISSCGPG	INF846K01K01	Axis Small Cap FundRegular GrowthGrowth
AXISSESRDD	INF846K01XR2	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW PAYOUT
AXISSESRDR	INF846K01XS0	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW REINVESTMENT
AXISSSD1D	INF846K01X89	AXIS SPECIAL SITUATIONS FUND DIRECT IDCW PAYOU
AXISSSD1R	INF846K01X97	AXIS SPECIAL SITUATIONS FUND DIRECT IDCW REINV
AXISSSDGG	INF846K01X71	AXIS SPECIAL SITUATIONS FUND DIRECT GROWTH GROWTH
AXISSSDPD	INF846K01Y13	AXIS SPECIAL SITUATIONS FUND REGULAR IDCW PAYO
AXISSSDPR	INF846K01Y21	AXIS SPECIAL SITUATIONS FUND REGULAR IDCW REIN
AXISSSGPG	INF846K01Y05	AXIS SPECIAL SITUATIONS FUND REGULAR GROWTH GROWTH
AXISSTD1D	INF846K01RH5	AXIS SHORT TERM FUND DIRECT REGULAR IDCW PAYOUT
AXISSTD1R	INF846K01RI3	AXIS SHORT TERM FUND DIRECT REGULAR IDCW REINVESTMENT
AXISSTDG	INF846K01EI1	AXIS SHORT TERM FUNDDIRECT GROWTH
AXISSTDM	INF846K01EJ9	AXIS SHORT TERM FUNDDIRECT MONTHLY IDCW
AXISSTDM	INF846K01EK7	AXIS SHORT TERM FUNDDIRECT MONTHLY IDCW
AXISSTRDD	INF846K01RJ1	AXIS SHORT TERM FUND REGULAR IDCW PAYOUT
AXISSTRDR	INF846K01RK9	AXIS SHORT TERM FUND REGULAR IDCW REINVESTMENT
AXISTADG	INF846K01EN1	AXIS TREASURY ADVANTAGE FUNDDIRECT GROWTH



	AXISTADR	INF846K01EQ4	AXIS TREASURY ADVANTAGE FUNDDIRECT DAILY IDCW
	IDD210DR	INF194K01Y86	IDFC ARBITRAGE FUND DIRECT MONTHLY IDCW REINVESTMENT
	IDD216DR	INF194K010A2	IDFC Sterling Value Fund-IDCW Reinvestment-(Direct Plan)
	IDD224DR	INF194K01Y45	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)
	IDD283DR	INF194K011N3	IDFC Banking And PSU Debt Fund-Direct Plan-Monthly-IDCW
	IDD284DP	INF194K018M0	IDFC Banking And PSU Debt Fund-Direct Plan-Quarterly-IDCW
	IDD303GR	INF194KA1M23	IDFC CORPORATE BOND FUND-DIRECT PLAN - GROWTH
	IDD305DP	INF194KA1S43	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT
	IDD305RDR	INF194KA1S50	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT
	IDDDQBDP	INF194K01N89	IDFC DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN)
	IDDDQBDR	INF194K01N71	IDFC DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN)
	IDDSTDDP	INF194K01U23	IDFC BondFund-Short Term Plan-Monthly IDCW-(Direct Plan)
	IDDSTDDR	INF194K01U15	IDFC BondFund-Short Term Plan-Monthly IDCW-(Direct Plan)
	IDDSTFDP	INF194K01U56	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(DIRECT PLAN)
	IDDSTFDR	INF194K01U49	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(DIRECT PLAN)
143115	IDFC201	INF194K01524	IDFC Core Equity Fund-Regular Plan-Growth
	IDFC202	INF194K01532	IDFC Core Equity Fund-Regular Plan-IDCW Reinvestment
	IDFC202R	INF194K01540	IDFC Core Equity Fund-Regular-IDCW Reinvestment
143113	IDFC203	INF194K01391	IDFC FLEXI CAP FUND-GROWTH-(REGULAR PLAN)
	IDFC204	INF194K01409	IDFC FLEXI CAP FUND-IDCW-(REGULAR PLAN)
	IDFC204R	INF194K01417	IDFC FLEXI CAP FUND-IDCW-(REGULAR PLAN)-REINV-
	IDFC205	INF194K01466	IDFC FOCUS EQUITY FUND-REGULAR PLAN-GROWTH
	IDFC206	INF194K01474	IDFC FOCUS EQUITY FUND-REGULAR PLAN-IDCW PAYOUT
	IDFC206R	INF194K01482	IDFC FOCUS EQUITY FUND-IDCW-(REGULAR PLAN)
143114	IDFC207	INF194K01516	IDFC Large Cap Fund-Regular Plan-Growth
	IDFC208	INF194K01490	IDFC Large Cap Fund-Regular Plan-IDCW Payout
	IDFC208R	INF194K01508	IDFC Large Cap Fund-IDCW-(Regular Plan)
	IDFC209	INF194K01649	IDFC ARBITRAGE FUND-REGULAR PLAN- GROWTH
	IDFC210	INF194K01656	IDFC ARBITRAGE FUND REGULAR MONTHLY IDCW PAYOUT
	IDFC210R	INF194K01664	IDFC ARBITRAGE FUND REGULAR MONTHLY IDCW REINVESTMENT
143112	IDFC215	INF194K01342	IDFC Sterling Value Fund-Regular Plan-Growth
	IDFC216	INF194K01359	IDFC Sterling Value Fund-Regular Plan-IDCW Reinvestment
	IDFC216R	INF194K01367	IDFC Sterling Value Fund - Regular - IDCW Reinvestment
143111	IDFC223	INF194K01292	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-GROWTH
	IDFC224	INF194K01300	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-IDCW PAYOUT
	IDFC224R	INF194K01318	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(REGULAR PLAN)
	IDFC259	INF194K01JZ9	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY IDCW-(REGULAR PLAN)

	IDFC259R	INF194K01JY2	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY IDCW-(REGULAR PLAN)
	IDFC265	INF194K01BY9	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-GROWTH
	IDFC266	INF194K01BZ6	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-IDCW PAYOUT
	IDFC266	INF194K01CA7	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-IDCW REINVESTMENT
	IDFC280	INF194K01SN6	IDFC Banking And PSU Debt Fund-Regular Plan-Growth
	IDFC281	INF194K01SO4	IDFC Banking And PSU Debt Fund-Regular Plan-IDCW
	IDFC281R	INF194K012D2	IDFC Banking And PSU Debt Fund-Regular Plan-IDCW
	IDFC283R	INF194K017M2	IDFC Banking And PSU Debt Fund-Regular Plan-Monthly-IDCW
	IDFC284	INF194K014M9	IDFC Banking And PSU Debt Fund-Regular Plan-Quarterly-IDCW
	IDFC285	INF194K015M6	IDFC Banking And PSU Debt Fund-Regular Plan-Annual-IDCW
	IDFC299	INF194KA1UE8	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-GROWTH
	IDFC300	INF194KA1UF5	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW
	IDFC300R	INF194KA1UG3	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW-REI
	IDFC303	INF194KA1L81	IDFC CORPORATE BOND FUND REGULAR PLAN-GRO
	IDFC304	INF194KA1L99	IDFC CORPORATE BOND FUND REGULAR PLAN-IDCW
	IDFC304R	INF194KA1M07	IDFC CORPORATE BOND FUND REGULAR PLAN-IDCW-REINVESTMENT
	IDFC311	INF194KA1U15	IDFC Hybrid Equity Fund Regular Plan-Growth
	IDFC312	INF194KA1U23	IDFC Hybrid Equity Fund Regular Plan- IDCWbdend- Payout
	IDFC312R	INF194KA1U31	IDFC Hybrid Equity Fund Regular Plan-IDCW-Reinvestment
	IDFC313	INF194KA1W39	IDFC Credit Risk Fund-Regular Plan -Growth
	IDFC327	INF194KA10Q8	IDFC Ultra Short Term Fund-Growth
	MOFMGPG	INF247L01411	Motilal Oswal Midcap 30 FundRegular Growth
	MSF-CON-DP	INF200K01347	SBI CONTRA FUND
	MSF-CON-DR	INF200K01354	SBI CONTRA FUND
	MSF-CON-G	INF200K01362	SBI CONTRA FUND
	MSF-EBF-DP	INF200K01388	SBI Focused Equity Fund Regular IDCW Payout
	MSF-EBF-DR	INF200K01396	SBI Focused Equity Fund Regular IDCW
	MSF-EBF-G	INF200K01370	SBI Focused Equity Fund Regular Growth
	MSF-FMC-DP	INF200K01404	SBI Consumption Opportunities Fund Regular IDCW Payout
	MSF-FMC-DR	INF200K01412	SBI Consumption Opportunities Fund Regular IDCW
	MSF-IT-DP	INF200K01420	SBI Technology Opportunities Fund Regular IDCW Payout
	MSF-IT-DR	INF200K01438	SBI Technology Opportunities Fund Regular IDCW
	MSF-PHA-DP	INF200K01453	SBI Healthcare Opportunities Fund Regular IDCW Payout
	MSF-PHA-DR	INF200K01461	SBI Healthcare Opportunities Fund Regular IDCW
	MSF-PHA-G	INF200K01446	SBI Healthcare Opportunities Fund Regular Growth
143203	MTGS-93-DP	INF200K01479	SBI Magnum Tax Gain Scheme-Reg IDCW
	MTGS-93-G	INF200K01495	SBI Magnum Tax Gain Scheme-Reg Gr

	MTOPNDDPLO	INF179KA1D17	HDFC Corporate Bond Fund - Direct Plan - Normal-IDCW
	MTOPRPNDP	INF179KA1D33	HDFC Corporate Bond Fund - Regular Plan - Normal IDCW
	NID2G	INF789F01XA0	UTI NIFTY INDEX FUND-DIRECT PLAN-GROWTH
	NIGPG	INF789F01JN2	UTI NIFTY INDEX FUND-REGULAR PLAN-GROWTH
	NLAGG	INF204KB1YQ1	NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT PLAN-GROWTH
95823	NYG1G	INF789FC12T1	UTI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN GROWTH
	NYGPG	INF789FC11T3	UTI NIFTY NEXT 50 INDEX FUND - REGULAR GROWTH PLAN
	OEFD	INF336L01032	HSBC LARGE CAP EQUITY FUND - IDCW
	OEFDP	INF336L01024	HSBC LARGE CAP EQUITY FUND - IDCW PAYOUT
	OEFG	INF336L01016	HSBC Large cap Equity Fund- Regular Plan- - Growth
	OEHD	INF336L01NM4	HSBC EQUITY HYBRID FUND IDCW
	OEHDP	INF336L01NL6	HSBC EQUITY HYBRID FUND IDCW PAYOUT
	OEHG	INF336L01NK8	HSBC Equity Hybrid Fund Growth
	OFED	INF336L01PG1	HSBC FOCUSED EQUITY FUND IDCW
	OFEDP	INF336L01PF3	HSBC FOCUSED EQUITY FUND IDCW PAYOUT
	OFEG	INF336L01PE6	HSBC FOCUSED EQUITY FUND GROWTH
	OGCD	INF336L01QA2	HSBC Global Equity Climate Change Fund of Fund Dividend
	OGCDP	INF336L01PZ1	HSBC Global Equity Climate Change Fund of Fund Dividend Payout
	OGCG	INF336L01PY4	HSBC Global Equity Climate Change Fund of Fund Growth
	OHEFD	INF336L01CL9	HSBC LARGE CAP EQUITY FUND - IDCW DIRECT PLAN
	OHEFDP	INF336L01CK1	HSBC LARGE CAP EQUITY FUND - IDCW PAYOUT DIRECT PL
	OHEFG	INF336L01CM7	HSBC Large cap Equity Fund Direct Plan - Growth
	OHEHG	INF336L01NH4	HSBC Equity Hybrid Fund Direct Plan Growth
	OHFEG	INF336L01PB2	HSBC FOCUSED EQUITY FUND DIRECT PLAN GROWTH
	OHGCG	INF336L01PV0	HSBC Global Equity Climate Change Fund of Fund Direct Plan Growth
	OHLEG	INF336L01NV5	HSBC Large and Mid Cap Equity Fund-Direct Plan Growth
	OHSDOG	INF336L01OR1	HSBC Ultra Short Duration Fund Direct Growth
	OLMED	INF336L01NZ6	HSBC LARGE AND MIDCAP EQUITY FUND IDCW PAYOUT
	OLMEDP	INF336L01OA7	HSBC LARGE AND MIDCAP EQUITY FUND IDCW
	OLMEG	INF336L01NY9	HSBC Large and Mid Cap Equity Fund-Regular Plan Growth
	OSDODD	INF336L01OX9	HSBC ULTRA SHORT DURATION FUND DAILY IDCW
	OSDOG	INF336L01OW1	HSBC Ultra Short Duration Fund Growth
	OSDOMD	INF336L01OZ4	HSBC ULTRA SHORT DURATION FUND MONTHLY IDCW
	OSDOMP	INF336L01PA4	HSBC ULTRA SHORT DURATION FUND DIR MONTHLY IDCW
	OSDOWD	INF336L01OY7	HSBC CORPORATE BOND FUND DIRECT HALF YEARLY IDCW P
	PB208G	INF178L01BO1	KOTAK CORPORATEBOND FUND STANDARD PLAN GROWTH
	PB208MD	INF178L01BP8	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW REI

	PB208MP	INF178L01BQ6	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW PAYOUT
	PLTVFDP	INF879O01027	Parag Parikh Flexi Cap Fund - Direct Plan
206121	PLTVFRPA	INF879O01019	Parag Parikh Flexi Cap Fund -Regular Plan
	PMFEBRD	INF173K01163	PRINCIPAL EMERGING BLUECHIP FUND HALF YEARLY IDCW PAYOUT
	PMFEBRD	INF173K01171	PRINCIPAL EMERGING BLUECHIP FUND HALF YEARLY IDCW REINVESTMENT
143721	PMFEBRG	INF173K01155	PRINCIPAL EMERGING BLUECHIP FUND - GROWTH OPTION
	PMFEBZG	INF173K01EG4	PRINCIPAL EMERGING BLUECHIP DIRECT GROWTH
	MIF-FS-WDR	INF200K01677	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW REINVESTMENT
	MIRAECFD1	INF769K01CM1	MIRAE ASSET CASH MANAGEMENT FUND DIRECT PLAN GRO
	MIRAECFD3	INF769K01CP4	Mirae Asset Cash Management Fund Direct Plan Weekly IDCW Reinv
	MIRAECFD4	INF769K01CN9	Mirae Asset Cash Management Direct Monthly IDCW Payout
	MIRAECFD4	INF769K01CQ2	Mirae Asset Cash Management Direct Monthly IDCW Reinvest
	MIRAECFDMD	INF769K01838	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCWPAYOUT
	MIRAECFDMR	INF769K01820	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCW REINVEST
	MIRAECFDWR	INF769K01812	MIRAE ASSET CASH MANAGEMENT REGULAR WEEKLY IDCW REINVEST
	MIRAECFGPG	INF769K01788	MIRAE ASSET CASH MANAGEMENT REGULAR GROWTH
	MIRAEOND1	INF769K01FG6	Mirae Asset Overnight Fund Direct Plan Growth
	MIRAEONRG	INF769K01FE1	Mirae Asset Overnight Fund Growth Plan Growth
	MMD1R	INF789F01XU8	UTI-Money Market Fund -InstitutionalDIRECT DAILY IDCWIDCW Reinvestment
	MMD2G	INF789F01XV6	UTI-MONEY MARKET FUND -INSTITUTIONAL - DIRECT - GROWTH
	MMD6D	INF789FA1M61	UTI-Money Market Fund -InstitutionalDIRECT QUARTERLY IDCWIDCW Payout
	MMD6R	INF789FA1M79	UTI-Money Market Fund -InstitutionalDIRECT QUARTERLY IDCWIDCW Reinvest
	MMIDR	INF789F01PW0	UTI MONEY MARKET INSTITUTIONAL PLAN DAILY IDCW REINVESTMENT
	MMIGG	INF789F01PX8	UTI MONEY MARKET INSTITUTIONAL PLAN GROWTH
	MMMLFDG	INF174V01044	MAHINDRA MANULIFE LIQUID FUND - DIRECT - GROWTH
	MMMLFRG	INF174V01010	MAHINDRA MANULIFE LIQUID FUND - REGULAR - GROWTH
	MOMFLFDDR	INF247L01742	Motilal Oswal Liquid fundDirect-IDCW Option-Daily Reinvest Reinvest
	MOMFLFRDR	INF247L01817	Motilal Oswal Liquid fundRegular IDCW Option-DailyReinvestment
	OAPDD	INF336L01BM9	HSBC CASH FUND - DAILY IDCW
	OAPG	INF336L01BN7	HSBC Cash Fund- Regular Plan- Growth
	OAPMD	INF336L01BO5	HSBC CASH FUND - MONTHLY IDCW
	OAPMP	INF336L01BP2	HSBC CASH FUND - MONTHLY IDCW PAYOUT
	OAPWD	INF336L01BQ0	HSBC CASH FUND - WEEKLY IDCW
	OAPWP	INF336L01LJ4	HSBC CASH FUND - WEEKLY IDCW PAYOUT
	OHCAPG	INF336L01CC8	HSBC Cash Fund - Direct Plan Growth
	OHCPDD	INF336L01CB0	HSBC CASH FUND - DAILY IDCW DIRECT PLAN
	OHNOG	INF336L01OF6	HSBC Overnight Fund - Growth Direct Plan

	OHNOMD	INF336L010O8	HSBC OVERNIGHT FUND - MONTHLY IDCW
	OHNOWP	INF336L01OP5	HSBC OVERNIGHT FUND - WEEKLY IDCW PAYOUT
	ONODD	INF336L01OM2	HSBC OVERNIGHT FUND - DAILY IDCW
	ONOG	INF336L01OL4	HSBC Overnight Fund - Growth
	ONOMDP	INF336L01OQ3	HSBC OVERNIGHT FUND - MONTHLY IDCW PAYOUT
	ONOWD	INF336L01ON0	HSBC OVERNIGHT FUND - WEEKLY IDCW
	PPLFLFG	INF879O01035	PARAG PARIKH LIQUID FUND-REGULAR PLAN-GROWTH
	PPLFLFGZ	INF879O01068	Parag Parikh Liquid Fund-Direct -Growth
	PPLFLFMD	INF879O01050	PARAG PARIKH LIQUID FUND-REGULAR PLAN-MONTHLY IDCW REINVESTMENT
	PPLFLFMDP	INF879O01043	PARAG PARIKH LIQUID FUND-REGULAR PLAN-MONTHLY IDCW PAYOUT
	PPLFLFMDPZ	INF879O01076	Parag Parikh Liquid Fund-Direct -Monthly IDCW Payout
	PPLFLFMDZ	INF879O01084	Parag Parikh Liquid Fund-Direct -Monthly IDCW Reinvestment
	PRMCFD1	INF223J01NS5	PGIM INDIA INSTA CASH FUND - DIRECT PLAN - GROWTH
	PRMCFD2	INF223J01NR7	PGIM INDIA INSTA CASH FUND - DIRECT PLAN - DAILY
	QMFLFDDR	INF082J01135	Quantum Liquid Fund - Direct Plan Daily IDCW Re-Investment option
	QMFLFGPG	INF082J01127	Quantum Liquid Fund - Direct Plan Growth option
	QMFLFMDP	INF082J01143	Quantum Liquid Fund - Direct Plan Monthly IDCW Payout option
	QMFLFMDR	INF082J01200	Quantum Liquid Fund - Direct Plan Monthly IDCW Re-Investment option
	QMFLFRDR	INF082J01317	Quantum Liquid Fund - Regular Plan Daily IDCW Re-Investment option
	QMFLFRGG	INF082J01309	Quantum Liquid Fund - Regular Plan Growth option
	RELGILDPA	INF204K01E62	Nippon India GILT SECURITIES FUND DIRECT PLAN AUTOMATIC ANNUAL IDCW RINVST
	RELGILDPAC	INF204K01E70	Nippon India GILT SECURITIES FUND DIRECT PLAN AUTOMATIC CAP APPRN IDCW PAYOUT
	RELGILDPDM	INF204K01E88	Nippon India GILT SECURITIES FUND DIRECT PLAN DEFINED MATURITY OPTION GROWTH
	RELGILDPDP	INF204K01XQ6	Nippon India GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
	RELGILDPDP	INF204K01XR4	Nippon India GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW RINVST
	RELGILDPGP	INF204K01XP8	Nippon India GILT SECURITIES FUND DIRECT PLAN GROWTH PLAN GROWTH
	RELGLSRAAR	INF204K01CA4	Nippon India GILT SECURITIES FUND- P F OPT-AUTO ANNUAL REINVEST OPT
	RELGLSRACA	INF204K01CC0	Nippon India GILT SEC FUND- P F OPT-AUTO CAP APPRECIATION PAY OPT
	AXISTADW	INF846K01ER2	AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY IDCW
	AXISTADW	INF846K01ES0	AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY IDCW
	AXISTPD1	INF846K01ET8	AXIS TRIPLE ADVANTAGE FUNDDIRECT IDCW
	AXISTPD1	INF846K01EU6	AXIS TRIPLE ADVANTAGE FUNDDIRECT IDCW
	AXISTPDG	INF846K01EV4	AXIS TRIPLE ADVANTAGE FUNDDIRECT GROWTH
	AXISTSD1	INF846K01EX0	AXIS LONG TERM EQUITY FUNDDIRECT IDCW
	AXISTSD1	INF846K01EY8	AXIS LONG TERM EQUITY FUNDDIRECT IDCW
149967	AXISTSDG	INF846K01EW2	AXIS LONG TERM EQUITY FUNDDIRECT GROWTH
	AXISUSDDR	INF846K01G31	Axis Ultra Short Term Fund -Regular Plan Daily IDCW Reinvestment

	AXISUSDGG	INF846K01F40	Axis Ultra Short Term Direct Growth
	AXISUSDMD	INF846K01F99	Axis Ultra Short Term Direct Monthly IDCW Payout
	AXISUSDMR	INF846K01F81	Axis Ultra Short Term Direct Monthly IDCW Reinvestment
	AXISUSDPD	INF846K01G72	Axis Ultra Short Term Fund -Regular Plan Monthly IDCW Payout
	AXISUSDPR	INF846K01G64	Axis Ultra Short Term Fund -Regular Plan Monthly IDCW Reinvestment
	AXISUSGPG	INF846K01G23	Axis Ultra Short Term Fund -Regular Plan Growth
	AXISUSRDD	INF846K01G98	AXIS ULTRA SHORT TERM FUND-REGULAR IDCW PAYOUT
	AXISUSRDR	INF846K01G80	AXIS ULTRA SHORT TERM FUND-REGULAR IDCW REINVESTMENT
	AXISUSWDD	INF846K01G56	Axis Ultra Short Term Fund -Regular Plan Weekly IDCW Payout
	AXISUSWDR	INF846K01G49	Axis Ultra Short Term Fund -Regular Plan Weekly IDCW Reinvestment
	B02DZ	INF209K01UM0	Aditya Birla Sun Life Tax Relief 96 Fund-IDCW Reinvest-Direct
	B02GZ	INF209K01UN8	Aditya Birla Sun Life Tax Relief96 Fund-Growth-Direct
	B02Z	INF209K01P23	Aditya Birla Sun Life Tax Relief 96 Fund IDCW -Direct
	B105G	INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund-Growth
	B106D	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund-IDCW
	B106DP	INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund-IDCW Payout
	B1180A	INF209K010W9	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW PAYOUT
	B1180B	INF209K011W7	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND Reg GROWTH
	B1180C	INF209K012W5	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW REINVEST
	B1180X	INF209K013W3	Aditya Birla Sun Life Banking And Financial Services Fund - IDCW. DIRECT
	B1180Y	INF209K014W1	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVIC
	B1180Z	INF209K015W8	Aditya Birla Sun Life Banking And Fin Serv Fund-IDCW. Reinv. DIRECT
	B132DZ	INF209K01UQ1	Aditya Birla Sun Life Savings Fund - Daily IDCW-Direct
	B132G	INF209K01LZ1	ADITYA BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH
	B132GZ	INF209K01UR9	Aditya Birla Sun Life Savings Fund - Growth-Direct
	B132WD	INF209K01MA2	ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY IDCW-REGULAR
	B132WZ	INF209K01US7	Aditya Birla Sun Life Savings Fund - Weekly IDCW-Direct
	B152GZ	INF209K01UX7	Aditya Birla Sun Life Floating Rate Fund - Long Term - Growth-Direct
	B152IG	INF209K01MG9	ADITYA BIRLA SUN LIFE FLOATING RATE LONG TERM GROWTH
	B152IZ	INF209K01UY5	Aditya Birla Sun Life Floating Rate Fund-Long Term-Weekly IDCW-Direct
	B15Z	INF209K01P49	Aditya Birla Sun Life Digital India Fund - IDCW-Direct Plan
	B16Z	INF209K01VF2	Aditya Birla Sun Life Digital India Fund - Growth-Direct Plan
	B201DZ	INF209K01VG0	Aditya Birla Sun Life Equity Advantage Fund - IDCW-Direct Plan
	B201GZ	INF209K01VH8	Aditya Birla Sun Life Equity Advantage Fund - Growth-Direct Plan
	B201RZ	INF209K01VI6	Aditya Birla Sun Life Equity Advantage Fund - IDCW Reinvest-Direct Plan
	B205DZ	INF209K01P80	Aditya Birla Sun Life Arbitrage Fund - IDCW-Direct Plan
	B205GZ	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund - Growth-Direct Plan

B205RZ	INF209K01VQ9	Aditya Birla Sun Life Arbitrage Fund -IDCW Reinvest-Direct Plan
B221DZ	INF209K01Q06	Aditya Birla Sun Life MNC Fund - IDCW-Direct
B221GZ	INF209K01VT3	Aditya Birla Sun Life MNC Fund - Growth-Direct
B221RZ	INF209K01VU1	Birla Sun Life MNC Fund - IDCW Reinvest-Direct
B249A	INF209KA1TT1	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN IDCW PAYOUT
B249B	INF209KA1TS3	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN GROWTH
B249C	INF209KA1TU9	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND Reg IDCW REINVESTMENT
B249X	INF209KA1TQ7	Aditya Birla Sun Life Equity Savings Fund - IDCW. DIRECT
B249Y	INF209KA1TP9	Aditya Birla Sun Life Equity Savings Fund - Gr. DIRECT
IDFC328	INF194KA18Q1	IDFC Ultra Short Term Fund-Quarterly-IDCW
IDFC328R	INF194KA19Q9	IDFC Ultra Short Term Fund-Quarterly-IDCWReinvest
IDFC330	INF194KA13Q2	IDFC Ultra Short Term Fund-Daily-IDCW
IDFC331	INF194KA15Q7	IDFC Ultra Short Term Fund-Monthly-IDCW
IDFC331R	INF194KA16Q5	IDFC Ultra Short Term Fund-Monthly-IDCWReinvest
IDFC65	INF194K01FU8	IDFC Low Duration Fund-Regular Plan-Growth
IDFC66	INF194K01FV6	IDFC Low Duration Fund - Daily IDCW Reinvestment- Regular
IDFC67	INF194K01GB6	IDFC Low Duration Fund - Weekly IDCW Reinvestment- Regular
IDFC68	INF194K01FZ7	IDFC Low Duration Fund-Monthly-IDCW Reinvestment
IDFC68R	INF194K01FY0	IDFC Low Duration Fund-Monthly-IDCW Reinvestment
IDFC82	INF194K01QG4	IDFC DYNAMIC BOND FUND-REGULAR PLAN-GROWTH
IDFC83	INF194K01QO8	IDFC DYNAMIC BOND FUND-IDCW-(REGULAR PLAN)
IDFC83R	INF194K01QN0	IDFC DYNAMIC BOND FUND-IDCW-(REGULAR PLAN)
IDFCD201	INF194K01V89	IDFC Core Equity Fund-Growth-(Direct Plan)
IDFCD202	INF194K01V97	IDFC Core Equity Fund-IDCW-(Direct Plan)-IDCW Payout
IDFCD203	INF194K01W62	IDFC FLEXI CAP FUND-GROWTH-(DIRECT PLAN)
IDFCD204	INF194K01W70	IDFC FLEXI CAP FUND-IDCW-(DIRECT PLAN)
IDFCD205	INF194K01W21	IDFC FOCUS EQUITY FUND-GROWTH-(DIRECT PLAN)
IDFCD206	INF194K01W39	IDFC FOCUS EQUITY FUND-IDCW-(DIRECT PLAN)
IDFCD207	INF194K01Z44	IDFC Large Cap Fund-Growth-(Direct Plan)
IDFCD208	INF194K01Z51	IDFC Large Cap Fund-IDCW-(Direct Plan)
IDFCD209	INF194K01Y60	IDFC ARBITRAGE FUND-GROWTH-(DIRECT PLAN)
IDFCD210	INF194K01Y78	IDFC ARBITRAGE FUND DIRECT MONTHLY IDCW PAYOUT
IDFCD215	INF194K01Z85	IDFC Sterling Value Fund-Growth-(Direct Plan)
IDFCD216	INF194K01Z93	IDFC Sterling Value Fund-IDCW-(Direct Plan)-IDCW Payout
IDFCD223	INF194K01Y29	IDFC TAX ADVANTAGE (ELSS) FUND-GROWTH-(DIRECT PLAN)
IDFCD224	INF194K01Y37	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)
IDFCD265	INF194K01X46	IDFC INFRASTRUCTURE FUND-GROWTH-(DIRECT PLAN)

	IDFCD266	INF194K01X53	IDFC INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN)
	IDFCD266	INF194K01X61	IDFC INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN)
	IDFCD280	INF194K015G8	IDFC Banking And PSU Debt Fund-Direct Plan-Growth
	IDFCD290	INF194KA1SR4	IDFC BondFund Short Term Periodic IDCW (Direct )
	IDFCD290R	INF194KA1SS2	IDFC BondShort Term Direct Periodic Reinvest
	IDFCD291	INF194KA1TD2	IDFC Bond Fund Medium Term Periodic IDCW (Direct )
	IDFCD291R	INF194KA1TE0	IDFC Bond Medium Term Direct Periodic Reinvest
	IDFCD299	INF194KA1UH1	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-GROWTH
	IDFCD300	INF194KA1UI9	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW
	IDFCD300R	INF194KA1UJ7	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW-REIN
	IDFCD65	INF194K01J77	IDFC Low Duration Fund-Growth-(Direct Plan)
	IDFCD66	INF194K01J85	IDFC Low Duration Fund-Daily IDCW Reinvestment-(Direct Plan)
	IDFCD67	INF194K01K33	IDFC Low Duration Fund-Weekly IDCW Reinvestment-(Direct Plan)
	IDFCD82	INF194K01N63	IDFC DYNAMIC BOND FUND-GROWTH-(DIRECT PLAN)
	IDFCDMTG	INF194K01S50	IDFC Bond Fund-Medium Term Growth Direct
	IDFCDSSG	INF194K01R51	IDFC Bond Fund - Long Term Plan Growth Direct
	IDFCDSTG	INF194K01U07	IDFC BondFund-Short Term Growth Direct
	IDFCEBFRD	INF194KB1AK6	IDFC Emerging Businesses Fund Regular Plan-IDCW
	IDFCEBFRG	INF194KB1AJ8	IDFC Emerging Businesses Fund Regular Plan-Growth
	IDFCFRFRG	INF194KB1AP5	IDFC FLOATING RATE FUND REGULAR PLAN-GROWTH
	IDFCMTD	INF194K01KF9	IDFC SSIF-MEDIUM TERM PLAN-BI-MONTHLY IDCW-(REGULAR PLAN)
	IDFCMTR	INF194K01KE2	IDFC SSIF-MEDIUM TERM PLAN-BI-MONTHLY IDCW-(REGULAR PLAN)
	IDFCMTF	INF194K01KI3	IDFC Bond Medium Term Regular Fortnightly IDCW Payout
	IDFCMTF	INF194K01KH5	IDFC Bond Medium Term Reg Fortnightly IDCW Reinv
	IDFCMTG	INF194K01JU0	IDFC Bond Fund - Medium Term Plan-Regular Plan-Growth
	IDFCMTM	INF194K01KC6	IDFC SSIF-MEDIUM TERM PLAN-MONTHLY IDCW-(REGULAR PLAN)
	IDFCMTMR	INF194K01KB8	IDFC SSIF-MEDIUM TERM PLAN-MONTHLY IDCW-(REGULAR PLAN)
	IDFCSSD	INF194K01IT4	IDFC SSIF-IP-QUARTERLY IDCW-(REGULAR PLAN)
	IDFCSSDR	INF194K01IS6	IDFC SSIF-IP-QUARTERLY IDCW-(REGULAR PLAN)
	IDFCSSG	INF194K01IL1	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth
	PMFEBZP	INF173K01E10	PRINCIPAL EMERGING BLUECHIP DIRECT HALF YEARLY IDCW PAYOUT
	PMFEBZP	INF173K01EH2	PRINCIPAL EMERGING BLUECHIP DIRECT HALF YEARLY IDCW REINVEST
	PMFGFDP	INF173K01957	Principal Multi Cap Growth Fund Half Yearly IDCW Payout
	PMFGFDP	INF173K01965	Principal Multi Cap Growth Fund Half Yearly IDCW Reinvestment
143723	PMFGFGP	INF173K01940	Principal Multi Cap Growth Fund - Growth Option
	PMFGFZG	INF173K01FQ0	PRINCIPAL GROWTH DIRECT GROWTH
	PMFGFZP	INF173K01FN7	PRINCIPAL GROWTH DIRECT HALF YEARLY IDCW PAYOUT



	PMFGFZP	INF173K01FO5	PRINCIPAL GROWTH DIRECT HALF YEARLY IDCW REINVEST
	PMFLCDP	INF173K01197	Principal Focused Multicap Fund Half Yearly IDCW Payout
	PMFLCDP	INF173K01205	Principal Focused Multicap Fund Half Yearly IDCW Reinvestment
	PMFLCGP	INF173K01189	Principal Focused Multicap Fund - Growth Option
	PMFLCZG	INF173K01EK6	Principal Focused Multicap Fund Direct Growth
	PMFSBDP	INF173K01CI4	Principal Hybrid Equity Fund - Regular Plan - Monthly IDCW Payout
	PMFSBDP	INF173K01CJ2	Principal Hybrid Equity Fund - Regular Plan - Monthly IDCW Reinvestment
	PMFSBGP	INF173K01CL8	Principal Hybrid Equity Fund - Regular Plan Growth
	PMFSBZG	INF173K01FE6	Principal Hybrid Equity Fund - Direct Plan Growth
	PMFSBZP	INF173K01FB2	Principal Hybrid Equity Fund - Direct Plan - Monthly IDCW Payout
	PMFSBZP	INF173K01FC0	Principal Hybrid Equity Fund - Direct Plan - Monthly IDCW Reinvestment
	PMFTFGP	INF173K01361	PRINCIPAL TAX SAVINGS FUND
	PMFTFZD	INF173K01NN1	Principal Tax Savings Fund Direct Plan - Half Yearly IDCW Option
	PMFTFZG	INF173K01HZ7	PRINCIPAL TAX SAVINGS DIRECT GROWTH
	PRM2FD1	INF223J01QO7	PGIM India Ultra Short Term Fund - Direct Plan - Growth
	PRM2FD2	INF223J01QL3	PGIM India Ultra Short Term Fund - Direct Plan - Daily IDCW - Reinvestment
	PRMBLDP	INF663L01V80	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN
	PRMBLDP	INF663L01V98	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN
	PRMBLG1	INF663L01V49	PGIM INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN -
	PRMBLGP	INF663L01V72	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN
	PRMDED1	INF663L01FG9	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -
	PRMDED1	INF663L01FH7	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -
	PRMDEDPP	INF663L01FK1	PGIM India IDCWersified Equity Fund - IDCW - Payout
	PRMDEDPR	INF663L01FL9	PGIM India IDCWersified Equity Fund - IDCW - Reinvestment
	PRMDEG1	INF663L01FF1	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -
	PRMDEGP	INF663L01FJ3	PGIM INDIA FLEXI CAP FUND - GROWTH
	PRMGAD1	INF223J01NF2	PGIM India Global Equity Opportunities Fund - Direct Plan - Growth
	PRMGAD2	INF223J01NG0	PGIM India Global Equity Opportunities Fund - Direct Plan - IDCW - Payout
	PRMGADID	INF223J01AS2	PGIM India Global Equity Opportunities Fund - IDCW - Payout
	PRMGADIR	INF223J01AT0	PGIM India Global Equity Opportunities Fund - IDCW - Reinvestment
	PRMGAGR	INF223J01AU8	PGIM India Global Equity Opportunities Fund - Growth
	PRMMOD1	INF663L01DW1	PGIM India Midcap Opportunities Fund - Direct Plan - IDCW - Payout
	PRMMOD1	INF663L01DX9	PGIM India Midcap Opportunities Fund - Direct Plan - IDCW - Reinvestment
	PRMMODP	INF663L01EB3	PGIM India Midcap Opportunities Fund - IDCW - Reinvestment
	PRMMODPP	INF663L01EA5	PGIM INDIA MIDCAP OPPORTUNITIES FUND - IDCW - PAYO
	PRMMOG1	INF663L01DV3	PGIM India Midcap Opportunities Fund - Direct Plan - Growth
	PRMMOGP	INF663L01DZ4	PGIM INDIA MIDCAP OPPORTUNITIES FUND - GROWTH

	QMFEFRDD	INF082J01259	Quantum Long Term Equity Value Fund - Regular Plan IDCW Payout option
	QMFEFRDR	INF082J01267	Quantum Long Term Equity Value Fund - Regular Plan IDCW Re-Investment option
	QMFEFRGG	INF082J01242	Quantum Long Term Equity Value Fund - Regular Plan Growth option
	QUANTEFDPD	INF082J01044	Quantum Long Term Equity Value Fund - Direct Plan IDCW Payout option
	QUANTEFDPR	INF082J01051	Quantum Long Term Equity Value Fund - Direct Plan IDCW Re-Investment option
	QUANTEFGPG	INF082J01036	Quantum Long Term Equity Value Fund - Direct Plan Growth option
	RBAPSUDDP	INF204KA1U79	Nippon India BANKING & PSU DEBT DIRECT IDCW PAYOUT
	RBAPSUDDR	INF204KA1U87	Nippon India BANKING & PSU DEBT DIRECT IDCW REINVEST
	RBAPSUDGR	INF204KA1U53	Nippon India BANKING & PSU DEBT DIRECT GROWTH
	RBAPSUDMDP	INF204KA1V37	Nippon India BANKING & PSU DEBT DIRECT MONTHLY IDCW PAYOUT
	RBAPSUDMDR	INF204KA1V45	Nippon India BANKING & PSU DEBT DIRECT MONTHLY IDCW -REINVEST
	RELGLSRMDO	INF204K01CB2	Nippon India GILT SECURITIES FUND-P F OPT-DEFINED MATURITY DATE OPT
	RELGLSRPDP	INF204K01BV2	Nippon India GILT SECURITIES FUND - IDCW PLAN-IDCW PAY OPT
	RELGLSRPDR	INF204K01BW0	Nippon India GILT SECURITIES FUND -IDCW PLAN-IDCW RE INVESTMENT OPT
	RELGLSRPGP	INF204K01BU4	Nippon India GILT SECURITIES FUND - GROWTH OPTION
	RELIQDPGP	INF204K01ZP3	Nippon India Money Market Fund - Direct Growth Plan Growth Option
	RELIQDPMD	INF204K01ZQ1	Nippon India Money Market Fund - Direct Plan Monthly IDCW Plan
	RELIQDPMD	INF204K01ZR9	Nippon India Money Market Fund - Direct Plan Monthly IDCW Plan
	RELIQTIDR	INF204K01UM1	Nippon India Liquid Fund - Daily IDCW Option
	RELIQTIMP	INF204K01UO7	Nippon India Liquid Fund - Monthly IDCW Option
	RELIQTIMR	INF204K01UP4	Nippon India Liquid Fund - Monthly IDCW Option
	RELIQTIQP	INF204K01UQ2	Nippon India Liquid Fund - Quarterly IDCW Option
	RELIQTIQR	INF204K01UR0	Nippon India Liquid Fund - Quarterly IDCW Option
	RELIQTIWR	INF204K01US8	Nippon India Liquid Fund - Weekly IDCW Option
	RELIQTPGP	INF204K01UL3	Nippon India Liquid Fund - Retail Option - Growth Option
	RELIQTPIG	INF204K01UN9	Nippon India Liquid Fund - Growth Plan - Growth Option
	RELLQDTDDR	INF204K01UY6	Nippon India Money Market Fund - Daily IDCW Plan
	RELLQDTMDP	INF204K01VB2	Nippon India Money Market Fund - Monthly IDCW Plan
	RELLQDTMDR	INF204K01VC0	Nippon India Money Market Fund - Monthly IDCW Plan
	RELLQDTQDP	INF204K01VD8	Nippon India Money Market Fund - Quarterly IDCW Plan
	RELLQDTQDR	INF204K01VE6	Nippon India Money Market Fund - Quarterly IDCW Plan
	RELLQDTYGP	INF204K01VA4	Nippon India Money Market Fund - Growth Plan Growth Option
	RELLTPDPGP	INF204K01ZH0	Nippon India Liquid Fund - Direct Growth Plan - Growth Option
	RELLTPDPM	INF204K01ZI8	Nippon India Liquid Fund - Direct Monthly IDCW Option
	RELLTPDPM	INF204K01ZJ6	Nippon India Liquid Fund - Direct Monthly IDCW Option
	RGFCOG	INF205K01SD1	INVESCO INDIA MONEY MARKET FUND - GROWTH
	RGFLFD1G	INF205K01MF9	Invesco India Liquid Direct Gr

	RGFLFD4DR	INF205K01ME2	Invesco India Liquid Fund - Direct Daily IDCW
	RMFCOFRG	INF205K01SG4	INVESCO INDIA MONEY MARKET FUND - REGULAR GROWTH
	RMFLFRG	INF205K01HG7	INVESCO INDIA LIQUID FUND REGULAR GROWTH
	RMFLFSIG	INF205K01HM5	INVESCO INDIA LIQUID FUND - GROWTH
	RMFONADDR	INF204KB1R49	Nippon India Overnight fund - DIRECT DAILY PLAN REINVESTMENT
	RMFONADGP	INF204KB1R31	Nippon India Overnight fund - DIRECT GROWTH PLAN
	RMFONDDR	INF204KB1Q73	Nippon India OVERNIGHT FUND-DAILY IDCW REINVEST
	RMFONDGP	INF204KB1Q65	Nippon India OVERNIGHT FUND-GROWTH PLAN
	SBILFDG	INF200K01UT4	SBI Liquid Fund Direct Growth
	SBIMICFFLT	INF200K01LQ9	SBI Overnight Fund Regular Growth
	SBIOFDG	INF200K01TK5	SBI Overnight Fund Direct Growth
	SBIPLF	INF200K01MA1	SBI Liquid Fund Regular Growth
	SBISGDG	INF200K01SZ5	SBI Savings Fund - Direct Plan - Growth
	SODGGR	INF903JA1HG5	SUNDARAM OVERNIGHT FUND DIRECT GROWTH
	SORGGR	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND REGULAR GROWTH
	TATAFRSIG	INF277K01YD8	Tata Liquid Fund Regular Plan - Growth
	TATALSD01	INF277K014C0	Tata Money Market Regular Plan Daily IDCW reinvestment
	TATALSG01	INF277K01LQ7	Tata Money Market Fund Reg Plan Growth
453311	TFRSTF	INF277K01YE6	Tata Liquid Fund Direct Plan-Growth
	TLF	INF277K01PR6	Tata Money Market Fund Direct Plan-Growth
	TOFB	INF277K016T9	Tata Overnight Fund Regular Plan Growth
	TOFC	INF277K019T3	Tata Overnight Fund Direct Plan - IDCW Reinvestment
	TOFD	INF277K018T5	Tata Overnight Fund Direct Plan Growth
	UNLDDR	INF582M01021	Union Liquid Regular daily Reinv IDCW
	UNLDRD	INF582M01682	Union Liquid Direct daily Reinv IDCW
	UNLGR	INF582M01013	Union Liquid Regular Gr
	UNLGRD	INF582M01674	Union Liquid Direct Gr
	UTIGILTLTP	INF789F01646	UTI - Gilt Fund - IDCW Payout
	UTIGILTLTP	INF789F01661	UTI - Gilt Fund - Growth
	UTIGILTLTP	INF789F01653	UTI - Gilt Fund - IDCW Reinvestment
	UTIGSECSTP	INF789F01604	UTI - Overnight Fund - Growth
	UTILIQUDRI	INF789F01AZ5	UTI LIQUID CASH PLAN REGULAR DAILY INCOM OPTION(REINVESTMENT)
	UTILIQUMDR	INF789F01BB4	UTI - LIQUID CASH PLAN DISCONTINUED - REGULARPLAN - MONTHLY IDCW REINVESTMENT
	UTIMMFGP	INF789F01BF5	UTI - MONEY MARKET FUND DISCONTINUED - REGULAR PLAN - GROWTH
948559	AIRI31	INE954K08048	AIR INDIA LIMITED
	B249Z	INF209KA1TR5	Birla Sun Life Equity Savings Fund - IDCW. Reinv. DIRECT
	B250A	INF209KA1YI4	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-Reg-IDCW PAYOUT

	B250B	INF209KA1YH6	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REGULAR PLAN-GROWTH
	B250C	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-Reg-IDCW REINVESTMENT
	B250X	INF209KA1YL8	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT IDCW
	B250Y	INF209KA1YK0	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT Growth
	B250Z	INF209KA1YM6	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT IDCW. Reinv.
	B251DZ	INF209K01Q22	Aditya Birla Sun Life Midcap Fund - - IDCW-Direct
	B251GZ	INF209K01Q30	Aditya Birla Sun Life Midcap Fund - - Growth-Direct
	B261DZ	INF209K01Q55	Aditya Birla Sun Life IDCW Yield Fund - IDCW-Direct Plan
	B261GZ	INF209K01WA1	Aditya Birla Sun Life IDCW Yield Fund - Growth-Direct Plan
	B261RZ	INF209K01WB9	Aditya Birla Sun Life IDCW Yield Fund - IDCW Reinvest-Direct Plan
	B291DZ	INF209K01Q63	Aditya Birla Sun Life India GenNext Fund - IDCW-Direct
	B291GZ	INF209K01WC7	Aditya Birla Sun Life India GenNext Fund - Growth-Direct
	B292DZ	INF209K01Q71	Aditya Birla Sun Life Focused Equity Fund - IDCW-Direct Plan
	B292GZ	INF209K01WE3	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH
	B292RZ	INF209K01WF0	Aditya Birla Sun Life Focused Equity Fund - IDCW Reinvest-Direct Plan
	B293DZ	INF209K01WG8	Aditya Birla Sun Life Infrastructure Fund --IDCW-Direct
	B293GZ	INF209K01WH6	Aditya Birla Sun Life Infrastructure Fund - - Growth-Direct
	B295D	INF209K01EO0	Aditya Birla Sun Life Small Cap Fund IDCW-Regular Plan
	B295DR	INF209K01EP7	Aditya Birla Sun Life Small Cap Fund IDCW Reinvest-Regular Plan
	B295DZ	INF209K01WM6	Aditya Birla Sun Life Small Cap Fund IDCW-Direct Plan
	B295G	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund Growth-Regular Plan
	B295GZ	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund Growth-Direct Plan
	B296D	INF209K01LE6	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW PAYOUT
	B296DZ	INF209K01WP9	Aditya Birla Sun Life Pure Value Fund - IDCW-Direct
143368	B296G	INF209K01LF3	ADITYA BIRLA SUN LIFE PURE VALUE FUND- GROWTH
	B296GZ	INF209K01WQ7	Aditya Birla Sun Life Pure Value Fund - Growth-Direct
	B296RD	INF209K01LG1	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW REINVESTMENT
	B301GZ	INF209K01WY1	Aditya Birla Sun Life Income Fund - Growth-Direct Plan
	B303GZ	INF209K01XA9	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH-DI
	B303WZ	INF209KA1KP8	ADITYA BIRLA SUN LIFE MEDIUM TERM - QUARTERLY IDCW
	B313DZ	INF209K01R47	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW-Direct Plan
	B313GZ	INF209K01XH4	Aditya Birla Sun Life Regular Savings Fund - Growth-Direct Plan
	B313PZ	INF209K01XJ0	Aditya Birla Sun Life Regular Savings Fund - Monthly Payment-Direct Plan
	B321GZ	INF209K01N82	Aditya Birla Sun Life Dynamic Bond Fund Growth-Direct
	B321MZ	INF209K01R62	Aditya Birla Sun Life Dynamic Bond Fund-Monthly IDCW-Direct
	B321QZ	INF209K01R88	Aditya Birla Sun Life Dynamic Bond Fund - Quarterly IDCW-Direct
	B321X	INF209KA1TX3	Aditya Birla Sun Life Dynamic Bond Fund - IDCW-Direct

B32Z	INF209K01S38	Aditya Birla Sun Life Corporate Bond Fund - Growth-Direct Plan
B341GZ	INF209K01XK8	Aditya Birla Sun Life Short Term Fund - Growth-Direct
B341QZ	INF209K01XL6	Aditya Birla Sun Life Short Term Opportunities Fund-IDCW Reinvest-Direct
B341WZ	INF209K01R96	Aditya Birla Sun Life Short Term Opportunities Fund-Quarterly IDCW-Direct
B37AZ	INF209KA1KT0	Aditya Birla Sun Life Corporate Bond Fund -IDCW-Direct Plan
B37Z	INF209K01N90	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW-Direct Plan
B380A	INF209KA1K54	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REG
B380B	INF209KA1K47	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. REGUL
B380C	INF209KA1K62	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REI
B380X	INF209KA1K96	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. DIR
B380Y	INF209KA1K88	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. DIREC
B43G	INF209K01LQ0	Aditya Birla Sun Life Low Duration Fund - Growth-Regular Plan
B43NZ	INF209K01XU7	Aditya Birla Sun Life Low Duration Fund - Growth-Direct Plan
B44RDZ	INF209K01XV5	Aditya Birla Sun Life Low Duration Fund - Weekly IDCW - Reinvestment-Direct Plan
B48NZ	INF209K01XW3	Aditya Birla Sun Life Low Duration Fund - Daily IDCW-Direct Plan
IDFCSTD	INF194K01HH1	IDFC BondFund Short Term-Monthly IDCW-(Regular Plan)
IDFCSTDR	INF194K01HG3	IDFC BondFund Short Term-Monthly IDCW-(Regular Plan)
IDFCSTF	INF194K01HK5	IDFC Bond Fund Short Term Regular Fortnightly IDCW Payout
IDFCSTF	INF194K01HJ7	IDFC Bond Fund Short Term Regular Fortnightly IDCW Reinv
IDFCSTG	INF194K01HF5	IDFC Bond Fund - Short Term -Regular Plan-Growth
IDIED1D	INF397L01BW0	IDBI India Top 100 Equity Fund Direct Plan - IDCW Payout
IDIED1R	INF397L01BX8	IDBI India Top 100 Equity Fund Direct Plan - IDCW Reinvestment
IDIEFDP	INF397L01836	IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND IDCW PAYOUT
IDIEFDR	INF397L01844	IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND IDCW REINVESTMENT
IDIEFG	INF397L01869	IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND GROWTH
IDIEG1	INF397L01BV2	IDBI India Top 100 Equity Fund Direct Plan - Growth
IDTSD1D	INF397L01ED4	IDBI Equity Advantage Fund Direct Plan - IDCW Payout
IDTSDP	INF397L01DZ9	IDBI EQUITY ADVANTAGE FUND REGULAR PLAN - IDCW PAYOUT
IDTSG1	INF397L01EC6	IDBI Equity Advantage Fund Direct Plan - Growth
IDTSGP	INF397L01DY2	IDBI EQUITY ADVANTAGE FUND REGULAR PLAN - GROWTH
IGDDP	INF579M01910	IIFL FOCUSED EQUITY FUND - DIRECT PLAN - IDCW
IGDDR	INF579M01928	IIFL INDIA GROWTH FUND - DIRECT PLAN- IDCW REINVES
IGDG	INF579M01902	IIFL FOCUSED EQUITY FUND-DIRECT PLAN-GROWTH
IGRDP	INF579M01886	IIFL FOCUSED EQUITY FUND - REGULAR PLAN - IDCW
IGRDR	INF579M01894	IIFL INDIA GROWTH - REG-IDCW REINVESTMENT
IGRG	INF579M01878	IIFL FOCUSED EQUITY FUND -REGULAR PLAN - GROWTH
IMF20EFRG	INF205KA1171	Invesco India Focused 20 Equity Fund Regular Plan IDCW Payout

IMFAFD1GR	INF205K01KR8	Invesco India Arbitrage Fund - Direct Plan - Growth
IMFAID1GR	INF205K01RF8	Invesco India Corporate Bond Fund - Direct Plan - Growth
IMFCFD2DP	INF205K01LC8	Invesco India Contra Fund - Direct Plan IDCW Payout
IMFCFD2DR	INF205K01LD6	Invesco India Contra Fund - Direct Plan IDCW Reinvestment
IMFEFD1GR	INF205K01LN5	Invesco India Dynamic Equity Fund - Direct Plan Growth
IMFEFD2DP	INF205K01LL9	Invesco India Dynamic Equity Fund - Direct Plan IDCW Payout
IMFEFD2DR	INF205K01LM7	Invesco India Dynamic Equity Fund - Direct Plan IDCW Reinvestment
IMFESGDRGP	INF205KA1338	INVESCO INDIA ESG EQUITY FUND - DIRECT PLAN GROWTH
IMFESGRGDP	INF205KA1296	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID
IMFESGRGDR	INF205KA1312	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID
IMFESGRGGP	INF205KA1304	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN GROWT
IMFF20EFD	INF205KA1221	Invesco India Focused 20 Equity Fund Direct Plan IDCW ReInvestment
IMFF20EFDR	INF205KA1205	INVESCO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN D
IMFF20EFRG	INF205KA1189	INVESCO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN
IMFF20ERG	INF205KA1197	Invesco India Focused 20 Equity Fund Regular Plan IDCW Reinvestment
IMFF2EFDR	INF205KA1213	Invesco India Focused 20 Equity Fund Direct Plan Growth
IMFGFD1GR	INF205K01MA0	Invesco India Growth Opportunities Fund - Dir P Gr
IMFGFD2DP	INF205K01LY2	Invesco India Growth Opportunities Fund - Dir P IDCW Pay
IMFGFD2DR	INF205K01LZ9	Invesco India Growth Opportunities Fund - Dir P IDCW Reinv
IMFMCD1GR	INF205K01MV6	Invesco India Midcap Fund - Direct Plan Growth - Growth
IMFMCD2DP	INF205K01MT0	Invesco India Midcap Fund - Direct Plan DP
IMFMCD2DR	INF205K01MU8	Invesco India Midcap Fund - Direct PlanDR
IMFMSD1GR	INF205K01MS2	Invesco India Multicap Fund - Direct Plan Growth - Growth
IMFMSD2DP	INF205K01MQ6	Invesco India Multicap Fund - Direct Plan DP
IMFMSD2DR	INF205K01MR4	Invesco India Multicap Fund - Direct PlanDR
IMFMTD1GR	INF205K01TH0	Invesco India Ultra Short Term Fund-Direct Plan Growth
IMFSCD1GR	INF205K013T3	Invesco India Small Cap Fund - Direct Plan Growth - Growth
IMFSCD2DP	INF205K012T5	Invesco India Small Cap Fund - Direct Plan DP
IMFSCD2DR	INF205K015T8	Invesco India Small Cap Fund - Direct PlanDR
IMFSCFRGDP	INF205K010T9	Invesco India Small Cap Fund Regular Sub Plan IDCW Payout
IMFSCFRGDR	INF205K014T1	Invesco India Small Cap Fund Regular Sub Plan IDCW ReInvestment
IMFSCFRGGP	INF205K011T7	Invesco India Small Cap Fund Regular Sub Plan Growth
IMFSTD1GR	INF205K01UH8	Invesco India Short Term Fund-Direct Plan Growth
IMFTPD1GR	INF205K01NT8	Invesco India Tax Plan - Direct Plan Growth - Growth
RBAPSUDP	INF204KA1T72	Nippon India BANKING & PSU DEBT IDCW -IDCW PAYOUT OPTION
RBAPSUDR	INF204KA1T80	Nippon India BANKING & PSU DEBT IDCW -REINVESTMENT OPTION
RBAPSUDWDP	INF204KA1V11	Nippon India BANKING & PSU DEBT DIRECT WEEKLY IDCW PAYOUT

	RBAPSUDWDR	INF204KA1V29	Nippon India BANKING & PSU DEBT DIRECT WEEKLY IDCW -REINVEST
	RBAPSUGR	INF204KA1T56	Nippon India BANKING & PSU DEBT GROWTH -GROWTH OPTION
	RBAPSUMDP	INF204KA1U38	Nippon India BANKING & PSU DEBT MONTHLY IDCW -IDCW PAYOUT OPTION
	RBAPSUMDR	INF204KA1U46	Nippon India BANKING & PSU DEBT MONTHLY IDCW -REINVESTMENT OPTION
	REL200DPDP	INF204K01XG7	Nippon India Large Cap Fund - Direct IDCW Plan
	REL200DPDP	INF204K01XH5	Nippon India Large Cap Fund - Direct IDCW Plan
434412	REL200DPGP	INF204K01XI3	Nippon India Large Cap Fund - Direct Growth Plan Growth Option
	RELABDPMDP	INF204KA1MV7	Nippon India Arbitrage Fund - Direct Monthly IDCW Plan
	RELABDPMDR	INF204KA1MW5	Nippon India Arbitrage Fund - Direct Monthly IDCW Plan
	RELABRDMDP	INF204KA1MT1	Nippon India Arbitrage Fund - Monthly IDCW Plan
	RELABRDMDR	INF204KA1MU9	Nippon India Arbitrage Fund - Monthly IDCW Plan
	RELABTDPDP	INF204K01YA8	Nippon India Arbitrage Fund - Direct IDCW Plan
	RELABTDPDP	INF204K01YB6	Nippon India Arbitrage Fund - Direct IDCW Plan
	RELABTDPGR	INF204K01XZ7	Nippon India Arbitrage Fund - Direct Growth Plan Growth Option
	RELABTGADP	INF204K01IZ8	Nippon India arbtrge adv DP
	RELABTGADR	INF204K01JA9	Nippon India arbtrge adv DR
	RELABTGAGF	INF204K01IY1	Nippon India arbtrge adv GR
	RELBANDPDP	INF204K01XM5	Nippon India BANKING FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
	RELBANDPDP	INF204K01XN3	Nippon India BANKING FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
	RELBANDPGP	INF204K01XO1	Nippon India BANKING FUND DIRECT PLAN GROWTH PLAN GROWTH
	RELBANKGBP	INF204K01919	Nippon India BANKING FUND - GROWTH PLAN- BONUS OPTION
143444	RELBANKGDP	INF204K01893	Nippon India BANKING FUND- IDCW PLAN-IDCW PAYOUT OPTION
	RELBANKGDR	INF204K01901	Nippon India BANKING FUND IDCW PLAN IDCW REINVESTMENT OPT
	RELBANKGGP	INF204K01927	Nippon India BANKING FUND- GROWTH PLAN- GROWTH OPTION
	RELCASDPGP	INF204K01YH3	Nippon India Ultra Short Duration Fund - Direct Growth Plan
	RELCASDPMD	INF204K01YI1	Nippon India Ultra Short Duration Fund - Direct Monthly IDCW Plan
	RELCASDPMD	INF204K01YJ9	Nippon India Ultra Short Duration Fund - Direct Monthly IDCW Plan
	RELDIVDPDP	INF204K01I76	Nippon India Power & Infra Fund - Direct IDCW Plan
	RELDIVDPDP	INF204K01I84	Nippon India Power & Infra Fund - Direct IDCW Plan
	RELDIVDPGP	INF204K01I92	Nippon India Power & Infra Fund - Direct Growth Plan - Growth Option
	RELDYNBFDP	INF204K01FJ8	Nippon India DYNAMIC BOND FUND - IDCW PLAN (IDCW PAYOUT)
	RELDYNBFDR	INF204K01FK6	Nippon India DYNAMIC BOND FUND - IDCW PLAN (IDCW REINVESTMENT)
	RELDYNBFGP	INF204K01FI0	Nippon India DYNAMIC BOND FUND - GROWTH PLAN
	RELDYNBQDP	INF204K01XB8	Nippon India DYNAMIC BOND FUND - QUARTERLY IDCW PLAN - IDCW PAYOUT
	RELDYNBQDR	INF204K01XC6	Nippon India DYNAMIC BOND FUND - QUARTERLY IDCW PLAN IDCW REINVESTMENT
143445	RELDYNBPGP	INF204K01A25	Nippon India DYNAMIC BOND FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
	RELEQADVBP	INF204K01554	Nippon India Large Cap Fund - Growth Plan Bonus Option

	RELEQADVDP	INF204K01539	Nippon India Large Cap Fund - IDCW Plan
	RELEQADVDR	INF204K01547	Nippon India Large Cap Fund - IDCW Plan
143443	RELEQADVGP	INF204K01562	Nippon India Large Cap Fund - Growth Plan Growth Option
	RELEQOPPBP	INF204K01471	Nippon India Multi Cap Fund - Growth Plan Bonus Option
	RELEQOPDP	INF204K01455	Nippon India Multi Cap Fund - IDCW Plan
	RELEQOPPDR	INF204K01463	Nippon India EQUITY OPP FUND - RETAIL PLAN -IDCW REINVESTMENT OPTION
	RELEQOPPGP	INF204K01489	Nippon India Multi Cap Fund - Growth Plan Growth Option
	RELFLRFMDP	INF204K01CH9	Nippon India Floating Rate Fund - Monthly IDCW Plan
	RELFLRFMDR	INF204K01CK3	Nippon India Floating Rate Fund - Monthly IDCW Plan
	RELFLRTFGP	INF204K01CG1	Nippon India Floating Rate Fund - Growth Plan
	RELFSHDPGP	INF204K01E05	Nippon India Floating Rate Fund - Direct Growth Plan
	RELGLDSFDP	INF204K01K08	Nippon India GOLD SAVINGS FUND IDCW PAYOUT OPTION
	RELGLDSFDR	INF204K01KP5	Nippon India GOLD SAVINGS FUND IDCW REINVESTMENT OPTION
434410	RELGLDSFGP	INF204K01KN0	Nippon India GOLD SAVINGS FUND GROWTH OPTION
	RELGOLDPDP	INF204K01YD2	Nippon India GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
948558	AIRI31A	INE954K08055	AIR INDIA LIMITED
948656	AIRI31B	INE954K08063	AIR INDIA LIMITED
955119	AXBK23	INE238A08401	UTI BANK LIMITED
951336	AXBK24	INE238A08351	UTI BANK LIMITED
952965	AXBK25	INE238A08385	UTI BANK LIMITED
951679	AXBK25	INE238A08369	UTI BANK LIMITED
952829	AXBK25A	INE238A08377	UTI BANK LIMITED
954048	AXBK26	INE238A08393	UTI BANK LIMITED
955282	AXBK26	INE238A08419	UTI BANK LIMITED
956607	AXBK27	INE238A08435	UTI BANK LIMITED
959227	AXBK27	INE238A08468	UTI BANK LIMITED
958469	AXBKB28	INE238A08450	UTI BANK LIMITED
949721	BOB23	INE028A08059	BANK OF BARODA
949605	BOB23	INE028A08042	BANK OF BARODA
972471	BOB24	INE028A09123	BANK OF BARODA
	BOI23	INE084A08037	BANK OF INDIA
	BOI23A	INE084A08045	BANK OF INDIA
	BOI25	INE084A08060	BANK OF INDIA
957388	BPCL23	INE029A08040	BHARAT PETROLEUM CORPORATION LIMITED
958631	BPCL24	INE029A08057	BHARAT PETROLEUM CORPORATION LIMITED
	CANB24	INE476A09256	CANARA BANK
	CANB24	INE476A09249	CANARA BANK



	CANB25	INE476A09264	CANARA BANK
	CANB26	INE476A08043	CANARA BANK
	CANB26A	INE476A08050	CANARA BANK
959760	CPCL	INE178A08029	CHENNAI PETROLEUM CORPORATION LTD
959319	CPCL23	INE178A08011	CHENNAI PETROLEUM CORPORATION LTD
973260	CPCL24	INE178A08037	CHENNAI PETROLEUM CORPORATION LTD
	EXIM23	INE514E08CI8	EXPORT IMPORT BANK OF INDIA
	EXIM23	INE514E08CE7	EXPORT IMPORT BANK OF INDIA
	EXIM23	INE514E08CT5	EXPORT IMPORT BANK OF INDIA
	EXIM23	INE514E08CC1	EXPORT IMPORT BANK OF INDIA
	EXIM23	INE514E08CO6	EXPORT IMPORT BANK OF INDIA
	EXIM23	INE514E08CY5	EXPORT IMPORT BANK OF INDIA
	EXIM23	INE514E08DG0	EXPORT IMPORT BANK OF INDIA
	EXIM23	INE514E08DJ4	EXPORT IMPORT BANK OF INDIA
	EXIM23A	INE514E08CK4	EXPORT IMPORT BANK OF INDIA
	EXIM23A	INE514E08DH8	EXPORT IMPORT BANK OF INDIA
	EXIM23B	INE514E08CQ1	EXPORT IMPORT BANK OF INDIA
	EXIM23C	INE514E08CR9	EXPORT IMPORT BANK OF INDIA
	EXIM24	INE514E08DS5	EXPORT IMPORT BANK OF INDIA
	EXIM24	INE514E08DK2	EXPORT IMPORT BANK OF INDIA
	EXIM24	INE514E08DM8	EXPORT IMPORT BANK OF INDIA
	EXIM24	INE514E08DO4	EXPORT IMPORT BANK OF INDIA
	EXIM24A	INE514E08DP1	EXPORT IMPORT BANK OF INDIA
	EXIM25	INE514E08FU6	EXPORT IMPORT BANK OF INDIA
	EXIM25	INE514E08CH0	EXPORT IMPORT BANK OF INDIA
	EXIM25	INE514E08EP9	EXPORT IMPORT BANK OF INDIA
	EXIM25	INE514E08EQ7	EXPORT IMPORT BANK OF INDIA
	EXIM25	INE514E08ES3	EXPORT IMPORT BANK OF INDIA
	EXIM25	INE514E08EU9	EXPORT IMPORT BANK OF INDIA
	EXIM25	INE514E08EO2	EXPORT IMPORT BANK OF INDIA
	EXIM25	INE514E08EK0	EXPORT IMPORT BANK OF INDIA
	EXIM25	INE514E08EL8	EXPORT IMPORT BANK OF INDIA
	EXIM25	INE514E08FT8	EXPORT IMPORT BANK OF INDIA
	EXIM25	INE514E08FV4	EXPORT IMPORT BANK OF INDIA
	EXIM26	INE514E08FB6	EXPORT IMPORT BANK OF INDIA
	EXIM26	INE514E08FG5	EXPORT IMPORT BANK OF INDIA
	EXIM27	INE514E08FN1	EXPORT IMPORT BANK OF INDIA

EXIM27	INE514E08FJ9	EXPORT IMPORT BANK OF INDIA
EXIM27	INE514E08FP6	EXPORT IMPORT BANK OF INDIA
EXIM29	INE514E08EE3	EXPORT IMPORT BANK OF INDIA
EXIM29	INE514E08ED5	EXPORT IMPORT BANK OF INDIA
EXIM30A	INE514E08EJ2	EXPORT IMPORT BANK OF INDIA
EXIM31	INE514E08FC4	EXPORT IMPORT BANK OF INDIA
EXIM31	INE514E08FE0	EXPORT IMPORT BANK OF INDIA
EXIM31	INE514E08FH3	EXPORT IMPORT BANK OF INDIA
EXIM31	INE514E08FF7	EXPORT IMPORT BANK OF INDIA
B51Z	INF209K01XX1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH-DIRE
B52DZ	INF209K01XY9	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE
B52Z	INF209KA1LE0	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW-DI
B60A	INF209KB1O09	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Normal IDCW Payout
B60B	INF209KB1N91	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Normal Growth
B60C	INF209KB1O17	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Normal IDCW Reinvestment
B60X	INF209KB1O33	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Direct IDCW Payout
B60Y	INF209KB1O25	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Direct Growth
B60Z	INF209KB1O41	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Direct IDCW Reinvestment
B66A	INF209KB1O74	Aditya Birla Sun Life PSU Equity Fund Normal-IDCW Payout
B66B	INF209KB1O66	Aditya Birla Sun Life PSU Equity Fund Normal-Growth
B66X	INF209KB1O90	Aditya Birla Sun Life PSU Equity Fund Direct-IDCW Payout
B67A	INF209KB1T53	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N
B67B	INF209KB1T46	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N
B67C	INF209KB1T61	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N
B67Y	INF209KB1T79	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND D
B68A	INF209KB1U50	ADITYA BIRLA SUN LIFE ESG FUND NORMAL IDCW
B68B	INF209KB1U43	ADITYA BIRLA SUN LIFE ESG FUND NORMAL GROWTH
B68Y	INF209KB1U76	ADITYA BIRLA SUN LIFE ESG FUND DIRECT GROWTH
B71A	INF209KB1Y31	Aditya Birla Sun Life Multi-Cap Fund Normal IDCW Payout
B71B	INF209KB1Y23	Aditya Birla Sun Life Multi-Cap Fund Normal Growth
B71Y	INF209KB1Y49	Aditya Birla Sun Life Multi-Cap Fund Direct Growth
B85IFR	INF209KA13Z9	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW Reinvestment - Direct Plan
B85IFZ	INF209KA12Z1	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW - Direct Plan
B85NDD	INF209K01LU2	Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly IDCW-Regular Plan
B85NDZ	INF209K01YM2	Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly IDCW-Direct Plan
B85NGZ	INF209K01YN0	Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Direct Plan
B85NIF	INF209K01LX6	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW - Regular Plan

B85NIG	INF209K01LV0	Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Regular Plan
B85NIM	INF209K01LN7	Aditya Birla Sun Life Banking & PSU Debt Fund - Quarterly IDCW-Regular Plan
B85NIR	INF209KA11Z3	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW Reinvestment - Regular Plan
B91DDZ	INF209K01YW1	Aditya Birla Sun Life Frontline Equity Fund - IDCW Reinvest-Direct
B91Z	INF209K01YX9	Aditya Birla Sun Life Frontline Equity Fund -IDCW-Direct
B92Z	INF209K01YY7	Aditya Birla Sun Life Frontline Equity Fund -Growth-Direct
BADP	INF903JA1V2	SUNDARAM BALANCED ADVANTAGE FUND REGULAR IDCW
BADZ	INF209K01ZB2	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW Reinvest-Direct Plan
BAGP	INF903JA1T6	SUNDARAM BALANCED ADVANTAGE FUND REGULAR GROWTH
BAGZ	INF209K01ZC0	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Direct Plan
BAZ	INF209KA1LH3	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW-Direct Plan
BD105	INF084M01DJ5	Aditya Birla Sun Life Balanced Advantage Fund - Growth Direct
BD106	INF084M01DL1	Aditya Birla Sun Life Balanced Advantage Fund - Direct IDCW
BD106P	INF084M01DK3	Aditya Birla Sun Life Balanced Advantage Fund Direct IDCW Payout Option
BFIDR	INF789F01ON2	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN DAILY IDCW REINVESTMENT
BFIGG	INF789F01OT9	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN GROWTH
BFIMD	INF789F01OU7	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN MONTHLY IDCW PAYOUT
BFIMR	INF789F01OV5	UTI TREASURY ADVANTAGE FUND INSTI PLAN MONTHLY IDCW REINVT
BFWID	INF789F01PB4	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY IDCW PAYOUT
BFWIR	INF789F01PC2	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY IDCW REINVESTMENT
BNP01G	INF251K01894	BNP PARIBAS EQUITYFUND GROWTH
BNP02DP	INF251K01910	BNP PARIBAS EQUITYFUND IDCW PAYOUT
BNP02DR	INF251K01902	BNP PARIBAS EQUITYFUND IDCW REINVESTMENT
BNP04DP	INF251K01977	BNP PARIBAS MULTI CAP IDCW PAYOUT
BNP04DR	INF251K01969	BNP PARIBAS MUTUAL FUND MULTI CAP IDCW PAYOUT
BNP04G	INF251K01951	BNP PARIBAS MULTI CAP FD GROWTH
BNP05DP	INF251K01AX1	BNP PARIBAS MID CAP FUND IDCW PAYOUT
IMFTPD2DP	INF205K01NR2	Invesco India Tax Plan - Direct Plan DP
IMFUSIDDR	INF205K01HZ7	Invesco India Treasury Advantage Fund - DailyDR
IMFUSIWDP	INF205K01IB6	Invesco India Treasury Advantage Fund - Weekly DP
IMFUSIWDR	INF205K01IA8	Invesco India Treasury Advantage Fund - WeeklyDR
IP117	INF109K01605	ICICI Prudential Child Care Fund (Gift Plan)
IP122P	INF109K01FK7	ICICI PRUDENTIAL MULTICAP FUND IDCW PAYOUT
IP1477	INF109K01CQ1	ICICI Prudential Corporate Bond Fund - Growth
IP1478	INF109K01CR9	ICICI Prudential Corporate Bond Fund - Daily IDCW
IP1479	INF109K01SM6	ICICI Prudential Corporate Bond Fund - Weekly IDCW
IP1479P	INF109K01SL8	ICICI Prudential Corporate Bond Fund - Weekly IDCW Payout

IP1481	INF109K01CT5	ICICI Prudential Corporate Bond Fund - Monthly IDCW
IP1481P	INF109K01SK0	ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout
IP1482	INF109K01SO2	ICICI Prudential Corporate Bond Fund - Quarterly IDCW
IP1482P	INF109K01SN4	ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout
IP1524	INF109K01738	ICICI Prudential Savings Fund - Daily IDCW
IP1525	INF109K01746	ICICI Prudential Savings Fund - Growth
IP1526	INF109K01753	ICICI Prudential Savings Fund - Weekly IDCW
IP1542	INF109K01AW3	ICICI Prudential Floating Interest Fund - Daily IDCW
IP1543	INF109K01AX1	ICICI Prudential Floating Interest Fund - Growth
IP1544	INF109K01AY9	ICICI Prudential Floating Interest Fund - Weekly IDCW
IP1544P	INF109K01EN4	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout
IP1545	INF109K01AZ6	ICICI Prudential Floating Interest Fund - Fortnightly IDCW
IP1587	INF109K01RT3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND GROWTH
IP1588	INF109K01RV9	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND DAILY IDCW
IP1588P	INF109K01WS5	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND DAILY IDCW PAYOUT
IP1589	INF109K01RU1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND WEEKLY IDCW
IP1589P	INF109K01WR7	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND WEEKLY IDCW PAYOUT
IP1616P	INF109K01PR1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW PAYOUT
IP1712P	INF109K01GO7	ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout
IP1713P	INF109K01GK5	ICICI Prudential All Seasons Bond Fund - IDCW Payout
IP1714P	INF109K01GE8	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout
IP1729	INF109K01UF6	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Payout
IP1732	INF109K01IW6	ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout
IP1733	INF109K01IX4	ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout
IP1839	INF109K01YD3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW
IP1839P	INF109K01YE1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW PAYOUT
IP1929	INF109K01B53	ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW Payout
IP21Q	INF109K01399	ICICI Prudential Long Term Bond Fund - Quarterly IDCW
IP23F	INF109K01662	ICICI Prudential Short Term Fund - Fortnightly IDCW
IP25PP	INF109K01GL3	ICICI Prudential All Seasons Bond Fund - IDCW
IP25PPA	INF109K01GP4	ICICI Prudential All Seasons Bond Fund - Annual IDCW
IP25PPQ	INF109K01GF5	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW
IP26PP	INF109K01GN9	ICICI Prudential All Seasons Bond Fund - Growth
IPAMP	INF109K01837	ICICI Prudential Asset Allocator Fund - Growth
IPBFIN1233	INF109K01BU5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH
IPBFIN1234	INF109K01BV3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW
IPDISCODFD	INF109K01AD3	ICICI PRUDENTIAL VALUE DISCOVERY FUND IDCW

145536	IPDISCODFG	INF109K01AF8	ICICI PRUDENTIAL VALUE DISCOVERY GROWTH
	IPDYNMIC15	INF109K01761	ICICI Prudential Multi-Asset Fund - Growth
	IPDYNMIC16	INF109K01779	ICICI Prudential Multi-Asset Fund - IDCW
	IPEQDEDWRD	INF109K01BG4	ICICI PRU - BALANCED ADVANTAGE FUND
	IPEQDEDWRG	INF109K01BH2	ICICI PRU -BALANCED ADVANTAGE FUND
	IPESTARESD	INF109K01AL6	ICICI PRUDENTIAL MIDCAP FUND IDCW
	IPESTARESG	INF109K01AN2	ICICI PRUDENTIAL MIDCAP FUND GROWTH
	IPFMCG41	INF109K01415	ICICI PRUDENTIAL FMCG FUND - GROWTH
	IPFMCG42	INF109K01423	ICICI PRUDENTIAL FMCG FUND - IDCW
145539	IPFOCU1191	INF109K01BL4	ICICI Prudential Bluechip Fund - Growth
	IPFOCU1192	INF109K01BM2	ICICI Prudential Bluechip Fund - IDCW
	RELGOLDPDP	INF204K01YE0	Nippon India GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
	RELGOLDPGP	INF204K01YC4	Nippon India GOLD SAVINGS FUND DIRECT PLAN GROWTH PLAN GROWTH
	RELGRODPDP	INF204K01E39	Nippon India GROWTH FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
	RELGRODPDP	INF204K01E47	Nippon India GROWTH FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
	RELGRODPGP	INF204K01E54	Nippon India GROWTH FUND DIRECT PLAN GROWTH PLAN GROWTH
	RELGROWTBP	INF204K01315	Nippon India GROWTH FUND- GROWTH PLAN - BONUS OPTION
	RELGROWTDP	INF204K01299	Nippon India GROWTH FUND - IDCW PLAN- IDCW PAYOUT OPTION
	RELGROWTDR	INF204K01307	Nippon India GROWTH FUND - IDCW PLAN - IDCW REINVESTMENT OPT
	RELGROWTGP	INF204K01323	Nippon India GROWTH FUND - GROWTH PLAN - GROWTH OPTION
	RELGSBDPQD	INF204K013R8	Nippon India Equity Hybrid Fund Plan - Quarterly IDCW Plan
	RELGSBDRQD	INF204K014R6	Nippon India Equity Hybrid Fund Plan - Quarterly IDCW Plan
	RELIGAREAF	INF205K01122	INVESCO INDIA ARBITRAGE FUND GROWTH
	RELIGAREAF	INF205K01148	INVESCO INDIA ARBITRAGE FUND IDCW PAYOUT
	RELIGAREAF	INF205K01130	INVESCO INDIA ARBITRAGE FUND IDCW REINVESTMENT
	RELIGARECF	INF205K01205	INVESCO INDIA CONTRA FUND
	RELIGARECF	INF205K01189	INVESCO INDIA CONTRA FUND
	RELIGARECF	INF205K01197	INVESCO INDIA CONTRA FUND
	RELIGAREEF	INF205K01239	Invesco India Dynamic Equity Fund- IDCW Payout
	RELIGAREEF	INF205K01213	Invesco India Dynamic Equity Fund-Growth
	RELIGAREEF	INF205K01221	Invesco India Dynamic Equity Fund- IDCW Reinvestment
	RELIGAREGF	INF205K01262	INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW
	RELIGAREGF	INF205K01247	INVESCO INDIA GROWTH OPPORTUNITIES FUND - GROWTH
	RELIGAREGF	INF205K01254	INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW
	RELIGAREMC	INF205K01BC9	INVESCO INDIA MIDCAP FUND - GROWTH
	RELIGAREMC	INF205K01BD7	INVESCO INDIA MIDCAP FUND - IDCW
	RELIGAREMC	INF205K01BE5	INVESCO INDIA MIDCAP FUND - IDCW

	RELIGAREMS	INF205K01DO0	INVESCO INDIA MULTICAP FUND - IDCW
	RELIGAREMS	INF205K01DN2	INVESCO INDIA MULTICAP FUND - GROWTH
	RELIGAREMS	INF205K01DP7	INVESCO INDIA MULTICAP FUND - IDCW
	RELIGARETP	INF205K01296	INVESCO INDIA TAX PLAN
143531	RELIGARETP	INF205K01270	INVESCO INDIA TAX PLAN
	RELIGARETP	INF205K01288	INVESCO INDIA TAX PLAN
	RELIGARMTG	INF205K01TM0	INVESCO INDIA ULTRA SHORT TERM FUND - GROWTH
	RELIQCDDR	INF204K01UC2	Nippon India Ultra Short Duration Fund - Daily IDCW Option
	RELIQCMDP	INF204K01UF5	Nippon India Ultra Short Duration Fund - Monthly IDCW Plan
	RELIQCMDR	INF204K01UG3	Nippon India Ultra Short Duration Fund - Monthly IDCW Plan
	RELIQCPGP	INF204K01UE8	Nippon India Ultra Short Duration Fund - Growth Option
	RELIQCWDR	INF204K01UD0	Nippon India Ultra Short Duration Fund - Weekly IDCW Option
	RELLNGEQDP	INF204K01GF4	Nippon India Focused Equity Fund IDCW Payout
	RELLNGEQDR	INF204K01GG2	Nippon India Focused Equity Fund IDCW Reinvestment
	RELLNGEQGP	INF204K01GE7	Nippon India Focused Equity Fund Growth Plan
	RELLTEDPDP	INF204K01F79	Nippon India Focused Equity Fund Direct IDCW Payout
	RELLTEDPDP	INF204K01F87	Nippon India Focused Equity Fund Direct IDCW Reinvestment
	RELLTEDPGP	INF204K01F95	Nippon India Focused Equity Fund Direct Growth
	RELMEDIMDP	INF204K01EJ1	Nippon India Prime Debt Fund - Monthly IDCW Plan
	RELMEDIMDR	INF204K01EK9	Nippon India Prime Debt Fund - Monthly IDCW Plan
	RELMEDIQDP	INF204K01EL7	Nippon India Prime Debt Fund - Quarterly IDCW Plan
	RELMEDIQDR	INF204K01EM5	Nippon India Prime Debt Fund - Quarterly IDCW Plan
	RELMEDIUGP	INF204K01EF9	Nippon India Prime Debt Fund - Growth Plan - Growth Option
	RELMIPDPGP	INF204K01YV4	Nippon India Hybrid Bond Fund - Direct Growth Plan Growth Option
	RELMIPDPMD	INF204K01YW2	Nippon India Hybrid Bond Fund - Direct Monthly IDCW Plan
	RELMIPDPMD	INF204K01YX0	Nippon India Hybrid Bond Fund - Direct Monthly IDCW Plan
	RELMIPDPQD	INF204K01YY8	Nippon India Hybrid Bond Fund - Direct Quarterly IDCW Plan
	RELMIPDPQD	INF204K01YZ5	Nippon India Hybrid Bond Fund - Direct Quarterly IDCW Plan
	RELMMFDPBP	INF204K01G03	Nippon India Low Duration Fund - Direct Bonus Plan Bonus Option
	RELMMFDPDP	INF204KA1EK7	Nippon India Low Duration Fund - Direct IDCW Plan
	RELMMFDPDR	INF204KA1EL5	Nippon India Low Duration Fund - Direct IDCW Plan
	EXIM33	INE514E08FQ4	EXPORT IMPORT BANK OF INDIA
	EXIM33	INE514E08FS0	EXPORT IMPORT BANK OF INDIA
	EXIM33	INE514E08FR2	EXPORT IMPORT BANK OF INDIA
	EXIM37	INE514E08FO9	EXPORT IMPORT BANK OF INDIA
	FCI23	INE861G08019	FOOD CORPORATION OF INDIA
	FCI28	INE861G08027	FOOD CORPORATION OF INDIA

	FCI29	INE861G08050	FOOD CORPORATION OF INDIA
800293	FCI29	INE861G08043	FOOD CORPORATION OF INDIA
	FCI30	INE861G08068	FOOD CORPORATION OF INDIA
	FCI30	INE861G08076	FOOD CORPORATION OF INDIA
	FCI31	INE861G08084	FOOD CORPORATION OF INDIA
951927	HDBK25	INE040A08344	HDFC BANK
953107	HDBK25	INE040A08351	HDFC BANK
954921	HDBK26	INE040A08369	HDFC BANK
972747	HDBK27	INE040A08310	HDFC BANK
956683	HDBK27	INE040A08385	HDFC BANK
973489	HDBK28	INE040A08401	HDFC BANK
958489	HDBK28	INE040A08393	HDFC BANK
958312	HDFC28	INE001A07RG8	HOUSING AND URBAN DEVELOPMENT CORPORATION
959222	HPCL23	INE094A08051	HINDUSTAN PETROLEUM CORPORATION LIMITED
960144	HPCL23	INE094A08085	HINDUSTAN PETROLEUM CORPORATION LIMITED
958936	HPCL24	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED
958763	HPCL24	INE094A08028	HINDUSTAN PETROLEUM CORPORATION LIMITED
959867	HPCL25	INE094A08077	HINDUSTAN PETROLEUM CORPORATION LIMITED
959354	HPCL30	INE094A08069	HINDUSTAN PETROLEUM CORPORATION LIMITED
973176	HPCL31	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED
	HUD25	INE031A07AJ5	HOUSING AND URBAN DEVELOPMENT CORPORATION
	HUD25	INE031A07AK3	HOUSING AND URBAN DEVELOPMENT CORPORATION
	HUD25	INE031A07AI7	HOUSING AND URBAN DEVELOPMENT CORPORATION
	HUD31	INE031A07AP2	HOUSING AND URBAN DEVELOPMENT CORPORATION
440011	HUDCO	INE031A07AO5	HOUSING AND URBAN DEVELOPMENT CORPORATION
440014	HUDCO	INE031A07AT4	HOUSING AND URBAN DEVELOPMENT CORPORATION
960788	ICIC23	INE005A11BK7	ICICI BANK LIMITED
	ICIC23	INE090A08TU6	ICICI BANK LIMITED
960775	ICIC23A	INE005A11BF7	ICICI BANK LIMITED
960752	ICIC23B	INE005A11BA8	ICICI BANK LIMITED
960728	ICIC23C	INE005A11AU8	ICICI BANK LIMITED
912420	ICIC23D	INE005A11531	ICICI BANK LIMITED
912356	ICIC23E	INE005A11382	ICICI BANK LIMITED
912333	ICIC23F	INE005A11341	ICICI BANK LIMITED
954797	ICIC24	INE090A08TO9	ICICI BANK LIMITED
951099	ICIC24	INE090A08TN1	ICICI BANK LIMITED
956717	ICIC24	INE090A08TX0	ICICI BANK LIMITED

951096	ICIC25	INE090A08QO5	ICICI BANK LIMITED
954795	ICIC25	INE090A08TS0	ICICI BANK LIMITED
954796	ICIC26	INE090A08TT8	ICICI BANK LIMITED
956718	ICIC27	INE090A08TY8	ICICI BANK LIMITED
	ICIC28	INE090A08UE8	ICICI BANK LIMITED
	IDFB23	INE092T08CQ6	IDFC FIRST BANK LIMITED
951217	IFC24	INE375R08108	INTERNATIONAL FINANCE CORPORATION
951206	IFC27	INE375R08017	INTERNATIONAL FINANCE CORPORATION
951212	IFC28	INE375R08025	INTERNATIONAL FINANCE CORPORATION
951208	IFC29	INE375R08033	INTERNATIONAL FINANCE CORPORATION
951209	IFC30	INE375R08041	INTERNATIONAL FINANCE CORPORATION
951210	IFC31	INE375R08058	INTERNATIONAL FINANCE CORPORATION
951211	IFC32	INE375R08066	INTERNATIONAL FINANCE CORPORATION
961769	IIFC23	INE787H07164	INDIA INFRASTRUCTURE FINANCE CO.LTD.
972478	IIFC24	INE787H09079	INDIA INFRASTRUCTURE FINANCE CO.LTD.
972465	IIFC24	INE787H09061	INDIA INFRASTRUCTURE FINANCE CO.LTD.
972466	IIFC24	INE787H09053	INDIA INFRASTRUCTURE FINANCE CO.LTD.
972496	IIFC24	INE787H09095	INDIA INFRASTRUCTURE FINANCE CO.LTD.
972479	IIFC24A	INE787H09087	INDIA INFRASTRUCTURE FINANCE CO.LTD.
961820	IIFCL	INE787H07354	INDIA INFRASTRUCTURE FINANCE CO.LTD.
440036	IIFCL	INE787H07347	INDIA INFRASTRUCTURE FINANCE CO.LTD.
440037	IIFCL	INE787H07370	INDIA INFRASTRUCTURE FINANCE CO.LTD.
	BNP05DR	INF251K01AY9	BNP PARIBAS MID CAP FUND IDCW REINVESTMENT
	BNP05G	INF251K01AW3	BNP PARIBAS MID CAP FUND GROWTH
	BNP09DP	INF251K01AA9	BNP PARIBAS LONG TERM EQUITY FUND IDCW PAYOUT
	BNP09DR	INF251K01993	BNP PARIBAS LONG TERM EQUITY FUND IDCW REINVESTMENT
	BNP09G	INF251K01985	BNP PARIBAS LONG TERM EQUITY FUNDGROWTH
	BOITARDD	INF761K01165	BOI AXA TAX ADVANTAGE REG IDCWIPAYOUT
	BOITARGG	INF761K01181	BOI AXA TAX ADVANTAGE REG GROWTHGROWTH
	BPFLMD2G	INF955L01JU2	BARODA LARGE MID CAP FUND-DIRECT GROWTH
	BPFLMDPD	INF955L01JS6	BARODA LARGE MID CAP FUND-REGULAR IDCW-PAYOU
	BPFLMDPR	INF955L01JT4	BARODA LARGE MID CAP FUND-REGULAR IDCW-REINV
	BPFLMGPG	INF955L01JR8	BARODA LARGE MID CAP FUND-REGULAR GROWTH
	BPGRD	INF955L01658	Baroda Multi Cap Fund IDCW Payout
	BPGRG	INF955L01674	Baroda Multi Cap Fund Growth
	BPGRR	INF955L01666	Baroda Multi Cap Fund IDCW Re-Investment
	BPMFDED2	INF955L01HF7	Baroda Dynamic Equity Fund - Direct Growth-Growth



	BPMFDEDPD	INF955L01HD2	Baroda Dynamic Equity Fund - Regular IDCW Payout
	BPMFDEDPD	INF955L01HE0	Baroda Dynamic Equity Fund - Regular IDCW - Reinvestment
	BPMFDEGPG	INF955L01HC4	Baroda Dynamic Equity Fund -Regular Growth
	BPMFGRD2	INF955L01AG0	Baroda Multi Cap Fund (Growth Fund till 05.06.2018) - Plan B Growth-Growth
	BPRD	INF179KA1JD2	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW PAYOUT
	BPRDR	INF179KA1JE0	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW REINVESTMENT
	BPRG	INF179KA1JC4	HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH OPTION
	BSL02	INF209K01090	ADITYA BIRLA SUN LIFE TAX RELIEF 96-IDCW
	BSL02	INF209K01CB1	ADITYA BIRLA SUN LIFETAX RELIEF 96 FUND-ELSS - IDCW REINVEST
143361	BSL02G	INF209K01108	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH
	BSL15	INF209K01132	Aditya Birla Sun Life Digital India Fund - IDCW-Regular Plan
	BSL15	INF209K01CD7	Aditya Birla Sun Life Digital India Fund - IDCW Reinvest-Regular Plan
	BSL16	INF209K01140	Aditya Birla Sun Life Digital India Fund - Growth-Regular Plan
	BSL201D	INF209K01157	Aditya Birla Sun Life Equity Advantage Fund - IDCW-Regular Plan
	BSL201D	INF209K01CE5	Aditya Birla Sun Life Equity Advantage Fund - Regular Plan IDCW
143362	BSL201G	INF209K01165	Aditya Birla Sun Life Equity Advantage Fund - Growth-Regular Plan
	BSL205RD	INF209K01256	Aditya Birla Sun Life Arbitrage Fund - IDCW-Regular Plan
	BSL205RD	INF209K01CI6	Aditya Birla Sun Life Arbitrage Fund -IDCW Reinvest-Regular Plan
	BSL205RG	INF209K01264	Aditya Birla Sun Life Arbitrage Fund - Growth-Regular Plan
	BSL221D	INF209K01314	ADITYA BIRLA SUN LIFE MNC FUND - IDCW
	BSL221D	INF209K01CL0	ADITYA BIRLA SUN LIFE MNC FUND - IDCW REINVEST
	BSL221G	INF209K01322	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH
	BSL251D	INF209K01355	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW
	BSL251D	INF209K01CN6	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW REINVEST
	BSL251G	INF209K01363	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A - GROWTH
	BSL261D	INF209K01397	Aditya Birla Sun Life IDCW Yield Fund - IDCW-Regular Plan
	BSL261D	INF209K01CP1	Aditya Birla Sun Life IDCW Yield Fund - IDCW Reinvest-Regular Plan
	BSL261G	INF209K01405	Aditya Birla Sun Life IDCW Yield Fund - Growth-Regular Plan
	BSL291D	INF209K01439	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW
	BSL291D	INF209K01CR7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW REINVEST
	BSL291G	INF209K01447	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH
	BSL292D	INF209K01454	Aditya Birla Sun Life Focused Equity Fund - IDCW-Regular Plan
	BSL292D	INF209K01CS5	Aditya Birla Sun Life Focused Equity Fund - IDCW Reinvest-Regular Plan
143363	BSL292G	INF209K01462	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan
	BSL293D	INF209K01470	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - IDCW
	BSL293D	INF209K01CT3	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - IDCW REINVEST
	BSL293G	INF209K01504	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - GROWTH

	BSL301G	INF209K01579	Aditya Birla Sun Life Income Fund - Growth-Regular Plan
	BSL301QD	INF209K01587	Aditya Birla Sun Life Income Fund - Quarterly IDCW-Regular Plan
	BSL301QD	INF209K01CY3	Aditya Birla Sun Life Income Fund - Quarterly IDCW Reinvest-Regular Plan
	BSL303G	INF209K01603	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL -
145532	IPGROWTH11	INF109K01431	ICICI Prudential Large & Mid Cap Fund - Growth
	IPGROWTH12	INF109K01449	ICICI Prudential Large & Mid Cap Fund - IDCW
	IPIMPD	INF109K01894	ICICI Prudential Regular Savings Fund - Monthly IDCW
	IPIMPG	INF109K01902	ICICI Prudential Regular Savings Fund - Growth
145538	IPINAS1023	INF109K01BI0	ICICI Prudential Smallcap Fund - Growth
	IPINAS1024	INF109K01BJ8	ICICI Prudential Smallcap Fund - IDCW
	IPINFRAIFD	INF109K01AT9	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW
	IPINFRAIFG	INF109K01AV5	ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH
	IPLFRAH	INF109K01B61	ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW
ICICIP	IPPOWER121	INF109K01613	ICICI PRUDENTIAL MULTICAP FUND - GROWTH
	IPPOWER122	INF109K01621	ICICI PRUDENTIAL MULTICAP FUND - IDCW PLAN REINVESTMENT
	IPRU02P	INF109K01FN1	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - IDCW PAYOUT
	IPRU1024P	INF109K01FA8	ICICI Prudential Smallcap Fund - IDCW Payout
	IPRU1192P	INF109K01EP9	ICICI Prudential Bluechip Fund - IDCW Payout
	IPRU1234P	INF109K01DY3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW PAYOUT
	IPRU1262	INF109K01BO8	ICICI Prudential Bond Fund - Growth
	IPRU1263	INF109K01BP5	ICICI Prudential Bond Fund - Monthly IDCW
	IPRU1263P	INF109K01EU9	ICICI Prudential Bond Fund - Monthly IDCW Payout
	IPRU1280	INF109K01BS9	ICICI Prudential Bond Fund - Quarterly IDCW
	IPRU1280P	INF109K01EV7	ICICI Prudential Bond Fund - Quarterly IDCW Payout
	IPRU12P	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund - IDCW Payout
	IPRU1452P	INF109K01FM3	ICICI Prudential Focused Equity Fund - IDCW Payout
	IPRU1615	INF109K01IF1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX GROWTH
	IPRU1616	INF109K01IE4	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW
	IPRU1637	INF109K01GU4	ICICI Prudential Credit Risk Fund - Growth
	IPRU1638	INF109K01GW0	ICICI Prudential Credit Risk Fund - Quarterly IDCW
	IPRU1638P	INF109K01GV2	ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout
	IPRU1639	INF109K01GY6	ICICI Prudential Credit Risk Fund - Half Yearly IDCW
	IPRU1639P	INF109K01GX8	ICICI Prudential Credit Risk Fund - Half Yearly IDCW Payout
455310	IPRU16P	INF109K01ED5	ICICI Prudential Multi-Asset Fund - IDCW Payout
	IPRU1710P	INF109K01JO1	ICICI Prudential Savings Fund - Weekly IDCW Payout
	IPRU1746	INF109K01TP7	ICICI Prudential Ultra Short Term Fund - Growth
	IPRU1747	INF109K01TQ5	ICICI Prudential Ultra Short Term Fund - Monthly IDCW

IPRU1747P	INF109K01TR3	ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout
IPRU1748	INF109K01TS1	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW
IPRU1748P	INF109K01TT9	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout
IPRU1749	INF109K01TU7	ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW
IPRU1749P	INF109K01TV5	ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW Payout
IPRU1815	INF109K01TK8	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND GROWTH
IPRU1816	INF109K01TL6	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW REINVESTMENT
IPRU1816P	INF109K01TM4	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW PAYOUT
IPRU1950	INF109K01E35	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR GROWTH
IPRU1951	INF109K01E50	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCWI REINVEST
IPRU1951P	INF109K01E43	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW PAYOUT
IPRU2059	INF109K017W5	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW
IPRU2059P	INF109K018W3	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW PAYOUT
IPRU2071	INF109K013Z7	ICICI Prudential Savings Fund - Monthly IDCW
IPRU2071P	INF109K014Z5	ICICI Prudential Savings Fund - Monthly IDCW Payout
IPRU2072	INF109K015Z2	ICICI Prudential Savings Fund - Quarterly IDCW
IPRU2072P	INF109K016Z0	ICICI Prudential Savings Fund - Quarterly IDCW Payout
IPRU2073	INF109KA1020	ICICI Prudential Floating Interest Fund - Monthly IDCW
IPRU2073P	INF109KA1038	ICICI Prudential Floating Interest Fund - Monthly IDCW Payout
IPRU2074	INF109KA1046	ICICI Prudential Floating Interest Fund - Quarterly IDCW
IPRU2074P	INF109KA1053	ICICI Prudential Floating Interest Fund - Quarterly IDCW Payout
IPRU21	INF109K01357	ICICI Prudential Long Term Bond Fund - Half Yearly IDCW
IPRU21P	INF109K01EX3	ICICI Prudential Long Term Bond Fund - Half Yearly IDCW Payout
RELMMFDPGP	INF204K01ZU3	Nippon India Low Duration Fund - Direct Growth Plan Growth Option
RELMMFDPMD	INF204K01ZX7	Nippon India Low Duration Fund - Direct Monthly IDCW Plan
RELMMFDPMD	INF204K01ZY5	Nippon India Low Duration Fund - Direct Monthly IDCW Plan
RELMMFIDDP	INF204KA1E11	Nippon India Low Duration Fund - IDCW Plan
RELMMFIDDR	INF204KA1EJ9	Nippon India Low Duration Fund - IDCW Plan
RELMMGRDDR	INF204K01EX2	Nippon India Low Duration Fund - Daily IDCW Plan
RELMMGRGP	INF204K01EN3	Nippon India Low Duration Fund - Retail Option - Growth Plan
RELMMGRMDP	INF204K01ER4	Nippon India Low Duration Fund - Retail Option - Monthly IDCW Plan
RELMMGRMDR	INF204K01ES2	Nippon India Low Duration Fund - Retail Option - Monthly IDCW Plan
RELMMGRWDP	INF204K01OO0	Nippon India Low Duration Fund - Weekly IDCW Plan
RELMMGRWDR	INF204K01EY0	Nippon India Low Duration Fund - Weekly IDCW Plan
RELMMIGPB	INF204K01EW4	Nippon India Low Duration Fund - Bonus Plan Bonus Option
RELMMIGPG	INF204K01EV6	Nippon India Low Duration Fund - Growth Plan Growth Option
RELMMIMDP	INF204K01EZ7	Nippon India Low Duration Fund - Monthly IDCW Plan

	RELMIMDR	INF204K01FA7	Nippon India Low Duration Fund - Monthly IDCW Plan
	RELMMIQDP	INF204K01FB5	Nippon India Low Duration Fund - Quarterly IDCW Plan
	RELMMIQDR	INF204K01FC3	Nippon India Low Duration Fund - Quarterly IDCW Plan
	RELMTFDPGP	INF204K01C15	Nippon India Prime Debt Fund - Direct Growth Plan - Growth Option
	RELMTLIPGP	INF204K01FD1	Nippon India Hybrid Bond Fund - Growth Plan Growth Option
	RELMTLIPMP	INF204K01FE9	Nippon India Hybrid Bond Fund - Monthly IDCW Plan
	RELMTLIPMR	INF204K01FF6	Nippon India Hybrid Bond Fund - Monthly IDCW Plan
	RELMTLIPQP	INF204K01FG4	Nippon India Hybrid Bond Fund - Quarterly IDCW Plan
	RELMTLIPQR	INF204K01FH2	Nippon India Hybrid Bond Fund - Quarterly IDCW Plan
	RELNRIDPDP	INF204K01G78	Nippon India Balanced Advantage Fund - Direct IDCW Plan
	RELNRIDPDP	INF204K01G86	Nippon India Balanced Advantage Fund - Direct IDCW Plan
	RELNRIDPGP	INF204K01G94	Nippon India Balanced Advantage Fund - Direct Growth Plan
	RELNRIRPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-PAYOUT
	RELNRIRPDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-REINVESTMENT
	RELNRIRPGR	INF204K01604	NIPPON INDIA BALANCED ADVANTAGE FUND-GROWTH PLAN-GROWTH OPTION
	RELOPPDPDP	INF204K01XD4	Nippon India Multi Cap Fund - Direct IDCW Plan
	RELOPPDPDP	INF204K01XE2	Nippon India Multi Cap Fund - Direct IDCW Plan
434411	RELOPPDPGP	INF204K01XF9	Nippon India Multi Cap Fund - Direct Growth Plan Growth Option
	RELPHADPDP	INF204K01I35	Nippon India PHARMA FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
	RELPHADPDP	INF204K01I43	Nippon India PHARMA FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
	RELPHADPGP	INF204K01I50	Nippon India PHARMA FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
	RELPHARMBP	INF204K01950	Nippon India PHARMA FUND-GROWTH PLAN-BONUS OPTION
	RELPHARMDP	INF204K01935	Nippon India PHARMA FUND-IDCW PLAN-IDCW PAYOUT OPTION
	RELPHARMDR	INF204K01943	Nippon India PHARMA FUND-IDCW PLAN -IDCW REINVESTMENT OPTION
	RELPHARMGP	INF204K01968	Nippon India PHARMA FUND-GROWTH PLAN-GROWTH OPTION
	RELPOWERBP	INF204K01AD2	Nippon India Power & Infra Fund - Growth Plan Bonus Option
	RELPOWERDP	INF204K01AB6	Nippon India Power & Infra Fund - IDCW Plan
	RELPOWERDR	INF204K01AC4	Nippon India Power & Infra Fund - IDCW Plan
	RELPOWERGP	INF204K01AE0	Nippon India Power & Infra Fund - Growth Plan - Growth Option
	RELREGSBDP	INF204K01FX9	Nippon India Equity Hybrid Fund - IDCW Plan
	RELREGSBDR	INF204K01FY7	Nippon India Equity Hybrid Fund - IDCW Plan
	RELREGSBGP	INF204K01FW1	Nippon India Equity Hybrid Fund Plan - Growth Plan Growth Option
	RELREGSDDP	INF204K01FR1	Nippon India Credit Risk Fund - Quarterly IDCW Plan
	RELREGSDDR	INF204K01FS9	Nippon India Credit Risk Fund - Quarterly IDCW Plan
143447	RELREGSDGP	INF204K01FQ3	Nippon India Credit Risk Fund - Growth Plan Growth Option
	RELREGSEDP	INF204K01GC1	Nippon India Value Fund - IDCW Plan
	RELREGSEDR	INF204K01GD9	Nippon India Value Fund - IDCW Plan

	RELREGSEGP	INF204K01GB3	Nippon India Value Fund Plan - Growth Plan Growth Option
	RELREWCB	INF204KA1B80	Nippon India RETIREMENT FUND-WEALTH CREATION SCHEME-BONUS PLAN BONUS OPTION
	RELREWCDDP	INF204KA1C14	Nippon India RETIREMENT WEALTH CREATION DIRECT IDCW PAYOUT
	RELREWCDG	INF204KA1B72	Nippon India RETIREMENT WEALTH CREATION DIRECT GROWTH
959195	IOC23	INE242A08445	INDIAN OIL CORPORATION
960136	IOC25	INE242A08486	INDIAN OIL CORPORATION
959337	IOC25	INE242A08452	INDIAN OIL CORPORATION
959806	IOC25	INE242A08478	INDIAN OIL CORPORATION
960429	IOC26	INE242A08494	INDIAN OIL CORPORATION
959036	IOC29	INE242A08437	INDIAN OIL CORPORATION
	IRED23	INE202E07088	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
961831	IRED24	INE202E07104	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
961837	IRED24	INE202E07112	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
	IRED25	INE202E07062	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
955697	IRED27	INE202E08011	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
955805	IRED27	INE202E08029	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
955858	IRED27	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
	IRED28	INE202E07096	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
961833	IRED29	INE202E07120	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
961839	IRED29	INE202E07138	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
	IRED29	INE202E07161	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
959012	IRED29	INE202E07286	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
958523	IRED29	INE202E07260	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
958551	IRED29	INE202E07278	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
958616	IRED29	INE202E08045	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
959484	IRED30	INE202E08060	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
959352	IRED30	INE202E07294	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
440039	IRED34	INE202E07146	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
961841	IRED34	INE202E07153	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
961757	IRFC23	INE053F07587	INDIAN RAILWAY FINANCE CORPORATION
440029	IRFC23	INE053F07561	INDIAN RAILWAY FINANCE CORPORATION
959207	IRFC23	INE053F07BZ2	INDIAN RAILWAY FINANCE CORPORATION
959455	IRFC23	INE053F07CC9	INDIAN RAILWAY FINANCE CORPORATION
	IRFC23	INE053F09FP0	INDIAN RAILWAY FINANCE CORPORATION
	IRFC23	INE053F09FS4	INDIAN RAILWAY FINANCE CORPORATION
	IRFC23	INE053F09GM5	INDIAN RAILWAY FINANCE CORPORATION
972825	IRFC23	INE053F07603	INDIAN RAILWAY FINANCE CORPORATION

972858	IRFC23	INE053F07611	INDIAN RAILWAY FINANCE CORPORATION
960455	IRFC23	INE053F07CU1	INDIAN RAILWAY FINANCE CORPORATION
972861	IRFC23A	INE053F07637	INDIAN RAILWAY FINANCE CORPORATION
961829	IRFC24	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION
961827	IRFC24	INE053F07652	INDIAN RAILWAY FINANCE CORPORATION
961879	IRFC24	INE053F07710	INDIAN RAILWAY FINANCE CORPORATION
	IRFC24	INE053F09FV8	INDIAN RAILWAY FINANCE CORPORATION
	IRFC24	INE053F09GN3	INDIAN RAILWAY FINANCE CORPORATION
958632	IRFC24	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION
935566	IRFC25	INE053F07793	INDIAN RAILWAY FINANCE CORPORATION
935572	IRFC25	INE053F07827	INDIAN RAILWAY FINANCE CORPORATION
	IRFC25	INE053F09GQ6	INDIAN RAILWAY FINANCE CORPORATION
	IRFC25	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORATION
952574	IRFC25	INE053F07777	INDIAN RAILWAY FINANCE CORPORATION
952680	IRFC25	INE053F07785	INDIAN RAILWAY FINANCE CORPORATION
959389	IRFC25	INE053F07CB1	INDIAN RAILWAY FINANCE CORPORATION
935680	IRFC26	INE053F07892	INDIAN RAILWAY FINANCE CORPORATION
972649	IRFC26	INE053F09HP6	INDIAN RAILWAY FINANCE CORPORATION
	IRFC26	INE053F09EL2	INDIAN RAILWAY FINANCE CORPORATION
	IRFC26	INE053F09HM3	INDIAN RAILWAY FINANCE CORPORATION
972693	IRFC26	INE053F09HU6	INDIAN RAILWAY FINANCE CORPORATION
953649	IRFC26	INE053F07868	INDIAN RAILWAY FINANCE CORPORATION
935676	IRFC26A	INE053F07876	INDIAN RAILWAY FINANCE CORPORATION
	IRFC26A	INE053F09HN1	INDIAN RAILWAY FINANCE CORPORATION
440024	IRFC27	INE053F07538	INDIAN RAILWAY FINANCE CORPORATION
955999	IRFC27	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION
	IRFC27	INE053F09EO6	INDIAN RAILWAY FINANCE CORPORATION
	PGC23	INE752E07IT0	POWER GRID CORPORATION OF INDIA LTD
	PGC23	INE752E07KI9	POWER GRID CORPORATION OF INDIA LTD
	PGC23	INE752E07JJ9	POWER GRID CORPORATION OF INDIA LTD
950741	PGC23	INE752E07LB2	POWER GRID CORPORATION OF INDIA LTD
950733	PGC23	INE752E07KU4	POWER GRID CORPORATION OF INDIA LTD
953423	PGC23	INE752E07MP0	POWER GRID CORPORATION OF INDIA LTD
951519	PGC23	INE752E07LX6	POWER GRID CORPORATION OF INDIA LTD
950748	PGC23	INE752E07LI7	POWER GRID CORPORATION OF INDIA LTD
954719	PGC23	INE752E07NP8	POWER GRID CORPORATION OF INDIA LTD
959158	PGC23	INE752E08627	POWER GRID CORPORATION OF INDIA LTD

	PGC23A	INE752E07HX4	POWER GRID CORPORATION OF INDIA LTD
	PGC23A	INE752E07KN9	POWER GRID CORPORATION OF INDIA LTD
	PGC23A	INE752E07JW2	POWER GRID CORPORATION OF INDIA LTD
953430	PGC23A	INE752E07NB8	POWER GRID CORPORATION OF INDIA LTD
	PGC24	INE752E07IJ1	POWER GRID CORPORATION OF INDIA LTD
	PGC24	INE752E07FR0	POWER GRID CORPORATION OF INDIA LTD
	PGC24	INE752E07GD8	POWER GRID CORPORATION OF INDIA LTD
	PGC24	INE752E07HM7	POWER GRID CORPORATION OF INDIA LTD
	PGC24	INE752E07GO5	POWER GRID CORPORATION OF INDIA LTD
	PGC24	INE752E07HA2	POWER GRID CORPORATION OF INDIA LTD
	PGC24	INE752E07IU8	POWER GRID CORPORATION OF INDIA LTD
	PGC24	INE752E07JX0	POWER GRID CORPORATION OF INDIA LTD
	PGC24	INE752E07KJ7	POWER GRID CORPORATION OF INDIA LTD
	PGC24	INE752E07JK7	POWER GRID CORPORATION OF INDIA LTD
950734	PGC24	INE752E07KV2	POWER GRID CORPORATION OF INDIA LTD
953424	PGC24	INE752E07MQ8	POWER GRID CORPORATION OF INDIA LTD
951520	PGC24	INE752E07LY4	POWER GRID CORPORATION OF INDIA LTD
950749	PGC24	INE752E07LJ5	POWER GRID CORPORATION OF INDIA LTD
954720	PGC24	INE752E07NQ6	POWER GRID CORPORATION OF INDIA LTD
958895	PGC24	INE752E08569	POWER GRID CORPORATION OF INDIA LTD
959058	PGC24	INE752E08593	POWER GRID CORPORATION OF INDIA LTD
	PGC24A	INE752E07HY2	POWER GRID CORPORATION OF INDIA LTD
953433	PGC24A	INE752E07NC6	POWER GRID CORPORATION OF INDIA LTD
951511	PGC24A	INE752E07LQ0	POWER GRID CORPORATION OF INDIA LTD
	PGC25	INE752E07IK9	POWER GRID CORPORATION OF INDIA LTD
	PGC25	INE752E07HN5	POWER GRID CORPORATION OF INDIA LTD
	PGC25	INE752E07GP2	POWER GRID CORPORATION OF INDIA LTD
	PGC25	INE752E07HB0	POWER GRID CORPORATION OF INDIA LTD
	PGC25	INE752E07IV6	POWER GRID CORPORATION OF INDIA LTD
	PGC25	INE752E07JY8	POWER GRID CORPORATION OF INDIA LTD
	PGC25	INE752E07KK5	POWER GRID CORPORATION OF INDIA LTD
	PGC25	INE752E07JL5	POWER GRID CORPORATION OF INDIA LTD
950735	PGC25	INE752E07KW0	POWER GRID CORPORATION OF INDIA LTD
953413	PGC25	INE752E07MJ3	POWER GRID CORPORATION OF INDIA LTD
953427	PGC25	INE752E07MR6	POWER GRID CORPORATION OF INDIA LTD
951521	PGC25	INE752E07LZ1	POWER GRID CORPORATION OF INDIA LTD
950750	PGC25	INE752E07LK3	POWER GRID CORPORATION OF INDIA LTD

953417	PGC25	INE752E07NK9	POWER GRID CORPORATION OF INDIA LTD
951677	PGC25	INE752E07MG9	POWER GRID CORPORATION OF INDIA LTD
954728	PGC25	INE752E07NR4	POWER GRID CORPORATION OF INDIA LTD
959423	PGC25	INE752E08643	POWER GRID CORPORATION OF INDIA LTD
	PGC25A	INE752E07HZ9	POWER GRID CORPORATION OF INDIA LTD
953435	PGC25A	INE752E07ND4	POWER GRID CORPORATION OF INDIA LTD
	PGC26	INE752E07IL7	POWER GRID CORPORATION OF INDIA LTD
	PGC26	INE752E07IW4	POWER GRID CORPORATION OF INDIA LTD
	PGC26	INE752E07JZ5	POWER GRID CORPORATION OF INDIA LTD
	PGC26	INE752E07KL3	POWER GRID CORPORATION OF INDIA LTD
	PGC26	INE752E07JM3	POWER GRID CORPORATION OF INDIA LTD
950736	PGC26	INE752E07KX8	POWER GRID CORPORATION OF INDIA LTD
953428	PGC26	INE752E07MS4	POWER GRID CORPORATION OF INDIA LTD
951522	PGC26	INE752E07MA2	POWER GRID CORPORATION OF INDIA LTD
950751	PGC26	INE752E07LL1	POWER GRID CORPORATION OF INDIA LTD
954721	PGC26	INE752E07NS2	POWER GRID CORPORATION OF INDIA LTD
954730	PGC26	INE752E07NZ7	POWER GRID CORPORATION OF INDIA LTD
955443	PGC26	INE752E07OC4	POWER GRID CORPORATION OF INDIA LTD
953437	PGC26A	INE752E07NE2	POWER GRID CORPORATION OF INDIA LTD
956760	PGC27	INE752E07OF7	POWER GRID CORPORATION OF INDIA LTD
956797	PGC27	INE752E07OG5	POWER GRID CORPORATION OF INDIA LTD
	PGC27	INE752E07IX2	POWER GRID CORPORATION OF INDIA LTD
	PGC27	INE752E07JN1	POWER GRID CORPORATION OF INDIA LTD
	PGC27	INE752E07KA6	POWER GRID CORPORATION OF INDIA LTD
	PGC27	INE752E07KM1	POWER GRID CORPORATION OF INDIA LTD
	PGC27	INE752E07JO9	POWER GRID CORPORATION OF INDIA LTD
950737	PGC27	INE752E07KY6	POWER GRID CORPORATION OF INDIA LTD
953431	PGC27	INE752E07MT2	POWER GRID CORPORATION OF INDIA LTD
951523	PGC27	INE752E07MB0	POWER GRID CORPORATION OF INDIA LTD
950752	PGC27	INE752E07LM9	POWER GRID CORPORATION OF INDIA LTD
954722	PGC27	INE752E07NT0	POWER GRID CORPORATION OF INDIA LTD
955882	PGC27	INE752E07OE0	POWER GRID CORPORATION OF INDIA LTD
953439	PGC27A	INE752E07NF9	POWER GRID CORPORATION OF INDIA LTD
	PGC28	INE752E07IY0	POWER GRID CORPORATION OF INDIA LTD
950742	PGC28	INE752E07LC0	POWER GRID CORPORATION OF INDIA LTD
950738	PGC28	INE752E07KZ3	POWER GRID CORPORATION OF INDIA LTD
953432	PGC28	INE752E07MU0	POWER GRID CORPORATION OF INDIA LTD



951524	PGC28	INE752E07MC8	POWER GRID CORPORATION OF INDIA LTD
950753	PGC28	INE752E07LN7	POWER GRID CORPORATION OF INDIA LTD
954723	PGC28	INE752E07NU8	POWER GRID CORPORATION OF INDIA LTD
957233	PGC28	INE752E08502	POWER GRID CORPORATION OF INDIA LTD
953441	PGC28A	INE752E07NG7	POWER GRID CORPORATION OF INDIA LTD
	PGC29	INE752E07IZ7	POWER GRID CORPORATION OF INDIA LTD
951512	PGC29	INE752E07LR8	POWER GRID CORPORATION OF INDIA LTD
953434	PGC29	INE752E07MV8	POWER GRID CORPORATION OF INDIA LTD
951525	PGC29	INE752E07MD6	POWER GRID CORPORATION OF INDIA LTD
950754	PGC29	INE752E07LO5	POWER GRID CORPORATION OF INDIA LTD
954724	PGC29	INE752E07NV6	POWER GRID CORPORATION OF INDIA LTD
957234	PGC29	INE752E08510	POWER GRID CORPORATION OF INDIA LTD
958896	PGC29	INE752E08577	POWER GRID CORPORATION OF INDIA LTD
959059	PGC29	INE752E08601	POWER GRID CORPORATION OF INDIA LTD
958539	PGC29	INE752E07OH3	POWER GRID CORPORATION OF INDIA LTD
958587	PGC29	INE752E08551	POWER GRID CORPORATION OF INDIA LTD
953438	PGC29A	INE752E07NH5	POWER GRID CORPORATION OF INDIA LTD
	PGC30	INE752E07JA8	POWER GRID CORPORATION OF INDIA LTD
953414	PGC30	INE752E07MK1	POWER GRID CORPORATION OF INDIA LTD
953436	PGC30	INE752E07MW6	POWER GRID CORPORATION OF INDIA LTD
953420	PGC30	INE752E07NL7	POWER GRID CORPORATION OF INDIA LTD
951678	PGC30	INE752E07MH7	POWER GRID CORPORATION OF INDIA LTD
954725	PGC30	INE752E07NW4	POWER GRID CORPORATION OF INDIA LTD
957235	PGC30	INE752E08528	POWER GRID CORPORATION OF INDIA LTD
959160	PGC30	INE752E08635	POWER GRID CORPORATION OF INDIA LTD
953440	PGC30A	INE752E07NI3	POWER GRID CORPORATION OF INDIA LTD
954726	PGC31	INE752E07NX2	POWER GRID CORPORATION OF INDIA LTD
957236	PGC31	INE752E08536	POWER GRID CORPORATION OF INDIA LTD
954731	PGC31	INE752E07OA8	POWER GRID CORPORATION OF INDIA LTD
955442	PGC31	INE752E07OB6	POWER GRID CORPORATION OF INDIA LTD
959825	PGC31	INE752E08650	POWER GRID CORPORATION OF INDIA LTD
957237	PGC32	INE752E08544	POWER GRID CORPORATION OF INDIA LTD
958897	PGC34	INE752E08585	POWER GRID CORPORATION OF INDIA LTD
959060	PGC34	INE752E08619	POWER GRID CORPORATION OF INDIA LTD
960160	REC25	INE020B08DF6	REC LTD
959000	REC29B	INE020B08DS9	REC LTD
960159	REC30	INE020B08DE9	REC LTD

973098	REC31	INE020B08DQ3	REC LTD
961759	RECL23	INE020B07GY2	REC LTD
961775	RECL23	INE020B07HO1	REC LTD
961778	RECL23	INE020B07HR4	REC LTD
959948	RECL23	INE020B08DC3	REC LTD
972843	RECL23	INE020B08849	REC LTD
972851	RECL23	INE020B07HU8	REC LTD
972830	RECL23	INE020B08831	REC LTD
949435	RECL23	INE020B07HM5	REC LTD
957669	RECL23	INE020B08AT3	REC LTD
959006	RECL23	INE020B08CC5	REC LTD
959299	RECL23	INE020B08CN2	REC LTD
959698	RECL23	INE020B08CY9	REC LTD
959424	RECL23	INE020B08CT9	REC LTD
959154	RECL23	INE020B08CH4	REC LTD
961867	RECL24	INE020B07IC4	REC LTD
961873	RECL24	INE020B07IF7	REC LTD
959079	RECL24	INE020B08CF8	REC LTD
960408	RECL24	INE020B08DJ8	REC LTD
973065	RECL24	INE020B08DP5	REC LTD
973152	RECL24	INE020B08DR1	REC LTD
950702	RECL24	INE020B07IZ5	REC LTD
951412	RECL24	INE020B08880	REC LTD
958845	RECL24	INE020B08BV7	REC LTD
959300	RECL24	INE020B08CM4	REC LTD
951647	RECL25	INE020B08906	REC LTD
951967	RECL25	INE020B08930	REC LTD
952834	RECL25	INE020B08963	REC LTD
	RECL25	INE020B08427	REC LTD
952426	RECL25	INE020B07JO7	REC LTD
951710	RECL25	INE020B08914	REC LTD
951563	RECL25	INE020B08898	REC LTD
959247	RECL25	INE020B08CK8	REC LTD
959794	RECL25	INE020B08CZ6	REC LTD
960313	RECL25	INE020B08DH2	REC LTD
	RECL25A	INE020B08443	REC LTD
960409	RECL26	INE020B08DK6	REC LTD

955229	RECL26	INE020B08AA3	REC LTD
955484	RECL26	INE020B08AC9	REC LTD
961749	RECL27	INE020B07GX4	REC LTD
	RECL27	INE020B08682	REC LTD
972778	RECL27	INE020B07GV8	REC LTD
957222	RECL27	INE020B08AQ9	REC LTD
955902	RECL27	INE020B08AH8	REC LTD
	RECL27A	INE020B08690	REC LTD
102622	RECL27B	INE020B08724	REC LTD
102623	RECL27C	INE020B08732	REC LTD
961760	RECL28	INE020B07GZ9	REC LTD
961776	RECL28	INE020B07HP8	REC LTD
961779	RECL28	INE020B07HS2	REC LTD
949563	RECL28	INE020B07HV6	REC LTD
949438	RECL28	INE020B07HN3	REC LTD
957788	RECL28	INE020B08AX5	REC LTD
957799	RECL28	INE020B08AY3	REC LTD
957801	RECL28	INE020B08AZ0	REC LTD
958278	RECL28	INE020B08BC7	REC LTD
958364	RECL28	INE020B08BE3	REC LTD
958397	RECL28	INE020B08BG8	REC LTD
958419	RECL28	INE020B08BH6	REC LTD
958156	RECL28	INE020B08BA1	REC LTD
958191	RECL28	INE020B08BB9	REC LTD
961869	RECL29	INE020B07ID2	REC LTD
961875	RECL29	INE020B07IG5	REC LTD
958661	RECL29	INE020B08BO2	REC LTD
958540	RECL29	INE020B08BJ2	REC LTD
958629	RECL29	INE020B08BL8	REC LTD
958675	RECL29	INE020B08BP9	REC LTD
958747	RECL29	INE020B08BQ7	REC LTD
958846	RECL29A	INE020B08BU9	REC LTD
958772	RECL29A	INE020B08BS3	REC LTD
959537	RECL30	INE020B08CX1	REC LTD
959461	RECL30	INE020B08CU7	REC LTD
959489	RECL30	INE020B08CW3	REC LTD
959313	RECL30	INE020B08CO0	REC LTD

959339	RECL30	INE020B08CP7	REC LTD
959386	RECL30	INE020B08CR3	REC LTD
959397	RECL30	INE020B08CS1	REC LTD
959947	RECL30	INE020B08DB5	REC LTD
959155	RECL30	INE020B08CI2	REC LTD
960403	RECL31	INE020B08DI0	REC LTD
959795	RECL31	INE020B08DA7	REC LTD
960438	RECL31	INE020B08DN0	REC LTD
960312	RECL31A	INE020B08DG4	REC LTD
961777	RECL33	INE020B07HQ6	REC LTD
961780	RECL33	INE020B07HT0	REC LTD
961871	RECL34	INE020B07IE0	REC LTD
961877	RECL34	INE020B07IH3	REC LTD
958944	RECL34	INE020B08BW5	REC LTD
958982	RECL34	INE020B08BX3	REC LTD
973048	RECL36	INE020B08DO8	REC LTD
960437	RECL36	INE020B08DM2	REC LTD
440007	RECLTD	INE020B07JU4	REC Limited
440027	RECLTD	INE020B07GH7	REC Limited
972863	SBI24	INE062A08074	STATE BANK OF INDIA
	SBI25	INE648A08013	STATE BANK OF INDIA
	SBI25	INE652A08015	STATE BANK OF INDIA
961704	SBI26	INE062A08066	STATE BANK OF INDIA
440020	SBI26	INE062A08058	STATE BANK OF INDIA
	SBI27	INE654A09175	STATE BANK OF INDIA
	SIDB23	INE556F08JP6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
	SIDB23	INE556F08JQ4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
	SIDB23	INE556F08JR2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
	SIDB24	INE556F08JS0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
	SIDB24	INE556F08JT8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
	UBI23	INE692A09266	UNION BANK OF INDIA
	UBI26	INE692A08045	UNION BANK OF INDIA
950467	PFC26	INE134E08DU8	POWER FINANCE CORPORATION LIMITED
950494	PFC26	INE134E07141	POWER FINANCE CORPORATION LIMITED
950485	PFC26	INE134E07125	POWER FINANCE CORPORATION LIMITED
954922	PFC26	INE134E08IK8	POWER FINANCE CORPORATION LIMITED
954989	PFC26	INE134E08IL6	POWER FINANCE CORPORATION LIMITED

973274	PFC26	INE134E08LG0	POWER FINANCE CORPORATION LIMITED
950498	PFC27	INE134E07232	POWER FINANCE CORPORATION LIMITED
950486	PFC27	INE134E07307	POWER FINANCE CORPORATION LIMITED
956799	PFC27	INE134E08JE9	POWER FINANCE CORPORATION LIMITED
957225	PFC27	INE134E08JH2	POWER FINANCE CORPORATION LIMITED
957186	PFC27	INE134E08JG4	POWER FINANCE CORPORATION LIMITED
956530	PFC27	INE134E08JC3	POWER FINANCE CORPORATION LIMITED
955561	PFC27	INE134E08IO0	POWER FINANCE CORPORATION LIMITED
955610	PFC27	INE134E08IR3	POWER FINANCE CORPORATION LIMITED
955784	PFC27	INE134E08IT9	POWER FINANCE CORPORATION LIMITED
955986	PFC27	INE134E08IX1	POWER FINANCE CORPORATION LIMITED
973276	PFC27	INE134E08LH8	POWER FINANCE CORPORATION LIMITED
950487	PFC27A	INE134E07323	POWER FINANCE CORPORATION LIMITED
950497	PFC27B	INE134E07240	POWER FINANCE CORPORATION LIMITED
950471	PFC28	INE134E08FQ1	POWER FINANCE CORPORATION LIMITED
950469	PFC28	INE134E08FO6	POWER FINANCE CORPORATION LIMITED
950468	PFC28	INE134E08FL2	POWER FINANCE CORPORATION LIMITED
950492	PFC28	INE134E07380	POWER FINANCE CORPORATION LIMITED
957790	PFC28	INE134E08JP5	POWER FINANCE CORPORATION LIMITED
958307	PFC28	INE134E08JQ3	POWER FINANCE CORPORATION LIMITED
958393	PFC28	INE134E08JR1	POWER FINANCE CORPORATION LIMITED
950763	PFC29	INE134E08GH8	POWER FINANCE CORPORATION LIMITED
958664	PFC29	INE134E08JX9	POWER FINANCE CORPORATION LIMITED
958696	PFC29	INE134E08JZ4	POWER FINANCE CORPORATION LIMITED
958795	PFC29	INE134E08KC1	POWER FINANCE CORPORATION LIMITED
959149	PFC29	INE134E08KI8	POWER FINANCE CORPORATION LIMITED
950473	PFC30	INE134E08DB8	POWER FINANCE CORPORATION LIMITED
950475	PFC30	INE134E08DJ1	POWER FINANCE CORPORATION LIMITED
959473	PFC30	INE134E08KQ1	POWER FINANCE CORPORATION LIMITED
959478	PFC30	INE134E08KR9	POWER FINANCE CORPORATION LIMITED
959502	PFC30	INE134E08KU3	POWER FINANCE CORPORATION LIMITED
959206	PFC30	INE134E08KK4	POWER FINANCE CORPORATION LIMITED
959572	PFC30	INE134E08KV1	POWER FINANCE CORPORATION LIMITED
960004	PFC30	INE134E08LC9	POWER FINANCE CORPORATION LIMITED
959298	PFC30	INE134E08KL2	POWER FINANCE CORPORATION LIMITED
959894	PFC30	INE134E08KZ2	POWER FINANCE CORPORATION LIMITED
959338	PFC30A	INE134E08KM0	POWER FINANCE CORPORATION LIMITED

973519	PFC31	INE134E08LM8	POWER FINANCE CORPORATION LIMITED
959820	PFC31	INE134E08KY5	POWER FINANCE CORPORATION LIMITED
958394	PFC33	INE134E08JS9	POWER FINANCE CORPORATION LIMITED
958922	PFC34	INE134E08KE7	POWER FINANCE CORPORATION LIMITED
958980	PFC34	INE134E08KF4	POWER FINANCE CORPORATION LIMITED
958596	PFC34	INE134E08JT7	POWER FINANCE CORPORATION LIMITED
958759	PFC34	INE134E08KA5	POWER FINANCE CORPORATION LIMITED
959895	PFC35	INE134E08LA3	POWER FINANCE CORPORATION LIMITED
960065	PFC35	INE134E08LE5	POWER FINANCE CORPORATION LIMITED
973277	PFC36	INE134E08LI6	POWER FINANCE CORPORATION LIMITED
973408	PFC36	INE134E08LL0	POWER FINANCE CORPORATION LIMITED
	PGC23	INE752E07I13	POWER GRID CORPORATION OF INDIA LTD
	PGC23	INE752E07ET9	POWER GRID CORPORATION OF INDIA LTD
	PGC23	INE752E07EH4	POWER GRID CORPORATION OF INDIA LTD
	PGC23	INE752E07FQ2	POWER GRID CORPORATION OF INDIA LTD
	PGC23	INE752E07FF5	POWER GRID CORPORATION OF INDIA LTD
	PGC23	INE752E07GC0	POWER GRID CORPORATION OF INDIA LTD
	PGC23	INE752E07HL9	POWER GRID CORPORATION OF INDIA LTD
	PGC23	INE752E07GN7	POWER GRID CORPORATION OF INDIA LTD
	PGC23	INE752E07GZ1	POWER GRID CORPORATION OF INDIA LTD