



Revised List of Approved Securities, Approved Commodities and Approved Banks

In terms of the provisions of the Rules, Bye-Laws and Regulations of Multi Commodity Exchange Clearing Corporation Limited (MCXCCL) and in revision to MCXCCL Circular No. MCXCCL/C&S/020/2024 dated January 25, 2023; Clearing Members of MCXCCL are notified as under:

The revised list of approved securities, approved commodities and approved banks is enclosed as under:

➤ **Annexure – 1:** List of Approved Securities

Securities	Annexure	Collateral Type	Applicable Haircut %
Equity shares	1.1	Non Cash Collaterals	VaR (As applied by Stock Exchange)
	1.2	Non Cash Collaterals	VAR (As applied by Stock Exchange) or 20% whichever is higher
ETF	1.3	a. Cash Collaterals	10%
		b. Non Cash Collaterals	VaR (As applied by Stock Exchange)
Units of mutual fund schemes	1.4	Cash Collaterals	10%
	1.5	Non Cash Collaterals	VaR (As applied by Stock Exchange) or 10% whichever is higher

➤ **Annexure – 2:** List of Government Securities, T-Bills and Sovereign Gold Bonds– Cash Collaterals

➤ **Annexure – 3:** List of Approved Commodities – Non Cash Collaterals

➤ **Annexure – 4:** List of Approved Banks

Sr. No.	Description	Annexure
1	Approved Banks for issuance of Bank Guarantees (BGs) and Fixed Deposit Receipts (FDRs)	4.1
2	Approved Banks who have executed Master Agreement with Exchange for issuance of Bank Guarantees (BGs)	4.2

Members are requested to note that:

1. FDR's placed with MCXCCL and lien marked in favour of MCXCCL shall be from the funds / accounts of the clearing members only.
2. The tenor of FDR created out of client funds shall not be more than one year and one day and the FDR should be pre-terminable on demand.



3. FDR created after June 07, 2023, lien marked to MCXCCL and created out of client funds shall have residual maturity of not more than one year and one day. However, FDRs created out of clients' funds and having tenor of more than one-year and created prior to issuance of SEBI circular on 'Upstreaming of clients' funds by Stock Brokers (SBs) / Clearing Members (CMs) to Clearing Corporations (CCs)' shall be allowed to be grandfathered till maturity. Such FDRs on renewal shall meet the tenor condition specified under clause No.2 above.
4. While submitting collaterals, members shall ensure compliance to MCXCCL circular MCXCCL/C&S/295/2023 dated December 13, 2023 with respect to upstreaming of client funds with Clearing Corporation.
5. In case of FDRs with maturity date of more than 1 year 1 day and created (fresh/ renewal) out of proprietary funds of SBs/CMs and SB's proprietary funds deposited with CM in the capacity of a client, Clearing Members shall be required to submit an undertaking as prescribed in MCXCCL circulars no. MCXCCL/C&S/161/2023 dated June 28, 2023.
6. While submitting Fresh / Renewed Bank Guarantees (BGs in physical/electronic), the member shall also submit the undertaking in prescribed form confirming that the BGs are not created out of client funds.
7. The acceptance of Bank Guarantees (BGs), Fixed Deposit Receipts (FDRs) and Securities of approved banks shall be subject to bank-wise and member-wise limits.
8. Before placing additional collateral deposits of approved banks, Members are advised to check the bank-wise available limits and maximum allowable limits per member from the files available on MCXCCL website under the link <https://www.mcxccl.com/risk-management/collaterals>.
9. Before submitting fresh/ renewal BG (physical/electronic) to MCXCCL, SFMS message is sent by the issuing bank for fresh/ renewal BG to MCXCCL.
10. Members will have to replace the BG/FD in case a bank is removed from the list of approved banks.
11. Clearing Member, who are also Banks, may note that G-Sec & T-Bills provided as collaterals should not be reckoned for SLR purpose by the Bank and not used for trading.
12. Margin benefit on the approved Government Securities, T-Bills and Sovereign Gold Bonds shall be withdrawn two days prior to the maturity of the respective securities.
13. Members are required to ensure that pledge/ re-pledge of securities executed in favour of MCXCCL are in compliance with the 'Member wise Permitted Quantity' defined in various Annexures to this Circular.



14. All SGB/T-Bill issued by RBI during the month shall be accepted by MCXCCL.

This circular shall be effective from **Friday, March 01, 2024**.

Rajeev Srivastava
AVP-Collaterals

Encl.: As above

Kindly contact Customer Support Team on 022 – 6649 4040 or send an email at customersupport@mcxindia.com for any clarification.



Annexure - 1 - List of Approved Securities
Annexure - 1.1

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity	Memberwise Permitted Quantity
1	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	2,03,21,409	30,48,211
2	ASIANPAINT	INE021A01026	Asian Paints Limited	9,08,11,403	1,36,21,710
3	AXISBANK	INE238A01034	Axis Bank Limited	54,79,69,622	8,21,95,443
4	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	2,55,19,879	38,27,982
5	BAJAJFINSV	INE918I01026	Bajaj Finserv Limited	12,47,69,534	1,87,15,430
6	BAJFINANCE	INE296A01024	Bajaj Finance Limited	5,58,35,125	83,75,269
7	BHARTIARTL	INE397D01024	Bharti Airtel Limited	54,60,72,235	8,19,10,835
8	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	20,26,46,441	3,03,96,966
9	BRITANNIA	INE216A01030	Britannia Industries Limited	2,38,23,081	35,73,462
10	CIPLA	INE059A01026	Cipla Limited	10,72,03,904	1,60,80,586
11	COALINDIA	INE522F01014	Coal India Limited	45,43,98,478	6,81,59,772
12	DIVISLAB	INE361B01024	Divi's Laboratories Limited	2,55,25,396	38,28,809
13	DRREDDY	INE089A01023	Dr. Reddy's Laboratories Limited	2,44,10,447	36,61,567
14	EICHERMOT	INE066A01021	Eicher Motors Limited	2,78,42,083	41,76,312
15	GRASIM	INE047A01021	Grasim Industries Limited	7,70,65,907	1,15,59,886
16	HCLTECH	INE860A01027	HCL Technologies Limited	21,15,31,435	3,17,29,715
17	HDFCBANK	INE040A01034	HDFC Bank Limited	1,31,28,37,332	19,69,25,600
18	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	21,33,55,502	3,20,03,325
19	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	2,60,79,794	39,11,969
20	HINDALCO	INE038A01020	Hindalco Industries Limited	29,16,35,616	4,37,45,342
21	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	17,90,35,681	2,68,55,352
22	ICICIBANK	INE090A01021	ICICI Bank Limited	1,12,89,48,427	16,93,42,264
23	INDUSINDBK	INE095A01012	IndusInd Bank Limited	11,94,06,942	1,79,11,041
24	INFY	INE009A01021	Infosys Limited	63,03,47,481	9,45,52,122
25	ITC	INE154A01025	ITC Limited	2,49,37,23,096	37,40,58,464
26	JSWSTEEL	INE019A01038	JSW Steel Limited	26,79,56,379	4,01,93,457
27	KOTAKBANK	INE237A01028	Kotak Mahindra Bank Limited	29,45,17,607	4,41,77,641



28	LT	INE018A01030	Larsen & Toubro Limited	27,13,27,642	4,06,99,146
29	LTIM	INE214T01019	LTIMindtree Limited	1,85,60,365	27,84,055
30	M&M	INE101A01026	Mahindra & Mahindra Limited	18,70,46,276	2,80,56,941
31	MARUTI	INE585B01010	Maruti Suzuki India Limited	2,62,90,220	39,43,533
32	NESTLEIND	INE239A01024	Nestle India Limited	71,80,127	10,77,019
33	NTPC	INE733E01010	NTPC Limited	94,82,63,977	14,22,39,597
34	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	1,03,42,82,423	15,51,42,363
35	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	90,51,43,908	13,57,71,586
36	RELIANCE	INE002A01018	Reliance Industries Limited	65,67,31,699	9,85,09,755
37	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	8,92,48,041	1,33,87,206
38	SBIN	INE062A01020	State Bank of India	75,11,54,217	11,26,73,133
39	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	21,84,40,087	3,27,66,013
40	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	12,65,82,502	1,89,87,375
41	TATAMOTORS	INE155A01022	Tata Motors Limited	35,63,92,421	5,34,58,863
42	TATASTEEL	INE081A01020	Tata Steel Limited	1,64,80,47,104	24,72,07,066
43	TCS	INE467B01029	Tata Consultancy Services Limited	19,96,25,778	2,99,43,867
44	TECHM	INE669C01036	Tech Mahindra Limited	12,66,93,013	1,90,03,952
45	TITAN	INE280A01028	Titan Company Limited	8,36,36,848	1,25,45,527
46	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	2,30,18,151	34,52,723
47	UPL	INE628A01036	UPL Limited	10,15,55,650	1,52,33,348
48	WIPRO	INE075A01022	Wipro Limited	28,19,35,207	4,22,90,281



Annexure - 1.2

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity	Memberwise Permitted Quantity
1	360ONE	INE466L01038	360 ONE WAM LIMITED	21,00,951	3,15,143
2	3IINFOLD	INE748C01038	3i Infotech Limited	93,74,623	14,06,193
3	3MINDIA	INE470A01017	3M India Limited	15,066	2,260
4	5PAISA	INE618L01018	5Paisa Capital Limited	4,83,651	72,548
5	AAATECH	INE0D0U01013	AAA Technologies Limited	5,30,388	79,558
6	AARTIDRUGS	INE767A01016	Aarti Drugs Limited	11,61,258	1,74,189
7	AARTIIND	INE769A01020	Aarti Industries Limited	64,55,032	9,68,255
8	AARTIPHARM	INE0LRU01027	Aarti Pharmed Labs Limited	8,81,227	1,32,184
9	AARTISURF	INE09EO01013	Aarti Surfactants Limited	1,82,916	27,437
10	AARVEEDEN	INE273D01019	Aarvee Denims & Exports Limited	6,67,640	1,00,146
11	AARVI	INE754X01016	Aarvi Encon Limited	1,29,379	19,407
12	AAVAS	INE216P01012	Aavas Financiers Limited	8,09,267	1,21,390
13	ABAN	INE421A01028	Aban Offshore Limited	17,36,706	2,60,506
14	ABB	INE117A01022	ABB India Limited	7,69,688	1,15,453
15	ABBOTINDIA	INE358A01014	Abbott India Limited	49,097	7,365
16	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited	1,53,68,212	23,05,232
17	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited	1,17,73,962	17,66,094
18	ABSLAMC	INE404A01024	Aditya Birla Sun Life AMC Limited	3,69,438	55,416
19	ACCELYA	INE793A01012	Accelya Solutions India Limited	1,97,836	29,675
20	ACE	INE731H01025	Action Construction Equipment Limited	10,69,424	1,60,414
21	ACI	INE128X01021	Archean Chemical Industries Limited	14,70,684	2,20,603
22	ACL	INE666E01020	Andhra Cements Limited	1,61,806	24,271
23	ACLGATI	INE152B01027	Allcargo Gati Limited	25,14,923	3,77,238
24	ADFFOODS	INE982B01027	ADF Foods Limited	7,32,644	1,09,897
25	ADORWELD	INE045A01017	Ador Welding Limited	1,45,846	21,877
26	ADSL	INE102I01027	Allied Digital Services Limited	26,14,776	3,92,216
27	ADVANIHOTR	INE199C01026	Advani Hotels & Resorts (India) Limited	8,32,183	1,24,827
28	ADVENZYMES	INE837H01020	Advanced Enzyme Technologies Limited	11,14,305	1,67,146
29	AEGISCHEM	INE208C01025	Aegis Logistics Limited	24,18,371	3,62,756
30	AEROFLEX	INE024001021	Aeroflex Industries Limited	44,95,610	6,74,342
31	AETHER	INE0BWX01014	Aether Industries Limited	5,10,898	76,635
32	AFFLE	INE00WC01027	Affle (India) Limited	8,64,027	1,29,604
33	AGARIND	INE204E01012	Agarwal Industrial Corporation Limited	2,78,895	41,834
34	AGI	INE415A01038	AGI Greenpac Limited	8,76,608	1,31,491
35	AGROPHOS	INE740V01019	Agro Phos India Limited	6,34,858	95,229
36	AGSTRA	INE583L01014	AGS Transact Technologies Limited	33,88,889	5,08,333
37	AHL	INE00ZE01026	Abans Holdings Limited	8,88,958	1,33,344
38	AHLADA	INE00PV01013	Ahlada Engineers Limited	3,61,131	54,170
39	AHLEAST	INE926K01017	Asian Hotels (East) Limited	98,490	14,774
40	AHLUCONT	INE758C01029	Ahluwalia Contracts (India) Limited	3,20,746	48,112
41	AIAENG	INE212H01026	AIA Engineering Limited	2,53,747	38,062
42	AIRAN	INE645W01026	Airan Limited	19,90,780	2,98,617
43	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	5,37,147	80,572
44	AJMERA	INE298G01027	Ajmera Realty & Infra India Limited	7,76,296	1,16,444
45	AKASH	INE737W01013	Akash Infra-Projects Limited	3,16,702	47,505



46	AKSHARCHEM	INE542B01011	AksharChem India Limited	80,361	12,054
47	AKSHOPTFBR	INE523B01011	Aksh Optifibre Limited	32,39,752	4,85,963
48	AKZOINDIA	INE133A01011	Akzo Nobel India Limited	56,079	8,412
49	ALBERTDAVD	INE155C01010	Albert David Limited	90,780	13,617
50	ALEMBICLTD	INE426A01027	Alembic Limited	68,75,132	10,31,270
51	ALICON	INE062D01024	Alicon Castalloy Limited	94,103	14,115
52	ALKALI	INE773I01017	Alkali Metals Limited	1,71,285	25,693
53	ALKEM	INE540L01014	Alkem Laboratories Limited	7,34,991	1,10,249
54	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited	2,17,142	32,571
55	ALLCARGO	INE418H01029	Allcargo Logistics Limited	37,72,963	5,65,944
56	ALLSEC	INE835G01018	Allsec Technologies Limited	1,60,414	24,062
57	ALMONDZ	INE326B01027	Almondz Global Securities Limited	6,42,849	96,427
58	ALOKINDS	INE270A01029	Alok Industries Limited	11,31,57,269	1,69,73,590
59	ALPA	INE385I01010	Alpa Laboratories Limited	7,29,219	1,09,383
60	ALPHAGEO	INE137C01018	Alphageo (India) Limited	1,39,209	20,881
61	AMBER	INE371P01015	Amber Enterprises India Limited	6,59,990	98,998
62	AMBIKCO	INE540G01014	Ambika Cotton Mills Limited	63,453	9,518
63	AMIORG	INE00FF01017	Ami Organics Limited	6,19,999	93,000
64	AMJLAND	INE606A01024	Amj Land Holdings Limited	7,18,419	1,07,763
65	AMNPLST	INE275D01022	Amines & Plasticizers Limited	1,17,621	17,643
66	AMRUTANJAN	INE098F01031	Amrutanjan Health Care Limited	1,57,307	23,596
67	ANANDRATHI	INE463V01026	Anand Rathi Wealth Limited	2,90,467	43,570
68	ANANTRAJ	INE242C01024	Anant Raj Limited	52,08,588	7,81,288
69	ANDHRAPAP	INE435A01028	ANDHRA PAPER LIMITED	9,59,845	1,43,977
70	ANDHRSUGAR	INE715B01021	The Andhra Sugars Limited	11,27,280	1,69,092
71	ANGELONE	INE732I01013	Angel One Limited	24,26,273	3,63,941
72	ANMOL	INE02AR01019	Anmol India Limited	24,32,068	3,64,810
73	ANUP	INE294Z01018	The Anup Engineering Limited	86,227	12,934
74	ANURAS	INE930P01018	Anupam Rasayan India Limited	7,45,109	1,11,766
75	APARINDS	INE372A01015	Apar Industries Limited	5,22,513	78,377
76	APCL	INE071F01012	Anjani Portland Cement Limited	1,86,758	28,014
77	APCOTEXIND	INE116A01032	Apcotex Industries Limited	1,72,987	25,948
78	APEX	INE346W01013	Apex Frozen Foods Limited	10,99,930	1,64,990
79	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited	33,69,660	5,05,449
80	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	9,38,829	1,40,824
81	APOLLO	INE713T01028	Apollo Micro Systems Limited	1,06,32,505	15,94,876
82	APOLLOPIPE	INE126J01016	Apollo Pipes Limited	3,62,762	54,414
83	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	86,28,489	12,94,273
84	APTECHT	INE266F01018	Aptech Limited	15,94,241	2,39,136
85	APTUS	INE852O01025	Aptus Value Housing Finance India Limited	28,97,762	4,34,664
86	ARCHIDPLY	INE877I01016	Archidply Industries Limited	2,94,314	44,147
87	ARCHIES	INE731A01020	Archies Limited	6,53,392	98,009
88	ARE&M	INE885A01032	Amara Raja Energy & Mobility Limited	22,03,069	3,30,460
89	ARIES	INE298I01015	Aries Agro Limited	6,20,783	93,117
90	ARIHANTCAP	INE420B01036	Arihant Capital Markets Limited	17,11,429	2,56,714
91	ARIHANTSUP	INE643K01018	Arihant Superstructures Limited	5,63,748	84,562
92	ARMANFIN	INE109C01017	Arman Financial Services Limited	1,11,882	16,782
93	AROGRANITE	INE210C01013	Aro Granite Industries Limited	3,73,496	56,024



94	ARROWGREEN	INE570D01018	Arrow Greentech Limited	3,12,721	46,908
95	ARTEMISMED	INE025R01021	Artemis Medicare Services Limited	7,48,543	1,12,282
96	ARVIND	INE034A01011	Arvind Limited	49,74,127	7,46,119
97	ARVINDFASN	INE955V01021	Arvind Fashions Limited	14,07,201	2,11,080
98	ARVSMART	INE034S01021	Arvind SmartSpaces Limited	3,67,691	55,154
99	ASAHIINDIA	INE439A01020	Asahi India Glass Limited	6,73,201	1,00,980
100	ASAHISONG	INE228I01012	Asahi Songwon Colors Limited	1,10,228	16,534
101	ASAL	INE900C01027	Automotive Stampings and Assemblies Limited	3,57,093	53,564
102	ASALCBR	INE073G01016	Associated Alcohols & Breweries Ltd.	2,91,593	43,739
103	ASHAPURMIN	INE348A01023	Ashapura Minechem Limited	11,65,566	1,74,835
104	ASHIANA	INE365D01021	Ashiana Housing Limited	7,19,385	1,07,908
105	ASHIMASYN	INE440A01010	Ashima Limited	30,85,107	4,62,766
106	ASHOKA	INE442H01029	Ashoka Buildcon Limited	1,23,00,014	18,45,002
107	ASHOKLEY	INE208A01029	Ashok Leyland Limited	4,51,16,102	67,67,415
108	ASIANILES	INE022I01019	Asian Granito India Limited	67,28,117	10,09,218
109	ASKAUTOLTD	INE491J01022	ASK Automotive Limited	17,49,935	2,62,490
110	ASPINWALL	INE991I01015	Aspinwall and Company Limited	71,131	10,670
111	ASTEC	INE563J01010	Astec LifeSciences Limited	77,941	11,691
112	ASTERDM	INE914M01019	Aster DM Healthcare Limited	27,70,326	4,15,549
113	ASTRAL	INE006I01046	Astral Limited	23,40,679	3,51,102
114	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	20,96,420	3,14,463
115	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	90,926	13,639
116	ASTRON	INE646X01014	Astron Paper & Board Mill Limited	4,89,437	73,416
117	ATAM	INE09KD01013	Atam Valves Limited	1,69,918	25,488
118	ATFL	INE209A01019	Agro Tech Foods Limited	43,350	6,503
119	ATL	INE0NN701020	Allcargo Terminals Limited	72,93,714	10,94,057
120	ATUL	INE100A01010	Atul Limited	1,41,561	21,234
121	ATULAUTO	INE951D01028	Atul Auto Limited	13,18,562	1,97,784
122	AURIONPRO	INE132H01018	Aurionpro Solutions Limited	73,869	11,080
123	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited	76,11,884	11,41,783
124	AURUM	INE898S01029	Aurum PropTech Limited	6,05,798	90,870
125	AUTOAXLES	INE449A01011	Automotive Axles Limited	70,668	10,600
126	AVADHSUGAR	INE349W01017	Avadh Sugar & Energy Limited	5,55,898	83,385
127	AVALON	INE0LCL01028	Avalon Technologies Limited	13,51,743	2,02,761
128	AVANTIFEED	INE871C01038	Avanti Feeds Limited	24,90,635	3,73,595
129	AVG	INE680Z01018	AVG Logistics Limited	3,92,486	58,873
130	AVONMORE	INE323B01016	Avonmore Capital & Management Services Limited	2,85,534	42,830
131	AVROIND	INE652Z01017	AVRO INDIA LIMITED	2,11,699	31,755
132	AVTNPL	INE488D01021	AVT Natural Products Limited	14,08,467	2,11,270
133	AWHCL	INE01BK01022	Antony Waste Handling Cell Limited	14,26,440	2,13,966
134	AXISCADES	INE555B01013	AXISCADES Technologies Limited	2,74,280	41,142
135	AYMSYNTEX	INE193B01039	AYM Syntex Limited	2,26,387	33,958
136	AZAD	INE02IJ01035	Azad Engineering Limited	13,00,644	1,95,097
137	BAIDFIN	INE020D01022	Baid Finserv Limited	23,79,710	3,56,957
138	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	18,85,819	2,82,873
139	BAJAJELEC	INE193E01025	Bajaj Electricals Limited	2,41,972	36,296
140	BAJAJHCARE	INE411U01027	Bajaj Healthcare Limited	8,63,825	1,29,574
141	BAJAJHIND	INE306A01021	Bajaj Hindusthan Sugar Limited	8,89,35,187	1,33,40,278



142	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	1,18,667	17,800
143	BALAJITELE	INE794B01026	Balaji Telefilms Limited	35,38,854	5,30,828
144	BALAMINES	INE050E01027	Balaji Amines Limited	3,49,989	52,498
145	BALAXI	INE618N01014	BALAXI PHARMACEUTICALS LIMITED	26,836	4,025
146	BALKRISHNA	INE875R01011	Balkrishna Paper Mills Limited	3,67,556	55,133
147	BALKRISIND	INE787D01026	Balkrishna Industries Limited	8,41,286	1,26,193
148	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	60,06,237	9,00,936
149	BALPHARMA	INE083D01012	Bal Pharma Limited	2,50,647	37,597
150	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	84,80,703	12,72,105
151	BANARBEADS	INE655B01011	Banaras Beads Limited	1,37,570	20,636
152	BANARISUG	INE459A01010	Bannari Amman Sugars Limited	7,854	1,178
153	BANCOINDIA	INE213C01025	Banco Products (I) Limited	6,88,718	1,03,308
154	BANDHANBNK	INE545U01014	Bandhan Bank Limited	3,53,87,124	53,08,069
155	BANKBARODA	INE028A01039	Bank of Baroda	6,46,85,617	97,02,843
156	BANKINDIA	INE084A01016	Bank of India	7,05,98,315	1,05,89,747
157	BANSWRAS	INE629D01020	Banswara Syntex Limited	3,50,015	52,502
158	BARBEQUE	INE382M01027	Barbeque Nation Hospitality Limited	3,40,847	51,127
159	BASF	INE373A01013	BASF India Limited	83,003	12,450
160	BASML	INE186H01022	Bannari Amman Spinning Mills Limited	10,61,331	1,59,200
161	BATAINDIA	INE176A01028	Bata India Limited	9,25,841	1,38,876
162	BAYERCROP	INE462A01022	Bayer Cropscience Limited	82,652	12,398
163	BBL	INE464A01028	Bharat Bijlee Limited	1,39,434	20,915
164	BBOX	INE676A01027	Black Box Limited	8,08,547	1,21,282
165	BBTC	INE050A01025	Bombay Burmah Trading Corporation Limited	8,43,493	1,26,524
166	BBTCL	INE01EE01011	B&B Triplewall Containers Limited	57,893	8,684
167	BCLIND	INE412G01024	Bcl Industries Limited	53,77,002	8,06,550
168	BDL	INE171Z01018	Bharat Dynamics Limited	30,33,793	4,55,069
169	BECTORFOOD	INE495P01012	Mrs. Bectors Food Specialities Limited	6,32,263	94,839
170	BEL	INE263A01024	Bharat Electronics Limited	5,55,84,460	83,37,669
171	BEML	INE258A01016	BEML Limited	15,44,899	2,31,735
172	BEPL	INE922A01025	Bhansali Engineering Polymers Limited	42,63,264	6,39,490
173	BERGEPAIN	INE463A01038	Berger Paints (I) Limited	34,89,966	5,23,495
174	BFINVEST	INE878K01010	BF Investment Limited	4,51,077	67,662
175	BFUTILITIE	INE243D01012	BF Utilities Limited	11,07,478	1,66,122
176	BGREENERGY	INE661I01014	BGR Energy Systems Limited	42,65,143	6,39,771
177	BHAGCHEM	INE414D01019	Bhagiradha Chemicals & Industries Limited	46,850	7,028
178	BHAGERIA	INE354C01027	Bhageria Industries Limited	2,18,091	32,714
179	BHARATFORG	INE465A01025	Bharat Forge Limited	36,93,694	5,54,054
180	BHARATGEAR	INE561C01019	Bharat Gears Limited	2,11,330	31,699
181	BHARATRAS	INE838B01013	Bharat Rasayan Limited	4,469	670
182	BHARATWIRE	INE316L01019	Bharat Wire Ropes Limited	16,01,911	2,40,287
183	BHEL	INE257A01026	Bharat Heavy Electricals Limited	11,95,84,379	1,79,37,657
184	BIGBLOC	INE412U01025	Bigbloc Construction Limited	8,98,102	1,34,715
185	BIKAJI	INE00E101023	Bikaji Foods International Limited	16,04,425	2,40,664
186	BIOCON	INE376G01013	Biocon Limited	1,36,09,386	20,41,408
187	BIOFILCHEM	INE829A01014	Biofil Chemicals & Pharmaceuticals Limited	4,43,698	66,555
188	BIRLACABLE	INE800A01015	Birla Cable Limited	11,07,820	1,66,173



189	BIRLACORPN	INE340A01012	Birla Corporation Limited	4,98,217	74,733
190	BIRLAMONEY	INE865C01022	Aditya Birla Money Limited	25,66,890	3,85,033
191	BLAL	INE0N7W01012	BEML Land Assets Limited	16,79,950	2,51,993
192	BLBLIMITED	INE791A01024	BLB Limited	21,87,082	3,28,062
193	BLISSGVS	INE416D01022	Bliss GVS Pharma Limited	23,57,272	3,53,591
194	BLKASHYAP	INE350H01032	B. L. Kashyap and Sons Limited	47,24,268	7,08,640
195	BLS	INE153T01027	BLS International Services Limited	1,20,06,818	18,01,023
196	BLSE	INE0NLT01010	BLS E-Services Limited	22,47,483	3,37,122
197	BLUEDART	INE233B01017	Blue Dart Express Limited	54,174	8,126
198	BLUEJET	INE0KBH01020	Blue Jet Healthcare Limited	16,94,008	2,54,101
199	BLUESTARCO	INE472A01039	Blue Star Limited	11,25,921	1,68,888
200	BODALCHEM	INE338D01028	Bodal Chemicals Limited	29,66,274	4,44,941
201	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited	1,26,91,790	19,03,769
202	BOROLTD	INE02PY01013	Borosil Limited	5,49,726	82,459
203	BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED	30,48,635	4,57,295
204	BOSCHLTD	INE323A01026	Bosch Limited	85,507	12,826
205	BRIGADE	INE791I01019	Brigade Enterprises Limited	13,36,599	2,00,490
206	BRNL	INE727S01012	Bharat Road Network Limited	17,35,176	2,60,276
207	BSE	INE118H01025	BSE Limited	54,80,670	8,22,101
208	BSHSL	INE032Z01020	Bombay Super Hybrid Seeds Limited	1,14,504	17,176
209	BSL	INE594B01012	BSL Limited	66,228	9,934
210	BSOFT	INE836A01035	BIRLASOFT LIMITED	74,73,295	11,20,994
211	BTML	INE0EEJ01015	Bodhi Tree Multimedia Limited	5,01,695	75,254
212	BUTTERFLY	INE295F01017	Butterfly Gandhimathi Appliances Limited	31,763	4,764
213	CAMLINFINE	INE052I01032	Camlin Fine Sciences Limited	23,53,634	3,53,045
214	CAMPUS	INE278Y01022	Campus Activewear Limited	37,53,323	5,62,998
215	CAMS	INE596I01012	Computer Age Management Services Limited	11,36,182	1,70,427
216	CANBK	INE476A01014	Canara Bank	2,68,84,092	40,32,614
217	CANFINHOME	INE477A01020	Can Fin Homes Limited	24,85,064	3,72,760
218	CANTABIL	INE068L01024	Cantabil Retail India Limited	6,37,831	95,675
219	CAPACITE	INE264T01014	Capacit'e Infraprojects Limited	43,76,386	6,56,458
220	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	4,47,067	67,060
221	CAPTRUST	INE707C01018	Capital Trust Limited	1,67,704	25,156
222	CARBORUNIV	INE120A01034	Carborundum Universal Limited	6,51,252	97,688
223	CAREERP	INE521J01018	Career Point Limited	2,26,748	34,012
224	CARERATING	INE752H01013	CARE Ratings Limited	3,47,652	52,148
225	CARTRADE	INE290S01011	Cartrade Tech Limited	6,68,185	1,00,228
226	CARYSIL	INE482D01024	CARYSIL LIMITED	4,94,587	74,188
227	CASTROLIND	INE172A01027	Castrol India Limited	1,54,23,809	23,13,571
228	CCHHL	INE652F01027	Country Club Hospitality & Holidays Limited	15,04,509	2,25,676
229	CCL	INE421D01022	CCL Products (India) Limited	5,88,314	88,247
230	CDSL	INE736A01011	Central Depository Services (India) Limited	47,03,328	7,05,499
231	CEATLTD	INE482A01020	CEAT Limited	8,61,826	1,29,274
232	CELEBRITY	INE185H01016	Celebrity Fashions Limited	17,51,175	2,62,676
233	CELLO	INE0LMW01024	Cello World Limited	14,78,120	2,21,718
234	CENTENKA	INE485A01015	Century Enka Limited	1,71,574	25,736
235	CENTRALBK	INE483A01010	Central Bank of India	12,26,38,680	1,83,95,802



236	CENTRUM	INE660C01027	Centrum Capital Limited	48,80,852	7,32,128
237	CENTUM	INE320B01020	Centum Electronics Limited	81,435	12,215
238	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited	6,90,156	1,03,523
239	CENTURYTEX	INE055A01016	Century Textiles & Industries Limited	10,71,084	1,60,663
240	CERA	INE739E01017	Cera Sanitaryware Limited	62,908	9,436
241	CESC	INE486A01021	CESC Limited	3,00,69,113	45,10,367
242	CGCL	INE180C01026	Capri Global Capital Limited	12,10,520	1,81,578
243	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	76,72,311	11,50,847
244	CHALET	INE427F01016	Chalet Hotels Limited	9,10,948	1,36,642
245	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	97,45,087	14,61,763
246	CHEMBOND	INE995D01025	Chembond Chemicals Ltd	2,06,300	30,945
247	CHEMCON	INE03YM01018	Chemcon Speciality Chemicals Limited	3,08,133	46,220
248	CHEMFAB	INE783X01023	Chemfab Alkalis Limited	1,25,245	18,787
249	CHEMPLASTS	INE488A01050	Chemplast Sanmar Limited	7,77,649	1,16,647
250	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	65,28,322	9,79,248
251	CHEVIOT	INE974B01016	Cheviot Company Limited	38,031	5,705
252	CHOICEIN	INE102B01014	Choice International Limited	16,62,080	2,49,312
253	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	59,52,847	8,92,927
254	CHOLAHLDNG	INE149A01033	Cholamandalam Financial Holdings Limited	8,47,044	1,27,057
255	CIEINDIA	INE536H01010	CIE Automotive India Limited	17,59,176	2,63,876
256	CIGNITITEC	INE675C01017	Cigniti Technologies Limited	6,05,005	90,751
257	CLEAN	INE227W01023	Clean Science and Technology Limited	4,67,009	70,051
258	CLEDUCATE	INE201M01029	CL Educate Limited	6,69,615	1,00,442
259	CLSEL	INE419D01026	Chaman Lal Setia Exports Limited	9,11,661	1,36,749
260	CMSINFO	INE925R01014	CMS Info Systems Limited	25,97,813	3,89,672
261	COASTCORP	INE377E01016	Coastal Corporation Limited	1,66,577	24,986
262	COCHINSHIP	INE704P01025	Cochin Shipyard Limited	1,34,31,126	20,14,669
263	COFFEEDAY	INE335K01011	Coffee Day Enterprises Limited	2,42,24,725	36,33,709
264	COFORGE	INE591G01017	Coforge Limited	18,63,437	2,79,516
265	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	13,54,900	2,03,235
266	COMPUSOFT	INE453B01029	Compucom Software Limited	11,43,640	1,71,546
267	CONCOR	INE111A01025	Container Corporation of India Limited	46,54,440	6,98,166
268	CONCORDBIO	INE338H01029	Concord Biotech Limited	13,96,724	2,09,509
269	CONFIPET	INE552D01024	Confidence Petroleum India Limited	86,02,488	12,90,373
270	CONSOFINVT	INE025A01027	Consolidated Finvest & Holdings Limited	1,87,478	28,122
271	CONTROLPR	INE663B01015	Control Print Limited	1,62,329	24,349
272	CORALFINAC	INE558D01021	Coral India Finance & Housing Limited	11,27,026	1,69,054
273	CORDSCABLE	INE792I01017	Cords Cable Industries Limited	6,09,897	91,485
274	COROMANDEL	INE169A01031	Coromandel International Limited	10,64,597	1,59,690
275	COSMOFIRST	INE757A01017	COSMO FIRST LIMITED	1,97,693	29,654
276	CRAFTSMAN	INE00LO01017	Craftsman Automation Limited	1,30,028	19,504
277	CREATIVE	INE985W01018	Creative Newtech Limited	1,15,433	17,315
278	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	9,16,695	1,37,504
279	CREST	INE559D01011	Crest Ventures Limited	3,24,347	48,652
280	CRISIL	INE007A01025	CRISIL Limited	1,22,861	18,429
281	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	73,32,915	10,99,937
282	CSBBANK	INE679A01013	CSB Bank Limited	13,85,947	2,07,892



283	CSLFINANCE	INE718F01018	CSL Finance Limited	3,16,870	47,531
284	CTE	INE627H01017	Cambridge Technology Enterprises Limited	5,84,316	87,647
285	CUB	INE491A01021	City Union Bank Limited	1,53,61,269	23,04,190
286	CUMMINSIND	INE298A01020	Cummins India Limited	23,98,021	3,59,703
287	CUPID	INE509F01011	Cupid Limited	9,79,637	1,46,945
288	CYBERTECH	INE214A01019	Cybertech Systems And Software Limited	9,96,081	1,49,412
289	CYIENT	INE136B01020	Cyient Limited	14,39,404	2,15,911
290	CYIENTDLM	INE055S01018	Cyient DLM Limited	11,81,092	1,77,164
291	DABUR	INE016A01026	Dabur India Limited	58,86,254	8,82,938
292	DALBHARAT	INE00R701025	Dalmia Bharat Limited	12,21,334	1,83,200
293	DALMIASUG	INE495A01022	Dalmia Bharat Sugar and Industries Limited	6,59,205	98,881
294	DAMODARIND	INE497D01022	Damodar Industries Limited	3,07,965	46,195
295	DANGEE	INE688Y01022	Dangee Dums Limited	25,28,159	3,79,224
296	DATAMATICS	INE365B01017	Datamatics Global Services Limited	9,28,684	1,39,303
297	DATAPATNS	INE0IX101010	Data Patterns (India) Limited	6,25,230	93,784
298	DBCORP	INE950I01011	D.B.Corp Limited	9,13,880	1,37,082
299	DBL	INE917M01012	Dilip Buildcon Limited	44,38,610	6,65,792
300	DBOL	INE0I3401014	Dhampur Bio Organics Limited	9,50,461	1,42,569
301	DBREALTY	INE879I01012	D B Realty Limited	1,11,27,113	16,69,067
302	DCAL	INE385W01011	Dishman Carbogen Amcis Limited	29,26,731	4,39,010
303	DCBBANK	INE503A01015	DCB Bank Limited	97,99,809	14,69,971
304	DCM	INE498A01018	DCM Limited	4,20,684	63,103
305	DCMNVL	INE08KP01019	DCM Nouvelle Limited	2,01,714	30,257
306	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	4,50,071	67,511
307	DCMSRIND	INE843D01027	DCM Shriram Industries Limited	14,30,261	2,14,539
308	DCW	INE500A01029	DCW Limited	2,06,88,403	31,03,260
309	DCXINDIA	INE0KL801015	DCX Systems Limited	32,98,811	4,94,822
310	DECCANCE	INE583C01021	Deccan Cements Limited	71,541	10,731
311	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	25,30,783	3,79,617
312	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	12,59,920	1,88,988
313	DEEPIINDS	INE0FHS01024	Deep Industries Limited	7,75,109	1,16,266
314	DELHIVERY	INE148O01028	Delhivery Limited	57,13,790	8,57,069
315	DELPHIFX	INE726L01019	DELPHI WORLD MONEY LIMITED	91,956	13,793
316	DELTACORP	INE124G01033	Delta Corp Limited	2,31,03,322	34,65,498
317	DEN	INE947J01015	Den Networks Limited	1,72,82,599	25,92,390
318	DENORA	INE244A01016	De Nora India Limited	86,475	12,971
319	DEVIT	INE060X01026	Dev Information Technology Limited	1,99,597	29,940
320	DEVYANI	INE872J01023	Devyani International Limited	75,92,162	11,38,824
321	DHAMPURSUG	INE041A01016	Dhampur Sugar Mills Limited	19,05,183	2,85,777
322	DHANBANK	INE680A01011	Dhanlaxmi Bank Limited	2,24,96,073	33,74,411
323	DHANI	INE274G01010	Dhani Services Limited	70,64,484	10,59,673
324	DHANUKA	INE435G01025	Dhanuka Agritech Limited	2,70,232	40,535
325	DHARMAJ	INE00OQ01016	Dharmaj Crop Guard Limited	7,00,137	1,05,021
326	DHRUV	INE506Z01015	Dhruv Consultancy Services Limited	3,99,168	59,875
327	DHUNINV	INE320L01011	Dhunseri Investments Limited	34,002	5,100
328	DIAMINESQ	INE591D01014	Diamines & Chemicals Limited	59,447	8,917
329	DIAMONDYD	INE393P01035	Prataap Snacks Limited	3,26,705	49,006



330	DICIND	INE303A01010	DIC India Limited	19,854	2,978
331	DIL	INE411Y01011	Debock Industries Limited	67,36,671	10,10,501
332	DISHTV	INE836F01026	Dish TV India Limited	15,70,32,923	2,35,54,938
333	DIVGIITTS	INE753U01022	Divgi Torqtransfer Systems Limited	1,60,538	24,081
334	DIXON	INE935N01020	Dixon Technologies (India) Limited	14,47,559	2,17,134
335	DJML	INE0B1K01014	DJ Mediaprint & Logistics Limited	53,797	8,070
336	DLF	INE271C01023	DLF Limited	1,39,07,783	20,86,168
337	DLINKINDIA	INE250K01012	D-Link (India) Limited	7,42,437	1,11,365
338	DMART	INE192R01011	Avenue Supermarts Limited	11,30,968	1,69,645
339	DMCC	INE505A01010	DMCC SPECIALITY CHEMICALS LIMITED	1,31,385	19,708
340	DODLA	INE021O01019	Dodla Dairy Limited	5,12,621	76,893
341	DOLATALGO	INE966A01022	Dolat Algotech Limited	21,74,427	3,26,164
342	DOLLAR	INE325C01035	Dollar Industries Limited	4,32,886	64,933
343	DOMS	INE321T01012	DOMS Industries Limited	6,84,248	1,02,637
344	DONEAR	INE668D01028	Donear Industries Limited	13,24,561	1,98,684
345	DPSC LTD	INE360C01024	DPSC Limited	46,28,542	6,94,281
346	DPWIRES	INE864X01013	D P Wires Limited	2,39,693	35,954
347	DREAMFOLKS	INE0JS101016	Dreamfolks Services Limited	13,36,103	2,00,415
348	DREDGECORP	INE506A01018	Dredging Corporation of India Limited	18,11,169	2,71,675
349	DSSL	INE417B01040	Dynacons Systems & Solutions Limited	1,96,382	29,457
350	DTIL	INE341R01014	Dhunseri Tea & Industries Limited	61,994	9,299
351	DVL	INE477B01010	Dhunseri Ventures Limited	5,79,212	86,882
352	DWARKESH	INE366A01041	Dwarikesh Sugar Industries Limited	74,27,102	11,14,065
353	DYCL	INE600Y01019	Dynamic Cables Limited	1,52,129	22,819
354	DYNAMATECH	INE221B01012	Dynamatic Technologies Limited	70,887	10,633
355	DYNPRO	INE256H01015	Dynemic Products Limited	1,68,865	25,330
356	EASEMYTRIP	INE07O001026	Easy Trip Planners Limited	10,56,22,368	1,58,43,355
357	ECLERX	INE738I01010	eClerx Services Limited	3,85,065	57,760
358	EDELWEISS	INE532F01054	Edelweiss Financial Services Limited	2,94,69,001	44,20,350
359	EIDPARRY	INE126A01031	EID Parry India Limited	29,04,634	4,35,695
360	EIFFL	INE546V01010	Euro India Fresh Foods Limited	1,11,050	16,658
361	EIHAHOTELS	INE276C01014	EIH Associated Hotels Limited	1,85,101	27,765
362	EIHOTEL	INE230A01023	EIH Limited	47,33,706	7,10,056
363	EKC	INE184H01027	Everest Kanto Cylinder Limited	36,25,467	5,43,820
364	ELDEHSG	INE668G01021	Eldeco Housing And Industries Limited	15,503	2,325
365	ELECON	INE205B01023	Elecon Engineering Company Limited	14,82,539	2,22,381
366	ELECTCAST	INE086A01029	Electrosteel Castings Limited	2,02,53,009	30,37,951
367	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	11,25,588	1,68,838
368	ELIN	INE050401020	Elin Electronics Limited	11,36,557	1,70,484
369	EMAMILTD	INE548C01032	Emami Limited	18,76,721	2,81,508
370	EMAMIPAP	INE830C01026	Emami Paper Mills Limited	2,66,946	40,042
371	EMAMIREAL	INE778K01012	Emami Realty Limited	7,79,125	1,16,869
372	EMIL	INE02YR01019	Electronics Mart India Limited	36,43,653	5,46,548
373	EMKAY	INE296H01011	Emkay Global Financial Services Limited	5,55,410	83,312
374	EMMBI	INE753K01015	Emmbi Industries Limited	4,58,753	68,813
375	EMSLIMITED	INE0OV601013	EMS Limited	24,42,355	3,66,353
376	EMUDHRA	INE01QM01018	eMudhra Limited	6,72,632	1,00,895
377	ENDURANCE	INE913H01037	Endurance Technologies Limited	4,74,774	71,216



378	ENGINERSIN	INE510A01028	Engineers India Limited	2,79,09,443	41,86,416
379	ENIL	INE265F01028	Entertainment Network (India) Limited	7,52,927	1,12,939
380	EPACK	INE0G5901015	EPACK Durable Limited	7,38,879	1,10,832
381	EPIGRAL	INE071N01016	Epigral Limited	2,36,832	35,525
382	EPL	INE255A01020	EPL Limited	28,52,610	4,27,891
383	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	1,72,46,732	25,87,010
384	ERIS	INE406M01024	Eris Lifesciences Limited	6,11,703	91,755
385	EROSMEDIA	INE416L01017	Eros International Media Limited	43,34,478	6,50,172
386	ESABINDIA	INE284A01012	Esab India Limited	22,509	3,376
387	ESAFSFB	INE818W01011	ESAF Small Finance Bank Limited	81,04,869	12,15,730
388	ESCORTS	INE042A01014	Escorts Kubota Limited	12,88,822	1,93,323
389	ESTER	INE778B01029	Ester Industries Limited	6,59,767	98,965
390	ETHOSLTD	INE04TZ01018	Ethos Limited	2,17,548	32,632
391	EVEREADY	INE128A01029	Eveready Industries India Limited	8,02,206	1,20,331
392	EVERESTIND	INE295A01018	Everest Industries Limited	83,781	12,567
393	EXCELINDUS	INE369A01029	Excel Industries Limited	55,118	8,268
394	EXIDEIND	INE302A01020	Exide Industries Limited	89,51,854	13,42,778
395	EXPLEOSOL	INE201K01015	Expleo Solutions Limited	1,05,558	15,834
396	EXXARO	INE0GFE01018	Exxaro Tiles Limited	7,97,913	1,19,687
397	FACT	INE188A01015	Fertilizers and Chemicals Travancore Limited	54,10,756	8,11,613
398	FAIRCHEMOR	INE0DNW01011	Fairchem Organics Limited	81,112	12,167
399	FAZE3Q	INE963C01033	Faze Three Limited	1,91,580	28,737
400	FCL	INE045J01026	Fineotex Chemical Limited	19,61,177	2,94,177
401	FDC	INE258B01022	FDC Limited	11,20,512	1,68,077
402	FEDERALBNK	INE171A01029	The Federal Bank Limited	4,37,93,641	65,69,046
403	FEDFINA	INE007N01010	Fedbank Financial Services Limited	27,49,610	4,12,441
404	FIBERWEB	INE296C01020	Fiberweb (India) Limited	5,90,917	88,638
405	FIEMIND	INE737H01014	Fiem Industries Limited	2,18,364	32,755
406	FILATEX	INE816B01035	Filatex India Limited	82,78,802	12,41,820
407	FINCABLES	INE235A01022	Finolex Cables Limited	14,61,753	2,19,263
408	FINEORG	INE686Y01026	Fine Organic Industries Limited	1,22,336	18,350
409	FINOPB	INE02NC01014	Fino Payments Bank Limited	6,72,227	1,00,834
410	FINPIPE	INE183A01024	Finolex Industries Limited	38,45,671	5,76,851
411	FIVESTAR	INE128S01021	Five-Star Business Finance Limited	27,28,127	4,09,219
412	FLAIR	INE00Y201027	Flair Writing Industries Limited	13,18,477	1,97,771
413	FLUOROCHEM	INE09N301011	Gujarat Fluorochemicals Limited	4,16,573	62,486
414	FMGOETZE	INE529A01010	Federal-Mogul Goetze (India) Limited.	6,25,076	93,761
415	FOCUS	INE593W01028	Focus Lighting and Fixtures Limited	6,62,601	99,390
416	FOODSIN	INE976E01023	Foods & Inns Limited	17,89,405	2,68,411
417	FORTIS	INE061F01013	Fortis Healthcare Limited	47,55,402	7,13,310
418	FOSECOIND	INE519A01011	Foseco India Limited	17,186	2,578
419	FSL	INE684F01012	Firstsource Solutions Limited	1,04,66,762	15,70,014
420	FUSION	INE139R01012	Fusion Micro Finance Limited	13,65,970	2,04,895
421	GABRIEL	INE524A01029	Gabriel India Limited	25,36,567	3,80,485
422	GAEL	INE036B01030	Gujarat Ambuja Exports Limited	28,91,148	4,33,672
423	GAIL	INE129A01019	GAIL (India) Limited	6,90,08,944	1,03,51,342
424	GALAXYSURF	INE600K01018	Galaxy Surfactants Limited	84,112	12,617
425	GALLANTT	INE297H01019	Gallantt Ispat Limited	15,89,691	2,38,454



426	GANDHAR	INE717W01049	Gandhar Oil Refinery (India) Limited	35,54,195	5,33,129
427	GANDHITUBE	INE524B01027	Gandhi Special Tubes Limited	97,131	14,570
428	GANECOS	INE845D01014	Ganisha Ecosphere Limited	2,16,619	32,493
429	GANESHBE	INE388A01029	Ganesh Benzoplast Limited	15,50,745	2,32,612
430	GANESHHOUC	INE460C01014	Ganesh Housing Corporation Limited	5,53,674	83,051
431	GANGESSECU	INE335W01016	Ganges Securities Limited	69,518	10,428
432	GARFIBRES	INE276A01018	Garware Technical Fibres Limited	48,448	7,267
433	GATEWAY	INE079J01017	Gateway Distriparks Limited	42,79,687	6,41,953
434	GEECEE	INE916G01016	GeeCee Ventures Limited	2,57,136	38,570
435	GENESYS	INE727B01026	Genesys International Corporation Limited	7,59,121	1,13,868
436	GENUSPAPER	INE949P01018	Genus Paper & Boards Limited	73,87,204	11,08,081
437	GENUSPOWER	INE955D01029	Genus Power Infrastructures Limited	28,81,833	4,32,275
438	GEOJITFSL	INE007B01023	Geojit Financial Services Limited	62,49,904	9,37,486
439	GEPIL	INE878A01011	GE Power India Limited	26,30,666	3,94,600
440	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	15,98,192	2,39,729
441	GFLLIMITED	INE538A01037	GFL Limited	9,20,146	1,38,022
442	GHCL	INE539A01019	GHCL Limited	12,01,043	1,80,157
443	GHCLTEXTIL	INE0PA801013	GHCL Textiles Limited	19,58,969	2,93,845
444	GICHSGFIN	INE289B01019	GIC Housing Finance Limited	22,11,114	3,31,667
445	GICRE	INE481Y01014	General Insurance Corporation of India	81,22,933	12,18,440
446	GILLANDERS	INE047B01011	Gillanders Arbuthnot & Company Limited	4,02,882	60,432
447	GILLETTE	INE322A01010	Gillette India Limited	89,836	13,475
448	GIPCL	INE162A01010	Gujarat Industries Power Company Limited	61,20,733	9,18,110
449	GLAND	INE068V01023	Gland Pharma Limited	10,84,713	1,62,707
450	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	5,89,821	88,473
451	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	39,83,526	5,97,529
452	GLOBAL	INE291W01029	Global Education Limited	4,21,997	63,300
453	GLOBALVECT	INE792H01019	Global Vectra Helicorp Limited	2,82,429	42,364
454	GLOBUSSPR	INE615I01010	Globus Spirits Limited	5,96,319	89,448
455	GLS	INE03Q201024	Glenmark Life Sciences Limited	7,12,655	1,06,898
456	GMBREW	INE075D01018	GM Breweries Limited	2,73,697	41,055
457	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	2,54,85,052	38,22,758
458	GMPFPAUDLR	INE541A01023	GMM Pfaudler Limited	9,68,543	1,45,281
459	GMRINFRA	INE776C01039	GMR Airports Infrastructure Limited	12,40,39,762	1,86,05,964
460	GNA	INE934S01014	GNA Axles Limited	4,98,284	74,743
461	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	42,71,214	6,40,682
462	GOACARBON	INE426D01013	Goa Carbon Limited	5,05,102	75,765
463	GOCLCORP	INE077F01035	GOCL Corporation Limited	6,36,307	95,446
464	GOCOLORS	INE0BJS01011	Go Fashion (India) Limited	2,94,647	44,197
465	GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited	3,23,959	48,594
466	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	6,60,848	99,127
467	GODREJCP	INE102D01028	Godrej Consumer Products Limited	34,32,291	5,14,844
468	GODREJIND	INE233A01035	Godrej Industries Limited	18,45,348	2,76,802
469	GODREJPROP	INE484J01027	Godrej Properties Limited	22,41,792	3,36,269
470	GOKEX	INE887G01027	Gokaldas Exports Limited	17,00,728	2,55,109



471	GOKUL	INE020J01029	Gokul Refoils and Solvent Limited	21,99,068	3,29,860
472	GOKULAGRO	INE314T01025	Gokul Agro Resources Limited	7,96,361	1,19,454
473	GOLDIAM	INE025B01025	Goldiam International Limited	26,00,573	3,90,086
474	GOODLUCK	INE127I01024	Goodluck India Limited	7,32,132	1,09,820
475	GPIL	INE177H01021	Godawari Power And Ispat limited	16,44,882	2,46,732
476	GPPL	INE517F01014	Gujarat Pipavav Port Limited	1,18,59,897	17,78,985
477	GRANULES	INE101D01020	Granules India Limited	53,35,386	8,00,308
478	GRAPHITE	INE371A01025	Graphite India Limited	44,14,916	6,62,237
479	GRAVITA	INE024L01027	Gravita India Limited	7,49,933	1,12,490
480	GREAVESCOT	INE224A01026	Greaves Cotton Limited	63,25,496	9,48,824
481	GREENLAM	INE544R01021	Greenlam Industries Limited	3,56,713	53,507
482	GREENPANEL	INE08ZM01014	Greenpanel Industries Limited	12,20,076	1,83,011
483	GREENPLY	INE461C01038	Greenply Industries Limited	13,89,289	2,08,393
484	GRINDWELL	INE536A01023	Grindwell Norton Limited	1,89,540	28,431
485	GRINFRA	INE201P01022	G R Infracore Limited	2,50,206	37,531
486	GRMOVER	INE192H01020	GRM Overseas Limited	5,94,557	89,184
487	GRSE	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	47,39,387	7,10,908
488	GRWRHITECH	INE291A01017	Garware Hi-Tech Films Limited	1,68,397	25,260
489	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	2,06,60,601	30,99,090
490	GSLSU	INE0JSX01015	Global Surfaces Limited	22,09,623	3,31,443
491	GSPL	INE246F01010	Gujarat State Petronet Limited	43,76,588	6,56,488
492	GSS	INE871H01011	GSS Infotech Limited	2,72,875	40,931
493	GTPL	INE869I01013	GTPL Hathway Limited	8,47,534	1,27,130
494	GUFICBIO	INE742B01025	Gufic Biosciences Limited	8,16,645	1,22,497
495	GUJALKALI	INE186A01019	Gujarat Alkalies and Chemicals Limited	6,09,038	91,356
496	GUJAPOLLO	INE826C01016	Gujarat Apollo Industries Limited	1,48,927	22,339
497	GUJGASLTD	INE844O01030	Gujarat Gas Limited	44,28,018	6,64,203
498	GULFOILLUB	INE635Q01029	Gulf Oil Lubricants India Limited	6,34,173	95,126
499	GULFPETRO	INE586G01017	GP Petroleums Limited	11,48,830	1,72,324
500	GULPOLY	INE255D01024	Gulshan Polyols Limited	5,80,694	87,104
501	HAL	INE066F01020	Hindustan Aeronautics Limited	49,03,880	7,35,582
502	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	16,15,359	2,42,304
503	HAPPYFORGE	INE330T01021	Happy Forgings Limited	5,92,997	88,949
504	HARDWYN	INE626Z01029	Hardwyn India Limited	14,13,656	2,12,048
505	HARIOMPIPE	INE00EV01017	Hariom Pipe Industries Limited	3,16,922	47,538
506	HARRMALAYA	INE544A01019	Harrisons Malayalam Limited	2,79,803	41,970
507	HARSHA	INE0JUS01029	Harsha Engineers International Limited	3,65,716	54,857
508	HATHWAY	INE982F01036	Hathway Cable & Datacom Limited	6,22,77,589	93,41,638
509	HATSUN	INE473B01035	Hatsun Agro Product Limited	1,70,840	25,626
510	HAVELLS	INE176B01034	Havells India Limited	24,75,017	3,71,253
511	HBLPOWER	INE292B01021	HBL Power Systems Limited	72,77,854	10,91,678
512	HBSL	INE550B01022	HB Stockholdings Limited	2,04,384	30,658
513	HCC	INE549A01026	Hindustan Construction Company Limited	15,30,44,936	2,29,56,740
514	HCG	INE075I01017	Healthcare Global Enterprises Limited	4,47,320	67,098
515	HCL-INSYS	INE236A01020	HCL Infosystems Limited	44,36,314	6,65,447
516	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	19,67,352	2,95,103
517	HEADSUP	INE759V01019	Heads UP Ventures Limited	10,15,771	1,52,366



518	HEG	INE545A01016	HEG Limited	10,67,860	1,60,179
519	HEIDELBERG	INE578A01017	HeidelbergCement India Limited	16,77,766	2,51,665
520	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited	80,88,661	12,13,299
521	HERANBA	INE694N01015	Heranba Industries Limited	3,79,410	56,912
522	HERCULES	INE688E01024	Hercules Hoists Limited	3,99,372	59,906
523	HERITGFOOD	INE978A01027	Heritage Foods Limited	21,40,897	3,21,135
524	HESTERBIO	INE782E01017	Hester Biosciences Limited	21,799	3,270
525	HEUBACHIND	INE492A01029	Heubach Colorants India Limited	2,69,185	40,378
526	HEXATRADEX	INE750M01017	Hexa Tradex Limited	56,825	8,524
527	HFCL	INE548A01028	HFCL Limited	7,25,47,784	1,08,82,168
528	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	3,89,404	58,411
529	HGS	INE170I01016	Hinduja Global Solutions Limited	1,03,671	15,551
530	HIKAL	INE475B01022	Hikal Limited	9,08,452	1,36,268
531	HIL	INE557A01011	HIL Limited	41,283	6,192
532	HILTON	INE788H01017	Hilton Metal Forging Limited	5,36,690	80,504
533	HIMATSEIDE	INE049A01027	Himatsingka Seide Limited	26,00,660	3,90,099
534	HINDCOMPOS	INE310C01029	Hindustan Composites Limited	77,446	11,617
535	HINDCOPPER	INE531E01026	Hindustan Copper Limited	3,88,65,583	58,29,838
536	HINDMOTORS	INE253A01025	Hindustan Motors Limited	46,03,889	6,90,583
537	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	69,56,655	10,43,498
538	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	2,55,72,421	38,35,863
539	HINDWAREAP	INE05AN01011	Hindware Home Innovation Limited	3,88,976	58,346
540	HINDZINC	INE267A01025	Hindustan Zinc Limited	18,49,770	2,77,466
541	HITECH	INE106T01025	Hi-Tech Pipes Limited	70,84,713	10,62,707
542	HITECHCORP	INE120D01012	Hitech Corporation Limited	1,01,519	15,228
543	HITECHGEAR	INE127B01011	The Hi-Tech Gears Limited	1,25,277	18,792
544	HLEGLAS	INE461D01028	HLE Glascoat Limited	4,02,286	60,343
545	HLVLTD	INE102A01024	HLV LIMITED	87,08,899	13,06,335
546	HMAAGRO	INE0ECP01024	HMA Agro Industries Limited	13,50,973	2,02,646
547	HNDFDS	INE254N01026	Hindustan Foods Limited	3,58,683	53,802
548	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	9,17,059	1,37,559
549	HONASA	INE0J5401028	Honasa Consumer Limited	46,20,867	6,93,130
550	HONAUT	INE671A01010	Honeywell Automation India Limited	16,873	2,531
551	HONDAPOWER	INE634A01018	Honda India Power Products Limited	46,680	7,002
552	HPAL	INE0GSL01024	HP Adhesives Limited	15,69,940	2,35,491
553	HPL	INE495S01016	HPL Electric & Power Limited	17,98,317	2,69,747
554	HSCL	INE019C01026	Himadri Speciality Chemical Limited	1,02,84,123	15,42,618
555	HTMEDIA	INE501G01024	HT Media Limited	45,87,395	6,88,109
556	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	9,26,50,283	1,38,97,542
557	HUHTAMAKI	INE275B01026	Huhtamaki India Limited	7,34,337	1,10,151
558	IBREALEST	INE069I01010	Indiabulls Real Estate Limited	6,14,61,214	92,19,182
559	IBULHSGFIN	INE148I01020	Indiabulls Housing Finance Limited	6,03,92,024	90,58,804
560	ICEMAKE	INE520Y01019	Ice Make Refrigeration Limited	1,52,895	22,934
561	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	17,47,788	2,62,168
562	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	65,64,408	9,84,661
563	ICIL	INE483B01026	Indo Count Industries Limited	20,20,548	3,03,082



564	ICRA	INE725G01011	ICRA Limited	18,885	2,833
565	IDBI	INE008A01015	IDBI Bank Limited	5,74,08,896	86,11,334
566	IDEA	INE669E01016	Vodafone Idea Limited	1,15,00,96,080	17,25,14,412
567	IDEAFORGE	INE349Y01013	Ideaforge Technology Limited	7,87,540	1,18,131
568	IDFC	INE043D01016	IDFC Limited	2,32,56,651	34,88,498
569	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	13,82,32,144	2,07,34,822
570	IEX	INE022Q01020	Indian Energy Exchange Limited	3,99,92,142	59,98,821
571	IFBAGRO	INE076C01018	IFB Agro Industries Limited	38,190	5,729
572	IFBIND	INE559A01017	IFB Industries Limited	3,49,780	52,467
573	IFCI	INE039A01010	IFCI Limited	16,00,43,603	2,40,06,540
574	IFGLEXPOR	INE133Y01011	IFGL Refractories Limited	3,04,408	45,661
575	IGARASHI	INE188B01013	Igarashi Motors India Limited	3,59,012	53,852
576	IGL	INE203G01027	Indraprastha Gas Limited	73,09,924	10,96,489
577	IGPL	INE204A01010	IG Petrochemicals Limited	2,02,028	30,304
578	IIFL	INE530B01024	IIFL Finance Limited	34,54,465	5,18,170
579	IIFLSEC	INE489L01022	IIFL Securities Limited	67,80,963	10,17,144
580	IKIO	INE0LOJ01019	IKIO Lighting Limited	14,59,820	2,18,973
581	IMAGICAA	INE172N01012	Imagicaaworld Entertainment Limited	1,09,73,349	16,46,002
582	IMFA	INE919H01018	Indian Metals & Ferro Alloys Limited	8,89,532	1,33,430
583	IMPAL	INE547E01014	India Motor Parts and Accessories Limited	25,440	3,816
584	INDBANK	INE841B01017	Indbank Merchant Banking Services Limited	20,88,546	3,13,282
585	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	97,93,211	14,68,982
586	INDIACEM	INE383A01012	The India Cements Limited	1,44,27,417	21,64,113
587	INDIAGLYCO	INE560A01015	India Glycols Limited	6,61,212	99,182
588	INDIAMART	INE933S01016	Indiamart Intermesh Limited	7,08,022	1,06,203
589	INDIANB	INE562A01011	Indian Bank	85,24,409	12,78,661
590	INDIANCARD	INE061A01014	Indian Card Clothing Company Limited	1,19,243	17,886
591	INDIANHUME	INE323C01030	Indian Hume Pipe Company Limited	2,86,362	42,954
592	INDIASHLTR	INE922K01024	India Shelter Finance Corporation Limited	10,56,989	1,58,548
593	INDIGO	INE646L01027	InterGlobe Aviation Limited	33,15,347	4,97,302
594	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	2,93,990	44,098
595	INDNIPPON	INE092B01025	India Nippon Electricals Limited	1,87,546	28,132
596	INDOAMIN	INE760F01028	Indo Amines Limited	11,83,951	1,77,593
597	INDOBORAX	INE803D01021	Indo Borax & Chemicals Limited	4,65,642	69,846
598	INDOCO	INE873D01024	Indoco Remedies Limited	6,64,647	99,697
599	INDORAMA	INE156A01020	Indo Rama Synthetics (India) Limited	17,28,878	2,59,332
600	INDOSTAR	INE896L01010	IndoStar Capital Finance Limited	4,00,757	60,114
601	INDRAMEDCO	INE681B01017	Indraprastha Medical Corporation Limited	4,57,055	68,558
602	INDSWFTLAB	INE915B01019	Ind-Swift Laboratories Limited	13,39,850	2,00,977
603	INDTERRAIN	INE611L01021	Indian Terrain Fashions Limited	11,15,953	1,67,393
604	INDUSTOWER	INE121J01017	Indus Towers Limited	4,61,99,075	69,29,861
605	INFIBEAM	INE483S01020	Infibeam Avenues Limited	21,45,79,787	3,21,86,968
606	INFOBEAN	INE344S01016	InfoBeans Technologies Limited	1,12,525	16,879
607	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	77,434	11,615
608	INNOVACAP	INE0DUT01020	Innova Captab Limited	8,83,516	1,32,527
609	INOXGREEN	INE510W01014	Inox Green Energy Services Limited	1,18,79,452	17,81,918
610	INOXINDIA	INE616N01034	INOX India Limited	18,03,640	2,70,546



611	INOXWIND	INE066P01011	Inox Wind Limited	85,29,593	12,79,439
612	INSECTICID	INE070I01018	Insecticides (India) Limited	1,89,935	28,490
613	INTELLECT	INE306R01017	Intellect Design Arena Limited	16,14,440	2,42,166
614	INTENTECH	INE781A01025	Intense Technologies Limited	12,40,996	1,86,149
615	INTLCONV	INE575C01027	International Conveyors Limited	30,38,112	4,55,717
616	IOB	INE565A01014	Indian Overseas Bank	19,18,03,275	2,87,70,491
617	IOC	INE242A01010	Indian Oil Corporation Limited	8,94,03,984	1,34,10,598
618	IOLCP	INE485C01011	IOL Chemicals and Pharmaceuticals Limited	19,05,311	2,85,797
619	IONEXCHANG	INE570A01022	ION Exchange (India) Limited	11,49,059	1,72,359
620	IPCALAB	INE571A01038	IPCA Laboratories Limited	14,94,106	2,24,116
621	IPL	INE0D6701023	India Pesticides Limited	75,46,532	11,31,980
622	IRB	INE821I01022	IRB Infrastructure Developers Limited	12,99,69,718	1,94,95,458
623	IRCON	INE962Y01021	Ircon International Limited	8,35,15,939	1,25,27,391
624	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	1,44,25,108	21,63,766
625	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	37,55,15,848	5,63,27,377
626	IRIS	INE864K01010	Iris Business Services Limited	2,43,018	36,453
627	IRISDOREME	INE01GN01025	Iris Clothings Limited	9,07,724	1,36,159
628	IRMENERGY	INE07U701015	IRM Energy Limited	8,75,174	1,31,276
629	ISEC	INE763G01038	ICICI Securities Limited	12,77,959	1,91,694
630	ISFT	INE566K01011	Intrasoft Technologies Limited	3,25,359	48,804
631	ISGEC	INE858B01029	Isgec Heavy Engineering Limited	4,62,510	69,376
632	ISMTLTD	INE732F01019	ISMT Limited	31,02,968	4,65,445
633	ITDC	INE353K01014	India Tourism Development Corporation Limited	11,41,751	1,71,263
634	ITDCEM	INE686A01026	ITD Cementation India Limited	44,77,736	6,71,660
635	ITI	INE248A01017	ITI Limited	2,29,03,761	34,35,564
636	IVC	INE050B01023	IL&FS Investment Managers Limited	34,73,721	5,21,058
637	IVP	INE043C01018	IVP Limited	2,20,364	33,055
638	IWEL	INE0FLR01028	Inox Wind Energy Limited	38,377	5,757
639	JAGRAN	INE199G01027	Jagran Prakashan Limited	14,83,261	2,22,489
640	JAGSNPHARM	INE048B01027	Jagsonpal Pharmaceuticals Limited	1,44,515	21,677
641	JAICORPLTD	INE070D01027	Jai Corp Limited	85,90,553	12,88,583
642	JAIPURKURT	INE696V01013	Nandani Creation Limited	1,23,294	18,494
643	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	84,92,195	12,73,829
644	JASH	INE039O01011	Jash Engineering Limited	48,020	7,203
645	JAYAGROGN	INE785A01026	Jayant Agro Organics Limited	1,96,160	29,424
646	JAYBARMARU	INE571B01036	Jay Bharat Maruti Limited	4,87,548	73,132
647	JAYSREETEA	INE364A01020	Jayshree Tea & Industries Limited	7,67,277	1,15,091
648	JBCHEPHARM	INE572A01036	JB Chemicals & Pharmaceuticals Limited	5,51,322	82,698
649	JBMA	INE927D01044	JBM Auto Limited	5,75,122	86,268
650	JCHAC	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	1,81,655	27,248
651	JETFREIGHT	INE982V01025	Jet Freight Logistics Limited	10,45,690	1,56,854
652	JINDALPHOT	INE796G01012	Jindal Photo Limited	2,86,787	43,018
653	JINDALPOLY	INE197D01010	Jindal Poly Films Limited	1,57,782	23,667
654	JINDALSAW	INE324A01024	Jindal Saw Limited	42,64,786	6,39,718
655	JINDALSTEL	INE749A01030	Jindal Steel & Power Limited	67,23,379	10,08,507
656	JINDRILL	INE742C01031	Jindal Drilling And Industries Limited	3,89,348	58,402



657	JINDWORLD	INE247D01039	Jindal Worldwide Limited	7,92,976	1,18,946
658	JIOFIN	INE758E01017	Jio Financial Services Limited	10,08,37,631	1,51,25,645
659	JISLJALEQS	INE175A01038	Jain Irrigation Systems Limited	2,23,10,222	33,46,533
660	JITFINFRA	INE863T01013	JITF Infralogistics Limited	1,15,303	17,295
661	JKCEMENT	INE823G01014	JK Cement Limited	4,18,056	62,708
662	JKIL	INE576I01022	J.Kumar Infraprojects Limited	13,90,295	2,08,544
663	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	11,17,706	1,67,656
664	JKPAPER	INE789E01012	JK Paper Limited	40,71,191	6,10,679
665	JKTYRE	INE573A01042	JK Tyre & Industries Limited	69,69,212	10,45,382
666	JLHL	INE682M01012	Jupiter Life Line Hospitals Limited	6,31,325	94,699
667	JMA	INE412C01023	Jullundur Motor Agency (Delhi) Limited	3,15,442	47,316
668	JMFINANCIL	INE780C01023	JM Financial Limited	2,37,73,637	35,66,046
669	JOCIL	INE839G01010	Jocil Limited	1,07,742	16,161
670	JPASSOCIAT	INE455F01025	Jaiprakash Associates Limited	16,38,85,188	2,45,82,778
671	JPOLYINVST	INE147P01019	Jindal Poly Investment and Finance Company Limited	1,10,864	16,630
672	JPOWER	INE351F01018	Jaiprakash Power Ventures Limited	63,93,38,487	9,59,00,773
673	JSL	INE220G01021	Jindal Stainless Limited	61,11,898	9,16,785
674	JSWENERGY	INE121E01018	JSW Energy Limited	1,55,67,252	23,35,088
675	JSWHL	INE824G01012	JSW Holdings Limited	69,727	10,459
676	JSWINFRA	INE880J01026	JSW Infrastructure Limited	1,82,30,714	27,34,607
677	JTEKTINDIA	INE643A01035	Jtekt India Limited	13,52,141	2,02,821
678	JTLIND	INE391J01024	JTL INDUSTRIES LIMITED	58,62,675	8,79,401
679	JUBLFOOD	INE797F01020	Jubilant Foodworks Limited	81,52,853	12,22,928
680	JUBLINDS	INE645L01011	Jubilant Industries Limited	1,86,216	27,932
681	JUBLINGREA	INE0BY001018	Jubilant Ingrevia Limited	14,25,254	2,13,788
682	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited	14,93,450	2,24,018
683	JUSTDIAL	INE599M01018	Just Dial Limited	10,41,514	1,56,227
684	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	39,09,084	5,86,363
685	JYOTICNC	INE980O01024	Jyoti CNC Automation Limited	18,82,575	2,82,386
686	KABRAEXTRU	INE900B01029	Kabra Extrusion Technik Limited	2,44,271	36,641
687	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	6,36,436	95,465
688	KAKATCEM	INE437B01014	Kakatiya Cement Sugar & Industries Limited	1,04,582	15,687
689	KALAMANDIR	INE438K01021	Sai Silks (Kalamandir) Limited	32,58,826	4,88,824
690	KALYANKJIL	INE303R01014	Kalyan Jewellers India Limited	1,45,23,127	21,78,469
691	KAMATHOTEL	INE967C01018	Kamat Hotels (I) Limited	3,23,499	48,525
692	KAMDHENU	INE390H01012	Kamdhenu Limited	8,86,378	1,32,957
693	KAMOPAINTS	INE0BTI01029	Kamdhenu Ventures Limited	23,50,292	3,52,544
694	KANORICHEM	INE138C01024	Kanoria Chemicals & Industries Limited	4,98,110	74,716
695	KANPRPLA	INE694E01014	Kanpur Plastipack Limited	1,40,980	21,147
696	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	12,95,237	1,94,286
697	KAPSTON	INE542Z01010	Kapston Services Limited	29,636	4,445
698	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	99,84,144	14,97,622
699	KAYA	INE587G01015	Kaya Limited	66,119	9,918
700	KAYNES	INE918Z01012	Kaynes Technology India Limited	5,66,051	84,908
701	KCP	INE805C01028	KCP Limited	33,10,963	4,96,645
702	KDDL	INE291D01011	KDDL Limited	90,187	13,528
703	KEC	INE389H01022	KEC International Limited	14,56,900	2,18,535
704	KECL	INE134B01017	Kirloskar Electric Company Limited	22,03,128	3,30,469



705	KEI	INE878B01027	KEI Industries Limited	9,52,334	1,42,850
706	KELLTONTEC	INE164B01022	Kellton Tech Solutions Limited	56,33,347	8,45,002
707	KESORAMIND	INE087A01019	Kesoram Industries Limited	68,75,286	10,31,293
708	KFINTECH	INE138Y01010	Kfin Technologies Limited	31,89,167	4,78,375
709	KHADIM	INE834I01025	Khadim India Limited	5,28,901	79,335
710	KHAICHEM	INE745B01028	Khaitan Chemicals & Fertilizers Limited	15,84,818	2,37,723
711	KICL	INE029L01018	Kalyani Investment Company Limited	26,324	3,949
712	KIMS	INE967H01017	Krishna Institute of Medical Sciences Limited	3,59,819	53,973
713	KINGFA	INE473D01015	Kingfa Science & Technology (India) Limited	30,296	4,544
714	KIOCL	INE880L01014	KIOCL Limited	30,48,746	4,57,312
715	KIRIINDUS	INE415I01015	Kiri Industries Limited	11,67,418	1,75,113
716	KIRLOSBROS	INE732A01036	Kirloskar Brothers Limited	3,17,730	47,659
717	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited	14,63,773	2,19,566
718	KIRLOSIND	INE250A01039	Kirloskar Industries Limited	14,595	2,189
719	KIRLPNU	INE811A01020	Kirloskar Pneumatic Company Limited	3,19,981	47,997
720	KITEX	INE602G01020	Kitex Garments Limited	10,87,135	1,63,070
721	KKCL	INE401H01017	Kewal Kiran Clothing Limited	2,20,034	33,005
722	KMSUGAR	INE157H01023	K.M.Sugar Mills Limited	31,10,603	4,66,590
723	KNRCON	INE634I01029	KNR Constructions Limited	36,33,333	5,45,000
724	KOHINOOR	INE080B01012	Kohinoor Foods Limited	11,51,638	1,72,746
725	KOKUYOCLN	INE760A01029	Kokuyo Camlin Limited	3,84,905	57,736
726	KOLTEPATIL	INE094I01018	Kolte - Patil Developers Limited	10,19,466	1,52,920
727	KOPRAN	INE082A01010	Kopran Limited	21,22,501	3,18,375
728	KOTARISUG	INE419A01022	Kothari Sugars And Chemicals Limited	12,70,946	1,90,642
729	KOTHARIPET	INE720A01015	Kothari Petrochemicals Limited	9,70,467	1,45,570
730	KOTHARIPRO	INE823A01017	Kothari Products Limited	1,75,023	26,253
731	KPIGREEN	INE542W01017	KPI Green Energy Limited	9,86,176	1,47,926
732	KPIL	INE220B01022	Kalpataru Projects International Limited	11,45,757	1,71,864
733	KPITTECH	INE04I401011	KPIT Technologies Limited	40,01,326	6,00,199
734	KPRMILL	INE930H01031	K.P.R. Mill Limited	11,86,333	1,77,950
735	KRBL	INE001B01026	KRBL Limited	14,25,645	2,13,847
736	KRISHANA	INE506W01012	Krishana Phoschem Limited	1,70,822	25,623
737	KRITI	INE479D01038	Kriti Industries (India) Limited	5,39,527	80,929
738	KRSNAA	INE08LI01020	Krsnaa Diagnostics Limited	4,36,003	65,400
739	KSB	INE999A01015	Ksb Limited	1,99,306	29,896
740	KSCL	INE455I01029	Kaveri Seed Company Limited	6,83,401	1,02,510
741	KSL	INE907A01026	Kalyani Steels Limited	6,97,829	1,04,674
742	KSOLVES	INE0D6I01015	Ksolves India Limited	1,19,901	17,985
743	KUANTUM	INE529I01021	Kuantum Papers Limited	9,60,616	1,44,092
744	L&TFH	INE498L01015	L&T Finance Holdings Limited	2,75,62,303	41,34,345
745	LAGNAM	INE548Z01017	Lagnam Spintex Limited	2,44,850	36,727
746	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	7,36,898	1,10,535
747	LAMBODHARA	INE112F01022	Lambodhara Textiles Limited	2,04,376	30,656
748	LANDMARK	INE559R01029	Landmark Cars Limited	5,28,115	79,217
749	LAOPALA	INE059D01020	La Opala RG Limited	5,95,937	89,391
750	LASA	INE670X01014	Lasa Supergenerics Limited	6,97,934	1,04,690
751	LATENTVIEW	INE0I7C01011	Latent View Analytics Limited	40,83,450	6,12,517
752	LAURUSLABS	INE947Q01028	Laurus Labs Limited	63,94,765	9,59,215



753	LAXMICOT	INE801V01019	Laxmi Cotspin Limited	4,74,338	71,151
754	LAXMIMACH	INE269B01029	Lakshmi Machine Works Limited	16,857	2,529
755	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	2,45,59,239	36,83,886
756	LFIC	INE850E01012	Lakshmi Finance & Industrial Corporation Limited	1,17,382	17,607
757	LGBBROSLTD	INE337A01034	LG Balakrishnan & Bros Limited	2,08,818	31,323
758	LIBAS	INE908V01012	Libas Consumer Products Limited	23,56,875	3,53,531
759	LIBERTSHOE	INE557B01019	Liberty Shoes Limited	9,83,388	1,47,508
760	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	82,92,482	12,43,872
761	LICI	INE0J1Y01017	Life Insurance Corporation Of India	1,12,22,643	16,83,396
762	LIKHITHA	INE060901027	Likhitha Infrastructure Limited	6,70,956	1,00,643
763	LINC	INE802B01019	Linc Limited	1,29,667	19,450
764	LINCOLN	INE405C01035	Lincoln Pharmaceuticals Limited	4,28,393	64,259
765	LINDEINDIA	INE473A01011	Linde India Limited	2,47,786	37,168
766	LLOYDSENGG	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED	92,51,920	13,87,788
767	LLOYDSME	INE281B01032	Lloyds Metals And Energy Limited	8,92,759	1,33,914
768	LODHA	INE670K01029	Macrotech Developers Limited	46,38,090	6,95,714
769	LOKESHMACH	INE397H01017	Lokesh Machines Limited	4,64,500	69,675
770	LORDSCHLO	INE846D01012	Lords Chloro Alkali Limited	1,51,108	22,666
771	LOVABLE	INE597L01014	Lovable Lingerie Limited	2,71,570	40,735
772	LTFOODS	INE818H01020	LT Foods Limited	49,68,706	7,45,306
773	LTTS	INE010V01017	L&T Technology Services Limited	5,73,337	86,001
774	LUMAXIND	INE162B01018	Lumax Industries Limited	36,507	5,476
775	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited	7,01,656	1,05,248
776	LUPIN	INE326A01037	Lupin Limited	38,58,462	5,78,769
777	LUXIND	INE150G01020	Lux Industries Limited	2,87,189	43,078
778	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	41,76,867	6,26,530
779	LYKALABS	INE933A01014	Lyka Labs Limited	4,66,030	69,904
780	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	1,31,50,051	19,72,508
781	MADHAV	INE925C01016	Madhav Marbles and Granites Limited	3,52,714	52,907
782	MADRASFERT	INE414A01015	Madras Fertilizers Limited	62,07,786	9,31,168
783	MAGADSUGAR	INE347W01011	Magadh Sugar & Energy Limited	1,98,500	29,775
784	MAHABANK	INE457A01014	Bank of Maharashtra	15,60,02,276	2,34,00,341
785	MAHASTEEL	INE451L01014	Mahamaya Steel Industries Limited	3,97,681	59,652
786	MAHEPC	INE215D01010	Mahindra EPC Irrigation Limited	5,03,609	75,541
787	MAHESHWARI	INE263W01010	Maheshwari Logistics Limited	4,44,761	66,714
788	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	10,32,748	1,54,912
789	MAHLOG	INE766P01016	Mahindra Logistics Limited	11,34,638	1,70,196
790	MAHSCOOTER	INE288A01013	Maharashtra Scooters Limited	27,212	4,082
791	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited	10,99,725	1,64,959
792	MAITHANALL	INE683C01011	Maithan Alloys Limited	2,59,013	38,852
793	MALLCOM	INE389C01015	Mallcom (India) Limited	48,173	7,226
794	MALUPAPER	INE383H01017	Malu Paper Mills Limited	6,62,530	99,379
795	MANAKALUCO	INE859Q01017	Manaksia Aluminium Company Limited	9,34,328	1,40,149
796	MANAKSIA	INE015D01022	Manaksia Limited	7,62,073	1,14,311
797	MANAKSTEEL	INE824Q01011	Manaksia Steels Limited	13,03,168	1,95,475
798	MANALIPETC	INE201A01024	Manali Petrochemicals Limited	42,95,210	6,44,281
799	MANAPPURAM	INE522D01027	Manappuram Finance Limited	3,93,33,810	59,00,072



800	MANGALAM	INE584F01014	Mangalam Drugs And Organics Limited	2,78,782	41,817
801	MANGCHEFER	INE558B01017	Mangalore Chemicals & Fertilizers Limited	30,34,478	4,55,172
802	MANGLMCEM	INE347A01017	Mangalam Cement Limited	7,40,905	1,11,136
803	MANINDS	INE993A01026	Man Industries (India) Limited	27,74,297	4,16,145
804	MANINFRA	INE949H01023	Man Infraconstruction Limited	66,07,825	9,91,174
805	MANKIND	INE634S01028	Mankind Pharma Limited	23,55,053	3,53,258
806	MANORAMA	INE00VM01010	Manorama Industries Limited	42,922	6,438
807	MANORG	INE370D01013	Mangalam Organics Limited	44,989	6,748
808	MANYAVAR	INE825V01034	Vedant Fashions Limited	7,79,949	1,16,992
809	MAPMYINDIA	INE0BV301023	C.E. Info Systems Limited	6,48,042	97,206
810	MARALOVER	INE882A01013	Maral Overseas Limited	4,96,678	74,502
811	MARATHON	INE182D01020	Marathon Nextgen Realty Limited	2,92,077	43,812
812	MARICO	INE196A01026	Marico Limited	44,44,888	6,66,733
813	MARINE	INE01JE01028	Marine Electricals (India) Limited	9,57,016	1,43,552
814	MARKSANS	INE750C01026	Marksans Pharma Limited	82,19,549	12,32,932
815	MARSHALL	INE00SZ01018	Marshall Machines Limited	6,98,858	1,04,829
816	MASFIN	INE348L01012	MAS Financial Services Limited	3,08,727	46,309
817	MASTEK	INE759A01021	Mastek Limited	3,09,147	46,372
818	MATRIMONY	INE866R01028	Matrimony.Com Limited	74,848	11,227
819	MAWANASUG	INE636A01039	Mawana Sugars Limited	9,38,173	1,40,726
820	MAXESTATES	INE03EI01018	Max Estates Limited	2,47,216	37,082
821	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited	61,92,342	9,28,851
822	MAXIND	INE0CG601016	Max India Limited	5,59,056	83,858
823	MAYURUNIQ	INE040D01038	Mayur Uniquoters Ltd	3,77,823	56,673
824	MAZDA	INE885E01034	Mazda Limited	87,360	13,104
825	MAZDOCK	INE249Z01012	Mazagon Dock Shipbuilders Limited	54,81,581	8,22,237
826	MBAPL	INE900L01010	Madhya Bharat Agro Products Limited	69,401	10,410
827	MCDOWELL-N	INE854D01024	United Spirits Limited	29,29,414	4,39,412
828	MCLEODRUSS	INE942G01012	Mcleod Russel India Limited	34,87,141	5,23,071
829	MCX	INE745G01035	Multi Commodity Exchange of India Limited	36,89,213	5,53,382
830	MEDANTA	INE474Q01031	Global Health Limited	14,44,923	2,16,738
831	MEDIASSIST	INE456Z01021	Medi Assist Healthcare Services Limited	8,51,372	1,27,706
832	MEDICAMEQ	INE646B01010	Medicamen Biotech Limited	81,648	12,247
833	MEDICO	INE630Y01024	Medico Remedies Limited	11,87,668	1,78,150
834	MEDPLUS	INE804L01022	Medplus Health Services Limited	10,22,653	1,53,398
835	MEGASTAR	INE00EM01016	Megastar Foods Limited	1,10,329	16,549
836	MENONBE	INE071D01033	Menon Bearings Limited	5,62,975	84,446
837	MEP	INE776I01010	MEP Infrastructure Developers Limited	39,25,400	5,88,810
838	METROBRAND	INE317I01021	Metro Brands Limited	6,05,594	90,839
839	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	11,93,212	1,78,982
840	MFSL	INE180A01020	Max Financial Services Limited	33,49,919	5,02,488
841	MGL	INE002S01010	Mahanagar Gas Limited	17,85,200	2,67,780
842	MHRIL	INE998I01010	Mahindra Holidays & Resorts India Limited	9,60,419	1,44,063
843	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited	51,08,433	7,66,265
844	MINDACORP	INE842C01021	Minda Corporation Limited	33,67,670	5,05,150
845	MINDTECK	INE110B01017	Mindteck (India) Limited	5,87,513	88,127
846	MIRZAIN	INE771A01026	Mirza International Limited	47,18,347	7,07,752



847	MITCON	INE828O01033	MITCON Consultancy & Engineering Services Limited	2,05,454	30,818
848	MMFL	INE227C01017	MM Forgings Limited	1,53,184	22,978
849	MMTC	INE123F01029	MMTC Limited	4,65,82,755	69,87,413
850	MODISONLTD	INE737D01021	MODISON LIMITED	5,01,482	75,222
851	MOIL	INE490G01020	MOIL Limited	85,06,407	12,75,961
852	MOL	INE0CT101020	Meghmani Organics Limited	46,34,325	6,95,149
853	MOLDTECH	INE835B01035	Mold-Tek Technologies Limited	6,42,289	96,343
854	MOLDTKPAC	INE893J01029	Mold-Tek Packaging Limited	1,97,728	29,659
855	MONARCH	INE903D01011	Monarch Networth Capital Limited	16,09,392	2,41,409
856	MONTECARLO	INE950M01013	Monte Carlo Fashions Limited	1,24,683	18,702
857	MORARJEE	INE161G01027	Morarjee Textiles Limited	8,23,012	1,23,452
858	MOREPENLAB	INE083A01026	Morepen Laboratories Limited	2,35,25,591	35,28,839
859	MOTHERSON	INE775A01035	Samvardhana Motherson International Limited	4,23,14,856	63,47,228
860	MOTILALOFS	INE338I01027	Motilal Oswal Financial Services Limited	10,60,489	1,59,073
861	MPHASIS	INE356A01018	Mphasis Limited	16,73,744	2,51,062
862	MPSLTD	INE943D01017	MPS Limited	97,316	14,597
863	MRF	INE883A01011	MRF Limited	24,802	3,720
864	MRO-TEK	INE398B01018	MRO-TEK Realty Limited	2,72,004	40,801
865	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	2,97,20,598	44,58,090
866	MSTCLTD	INE255X01014	Mstc Limited	34,65,816	5,19,872
867	MSUMI	INE0FS801015	Motherson Sumi Wiring India Limited	2,42,17,236	36,32,585
868	MTARTECH	INE864I01014	Mtar Technologies Limited	13,76,913	2,06,537
869	MTNL	INE153A01019	Mahanagar Telephone Nigam Limited	4,35,12,440	65,26,866
870	MUFTI	INE220Q01020	Credo Brands Marketing Limited	14,68,360	2,20,254
871	MUKANDLTD	INE304A01026	Mukand Limited	14,12,987	2,11,948
872	MUNJALAU	INE672B01032	Munjali Auto Industries Limited	22,78,351	3,41,753
873	MUNJALSHOW	INE577A01027	Munjali Showa Limited	9,33,476	1,40,021
874	MUTHOOTCAP	INE296G01013	Muthoot Capital Services Limited	2,69,431	40,415
875	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	14,68,891	2,20,334
876	MUTHOOTMF	INE046W01019	Muthoot Microfin Limited	9,95,339	1,49,301
877	MVGJL	INE0KNT01012	Manoj Vaibhav Gems N Jewellers Limited	10,28,716	1,54,307
878	NACLIND	INE295D01020	NACL Industries Limited	6,57,314	98,597
879	NAGAFERT	INE454M01024	Nagarjuna Fertilizers and Chemicals Limited	1,15,88,002	17,38,200
880	NAHARCAP	INE049I01012	Nahar Capital and Financial Services Limited	54,966	8,245
881	NAHARINDUS	INE289A01011	Nahar Industrial Enterprises Limited	4,88,851	73,328
882	NAHARPOLY	INE308A01027	Nahar Poly Films Limited	1,05,068	15,760
883	NAHARSPING	INE290A01027	Nahar Spinning Mills Limited	3,67,708	55,156
884	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	34,16,765	5,12,515
885	NARMADA	INE117Z01011	Narmada Agrobases Limited	5,57,664	83,650
886	NATCOPHARM	INE987B01026	Natco Pharma Limited	21,12,964	3,16,945
887	NATHBIOGEN	INE448G01010	Nath Bio-Genes (India) Limited	2,92,247	43,837
888	NATIONALUM	INE139A01034	National Aluminium Company Limited	7,03,76,587	1,05,56,488
889	NAUKRI	INE663F01024	Info Edge (India) Limited	9,03,420	1,35,513
890	NAVA	INE725A01022	NAVA LIMITED	19,15,892	2,87,384
891	NAVINFLUOR	INE048G01026	Navin Fluorine International Limited	7,71,629	1,15,744



892	NAVKARCORP	INE278M01019	Navkar Corporation Limited	63,20,344	9,48,052
893	NAVNETEDUL	INE060A01024	Navneet Education Limited	15,27,551	2,29,133
894	NAZARA	INE418L01021	Nazara Technologies Limited	18,49,749	2,77,462
895	NBCC	INE095N01031	NBCC (India) Limited	13,37,83,985	2,00,67,598
896	NCC	INE868B01028	NCC Limited	2,21,96,621	33,29,493
897	NCLIND	INE732C01016	NCL Industries Limited	10,66,921	1,60,038
898	NDL	INE875G01030	Nandan Denim Limited	12,34,034	1,85,105
899	NDTV	INE155G01029	New Delhi Television Limited	34,11,554	5,11,733
900	NECLIFE	INE023H01027	Nectar Lifesciences Limited	41,95,012	6,29,252
901	NELCAST	INE189I01024	Nelcast Limited	17,24,088	2,58,613
902	NELCO	INE045B01015	NELCO Limited	4,52,119	67,818
903	NEOGEN	INE136S01016	Neogen Chemicals Limited	1,26,912	19,037
904	NESCO	INE317F01035	Nesco Limited	4,82,941	72,441
905	NETWEB	INE0NT901020	Netweb Technologies India Limited	5,45,411	81,812
906	NETWORK18	INE870H01013	Network18 Media & Investments Limited	2,29,38,632	34,40,795
907	NEULANLAB	INE794A01010	Neuland Laboratories Limited	1,56,262	23,439
908	NFL	INE870D01012	National Fertilizers Limited	3,10,20,433	46,53,065
909	NGIL	INE236Y01012	Nakoda Group of Industries Limited	4,33,790	65,068
910	NGLFINE	INE887E01022	NGL Fine-Chem Limited	22,298	3,345
911	NH	INE410P01011	Narayana Hrudayalaya Ltd.	10,97,507	1,64,626
912	NHPC	INE848E01016	NHPC Limited	21,56,58,166	3,23,48,725
913	NIACL	INE470Y01017	The New India Assurance Company Limited	1,05,84,656	15,87,698
914	NIITLTD	INE161A01038	NIIT Limited	56,18,390	8,42,758
915	NIITMTS	INE342G01023	NIIT Learning Systems Limited	7,45,318	1,11,798
916	NILKAMAL	INE310A01015	Nilkamal Limited	15,819	2,373
917	NINSYS	INE395U01014	NINtec Systems Limited	28,172	4,226
918	NIRAJ	INE368I01016	Niraj Cement Structurals Limited	5,88,152	88,223
919	NITINSPIN	INE229H01012	Nitin Spinners Limited	8,22,258	1,23,339
920	NLCINDIA	INE589A01014	NLC India Limited	1,64,30,570	24,64,585
921	NMDC	INE584A01023	NMDC Limited	5,22,07,253	78,31,088
922	NOCIL	INE163A01018	NOCIL Limited	41,25,310	6,18,797
923	NRAIL	INE740D01017	N R Agarwal Industries Limited	1,08,199	16,230
924	NRBBEARING	INE349A01021	NRB Bearing Limited	15,24,861	2,28,729
925	NRL	INE0JM501013	Nupur Recyclers Limited	4,98,897	74,835
926	NSIL	INE023A01030	Nalwa Sons Investments Limited	21,433	3,215
927	NSLNISP	INE0NNS01018	NMDC Steel Limited	3,85,72,732	57,85,910
928	NUCLEUS	INE096B01018	Nucleus Software Exports Limited	1,56,200	23,430
929	NURECA	INE0DSF01015	Nureca Limited	3,59,694	53,954
930	NUVAMA	INE531F01015	Nuvama Wealth Management Limited	2,46,018	36,903
931	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited	12,31,643	1,84,746
932	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited	2,50,53,685	37,58,053
933	OAL	INE959C01023	Oriental Aromatics Limited	75,819	11,373
934	OBCL	INE426Z01016	Orissa Bengal Carrier Limited	4,53,180	67,977
935	OBEROIRLTY	INE093I01010	Oberoi Realty Limited	24,51,133	3,67,670
936	OCCL	INE321D01016	Oriental Carbon & Chemicals Limited	52,634	7,895
937	OFSS	INE881D01027	Oracle Financial Services Software Limited	7,44,949	1,11,742
938	OIL	INE274J01014	Oil India Limited	1,30,31,487	19,54,723
939	OLECTRA	INE260D01016	Olectra Greentech Limited	43,95,282	6,59,292



940	OMAXAUTO	INE090B01011	Omax Autos Limited	3,56,685	53,503
941	OMAXE	INE800H01010	Omaxe Limited	32,33,895	4,85,084
942	ONMOBILE	INE809I01019	OnMobile Global Limited	49,13,330	7,37,000
943	ONWARDTEC	INE229A01017	Onward Technologies Limited	6,11,534	91,730
944	OPTIEMUS	INE350C01017	Optiemus Infracom Limited	11,52,226	1,72,834
945	ORBTEXP	INE231G01010	Orbit Exports Limited	1,34,545	20,182
946	ORCHPHARMA	INE191A01027	Orchid Pharma Limited	7,04,531	1,05,680
947	ORICONENT	INE730A01022	Oricon Enterprises Limited	22,30,480	3,34,572
948	ORIENTBELL	INE607D01018	Orient Bell Limited	76,028	11,404
949	ORIENTCEM	INE876N01018	Orient Cement Limited	45,96,436	6,89,465
950	ORIENTCER	INE569C01020	ORIENT CERATECH LIMITED	7,36,507	1,10,476
951	ORIENTELEC	INE142Z01019	Orient Electric Limited	14,14,348	2,12,152
952	ORIENTHOT	INE750A01020	Oriental Hotels Limited	34,23,841	5,13,576
953	ORIENTPPR	INE592A01026	Orient Paper & Industries Limited	1,13,67,645	17,05,147
954	ORISSAMINE	INE725E01024	The Orissa Minerals Development Company Limited	1,18,984	17,848
955	OSWALAGRO	INE142A01012	Oswal Agro Mills Limited	14,10,896	2,11,634
956	OSWALGREEN	INE143A01010	Oswal Greentech Limited	32,49,916	4,87,487
957	OSWALSEEDS	INE00IK01029	ShreeOswal Seeds And Chemicals Limited	4,34,077	65,112
958	PAGEIND	INE761H01022	Page Industries Limited	79,737	11,961
959	PAISALO	INE420C01059	Paisalo Digital Limited	74,76,616	11,21,492
960	PAKKA	INE551D01018	PAKKA LIMITED	17,41,527	2,61,229
961	PALREDTEC	INE218G01033	Palred Technologies Limited	2,83,422	42,513
962	PANACEABIO	INE922B01023	Panacea Biotec Limited	25,37,636	3,80,645
963	PANAMAPET	INE305C01029	Panama Petrochem Limited	7,74,429	1,16,164
964	PAR	INE04LG01015	Par Drugs And Chemicals Limited	62,135	9,320
965	PARADEEP	INE088F01024	Paradeep Phosphates Limited	1,89,93,876	28,49,081
966	PARAGMILK	INE883N01014	Parag Milk Foods Limited	48,31,495	7,24,724
967	PARAS	INE045601015	Paras Defence and Space Technologies Limited	18,29,980	2,74,497
968	PASUPTAC	INE818B01023	Pasupati Acrylon Limited	12,86,508	1,92,976
969	PATANJALI	INE619A01035	Patanjali Foods Limited	15,96,370	2,39,456
970	PATELENG	INE244B01030	Patel Engineering Limited	2,69,39,836	40,40,975
971	PATINTLOG	INE529D01014	Patel Integrated Logistics Limited	24,29,817	3,64,473
972	PAYTM	INE982J01020	One 97 Communications Limited	1,92,60,629	28,89,094
973	PCBL	INE602A01031	PCBL LIMITED	1,42,10,799	21,31,620
974	PCJEWELLER	INE785M01013	PC Jeweller Limited	2,15,47,239	32,32,086
975	PDMJEPAPER	INE865T01018	Pudumjee Paper Products Limited	26,76,745	4,01,512
976	PDSL	INE111Q01021	PDS Limited	6,30,999	94,650
977	PEARLPOLY	INE844A01013	Pearl Polymers Limited	8,78,271	1,31,741
978	PEL	INE140A01024	Piramal Enterprises Limited	44,16,399	6,62,460
979	PENIND	INE932A01024	Pennar Industries Limited	59,75,527	8,96,329
980	PERSISTENT	INE262H01013	Persistent Systems Limited	13,34,189	2,00,128
981	PETRONET	INE347G01014	Petronet LNG Limited	1,85,86,101	27,87,915
982	PFC	INE134E01011	Power Finance Corporation Limited	5,82,31,865	87,34,780
983	PFIZER	INE182A01018	Pfizer Limited	82,709	12,406
984	PFOCUS	INE367G01038	Prime Focus Limited	10,83,566	1,62,535
985	PFS	INE560K01014	PTC India Financial Services Limited	1,79,30,741	26,89,611
986	PGEL	INE457L01011	PG Electroplast Limited	2,62,516	39,377



987	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	24,917	3,737
988	PGHL	INE199A01012	Procter & Gamble Health Limited	42,034	6,305
989	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	11,76,297	1,76,444
990	PIDILITIND	INE318A01026	Pidilite Industries Limited	14,85,671	2,22,851
991	PIIND	INE603J01030	PI Industries Limited	11,63,609	1,74,541
992	PILANIINVS	INE417C01014	Pilani Investment and Industries Corporation Limited	40,006	6,001
993	PIONEEREMB	INE156C01018	Pioneer Embroideries Limited	3,13,497	47,024
994	PITTIENG	INE450D01021	Pitti Engineering Limited	5,21,380	78,207
995	PIXTRANS	INE751B01018	Pix Transmissions Limited	90,099	13,515
996	PLASTIBLEN	INE083C01022	Plastiblends India Limited	2,93,951	44,093
997	PNB	INE160A01022	Punjab National Bank	21,10,73,179	3,16,60,977
998	PNBGILTS	INE859A01011	PNB Gilts Limited	1,12,45,898	16,86,885
999	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	26,18,758	3,92,814
1000	PNC	INE392B01011	Pritish Nandy Communications Limited	4,44,853	66,728
1001	PNCINFRA	INE195J01029	PNC Infratech Limited	20,58,510	3,08,776
1002	POCL	INE063E01046	Pondy Oxides & Chemicals Limited	3,32,910	49,937
1003	PODDARMENT	INE371C01013	Poddar Pigments Limited	31,355	4,703
1004	POKARNA	INE637C01025	Pokarna Limited	4,73,589	71,038
1005	POLICYBZR	INE417T01026	PB Fintech Limited	54,03,487	8,10,523
1006	POLYCAB	INE455K01017	Polycab India Limited	29,03,483	4,35,523
1007	POLYMED	INE205C01021	Poly Medicure Limited	3,16,891	47,534
1008	POLYPLEX	INE633B01018	Polyplex Corporation Limited	4,75,853	71,378
1009	PONNIERODE	INE838E01017	Ponni Sugars (Erode) Limited	2,22,436	33,365
1010	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited	81,56,850	12,23,527
1011	POWERINDIA	INE07Y701011	Hitachi Energy India Limited	1,23,251	18,488
1012	POWERMECH	INE211R01019	Power Mech Projects Limited	1,27,903	19,185
1013	PPAP	INE095I01015	PPAP Automotive Limited	1,48,705	22,306
1014	PPL	INE050001010	Prakash Pipes Limited	9,79,745	1,46,962
1015	PPLPHARMA	INE0DK501011	Piramal Pharma Limited	2,22,40,951	33,36,143
1016	PRAJIND	INE074A01025	Praj Industries Limited	48,21,155	7,23,173
1017	PRAKASH	INE603A01013	Prakash Industries Limited	42,81,078	6,42,162
1018	PRECAM	INE484I01029	Precision Camshafts Limited	6,30,663	94,600
1019	PRECOT	INE283A01014	Precot Limited	59,119	8,868
1020	PRECWIRE	INE372C01037	Precision Wires India Limited	31,55,660	4,73,349
1021	PREMEXPLN	INE863B01011	Premier Explosives Limited	1,54,213	23,132
1022	PRESTIGE	INE811K01011	Prestige Estates Projects Limited	34,58,391	5,18,759
1023	PRICOLLTD	INE726V01018	Pricol Limited	27,60,887	4,14,133
1024	PRIMESECU	INE032B01021	Prime Securities Limited	2,86,614	42,992
1025	PRINCEPIPE	INE689W01016	Prince Pipes And Fittings Limited	10,49,535	1,57,430
1026	PRITI	INE974Z01015	Priti International Limited	1,50,230	22,535
1027	PRIVISCL	INE959A01019	Privi Speciality Chemicals Limited	83,233	12,485
1028	PROZONER	INE195N01013	Prozone Realty Limited	66,11,430	9,91,714
1029	PRSMJOHNSN	INE010A01011	Prism Johnson Limited	30,14,706	4,52,206
1030	PRUDENT	INE00F201020	Prudent Corporate Advisory Services Limited	3,41,875	51,281
1031	PSB	INE608A01012	Punjab & Sind Bank	2,27,00,291	34,05,044
1032	PSPPROJECT	INE488V01015	PSP Projects Limited	3,24,131	48,620
1033	PTC	INE877F01012	PTC India Limited	1,12,30,470	16,84,571



1034	PTCIL	INE596F01018	PTC Industries Limited	33,625	5,044
1035	PTL	INE034D01049	PTL Enterprises Limited	14,75,935	2,21,390
1036	PUNJABCHEM	INE277B01014	Punjab Chemicals & Crop Protection Limited	79,366	11,905
1037	PURVA	INE323I01011	Puravankara Limited	40,31,424	6,04,714
1038	PVRINOX	INE191H01014	PVR INOX Limited	19,80,893	2,97,134
1039	PYRAMID	INE0MIS01010	Pyramid Technoplast Limited	11,56,462	1,73,469
1040	QUESS	INE615P01015	Quess Corp Limited	14,00,923	2,10,138
1041	QUICKHEAL	INE306L01010	Quick Heal Technologies Limited	19,30,193	2,89,529
1042	RACE	INE084Q01012	Race Eco Chain Limited	74,342	11,151
1043	RADHIKAJWE	INE583V01021	Radhika Jeweltech Limited	58,54,236	8,78,135
1044	RADIANTCMS	INE855R01021	Radiant Cash Management Services Limited	22,11,301	3,31,695
1045	RADICO	INE944F01028	Radico Khaitan Limited	8,86,597	1,32,990
1046	RADIOCITY	INE919I01024	Music Broadcast Limited	83,38,662	12,50,799
1047	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	2,99,88,931	44,98,340
1048	RAIN	INE855B01025	Rain Industries Limited	1,06,59,364	15,98,905
1049	RAINBOW	INE961O01016	Rainbow Childrens Medicare Limited	7,34,334	1,10,150
1050	RAJRATAN	INE451D01029	Rajratan Global Wire Limited	2,15,580	32,337
1051	RALLIS	INE613A01020	Rallis India Limited	38,23,944	5,73,592
1052	RAMANEWS	INE278B01020	Shree Rama Newsprint Limited	18,11,370	2,71,706
1053	RAMAPHO	INE809A01024	Rama Phosphates Limited	80,955	12,143
1054	RAMASTEEL	INE230R01035	Rama Steel Tubes Limited	2,18,29,979	32,74,497
1055	RAMCOCEM	INE331A01037	The Ramco Cements Limited	15,23,461	2,28,519
1056	RAMCOIND	INE614A01028	Ramco Industries Limited	11,25,336	1,68,800
1057	RAMCOSYS	INE246B01019	Ramco Systems Limited	5,43,398	81,510
1058	RAMKY	INE874I01013	Ramky Infrastructure Limited	6,23,993	93,599
1059	RAMRAT	INE207E01023	Ram Ratna Wires Limited	3,52,881	52,932
1060	RANASUG	INE625B01014	Rana Sugars Limited	72,42,133	10,86,320
1061	RANEHOLDIN	INE384A01010	Rane Holdings Limited	79,056	11,858
1062	RATEGAIN	INE0CLI01024	Rategain Travel Technologies Limited	16,36,267	2,45,440
1063	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited	1,97,995	29,699
1064	RATNAVEER	INE05CZ01011	Ratnaveer Precision Engineering Limited	28,20,383	4,23,057
1065	RAYMOND	INE301A01014	Raymond Limited	10,18,031	1,52,705
1066	RBA	INE07T201019	Restaurant Brands Asia Limited	1,30,60,864	19,59,130
1067	RBL	INE244J01017	Rane Brake Lining Limited	1,02,859	15,429
1068	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	2,74,02,096	41,10,314
1069	RECLTD	INE020B01018	REC Limited	5,67,73,481	85,16,022
1070	REDINGTON	INE891D01026	Redington Limited	62,98,159	9,44,724
1071	REDTAPE	INE0LXT01019	Redtape Limited	8,87,919	1,33,188
1072	REFEX	INE056I01017	Refex Industries Limited	3,57,770	53,666
1073	RELAXO	INE131B01039	Relaxo Footwears Limited	3,01,556	45,233
1074	RELCHEMQ	INE750D01016	Reliance Chemotex Industries Limited	1,44,963	21,744
1075	RELIGARE	INE621H01010	Religare Enterprises Limited	70,80,515	10,62,077
1076	RELINFRA	INE036A01016	Reliance Infrastructure Limited	72,11,778	10,81,767
1077	RENUKA	INE087H01022	Shree Renuka Sugars Limited	4,80,80,949	72,12,142
1078	REPCOHOME	INE612J01015	Repco Home Finance Limited	9,37,047	1,40,557
1079	REPL	INE364Z01019	Rudrabhishek Enterprises Limited	1,49,727	22,459
1080	REPRO	INE461B01014	Repro India Limited	65,395	9,809



1081	RESPONIND	INE688D01026	Responsive Industries Limited	12,57,517	1,88,628
1082	RGL	INE722H01024	Renaissance Global Limited	9,83,550	1,47,532
1083	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED	6,95,426	1,04,314
1084	RHL	INE508K01013	Robust Hotels Limited	1,09,409	16,411
1085	RICOAUTO	INE209B01025	Rico Auto Industries Limited	43,84,409	6,57,661
1086	RIIL	INE046A01015	Reliance Industrial Infrastructure Limited	24,48,474	3,67,271
1087	RISHABH	INE0N2P01017	Rishabh Instruments Limited	9,87,594	1,48,139
1088	RITCO	INE01EG01016	Ritco Logistics Limited	2,27,671	34,151
1089	RITES	INE320J01015	RITES Limited	89,90,596	13,48,589
1090	RKEC	INE786W01010	RKEC Projects Limited	9,52,071	1,42,811
1091	RKFORGE	INE399G01023	Ramkrishna Forgings Limited	16,96,737	2,54,511
1092	RML	INE050H01012	Rane (Madras) Limited	1,35,626	20,344
1093	ROHLTD	INE283H01019	Royal Orchid Hotels Limited	4,48,730	67,309
1094	ROLEXRINGS	INE645S01016	Rolex Rings Limited	98,670	14,801
1095	ROSSARI	INE02A801020	Rossari Biotech Limited	3,39,175	50,876
1096	ROSSELLIND	INE847C01020	Rossell India Limited	3,45,063	51,760
1097	ROTO	INE535D01029	Roto Pumps Limited	7,03,616	1,05,542
1098	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	4,64,200	69,630
1099	RPGLIFE	INE105J01010	RPG Life Sciences Limited	1,03,599	15,540
1100	RPOWER	INE614G01033	Reliance Power Limited	41,41,69,413	6,21,25,412
1101	RPPL	INE760W01015	Rajshree Polypack Limited	3,24,080	48,612
1102	RPSGVENT	INE425Y01011	RPSG VENTURES LIMITED	4,68,970	70,345
1103	RRKABEL	INE777K01022	R R Kabel Limited	14,63,089	2,19,463
1104	RSWM	INE611A01016	RSWM Limited	5,64,222	84,633
1105	RSYSTEMS	INE411H01032	R Systems International Limited	3,69,231	55,385
1106	RTNINDIA	INE834M01019	RattanIndia Enterprises Limited	2,93,99,429	44,09,914
1107	RUBYMILLS	INE301D01026	The Ruby Mills Limited	1,45,921	21,888
1108	RUCHIRA	INE803H01014	Ruchira Papers Limited	8,19,880	1,22,982
1109	RUPA	INE895B01021	Rupa & Company Limited	7,79,513	1,16,927
1110	RUSHIL	INE573K01017	Rushil Decor Limited	7,05,127	1,05,769
1111	RUSTOMJEE	INE263M01029	Keystone Realtors Limited	2,33,563	35,034
1112	RVNL	INE415G01027	Rail Vikas Nigam Limited	10,62,14,652	1,59,32,198
1113	SADHNANIQ	INE888C01040	Sadhana Nitrochem Limited	40,64,451	6,09,668
1114	SAFARI	INE429E01023	Safari Industries (India) Limited	2,49,104	37,366
1115	SAGCEM	INE229C01021	Sagar Cements Limited	12,88,060	1,93,209
1116	SAH	INE035801013	Sah Polymers Limited	5,03,544	75,532
1117	SAHYADRI	INE280H01015	Sahyadri Industries Limited	46,633	6,995
1118	SAIL	INE114A01011	Steel Authority of India Limited	9,81,82,696	1,47,27,404
1119	SAKAR	INE732S01012	Sakar Healthcare Limited	1,28,616	19,292
1120	SAKHTISUG	INE623A01011	Sakthi Sugars Limited	58,70,460	8,80,569
1121	SAKSOFT	INE667G01023	Saksoft Limited	6,21,575	93,236
1122	SAKUMA	INE190H01024	Sakuma Exports Limited	68,55,829	10,28,374
1123	SALASAR	INE170V01027	Salasar Techno Engineering Limited	1,33,63,243	20,04,487
1124	SALONA	INE498E01010	Salona Cotspin Limited	21,987	3,298
1125	SALZERELEC	INE457F01013	Salzer Electronics Limited	5,18,857	77,829
1126	SAMHI	INE08U801020	Samhi Hotels Limited	46,13,344	6,92,002
1127	SANDESH	INE583B01015	The Sandesh Limited	15,858	2,379
1128	SANDHAR	INE278H01035	Sandhar Technologies Limited	5,07,256	76,088
1129	SANDUMA	INE149K01016	Sandur Manganese & Iron Ores Limited	3,22,250	48,338



1130	SANGAMIND	INE495C01010	Sangam (India) Limited	4,88,817	73,323
1131	SANGHIIND	INE999B01013	Sanghi Industries Limited	66,49,268	9,97,390
1132	SANGHVIMOV	INE989A01024	Sanghvi Movers Limited	5,69,293	85,394
1133	SANOFI	INE058A01010	Sanofi India Limited	50,924	7,639
1134	SANSERA	INE953O01021	Sansera Engineering Limited	5,13,210	76,981
1135	SAPPHIRE	INE806T01012	Sapphire Foods India Limited	6,01,600	90,240
1136	SARDAEN	INE385C01021	Sarda Energy & Minerals Limited	13,87,337	2,08,101
1137	SAREGAMA	INE979A01025	Saregama India Limited	13,93,556	2,09,033
1138	SARLAPOLY	INE453D01025	Sarla Performance Fibers Limited	16,92,865	2,53,930
1139	SASKEN	INE231F01020	Sasken Technologies Limited	1,96,306	29,446
1140	SASTASUNDR	INE019J01013	Sastasundar Ventures Limited	3,16,602	47,490
1141	SATIA	INE170E01023	Satia Industries Limited	35,97,170	5,39,575
1142	SATIN	INE836B01017	Satin Creditcare Network Limited	24,58,590	3,68,789
1143	SATINDLTD	INE065D01027	Sat Industries Limited	31,52,940	4,72,941
1144	SBCL	INE386D01027	Shivalik Bimetal Controls Limited	5,94,270	89,140
1145	SBFC	INE423Y01016	SBFC Finance Limited	1,38,85,903	20,82,886
1146	SBGLP	INE05ST01010	Suratwwala Business Group Limited	2,98,467	44,770
1147	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	53,16,661	7,97,499
1148	SCHAEFFLER	INE513A01022	Schaeffler India Limited	2,87,293	43,094
1149	SCHAND	INE807K01035	S Chand And Company Limited	5,03,563	75,534
1150	SCHNEIDER	INE839M01018	Schneider Electric Infrastructure Limited	24,90,279	3,73,542
1151	SCI	INE109A01011	Shipping Corporation Of India Limited	2,39,63,649	35,94,547
1152	SCPL	INE501Y01019	Sheetal Cool Products Limited	57,231	8,585
1153	SDBL	INE480C01020	Som Distilleries & Breweries Limited	17,24,420	2,58,663
1154	SEAMECLTD	INE497B01018	Seamec Limited	4,13,460	62,019
1155	SECURCRED	INE195Y01010	SecUR Credentials Limited	20,20,769	3,03,115
1156	SECURKLOUD	INE650K01021	SECUREKLOUD TECHNOLOGIES LIMITED	2,59,221	38,883
1157	SELAN	INE818A01017	Selan Exploration Technology Limited	7,08,493	1,06,274
1158	SESCO	INE602W01019	Senco Gold Limited	19,95,539	2,99,331
1159	SEQUENT	INE807F01027	Sequent Scientific Limited	1,04,47,439	15,67,116
1160	SERVOTECH	INE782X01033	Servotech Power Systems Limited	17,74,630	2,66,195
1161	SESHAPAPER	INE630A01024	Seshasayee Paper and Boards Limited	5,04,151	75,623
1162	SFL	INE916U01025	Sheela Foam Limited	2,89,584	43,438
1163	SHAILY	INE151G01028	Shaily Engineering Plastics Limited	1,80,284	27,043
1164	SHAKTIPUMP	INE908D01010	Shakti Pumps (India) Limited	11,28,510	1,69,277
1165	SHALBY	INE597J01018	Shalby Limited	20,47,288	3,07,093
1166	SHALPAINTS	INE849C01026	Shalimar Paints Limited	23,03,480	3,45,522
1167	SHANKARA	INE274V01019	Shankara Building Products Limited	4,33,216	64,982
1168	SHANTIGEAR	INE631A01022	Shanthy Gears Limited	3,55,426	53,314
1169	SHARDACROP	INE221J01015	Sharda Cropchem Limited	4,80,029	72,004
1170	SHARDAMOTR	INE597I01028	Sharda Motor Industries Limited	2,48,428	37,264
1171	SHAREINDIA	INE932X01018	Share India Securities Limited	5,09,561	76,434
1172	SHEMAROO	INE363M01019	Shemaroo Entertainment Limited	7,57,290	1,13,593
1173	SHILPAMED	INE790G01031	Shilpa Medicare Limited	13,89,553	2,08,433
1174	SHIVALIK	INE788J01021	Shivalik Rasayan Limited	65,627	9,844
1175	SHIVAMILLS	INE644Y01017	Shiva Mills Limited	1,50,129	22,519
1176	SHIVATEX	INE705C01020	Shiva Texyarn Limited	1,49,235	22,385
1177	SHK	INE500L01026	S H Kelkar and Company Limited	26,88,219	4,03,233



1178	SHOPERSTOP	INE498B01024	Shoppers Stop Limited	4,37,646	65,647
1179	SHREDIGCEM	INE232A01011	Shree Digvijay Cement Co.Ltd	33,80,487	5,07,073
1180	SHREECEM	INE070A01015	SHREE CEMENT LIMITED	88,657	13,299
1181	SHREEPUSHK	INE712K01011	Shree Pushkar Chemicals & Fertilisers Limited	3,33,444	50,017
1182	SHREYAS	INE757B01015	Shreyas Shipping & Logistics Limited	5,11,757	76,764
1183	SHRIPISTON	INE526E01018	Shriram Pistons & Rings Limited	5,35,591	80,339
1184	SHRIRAMFIN	INE721A01013	Shriram Finance Limited	41,07,839	6,16,176
1185	SHRIRAMPPS	INE217L01019	Shriram Properties Limited	1,55,26,717	23,29,008
1186	SHYAMCENT	INE979R01011	Shyam Century Ferrous Limited	31,72,918	4,75,938
1187	SHYAMMETL	INE810G01011	Shyam Metalics and Energy Limited	41,24,248	6,18,637
1188	SIEMENS	INE003A01024	Siemens Limited	10,27,230	1,54,084
1189	SIGACHI	INE0D0K01022	Sigachi Industries Limited	83,29,457	12,49,419
1190	SIGIND	INE529F01035	Signet Industries Limited	6,08,827	91,324
1191	SIGMA	INE0A0S01010	Sigma Solve Limited	56,146	8,422
1192	SIGNATURE	INE903U01023	Signatureglobal (India) Limited	14,10,813	2,11,622
1193	SIKKO	INE112X01017	Sikko Industries Limited	2,75,423	41,314
1194	SIL	INE173A01025	Standard Industries Limited	2,67,464	40,120
1195	SILINV	INE923A01015	SIL Investments Limited	28,242	4,236
1196	SILVERTUC	INE625X01018	Silver Touch Technologies Limited	1,06,699	16,005
1197	SIMBHALS	INE748T01016	Simbhaoli Sugars Limited	13,03,987	1,95,598
1198	SINDHUTRAD	INE325D01025	Sindhu Trade Links Limited	1,28,67,087	19,30,063
1199	SINTERCOM	INE129Z01016	Sintercom India Limited	40,497	6,075
1200	SIRCA	INE792Z01011	Sirca Paints India Limited	5,40,591	81,089
1201	SIS	INE285J01028	SIS LIMITED	3,92,467	58,870
1202	SIYSIL	INE076B01028	Siyaram Silk Mills Limited	3,42,140	51,321
1203	SJS	INE284S01014	S.J.S. Enterprises Limited	9,34,080	1,40,112
1204	SJVN	INE002L01015	SJVN Limited	15,68,78,274	2,35,31,741
1205	SKFINDIA	INE640A01023	SKF India Limited	89,225	13,384
1206	SKIPPER	INE439E01022	Skipper Limited	19,72,191	2,95,829
1207	SMARTLINK	INE178C01020	Smartlink Holdings Limited	89,508	13,426
1208	SMCGLOBAL	INE103C01036	SMC Global Securities Limited	17,35,177	2,60,277
1209	SMLISUZU	INE294B01019	SML Isuzu Limited	1,77,841	26,676
1210	SMLT	INE017W01010	Sarthak Metals Limited	1,97,527	29,629
1211	SMSLIFE	INE320X01016	SMS Lifesciences India Limited	14,043	2,106
1212	SMSPHARMA	INE812G01025	SMS Pharmaceuticals Limited	8,52,199	1,27,830
1213	SNOWMAN	INE734N01019	Snowman Logistics Limited	76,94,087	11,54,113
1214	SOBHA	INE671H01015	Sobha Limited	29,09,185	4,36,378
1215	SOLARA	INE624Z01016	Solara Active Pharma Sciences Limited	8,30,023	1,24,503
1216	SOLARINDS	INE343H01029	Solar Industries India Limited	3,30,713	49,607
1217	SOMANYCERA	INE355A01028	Somany Ceramics Limited	1,91,949	28,792
1218	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited	46,49,102	6,97,365
1219	SONATSOFTW	INE269A01021	Sonata Software Limited	17,06,078	2,55,912
1220	SOTL	INE035D01020	Savita Oil Technologies Limited	6,63,900	99,585
1221	SOUTHWEST	INE980Y01015	South West Pinnacle Exploration Limited	3,23,175	48,476
1222	SPAL	INE212I01016	S. P. Apparels Limited	2,14,172	32,126
1223	SPANDANA	INE572J01011	Spandana Sphoorty Financial Limited	7,25,868	1,08,880
1224	SPARC	INE232I01014	Sun Pharma Advanced Research Company Limited	52,29,881	7,84,482
1225	SPCENET	INE970N01027	Spacenet Enterprises India Limited	77,00,719	11,55,108



1226	SPECIALITY	INE247M01014	Speciality Restaurants Limited	4,42,064	66,310
1227	SPENCERS	INE020801028	Spencer's Retail Limited	27,75,887	4,16,383
1228	SPIC	INE147A01011	Southern Petrochemicals Industries Corporation Limited	79,99,566	11,99,935
1229	SPLIL	INE978G01016	SPL Industries Limited	3,90,677	58,602
1230	SPLPETRO	INE663A01033	Supreme Petrochem Limited	3,69,147	55,372
1231	SPORTKING	INE885H01011	Sportking India Limited	71,302	10,695
1232	SREEL	INE099F01013	Sreeleathers Limited	2,73,916	41,087
1233	SRF	INE647A01010	SRF Limited	14,15,301	2,12,295
1234	SRGHFL	INE559N01010	SRG Housing Finance Limited	51,622	7,743
1235	SRHHYPOLTD	INE917H01012	Sree Rayalaseema Hi-Strength Hypo Limited	1,26,235	18,935
1236	SSWL	INE802C01033	Steel Strips Wheels Limited	14,15,748	2,12,362
1237	STAR	INE939A01011	Strides Pharma Science Limited	27,38,458	4,10,769
1238	STARCEMENT	INE460H01021	Star Cement Limited	28,07,693	4,21,154
1239	STARHEALTH	INE575P01011	Star Health and Allied Insurance Company Limited	28,30,936	4,24,640
1240	STARPAPER	INE733A01018	Star Paper Mills Limited	5,10,757	76,614
1241	STCINDIA	INE655A01013	The State Trading Corporation of India Limited	22,80,852	3,42,128
1242	STEELCAS	INE124E01020	Steelcast Limited	1,59,659	23,949
1243	STEELCITY	INE395H01011	Steel City Securities Limited	1,93,175	28,976
1244	STEELXIND	INE503B01021	STEEL EXCHANGE INDIA LIMITED	3,54,14,279	53,12,142
1245	STEL	INE577L01016	Stel Holdings Limited	56,134	8,420
1246	STERTOOLS	INE334A01023	Sterling Tools Limited	3,13,831	47,075
1247	STLTECH	INE089C01029	Sterlite Technologies Limited	71,99,572	10,79,936
1248	STOVEKRAFT	INE00IN01015	Stove Kraft Limited	4,26,573	63,986
1249	STYLAMIND	INE239C01020	Stylam Industries Limited	1,31,506	19,726
1250	STYRENIX	INE189B01011	Styrenix Performance Materials Limited	1,45,625	21,844
1251	SUBEXLTD	INE754A01055	Subex Limited	5,01,95,636	75,29,345
1252	SUBROS	INE287B01021	Subros Limited	10,35,349	1,55,302
1253	SUDARSCHEM	INE659A01023	Sudarshan Chemical Industries Limited	5,59,418	83,913
1254	SUKHJITS	INE450E01011	Sukhjit Starch & Chemicals Limited	95,489	14,323
1255	SULA	INE142Q01026	Sula Vineyards Limited	28,24,947	4,23,742
1256	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	11,04,049	1,65,607
1257	SUMMITSEC	INE519C01017	Summit Securities Limited	46,882	7,032
1258	SUNDARMFIN	INE660A01013	Sundaram Finance Limited	2,44,872	36,731
1259	SUNDARMHLD	INE202Z01029	Sundaram Finance Holdings Limited	7,96,847	1,19,527
1260	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	3,41,825	51,274
1261	SUNFLAG	INE947A01014	Sunflag Iron And Steel Company Limited	20,39,600	3,05,940
1262	SUNTECK	INE805D01034	Sunteck Realty Limited	27,78,173	4,16,726
1263	SUNTV	INE424H01027	Sun TV Network Limited	34,61,002	5,19,150
1264	SUPERHOUSE	INE712B01010	Superhouse Limited	1,28,003	19,200
1265	SUPRAJIT	INE399C01030	Suprajit Engineering Limited	8,22,552	1,23,383
1266	SUPREMEIND	INE195A01028	Supreme Industries Limited	8,98,529	1,34,779
1267	SUPRIYA	INE07RO01027	Supriya Lifescience Limited	16,74,711	2,51,207
1268	SURAJEST	INE843S01025	Suraj Estate Developers Limited	4,83,895	72,584
1269	SURYALAXMI	INE713B01026	Suryalakshmi Cotton Mills Limited	2,07,101	31,065
1270	SURYAROSNI	INE335A01020	Surya Roshni Limited	17,00,992	2,55,149
1271	SURYODAY	INE428Q01011	Suryoday Small Finance Bank Limited	21,10,844	3,16,627
1272	SUTLEJTEX	INE645H01027	Sutlej Textiles and Industries Limited	16,05,563	2,40,834



1273	SUVEN	INE495B01038	Suven Life Sciences Limited	34,57,632	5,18,645
1274	SUVENPHAR	INE03QK01018	Suven Pharmaceuticals Limited	14,45,251	2,16,788
1275	SUZLON	INE040H01021	Suzlon Energy Limited	39,06,28,796	5,85,94,319
1276	SWANENERGY	INE665A01038	Swan Energy Limited	1,56,03,374	23,40,506
1277	SWARAJENG	INE277A01016	Swaraj Engines Limited	33,952	5,093
1278	SWELECTES	INE409B01013	Swelect Energy Systems Limited	3,95,633	59,345
1279	SWSOLAR	INE00M201021	Sterling and Wilson Renewable Energy Limited	42,32,929	6,34,939
1280	SYMPHONY	INE225D01027	Symphony Limited	2,08,825	31,324
1281	SYNCOMF	INE312C01025	Syncom Formulations (India) Limited	2,40,33,445	36,05,017
1282	SYNGENE	INE398R01022	Syngene International Limited	30,65,841	4,59,876
1283	SYRMA	INE0DYJ01015	Syrma SGS Technology Limited	29,46,874	4,42,031
1284	TAINWALCHM	INE123C01018	Tainwala Chemical and Plastic (I) Limited	90,189	13,528
1285	TAJGVK	INE586B01026	Taj GVK Hotels & Resorts Limited	9,78,714	1,46,807
1286	TAKE	INE142I01023	Take Solutions Limited	29,29,596	4,39,439
1287	TANLA	INE483C01032	Tanla Platforms Limited	31,23,153	4,68,473
1288	TARC	INE0EK901012	Anant Raj Global Limited	50,49,200	7,57,380
1289	TARMAT	INE924H01018	Tarmat Limited	8,17,350	1,22,603
1290	TARSONS	INE144Z01023	Tarsons Products Limited	5,15,863	77,379
1291	TASTYBITE	INE488B01017	Tasty Bite Eatables Limited	8,561	1,284
1292	TATACHEM	INE092A01019	Tata Chemicals Limited	30,69,713	4,60,457
1293	TATACOMM	INE151A01013	Tata Communications Limited	31,72,251	4,75,838
1294	TATAELXSI	INE670A01012	Tata Elxsi Limited	4,13,181	61,977
1295	TATAINVEST	INE672A01018	Tata Investment Corporation Limited	9,75,071	1,46,261
1296	TATAMTRDVR	IN9155A01020	Tata Motors Limited	89,00,553	13,35,083
1297	TATAPOWER	INE245A01021	Tata Power Company Limited	5,47,25,601	82,08,840
1298	TATATECH	INE142M01025	Tata Technologies Limited	39,39,504	5,90,926
1299	TATVA	INE0GK401011	Tatva Chintan Pharma Chem Limited	1,23,811	18,572
1300	TBZ	INE760L01018	Tribhovandas Bhimji Zaveri Limited	20,09,408	3,01,411
1301	TCI	INE688A01022	Transport Corporation of India Limited	2,41,304	36,196
1302	TCIEXP	INE586V01016	TCI Express Limited	1,45,151	21,773
1303	TCNSBRANDS	INE778U01029	TCNS Clothing Co. Limited	6,73,072	1,00,961
1304	TCPLPACK	INE822C01015	TCPL Packaging Limited	48,439	7,266
1305	TDPOWERSYS	INE419M01027	TD Power Systems Limited	16,16,347	2,42,452
1306	TEAMLEASE	INE985S01024	Teamlease Services Limited	1,65,596	24,839
1307	TECHNOE	INE285K01026	Techno Electric & Engineering Company Limited	5,83,707	87,556
1308	TEGA	INE011K01018	Tega Industries Limited	4,04,528	60,679
1309	TEJASNET	INE010J01012	Tejas Networks Limited	15,94,177	2,39,127
1310	TEMBO	INE869Y01010	Tembo Global Industries Limited	2,49,610	37,441
1311	TERASOFT	INE482B01010	Tera Software Limited	6,34,732	95,210
1312	TEXINFRA	INE435C01024	Texmaco Infrastructure & Holdings Limited	45,49,236	6,82,385
1313	TEXMOPIPES	INE141K01013	Texmo Pipes and Products Limited	12,81,699	1,92,255
1314	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited	1,46,92,804	22,03,921
1315	TFCILTD	INE305A01015	Tourism Finance Corporation of India Limited	1,19,71,237	17,95,685
1316	THANGAMAYL	INE085J01014	Thangamayil Jewellery Limited	1,22,768	18,415
1317	THEJO	INE121N01019	Thejo Engineering Limited	25,342	3,801
1318	THEMISMED	INE083B01024	Themis Medicare Limited	4,49,662	67,449
1319	THERMAX	INE152A01029	Thermax Limited	3,06,517	45,978



1320	THOMASCOOK	INE332A01027	Thomas Cook (India) Limited	53,57,062	8,03,559
1321	THYROCCARE	INE594H01019	Thyroccare Technologies Limited	2,64,126	39,619
1322	TI	INE133E01013	Tilaknagar Industries Limited	30,04,528	4,50,679
1323	TIDEWATER	INE484C01030	Tide Water Oil Company (India) Limited	3,15,408	47,311
1324	TIIL	INE545H01011	Technocraft Industries (India) Limited	73,127	10,969
1325	TIINDIA	INE974X01010	Tube Investments of India Limited	9,44,293	1,41,644
1326	TIMETECHNO	INE508G01029	Time Technoplast Limited	77,65,694	11,64,854
1327	TIMKEN	INE325A01013	Timken India Limited	2,67,636	40,145
1328	TIPSINDLTD	INE716B01029	TIPS Industries Limited	17,87,968	2,68,195
1329	TIRUMALCHM	INE338A01024	Thirumalai Chemicals Limited	19,98,308	2,99,746
1330	TITAGARH	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED	57,08,092	8,56,214
1331	TMB	INE668A01016	Tamilnad Mercantile Bank Limited	8,32,811	1,24,922
1332	TNPETRO	INE148A01019	Tamilnadu PetroProducts Limited	28,68,646	4,30,297
1333	TNPL	INE107A01015	Tamil Nadu Newsprint & Papers Limited	19,70,357	2,95,553
1334	TOKYOPLAST	INE932C01012	Tokyo Plast International Limited	2,11,191	31,679
1335	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	11,13,444	1,67,017
1336	TORNTPOWER	INE813H01021	Torrent Power Limited	19,46,508	2,91,976
1337	TOTAL	INE336X01012	Total Transport Systems Limited	1,06,135	15,920
1338	TPLPLASTEH	INE413G01022	TPL Plastech Limited	15,04,165	2,25,625
1339	TRACXN	INE0HMF01019	Tracxn Technologies Limited	93,43,109	14,01,466
1340	TREL	INE003901029	Transindia Real Estate Limited	57,81,603	8,67,240
1341	TRENT	INE849A01020	Trent Limited	24,98,656	3,74,798
1342	TRF	INE391D01019	TRF Limited	10,48,677	1,57,302
1343	TRIDENT	INE064C01022	Trident Limited	9,71,21,540	1,45,68,231
1344	TRIGYN	INE948A01012	Trigyn Technologies Limited	12,96,881	1,94,532
1345	TRIL	INE763I01026	Transformers And Rectifiers (India) Limited	44,12,536	6,61,880
1346	TRITURBINE	INE152M01016	Triveni Turbine Limited	29,63,934	4,44,590
1347	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited	34,89,164	5,23,375
1348	TRU	INE615R01029	TruCap Finance Limited	90,85,959	13,62,894
1349	TTKHLTCARE	INE910C01018	TTK Healthcare Limited	61,635	9,245
1350	TTKPRESTIG	INE690A01028	TTK Prestige Limited	2,92,554	43,883
1351	TTL	INE592B01016	T T Limited	1,46,017	21,903
1352	TTML	INE517B01013	Tata Teleservices (Maharashtra) Limited	2,82,10,297	42,31,544
1353	TV18BRDCST	INE886H01027	TV18 Broadcast Limited	7,43,66,649	1,11,54,997
1354	TVSELECT	INE236G01019	TVS Electronics Limited	3,60,563	54,084
1355	TVSHLTD	INE105A01035	TVS Holdings Limited	32,074	4,811
1356	TVSMOTOR	INE494B01023	TVS Motor Company Limited	31,14,293	4,67,144
1357	TVSSCS	INE395N01027	TVS Supply Chain Solutions Limited	42,27,617	6,34,143
1358	TVSSRICHAH	INE421C01016	TVS Srichakra Limited	54,386	8,158
1359	TVTODAY	INE038F01029	TV Today Network Limited	9,77,908	1,46,686
1360	UBL	INE686F01025	United Breweries Limited	7,85,685	1,17,853
1361	UCAL	INE139B01016	UCAL LIMITED	1,36,305	20,446
1362	UCOBANK	INE691A01018	UCO Bank	12,65,14,114	1,89,77,117
1363	UDS	INE851I01011	Updater Services Limited	10,47,234	1,57,085
1364	UFLEX	INE516A01017	UFLEX Limited	10,94,924	1,64,239
1365	UFO	INE527H01019	UFO Moviez India Limited	16,91,062	2,53,659
1366	UGARSUGAR	INE071E01023	The Ugar Sugar Works Limited	17,97,135	2,69,570
1367	UGROCAP	INE583D01011	Ugro Capital Limited	10,40,865	1,56,130



1368	UJJIVAN	INE334L01012	Ujjivan Financial Services Limited	24,77,221	3,71,583
1369	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited	5,41,15,451	81,17,318
1370	UMAEXPORTS	INE0GIU01018	Uma Exports Limited	5,60,359	84,054
1371	UMANGDAIRY	INE864B01027	Umang Dairies Limited	3,44,694	51,704
1372	UNICHEMLAB	INE351A01035	Unichem Laboratories Limited	2,82,586	42,388
1373	UNIDT	INE961D01019	United Drilling Tools Limited	2,20,334	33,050
1374	UNIENTER	INE037A01022	Uniphos Enterprises Limited	54,700	8,205
1375	UNIONBANK	INE692A01016	Union Bank of India	8,63,03,202	1,29,45,480
1376	UNIPARTS	INE244O01017	Uniparts India Limited	4,54,544	68,182
1377	UNITEDTEA	INE458F01011	The United Nilgiri Tea Estates Company Limited	22,409	3,361
1378	UNIVASTU	INE562X01013	Univastu India Limited	3,18,624	47,794
1379	UNIVCABLES	INE279A01012	Universal Cables Limited	2,21,469	33,220
1380	UNIVPHOTO	INE03V001013	Universus Photo Imagings Limited	15,645	2,347
1381	UNOMINDA	INE405E01023	UNO Minda Limited	18,79,450	2,81,917
1382	URJA	INE550C01020	Urja Global Limited	6,56,59,714	98,48,957
1383	USHAMART	INE228A01035	Usha Martin Limited	28,36,498	4,25,475
1384	USK	INE0N0Y01013	Udayshivakumar Infra Limited	29,64,656	4,44,698
1385	UTIAMC	INE094J01016	UTI Asset Management Company Limited	6,08,120	91,218
1386	UTKARSHBNK	INE735W01017	Utkarsh Small Finance Bank Limited	2,35,06,194	35,25,929
1387	UTTAMSUGAR	INE786F01031	Uttam Sugar Mills Limited	8,85,068	1,32,760
1388	VADILALIND	INE694D01016	Vadilal Industries Limited	58,476	8,771
1389	VAIBHAVGBL	INE884A01027	Vaibhav Global Limited	23,25,056	3,48,758
1390	VAISHALI	INE972X01014	Vaishali Pharma Limited	4,14,642	62,196
1391	VAKRANGEE	INE051B01021	Vakrangee Limited	8,90,70,229	1,33,60,534
1392	VALIANTLAB	INE0JWS01017	Valiant Laboratories Limited	9,26,806	1,39,021
1393	VALIANTORG	INE565V01010	Valiant Organics Limited	2,58,842	38,826
1394	VARDHACRLC	INE116G01013	Vardhman Acrylics Limited	6,76,172	1,01,426
1395	VARROC	INE665L01035	Varroc Engineering Limited	20,98,556	3,14,783
1396	VASCONEQ	INE893I01013	Vascon Engineers Limited	1,20,84,833	18,12,725
1397	VASWANI	INE590L01019	Vaswani Industries Limited	6,70,294	1,00,544
1398	VBL	INE200M01021	Varun Beverages Limited	65,07,392	9,76,109
1399	VEDL	INE205A01025	Vedanta Limited	3,57,81,927	53,67,289
1400	VENKEYS	INE398A01010	Venky's (India) Limited	1,52,901	22,935
1401	VENUSPIPES	INE0JA001018	Venus Pipes & Tubes Limited	5,75,161	86,274
1402	VENUSREM	INE411B01019	Venus Remedies Limited	3,49,246	52,387
1403	VERANDA	INE0IQ001011	Veranda Learning Solutions Limited	9,65,884	1,44,883
1404	VESUVIUS	INE386A01015	Vesuvius India Limited	40,531	6,080
1405	VETO	INE918N01018	Veto Switchgears And Cables Limited	11,26,731	1,69,010
1406	VGUARD	INE951I01027	V-Guard Industries Limited	12,50,172	1,87,526
1407	VHL	INE701A01023	Vardhman Holdings Limited	4,030	605
1408	VIDHIING	INE632C01026	Vidhi Specialty Food Ingredients Limited	98,387	14,758
1409	VIJAYA	INE043W01024	Vijaya Diagnostic Centre Limited	9,87,971	1,48,196
1410	VIKASLIFE	INE161L01027	Vikas Lifecare Limited	12,89,62,362	1,93,44,354
1411	VIMTALABS	INE579C01029	Vimta Labs Limited	2,63,632	39,545
1412	VINATIORGA	INE410B01037	Vinati Organics Limited	1,67,162	25,074
1413	VINDHYATEL	INE707A01012	Vindhya Telelinks Limited	93,221	13,983
1414	VINEETLAB	INE505Y01010	Vineet Laboratories Limited	3,40,472	51,071
1415	VINYLINDIA	INE250B01029	Vinyl Chemicals (India) Limited	2,35,887	35,383



1416	VIPCLOTHNG	INE450G01024	VIP Clothing Limited	19,24,797	2,88,720
1417	VIPIND	INE054A01027	VIP Industries Limited	25,82,045	3,87,307
1418	VISAKAIND	INE392A01021	Visaka Industries Limited	35,29,903	5,29,485
1419	VISHNU	INE270I01022	Vishnu Chemicals Limited	5,35,805	80,371
1420	VISHWARAJ	INE430N01022	Vishwaraj Sugar Industries Limited	58,67,151	8,80,073
1421	VLSFINANCE	INE709A01018	VLS Finance Limited	5,65,611	84,842
1422	VMART	INE665J01013	V-Mart Retail Limited	1,43,324	21,499
1423	VOLTAMP	INE540H01012	Voltamp Transformers Limited	1,74,044	26,107
1424	VOLTAS	INE226A01021	Voltas Limited	45,36,078	6,80,412
1425	VPRPL	INE0AE001013	Vishnu Prakash R Punglia Limited	86,37,839	12,95,676
1426	VRLOG	INE366I01010	VRL Logistics Limited	4,79,375	71,906
1427	VSSL	INE050M01012	Vardhman Special Steels Limited	5,98,392	89,759
1428	VSTIND	INE710A01016	VST Industries Limited	54,392	8,159
1429	VSTTILLERS	INE764D01017	V.S.T Tillers Tractors Limited	73,301	10,995
1430	VTL	INE825A01020	Vardhman Textiles Limited	12,47,661	1,87,149
1431	WABAG	INE956G01038	VA Tech Wabag Limited	17,16,314	2,57,447
1432	WELCORP	INE191B01025	Welspun Corp Limited	43,27,965	6,49,195
1433	WELENT	INE625G01013	Welspun Enterprises Limited	11,99,597	1,79,940
1434	WELSPUNLIV	INE192B01031	Welspun Living Limited	1,36,35,559	20,45,334
1435	WENDT	INE274C01019	Wendt (India) Limited	2,348	352
1436	WESTLIFE	INE274F01020	WESTLIFE FOODWORLD LIMITED	5,47,673	82,151
1437	WHEELS	INE715A01015	Wheels India Limited	2,10,916	31,637
1438	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	3,61,746	54,262
1439	WINDLAS	INE0H5O01029	Windlas Biotech Limited	4,36,573	65,486
1440	WOCKPHARMA	INE049B01025	Wockhardt Limited	65,21,239	9,78,186
1441	WONDERLA	INE066O01014	Wonderla Holidays Limited	5,16,241	77,436
1442	WORTH	INE196Y01018	Worth Peripherals Limited	1,38,699	20,805
1443	WSTCSTPAPR	INE976A01021	West Coast Paper Mills Limited	13,99,160	2,09,874
1444	XCHANGING	INE692G01013	Xchanging Solutions Limited	34,10,568	5,11,585
1445	XELPMOC	INE01P501012	Xelpmoc Design And Tech Limited	3,64,385	54,658
1446	XPROINDIA	INE445C01015	Xpro India Limited	2,40,348	36,052
1447	YASHO	INE616Z01012	Yasho Industries Limited	48,942	7,341
1448	YATHARTH	INE0JO301016	Yatharth Hospital & Trauma Care Services Limited	23,69,490	3,55,423
1449	YATRA	INE0JR601024	Yatra Online Limited	28,36,660	4,25,499
1450	YESBANK	INE528G01035	Yes Bank Limited	1,00,61,23,224	15,09,18,484
1451	YUKEN	INE384C01016	Yuken India Limited	61,605	9,241
1452	ZAGGLE	INE07K301024	Zaggle Prepaid Ocean Services Limited	45,93,003	6,88,950
1453	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	6,70,13,588	1,00,52,038
1454	ZEEMEDIA	INE966H01019	Zee Media Corporation Limited	5,01,22,517	75,18,378
1455	ZENSARTECH	INE520A01027	Zensar Technologies Limited	49,73,492	7,46,024
1456	ZENTEC	INE251B01027	Zen Technologies Limited	8,50,156	1,27,523
1457	ZFCVINDIA	INE342J01019	ZF Commercial Vehicle Control Systems India Limited	31,799	4,770
1458	ZIMLAB	INE518E01015	Zim Laboratories Limited	8,31,708	1,24,756
1459	ZODIACLOTH	INE206B01013	Zodiac Clothing Company Limited	2,77,420	41,613
1460	ZOMATO	INE758T01015	Zomato Limited	24,10,24,307	3,61,53,646
1461	ZOTA	INE358U01012	Zota Health Care Limited	1,60,662	24,099
1462	ZUARI	INE840M01016	Zuari Agro Chemicals Limited	16,05,898	2,40,885



1463	ZUARIIND	INE217A01012	ZUARI INDUSTRIES LIMITED	7,31,981	1,09,797
1464	ZYDUSLIFE	INE010B01027	Zydus Lifesciences Limited	40,89,704	6,13,456
1465	ZYDUSWELL	INE768C01010	Zydus Wellness Limited	1,50,009	22,501

Annexure - 1.3 (a)

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity	Memberwise Permitted Quantity
1	ABSLLIQUID	INF209KB18T9	BIRLASLAMC - ABSLLIQUID	38,134	5,720
2	GILT5YBEES	INF204KC1030	RELCAPAMC - NETFGILT5Y	10,59,329	1,58,899
3	GSEC5IETF	INF109KC14A8	ICICIPRAMC - ICICI5GSEC	14,477	2,172
4	HDFCLIQUID	INF179KC1HE2	HDFCAMC - HDFCLIQUID	1,20,286	18,043
5	KOTAKLIQ	INF174KA1LV5	KOTAKMAMC - KOTAKLIQ	56,402	8,460
6	LICNETFGSC	INF767K01MV5	LICNAMC - LICNMFET	97,206	14,581
7	LIQUID	INF769K01KS1	MIRAEAMC - LIQUID	5,03,163	75,474
8	LIQUIDBEES	INF732E01037	NIP IND ETF LIQUID BEES	97,50,744	14,62,612
9	LIQUIDETF	INF740KA1EU7	DSPAMC - LIQUIDETF	16,67,253	2,50,088
10	LIQUIDIETF	INF109KC1KT9	ICICIPRAMC - ICICILIQ	19,58,391	2,93,759
11	LIQUIDSBI	INF200KA13Z8	SBIAMC - LIQUIDSBI	20,967	3,145
12	LTGILTBEES	INF204KB1882	NIP IND ETF LONGTERM GILT	25,85,835	3,87,875
13	MOGSEC	INF247L01AK4	MOTILALAMC - G5	1,73,451	26,018
14	SETF10GILT	INF200KA1JT1	SBIAMC - SETF10GILT	38,597	5,789
15	LIQUIDCASE	INF0R8F01034	ZERODHAAMC - LIQUIDCASE	4,78,696	71,804



Annexure - 1.3 (b)

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity	Memberwise Permitted Quantity
1	ABSLBANETF	INF209KB17D5	BIRLASLAMC - ABSLBANETF	13,69,947	2,05,492
2	ABSLNN50ET	INF209KB16D7	BIRLASLAMC - ABSLNN50ET	1,84,230	27,635
3	ALPHAETF	INF769K01KU7	MIRAEAMC - ALPHAETF	2,06,247	30,937
4	ALPL30IETF	INF109KC1N59	ICICIPRAMC - ICICIALPLV	1,92,579	28,887
5	AUTOBEES	INF204KC1337	NIPPONAMC - NETFAUTO	2,34,618	35,193
6	AUTOIETF	INF109KC1Y49	ICICIPRAMC - ICICIAUTO	73,180	10,977
7	AXISBNKETF	INF846K01X63	AXISAMC - AXISBNKETF	27,858	4,179
8	AXISBPSETF	INF846K01Z04	AXISAMC - AXISBPSETF	1,82,797	27,420
9	AXISCETF	INF846K016C7	AXISAMC - AXISCETF	7,476	1,121
10	AXISHCETF	INF846K01Z12	AXISAMC - AXISHCETF	21,898	3,285
11	AXISNIFTY	INF846K01W98	AXISAMC - AXISNIFTY	28,996	4,349
12	AXISTECETF	INF846K01Y96	AXISAMC - AXISTECETF	26,301	3,945
13	AXSENSEX	INF846K010Q0	AXISAMC - AXSENSEX	9,784	1,468
14	BANKBEES	INF204KB15I9	NIP IND ETF BANK BEES	25,19,447	3,77,917
15	BANKBETF	INF0QA701714	BFAM - BANKBETF	30,577	4,587
16	BANKETF	INF769K01KR3	MIRAEAMC - BANKETF	30,239	4,536
17	BANKETFADD	INF740KA1RX3	DSPAMC - DSPBANKETF	5,21,905	78,286
18	BANKIETF	INF109KC15I8	ICICIPRAMC - IPRU5008	26,57,585	3,98,638
19	BBETF0432	INF754K01OB1	EDELAMC - BBETF0432	6,663	999
20	BFSI	INF769K01HI8	MIRAEAMC - MAFSETF	11,17,917	1,67,688
21	BSE500IETF	INF109KC1V59	ICICIPRAMC -BSE500IETF	8,68,120	1,30,218
22	BSLNIFTY	INF209KB19D1	AB SL Nifty ETF - GO	8,87,025	1,33,054
23	BLSNETFG	INF209KB10E8	BIRLASLAMC - BLSNETFG	9,128	1,369
24	COMMOIETF	INF109KC19O8	ICICIPRAMC - ICICICOMMO	1,69,261	25,389



25	CONSUMBEES	INF204KA1LD7	NIP IND ETF CONSUMPTION	1,29,252	19,388
26	CONSUMIETF	INF109KC1V42	ICICIPRAMC - ICICICONSU	76,694	11,504
27	CPSEETF	INF457M01133	CPSE ETF	83,88,477	12,58,271
28	DIVOPPBEES	INF204KA1MS3	NIP IND ETF DIV OPP	97,482	14,622
29	EBBETF0425	INF754K01LD3	EDELAMC - EBBETF0425	33,068	4,960
30	EBBETF0430	INF754K01KO2	EDELAMC - EBBETF0430	32,284	4,843
31	EBBETF0431	INF754K01LE1	EDELAMC - EBBETF0431	29,438	4,416
32	EBBETF0433	INF754K01QX0	EDELAMC - EBBETF0433	16,617	2,493
33	EQUAL50ADD	INF740KA1QK2	DSPAMC - DSPNEWETF	69,771	10,466
34	ESG	INF769K01GS9	MIRAEAMC - MAESGETF	2,31,515	34,727
35	FINIETF	INF109KC17L8	ICICIPRAMC-FINIETF	5,60,156	84,023
36	FMCGIETF	INF109KC1R48	ICICIPRAMC - ICICIFMCG	40,517	6,078
37	HDFCBSE500	INF179KC1EZ4	HDFCAMC - HDFCBSE500	1,28,223	19,233
38	HDFCGROWTH	INF179KC1DJ0	HDFCAMC - HDFCGROWTH	10,481	1,572
39	HDFCLOWVOL	INF179KC1HU8	HDFCAMC - HDFCLOWVOL	38,279	5,742
40	HDFCMID150	INF179KC1HT0	HDFCAMC - HDFCMID150	4,12,961	61,944
41	HDFCMOMENT	INF179KC1HV6	HDFCAMC - HDFCMOMENT	1,22,733	18,410
42	HDFCNEXT50	INF179KC1HS2	HDFCAMC - HDFCNEXT50	26,616	3,992
43	HDFCNIF100	INF179KC1HR4	HDFCAMC - HDFCNIF100	62,944	9,442
44	HDFCNIFBAN	INF179KC1HY0	HDFCAMC - HDFCNIFBAN	2,01,086	30,163
45	HDFCNIFIT	INF179KC1IA8	HDFCAMC - HDFCNIFIT	28,328	4,249
46	HDFCNIFTY	INF179KC1965	HDFCAMC - HDFCNIFTY	3,11,743	46,761
47	HDFCPSUBK	INF179KC1HW4	HDFCAMC HDFCPSUBK	36,285	5,443
48	HDFCPVTBAN	INF179KC1HZ7	HDFCAMC - HDFCPVTBAN	93,299	13,995
49	HDFCQUAL	INF179KC1DL6	HDFCAMC - HDFCQUAL	23,183	3,478
50	HDFCSENSEX	INF179KC1HX2	HDFCAMC - HDFCSENSEX	53,681	8,052
51	HDFCSML250	INF179KC1FB2	HDFCAMC - HDFCSML250	7,20,391	1,08,059
52	HDFCVALUE	INF179KC1DK8	HDFCAMC - HDFCVALUE	18,180	2,727
53	HEALTHADD	INF740KA1UF4	DSPAMC - HEALTHADD	916	137
54	HEALTHIETF	INF109KC1Q72	ICICIPRAMC - ICICIPHARM	1,17,877	17,682
55	HEALTHY	INF209KB10C2	BIRLASLAMC - HEALTHY	8,55,672	1,28,351



56	HNGSNGBEES	INF204KB19I1	NIP IND ETF HANGSENG BEES	3,86,320	57,948
57	ICICIB22	INF109KB15Y7	ICICIPRAMC - BHARATIWIN	25,90,397	3,88,559
58	IDFNIFTYET	INF194KA1U07	BANDHANAMC - IDFNIFTYET	1,932	290
59	INFRABEES	INF732E01268	NIP IND ETF INFRA BEES	26,320	3,948
60	INFRAIETF	INF109KC16E5	ICICIPRAMC - ICICIINFRA	2,03,897	30,585
61	ITBEES	INF204KB15V2	NIP IND ETF IT	1,59,73,764	23,96,065
62	ITETF	INF769K01KV5	MIRAEAMC - ITETF	66,973	10,046
63	ITETFADD	INF740KA1SX1	DSPAMC - DSPITETF	1,82,200	27,330
64	ITIETF	INF109KC16I6	ICICIPRAMC - ITIETF	23,00,532	3,45,080
65	JUNIORBEES	INF732E01045	NIP IND ETF JUNIOR BEES	4,02,850	60,428
66	KOTAKALPHA	INF174KA1IA5	KOTAKMAMC - KOTAKALPHA	8,87,577	1,33,136
67	KOTAKBKETF	INF174K01F59	KOTAKMAMC - KOTAKBKETF	5,74,539	86,181
68	KOTAKIT	INF174KA1GC5	KOTAKMAMC - KOTAKIT	2,76,358	41,454
69	KOTAKLOVOL	INF174KA1IY5	KOTAKMAMC - KOTAKLOVOL	4,21,790	63,269
70	KOTAKMID50	INF174KA1IB3	KOTAKMAMC - KOTAKMID50	1,07,140	16,071
71	KOTAKMNC	INF174KA1JF2	KOTAKMAMC - KOTAKMNC	40,515	6,077
72	KOTAKNIFTY	INF174K014P6	Kotak Nifty ETF	95,771	14,366
73	KOTAKNV20	INF174K01Z71	KOTAKMAMC - KTKNV20ETF	63,378	9,507
74	KOTAKPSUBK	INF373I01023	Kotak Mahindra Mutual Fun	2,49,371	37,406
75	LICNETFN50	INF767K01OS7	LICNAMC - LICNFENGP	7,829	1,174
76	LICNFNHGP	INF767K01PC8	LICNAMC - LICNFNHGP	6,258	939
77	LOWVOL	INF769K01JU9	MIRAEAMC - MANV30F	3,213	482
78	LOWVOLIETF	INF109KB10T8	ICICI Pru Nifty Low vol30	6,26,329	93,949
79	MAFANG	INF769K01HF4	MIRAEAMC - MAFANG	19,54,267	2,93,140
80	MAHKTECH	INF769K01HS7	MIRAEAMC - MAHKTECH	55,42,942	8,31,441
81	MAKEINDIA	INF769K01IB1	MIRAEAMC - MAMFGETF	49,738	7,461
82	MASPTOP50	INF769K01HP3	MIRAEAMC - MASPTOP50	6,81,169	1,02,175
83	MID150BEES	INF204KB1V68	NIP IND ETF MIDCAP 150	10,61,030	1,59,154
84	MIDCAPETF	INF769K01IC9	MIRAEAMC - MAM150ETF	46,00,516	6,90,077
85	MIDCAPIETF	INF109KC1G82	ICICIPRAMC - ICICIM150	1,93,021	28,953
86	MIDQ50ADD	INF740KA1QL0	DSPAMC - DSPQ50ETF	17,861	2,679



87	MIDSELIETF	INF109KB1XT3	ICICI Pru Midcap Sel ETF	64,412	9,662
88	MOHEALTH	INF247L01BB1	MOTILALAMC - MOHEALTH	60,391	9,059
89	MOLOWVOL	INF247L01BL0	MOTILALAMC - MOLOWVOL	1,34,086	20,113
90	MOM100	INF247L01023	Motilal Os Midcap100 ETF	7,83,465	1,17,520
91	MOM30IETF	INF109KC17C7	ICICIPRAMC - ICICIMOM30	5,80,408	87,061
92	MOM50	INF247L01536	Motilal Oswal M50 ETF	13,077	1,962
93	MOMENTUM	INF209KB14K7	BIRLASLAMC - MOMENTUM	2,18,835	32,825
94	MOMOMENTUM	INF247L01BK2	MOTILALAMC - MOMOMENTUM	1,64,112	24,617
95	MON100	INF247L01AP3	Motilal Os NASDAQ100 ETF	14,19,204	2,12,881
96	MONIFTY500	INF247L01BU1	MOTILALAMC - MONIFTY500	4,72,261	70,839
97	MONQ50	INF247L01AU3	MOTILALAMC - MONQ50	98,196	14,729
98	MOVALUE	INF247L01BE5	MOTILALAMC - MOVALUE	1,46,340	21,951
99	NETF	INF277K015R5	TATAAML - NETF	13,035	1,955
100	NEXT50	INF769K01FN2	MIRAEAMC - MANXT50	27,002	4,050
101	NEXT50IETF	INF109KC1NS5	ICICIPRAMC - ICICINXT50	3,73,855	56,078
102	NIF100BEES	INF204K014N5	NIP IND ETF NIFTY 100	65,311	9,797
103	NIF100IETF	INF109KA1962	ICICI Pru Nifty 100 ETF	36,646	5,497
104	NIFMID150	INF789F1AYX9	UTIAMC - NIFMID150	39,449	5,917
105	NIFTY50ADD	INF740KA1CL0	DSPAMC - DSPN50ETF	5,611	842
106	NIFTYBEES	INF204KB14I2	NIP IND ETF NIFTY BEES	94,70,105	14,20,516
107	NIFTYBETF	INF0QA701722	BFAM - NIFTYBETF	17,120	2,568
108	NIFTYETF	INF769K01EG9	MIRAEAMC - MAN50ETF	2,67,485	40,123
109	NIFTYIETF	INF109K012R6	ICICI Pru Nifty ETF	8,46,544	1,26,982
110	NIFTYQLITY	INF209KB15K4	BIRLASLAMC - NIFTYQLITY	3,42,964	51,445
111	NPBET	INF277K010X4	TATAAML - NPBET	4,025	604
112	NV20BEES	INF204KB18I3	NIP IND ETF ETF NV20	43,624	6,544
113	NV20IETF	INF109KB1WY5	ICICI Pru NV20 ETF	1,39,220	20,883
114	PHARMABEES	INF204KC1089	NIPPONAMC - NETFPHARMA	86,03,365	12,90,505
115	PSUBANKADD	INF740KA1SY9	DSPAMC - DSPPSBKETF	95,399	14,310
116	PSUBNBKBEES	INF204KB16I7	NIP IND ETF PSU BANK BEES	1,03,46,750	15,52,012
117	PSUBNKIETF	INF109KC10S8	ICICIPRAMC - PSUBANKICI	9,76,652	1,46,498



118	PVTBANIETF	INF109KC1E35	ICICIPRAMC - ICICIBANKP	2,83,164	42,475
119	PVTBANKADD	INF740KA1TA7	DSPAMC - DSPPVBKETF	3,32,983	49,947
120	QNIFTY	INF082J01028	Quantum Nifty ETF	4,370	655
121	QUAL30IETF	INF109KC15T5	ICICIPRAMC - ICICIQTY30	45,739	6,861
122	SBIETFCON	INF200KA1X17	SBIAMC - SBIETFCON	10,762	1,614
123	SBIETFIT	INF200KA1S14	SBIAMC - SBIETFIT	35,424	5,314
124	SBIETFPB	INF200KA1S22	SBIAMC - SBIETFPB	25,913	3,887
125	SBIETFQLTY	INF200KA1WX6	SBIAMC - SBIETFQLTY	19,169	2,875
126	SDL24BEES	INF204KB18W4	NIPPON INDIA- NIMFXX	96,786	14,518
127	SDL26BEES	INF204KC1022	RELCAPAMC-SDL26BEES	1,21,713	18,257
128	SENSEXADD	INF740KA1SZ6	DSPAMC - DSPSENXETF	3,894	584
129	SENSEXETF	INF769K01KT9	MIRAEAMC - SENSEXETF	32,620	4,893
130	SENSEXIETF	INF346A01034	ICICI Pru Sensex ETF	12,557	1,883
131	SETFNIF50	INF200KA1FS1	SBI-ETF Nifty 50	40,85,319	6,12,798
132	SETFNIFBK	INF200KA1580	SBI-ETF Nifty Bank	4,72,365	70,855
133	SETFNN50	INF200KA1598	SBI-ETF Nifty Next 50	50,849	7,627
134	SHARIABEES	INF732E01128	NIP IND ETF SHARIAH BEES	7,580	1,137
135	TECH	INF209KB11D8	BIRLASLAMC - TECH	86,301	12,945
136	TNIDETF	INF277KA1364	TATAAML - TNIDETF	1,10,581	16,587
137	UTIBANKETF	INF789F1AUV1	UTIAMC - UTIBANKETF	20,11,194	3,01,679
138	UTINEXT50	INF789F1AUW9	UTIAMC - UTINEXT50	4,62,942	69,441
139	UTINIFTETF	INF789F1AZC0	UTIAMC - UTINIFTETF	1,44,434	21,665
140	UTISENSETF	INF789FB1X58	UTIAMC - UTISENSETF	13,455	2,018
141	UTISXN50	INF789F1AUU3	UTIAMC - UTISXN50	14,537	2,181



Annexure - 1.4

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.)
				<i>* Acceptable Value for schemes is combined</i>
1	LDG	INF579M01621	360 One Liquid Fund - Direct Plan - Growth	72
2	LRG	INF579M01506	360 One Liquid Fund - Regular Plan- Growth	*
3	B115B	INF209KB10O7	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 IND	71
4	B153DZ	INF209K01UZ2	Aditya Birla Sun Life Liquid Fund - Daily IDCW-Direct Plan	3864
5	B153GZ	INF209K01VA3	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-DIRECT	*
6	B153G	INF209K01RU9	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-REGULAR	*
7	B153Z	INF209K01VD7	Aditya Birla Sun Life Liquid Fund - IDCW-Direct Plan	*
8	B153WZ	INF209K01VC9	Aditya Birla Sun Life Liquid Fund - Weekly IDCW-Direct Plan	*
9	B501G	INF209K01ME4	BIRLA SUN LIFE CASH PLUS RETAIL GROWTH	*
10	B151DZ	INF209K01UT5	Aditya Birla Sun Life Money Manager Fund - Daily IDCW-Direct Plan	1782
11	B151IG	INF209K01RV7	Aditya Birla Sun Life Money Manager Fund - Growth-Regular Plan	*
12	B151RD	INF209K01SY9	Aditya Birla Sun Life Money Manager Fund - Weekly IDCW - Reinvestment-Regular Plan (formerly known as Aditya Birla Sun Life Floating Rate Fund Short Term Plan)	*
13	151ID	INF209K01SZ6	Aditya Birla Sun Life Money Manager Fund-Daily IDCW	*
14	151GZ	INF209K01UU3	Aditya Birla Sun Life Money Manager Fund-Growth-Direct Plan	*
15	B511G	INF209K01MJ3	BIRLA SUN LIFE FLOATING RATE FUND SHORT TERM GROWT	*
16	157Z	INF209KB1ZH2	Aditya Birla Sun Life Overnight Fund - Growth-Direct Plan	869
17	157D	INF209KB1ZL4	Aditya Birla Sun Life Overnight Fund - Monthly IDCW-Direct Plan	*
18	157G	INF209KB1ZC3	Aditya Birla Sun Life Overnight Fund-Growth	*
19	157WD	INF209KB1ZE9	Aditya Birla Sun Life Overnight Fund-Weekly IDCW-Reinvest	*
20	AXISCFDD	INF846K01420	Axis Liquid Fund -Regular Plan - Daily IDCW Option -Reinvestment	2554
21	AXISCFGP	INF846K01412	Axis Liquid Fund -Regular Plan - Growth Option	*
22	AXISCFDP	INF846K01453	Axis Liquid Fund -Regular Plan - Monthly IDCW Option	*
23	AXISCFDP	INF846K01461	Axis Liquid Fund -Regular Plan - Monthly IDCW Option - Reinvestment	*
24	AXISCFWD	INF846K01438	Axis Liquid Fund -Regular Plan - Weekly IDCW Option	*
25	AXISCFWD	INF846K01446	Axis Liquid Fund -Regular Plan - Weekly IDCW Option - Reinvestment	*
26	AXISCFDR	INF846K01DA0	AXIS LIQUID FUNDDIRECT DAILY IDCW	*
27	AXISCFDG	INF846K01CX4	AXIS LIQUID FUNDDIRECT GROWTH	*
28	AXISCFDM	INF846K01CY2	AXIS LIQUID FUNDDIRECT MONTHLY IDCW	*
29	AXISCFDM	INF846K01CZ9	AXIS LIQUID FUNDDIRECT MONTHLY IDCW	*



30	AXISCFDW	INF846K01DB8	AXIS LIQUID FUNDDIRECT WEEKLY IDCW	*
31	AXISCFDW	INF846K01DC6	AXIS LIQUID FUNDDIRECT WEEKLY IDCW	*
32	AXISMDGP	INF846K01Q62	Axis Money Market Fund Direct Growth	733
33	AXISMMGPG	INF846K01R46	Axis Money Market Fund Growth	*
34	AXISONDDR	INF846K01O56	Axis Overnight Fund Daily IDCW Reinvestment	1043
35	AXISONDRR	INF846K01N99	Axis Overnight Fund Direct Daily IDCW Reinvestment	*
36	AXISONDGG	INF846K01N65	Axis Overnight Fund Direct Growth	*
37	AXISONGPG	INF846K01O23	Axis Overnight Fund Growth	*
38	BFMFLFDGG	INF0QA701011	Bajaj Finserv Liquid Fund - Direct Growth	214
39	BFMFLFRGG	INF0QA701094	Bajaj Finserv Liquid Fund - Regular Growth	*
40	BFMFMMDGG	INF0QA701334	Bajaj Finserv Money Market Fund - Direct Plan - Growth Growth	160
41	BFMFMMRGG	INF0QA701441	Bajaj Finserv Money Market Fund - Regular Plan - Growth Growth	*
42	IGIF2028DG	INF194KB1BV1	Bandhan Gilt 2028 Index Fund Direct Plan-Growth	488
43	IDGIF2028G	INF194KB1BS7	Bandhan Gilt 2028 Index Fund Regular Plan-Growth	*
44	IDGIF2028P	INF194KB1BT5	Bandhan Gilt 2028 Index Regular Plan-IDCW	*
45	IDGIF2028R	INF194KB1BU3	Bandhan Gilt 2028 Index Regular Plan-IDCW (Re-investment)	*
46	IGIF2027DG	INF194KB1BP3	Bandhan Gilt 2027 Index Fund Direct Plan-Growth	835
47	IDGIF2027G	INF194KB1BL2	Bandhan Gilt 2027 Index Fund Regular Plan-Growth	*
48	IDDFCCWDR	INF194K01J51	Bandhan Liquid Fund -Direct Plan -Weekly IDCW	1119
49	IDFCDFCCD	INF194K01I78	Bandhan Liquid Fund-Daily IDCW-(Direct Plan)	*
50	IDFCFCCD	INF194K01VY7	Bandhan Liquid Fund-Daily IDCW-(Regular Plan)	*
51	IDFCDFCCG	INF194K01I60	Bandhan Liquid Fund-Growth-(Direct Plan)	*
52	IDFCFCCG	INF194K01VX9	Bandhan Liquid Fund-Growth-(Regular Plan)	*
53	IDFCFCCM	INF194K01WF4	Bandhan Liquid Fund-Monthly IDCW-(Regular Plan)	*
54	IDFCFCCMR	INF194K01WE7	Bandhan LIQUID FUND-MONTHLY IDCW-(REGULAR PLAN)	*
55	IDFCGFRD	INF194K01LK7	Bandhan Money Manager Fund - Daily IDCW - (Regular Plan)	395
56	IDFCDFRG	INF194K01M80	Bandhan Money Manager Fund - Growth-(Direct Plan)	*
57	IDFCFRG	INF194K01LJ9	Bandhan Money Manager Fund - Growth-(Regular Plan)	*
58	IDFCFRM	INF194K01LO9	Bandhan Money Manager Fund - Monthly IDCW - (Regular Plan)	*
59	IDFCFRMR	INF194K01LN1	Bandhan Money Manager Fund - Monthly IDCW - (Regular Plan)- Reinvest	*
60	IDFCFRW	INF194K01LQ4	Bandhan Money Manager Fund - Weekly IDCW-(Regular Plan)	*
61	IDFCONFDG	INF194KB1447	BANDHAN OVERNIGHT FUND DIRECT PLAN-GROWTH	240
62	IDFCONF	INF194KB1314	BANDHAN OVERNIGHT FUND REGULAR PLAN-GROWTH	*
63	LFDG	INF761K01785	Bank of India Liquid Fund	129
64	BOILFRDR	INF761K01CO4	Bank of India Liquid Fund Regular Plan - Daily IDCW Reinvestment	*
65	BOILFRGG	INF761K01306	Bank of India Liquid Fund Regular Plan - Growth Growth	*
66	BPMFLFD1	INF955L01AK2	BARODA BNP PARIBAS LIQUID FUND DIRECT DAILY IDCW Reinvestment	886
67	BPMFLFD2	INF955L01AL0	BARODA BNP PARIBAS LIQUID FUND DIRECT GROWTH	*
68	LQIDR	INF955L01476	BARODA BNP PARIBAS LIQUID FUND REGULAR DAILY IDCW Reinvestment	*
69	BPLFG	INF955L01484	BARODA BNP PARIBAS LIQUID FUND REGULAR GROWTH	*
70	BPMFOFD1	INF955L01HW2	BARODA BNP PARIBAS OVERNIGHT FUND DIRECT PLAN - DAILY IDCW REINVESTMENT	60
71	BPMFOFD2	INF955L01HV4	BARODA BNP PARIBAS OVERNIGHT FUND DIRECT PLAN GROWTH	*
72	BPMFOFIG	INF955L01HS0	BARODA BNP PARIBAS OVERNIGHT FUND REGULAR PLAN - GROWTH	*



73	CRLISGG	INF760K01CW9	Canara Robeco Liquid Fund	351
74	CRLIDD	INF760K01FS0	Canara Robeco Liquid Fund - Direct Plan - Daily IDCW Reinvestment	*
75	CRLISDR	INF760K01CU3	Canara Robeco Liquid Fund - Regular Plan - Daily IDCW Reinvestment	*
76	CRLISMD	INF760K01CX7	Canara Robeco Liquid Fund - Regular Plan - Monthly IDCW Payout	*
77	CRLISMR	INF760K01CY5	Canara Robeco Liquid Fund - Regular Plan - Monthly IDCW Reinvestment	*
78	CRLIDG	INF760K01FU6	Canara Robeco Liquid Fund -Direct -Growth	*
79	DSPLQDGR	INF740K01QL4	DSP Liquidity Fund - Direct Plan - Growth	1170
80	DSPBRLIGF	INF740K01FK9	DSP Liquidity Fund - Institutional Plan - Growth	*
81	DSPONDGR	INF740KA1MC8	DSP Overnight Fund - Direct - Growth	359
82	DSPONRGR	INF740KA1MB0	DSP Overnight Fund - Reg - Growth	*
83	DSPTREDGR	INF740K01NU2	DSP Savings Fund - Direct Plan - Growth	449
84	DSPBRTBF	INF740K01714	DSP Savings Fund - Growth	*
85	EMFLIQDDDR	INF754K01GP7	Edelweiss Liquid Fund - Direct Plan daily IDCW - Reinvestment	507
86	EMFLIQDGP	INF754K01GM4	EDELWEISS LIQUID FUND - DIRECT PLAN GROWTH - GROW	*
87	EMFLIQDDMP	INF754K01GW3	Edelweiss Liquid Fund - Direct Plan Monthly IDCW - Payout	*
88	EMFLIQDDMR	INF754K01GS1	Edelweiss Liquid Fund - Direct Plan Monthly IDCW - Reinvestment	*
89	EMFLIQDRGR	INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan Growth - Growth	*
90	EMFONFDGL0	INF754K01JV9	Edelweiss Overnight Fund-Direct Plan-Growth	74
91	EMFONFRGGP	INF754K01KE3	Edelweiss Overnight Fund-Regular Plan-Growth	*
92	FILFWDP	INF090I01BL0	Franklin India LiqFund - Reg Plan	194
93	FILFWDP	INF090I01BI6	Franklin India LiqFund - Reg Plan	*
94	FILFSIPGP	INF090I01BG0	Franklin India LiqFund - Super Inst Plan	*
95	FILFSIPWDP	INF090I01BM8	Franklin India LiqFund - Super Inst Plan	*
96	FILFSIPDD	INF090I01BF2	Franklin India LiqFund - Super Inst Plan	*
97	FILFSIPWDP	INF090I01BH8	Franklin India LiqFund - Super Inst Plan	*
98	FILFDSIPGP	INF090I01JV2	Franklin India LiqFund - Super Inst Plan - Direct	*
99	FILFDSIPDP	INF090I01JX8	Franklin India LiqFund - Super Inst Plan - Direct	*
100	FILFDSIPDD	INF090I01JW0	Franklin India LiqFund - Super Inst Plan - Direct	*
101	FILFDSIPDP	INF090I01JY6	Franklin India LiqFund - Super Inst Plan - Direct	*
102	FILFGP	INF090I01BB1	Franklin India LiqFund-Reg Plan	*
103	FLDGP	INF090I01GV8	FI MONEY MARKET FUND - DP - GROWTH	171
104	FLMDDR	INF090I01LD6	FI MONEY MARKET FUND - DP - MLY IDCW	*
105	FLMDDP	INF090I01LC8	FI MONEY MARKET FUND - DP - MLY IDCW PAYOUT	*
106	FLDDR	INF090I01GU0	FI MONEY MARKET FUND - DP - QTLY IDCW	*
107	FLDDP	INF090I01GT2	FI MONEY MARKET FUND - DP - QTLY IDCW PAYOUT	*
108	FLGP	INF090I01CA1	FI MONEY MARKET FUND - GROWTH	*
109	FLMDR	INF090I01LB0	FI MONEY MARKET FUND - MLY IDCW	*
110	FLMDP	INF090I01LA2	FI MONEY MARKET FUND - MLY IDCW PAYOUT	*
111	FLDR	INF090I01BY3	FI MONEY MARKET FUND - QTLY IDCW	*
112	FLDP	INF090I01BZ0	FI MONEY MARKET FUND - QTLY IDCW PAYOUT	*
113	HLFDMTDP	INF179KB1HO2	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT OPTION	5091
114	HLFMRTDR	INF179KB1HQ7	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION	*
115	HLQDLFG	INF179KB1HK0	HDFC LIQUID FUND - GROWTH	*
116	HLQDLFDM	INF179KB1HM6	HDFC LIQUID FUND - MONTHLY IDCW PAYOUT	*



117	HLQDLFDMR	INF179KB1HL8	HDFC LIQUID FUND - MONTHLY IDCW REINVESTMENT	*
118	HLFGTGR	INF179KB1HP9	HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION	*
119	HLFDDR	INF179KB1IC5	HDFCLIQUIDFUND-REGULARPLAN-IDCW-DAILYREINVEST	*
120	H53TGR	INF179KB1HU9	HDFC Money Market Fund - Direct Plan - Growth	1752
121	HLQD53	INF179KB1HR5	HDFC Money Market Fund - Regular Plan - Growth	*
122	HHJDGRHMF	INF179KC1EJ8	HDFC NIFTY G- SEC JUN 2027 INDEX FUND DIRECT GROWT	74
123	HHJRGRHMF	INF179KC1EK6	HDFC NIFTY G- SEC JUN 2027 INDEX FUND REGULAR GROW	*
124	HNGSDGHMF	INF179KC1EE9	HDFC NIFTY G SEC DEC 2026 INDEX FUND DIRECT GROWTH	119
125	HNGSRGHMF	INF179KC1EG4	HDFC NIFTY G SEC DEC 2026 INDEX FUND REGULAR GROWT	*
126	HNJSDGHMF	INF179KC1EH2	HDFC NIFTY G SEC JULY 2031 INDEX FUND DIRECT GROWT	60
127	HNJSRGHMF	INF179KC1EI0	HDFC NIFTY G SEC JULY 2031 INDEX FUND REGULAR GROW	*
128	HHGJDGMF	INF179KC1FS6	HDFC NIFTY G- SEC JUN 2036 INDEX FUND DIRECT GROWT	69
129	HHGJRGMF	INF179KC1FT4	HDFC NIFTY G- SEC JUN 2036 INDEX FUND REGULAR GROW	*
130	HHSDGRHMF	INF179KC1EL4	HDFC NIFTY G-SEC SEP 2032 V1 INDEX FUND DIRECT GRO	57
131	HHSRGRHMF	INF179KC1EM2	HDFC NIFTY G-SEC SEP 2032 V1 INDEX FUND REGULAR GR	*
132	H57TGR	INF179KB1HT1	HDFC Overnight Fund - Direct Plan - Direct Plan - Growth Option	1072
133	HLQD57	INF179KB1HS3	HDFC OVERNIGHT FUND - REGULAR PLAN - GROWTH	*
134	OHCPDD	INF336L01CB0	HSBC Liquid Fund - Direct Daily IDCW	2047
135	OHCAPG	INF336L01CC8	HSBC Liquid Fund - Direct Growth	*
136	OHCPWD	INF336L01CD6	HSBC Liquid Fund - Direct Weekly IDCW	*
137	OHCPWP	INF336L01LK2	HSBC Liquid Fund - Direct Weekly IDCW Payout	*
138	OCAPDD	INF336L01BM9	HSBC Liquid Fund - Regular Daily IDCW	*
139	OCAPG	INF336L01BN7	HSBC Liquid Fund - Regular Growth	*
140	OCAPMD	INF336L01BO5	HSBC Liquid Fund - Regular Monthly IDCW	*
141	OCAPMP	INF336L01BP2	HSBC Liquid Fund - Regular Monthly IDCW Payout	*
142	OCAPWD	INF336L01BQ0	HSBC Liquid Fund - Regular Weekly IDCW	*
143	OCAPWP	INF336L01LJ4	HSBC Liquid Fund - Regular Weekly IDCW Payout	*
144	LNT128D	INF917K01FE6	HSBC Money Market Fund - Direct Growth	112
145	LNT128	INF917K01BC9	HSBC Money Market Fund - Regular Growth	*
146	OHNOG	INF336L01OF6	HSBC Overnight Fund - Direct Growth	331
147	ONODD	INF336L01OM2	HSBC Overnight Fund - Regular Daily IDCW	*
148	ONOG	INF336L01OL4	HSBC Overnight Fund - Regular Growth	*
149	IPRU1564	INF109K01VP3	ICICI Prudential Liquid Fund - Daily IDCW	4594
150	IPRU8095	INF109K01Q15	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	*
151	IPRU8096	INF109K01Q49	ICICI Prudential Liquid Fund - Direct Plan - Growth	*
152	IPRU8129	INF109K01Q23	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	*
153	IPRU8129P	INF109K01Q31	ICICI Prudential Liquid Fund - Direct Plan - IDCW Payout Others	*
154	IPRU8098	INF109K01Q98	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	*
155	IPRU1565	INF109K01VQ1	ICICI Prudential Liquid Fund - Growth	*
156	IPRU1780	INF109K01VT5	ICICI Prudential Liquid Fund - IDCW Others	*
157	IPRU1780P	INF109K01VU3	ICICI Prudential Liquid Fund - IDCW Payout Others	*
158	IPRU1567	INF109K01VS7	ICICI Prudential Liquid Fund - Weekly IDCW	*
159	IPRU1569	INF109K01TY9	ICICI PRUDENTIAL MONEY MARKET FUND - DAILY IDCW	1489
160	IPRU1571	INF109K01TX1	ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH	*
161	P1973	INF109K01I64	ICICI Prudential Money Market Fund - IDCW Others	*
162	IPRU1573	INF109K01TZ6	ICICI PRUDENTIAL MONEY MARKET FUND - WEEKLY IDCW	*



163	IPRU8099	INF109K01R22	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - DAILY IDCW	*
164	IPRU8101	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH	*
165	IPRU9707	INF109KC18K8	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	82
166	IPRU3505	INF109KC15K4	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	*
167	IPRU3224	INF109KC18E1	ICICI Prudential Overnight Fund Daily Dividend Reinvestment	1126
168	IPRU9425	INF109KC11G1	ICICI Prudential Overnight Fund Direct Plan Growth	*
169	IPRU9427	INF109KC15G2	ICICI Prudential Overnight Fund Direct Plan Weekly Dividend Reinvestment	*
170	P9695P	INF109KC16G0	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW Payout	*
171	IPRU3223	INF109KC17E3	ICICI Prudential Overnight Fund Growth	*
172	IMFLFD4DR	INF205K01ME2	INVESCO INDIA LIQUID FUND - DIRECT - DAILY IDCW (882
173	IMFLFD1GR	INF205K01MF9	Invesco India Liquid Fund - Direct Plan Growth	*
174	RMFLFSIG	INF205K01HM5	INVESCO INDIA LIQUID FUND - GROWTH	*
175	RMFLFRG	INF205K01HG7	INVESCO INDIA LIQUID FUND REGULAR GROWTH	*
176	RGFCOG	INF205K01SD1	INVESCO INDIA MONEY MARKET FUND - GROWTH	325
177	IMFCOD1GR	INF205K01RY9	Invesco India Money Market Fund-Direct Plan Growth	*
178	IMFCOD2DP	INF205K01RZ6	Invesco India Money Market Fund-Direct Plan Monthly IDCW Payout	*
179	IMFCOD2DR	INF205K01SA7	Invesco India Money Market Fund-Direct Plan Monthly IDCW Reinvest	*
180	JMLFDD	INF192K01CH6	JM Liquid Fund - (Direct) - Daily IDCW Option Dividend Reinvestment	162
181	JMLFDG	INF192K01CM6	JM Liquid Fund - (Direct) - Growth	*
182	JMLFDP	INF192K01833	JM Liquid Fund - (Regular) - Daily IDCW Option Dividend Reinvestment	*
183	JMLFRG	INF192K01882	JM Liquid Fund - Growth	*
184	KLIQPREG	INF174K01NI9	KOTAK LIQUID FUND	2966
185	KLIQG462D	INF174K01NE8	KOTAK LIQUID FUND-GROWTH	*
186	KTKLIQDR	INF174K01NL3	KOTAK LIQUID FUND-IDCW REINVESTMENT	*
187	KLIQD463D	INF174K01NH1	KOTAK LIQUID FUND-IDCW REINVESTMENT	*
188	KFLRG	INF174K01NA6	KOTAK MONEY MARKET FUND	1634
189	KFLRMDR	INF174K01NB4	KOTAK MONEY MARKET FUND	*
190	K476D	INF174K019O8	Kotak Money Market Fund - Direct Plan	*
191	K476	INF174K018O0	Kotak Money Market Fund - Regular Plan	*
192	KFLRG252D	INF174K01MW2	Kotak Money Market Fund -Direct Plan Growth	*
193	KFLRM255D	INF174K01MX0	Kotak Money Market Fund -Direct Plan Monthly - IDCW Re	*
194	KTKOVFGRD	INF174KA1BF9	Kotak Overnight Fund - Direct Plan -Growth	839
195	KTAKOVFGR	INF174KA1BC6	Kotak Overnight Fund - Regular Plan -Growth	*
196	KTKOVFDRD	INF174KA1BE2	Kotak Overnight Fund -Direct Plan- Daily IDCW Reinvestment	*
197	LFD1D	INF767K01DL5	LIC MF LIQUID DIRECT IDCW PAYOUT	1142
198	LFG1G	INF767K01DN1	LIC MF Liquid Fund-Direct Plan-Growth-Growth	*
199	LFD1R	INF767K01DM3	LIC MF Liquid Fund-Direct Plan-IDCW-Re-Investment	*
200	LQWDP	INF397L01950	LIC MF Liquid Fund-Regular Plan - Weekly IDCW-Payout	*
201	LQWDR	INF397L01943	LIC MF Liquid Fund-Regular Plan - Weekly IDCW-Reinvestment	*
202	LFGPG	INF767K01IS9	LIC MF Liquid Fund-Regular Plan-Growth-Growth	*
203	LFDPR	INF767K01IR1	LIC MF Liquid Fund-Regular Plan-IDCW-Re-Investment	*
204	LFDPD	INF767K01IQ3	LIC MF LIQUID IDCW PAYOUT	*



205	ONG1G	INF767K01QI3	LIC MF Overnight Fund - Direct Plan-Growth	60
206	ONGPG1	INF767K01QD4	LIC MF Overnight Fund - Regular Plan-Growth	*
207	OND1R	INF767K01QG7	LIC MF Overnight Fund-Direct Plan-Daily IDCW-ReInvestment	*
208	MMMLFDG	INF174V01044	MAHINDRA MANULIFE LIQUID FUND - DIRECT - GROWTH	113
209	MMMLFRG	INF174V01010	MAHINDRA MANULIFE LIQUID FUND - REGULAR - GROWTH	*
210	MIRAECFD4	INF769K01CN9	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY IDCW PA	1111
211	MIRAECFD4	INF769K01CQ2	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY IDCW RE	*
212	MIRAECFDM	INF769K01838	MIRAE ASSET LIQUID FUND	*
213	MIRAECFGPG	INF769K01788	MIRAE ASSET LIQUID FUND	*
214	MIRAECFD1	INF769K01CM1	MIRAE ASSET LIQUID FUND	*
215	MIRAECFDMR	INF769K01820	MIRAE ASSET LIQUID FUND	*
216	MIRAECFDWR	INF769K01812	MIRAE ASSET LIQUID FUND	*
217	MIRAEOND1	INF769K01FG6	Mirae Asset Overnight Fund Direct Plan Growth	128
218	MIRAEONRG	INF769K01FE1	Mirae Asset Overnight Fund Growth Plan Growth	*
219	LFGDG	INF247L01734	MOTILAL OSWAL LIQUID FUND DIRECT GROWTH	51
220	LFGPGR	INF247L01726	Motilal Oswal Liquid FundRegular Growth	*
221	RELIQTIDR	INF204K01UM1	Nippon India Liquid Fund - Daily IDCW Option	2588
222	RELLTPDPGP	INF204K01ZH0	Nippon India Liquid Fund - Direct Growth Plan - Growth Option	*
223	RELLTPDPM	INF204K01ZI8	Nippon India Liquid Fund - Direct Monthly IDCW Option	*
224	RELLTPDPM	INF204K01ZJ6	Nippon India Liquid Fund - Direct Monthly IDCW Option	*
225	RELLTPDPQD	INF204K01ZK4	Nippon India Liquid Fund - Direct Quarterly IDCW Option	*
226	RELLTPDPQD	INF204K01ZL2	Nippon India Liquid Fund - Direct Quarterly IDCW Option	*
227	RELIQTPIG	INF204K01UN9	Nippon India Liquid Fund - Growth Plan - Growth Option	*
228	RELIQTIMP	INF204K01UO7	Nippon India Liquid Fund - Monthly IDCW Option	*
229	RELIQTIMR	INF204K01UP4	Nippon India Liquid Fund - Monthly IDCW Option	*
230	RELIQTIQP	INF204K01UQ2	Nippon India Liquid Fund - Quarterly IDCW Option	*
231	RELIQTIQR	INF204K01UR0	Nippon India Liquid Fund - Quarterly IDCW Option	*
232	RELIQTPGP	INF204K01UL3	Nippon India Liquid Fund - Retail Option - Growth Option	*
233	RELIQTIWR	INF204K01US8	Nippon India Liquid Fund - Weekly IDCW Option	*
234	LFADRMF	INF204K01ZG2	NIPPON INDIA LIQUID FUNDDIRECT PLAN DAILY IDCW OPTION REINVESTMENT	*
235	LFAWRMF	INF204K01ZM0	NIPPON INDIA LIQUID FUNDDIRECT WEEKLY IDCW OPTION REINVESTMENT	*
236	RELLQDTDDR	INF204K01UY6	Nippon India Money Market Fund - Daily IDCW Plan	1355
237	RELIQDPGP	INF204K01ZP3	Nippon India Money Market Fund - Direct Growth Plan Growth Option	*
238	RELIQDPMD	INF204K01ZQ1	Nippon India Money Market Fund - Direct Plan Monthly IDCW Plan	*
239	RELIQDPMD	INF204K01ZR9	Nippon India Money Market Fund - Direct Plan Monthly IDCW Plan	*
240	RELLQDTYGP	INF204K01VA4	Nippon India Money Market Fund - Growth Plan Growth Option	*
241	RELLQDTMDP	INF204K01VB2	Nippon India Money Market Fund - Monthly IDCW Plan	*
242	RELLQDTMDR	INF204K01VC0	Nippon India Money Market Fund - Monthly IDCW Plan	*
243	RELLQDTWDR	INF204K01UZ3	Nippon India Money Market Fund - Weekly IDCW Plan	*
244	LQADRMF	INF204K01ZN8	NIPPON INDIA MONEY MARKET FUNDDIRECT PLAN DAILY IDCW PLAN REINVESTMENT	*
245	LQAWRMF	INF204K01ZO6	NIPPON INDIA MONEY MARKET FUNDDIRECT PLAN WEEKLY IDCW PLAN REINVESTMENT	*
246	NIMFNQAG	INF204KC1AC0	NIPPON INDIA NIFTY G-SEC JUN-2036 MAT INDEX FUND-D	58



247	NIMFNQGP	INF204KC1998	NIPPON INDIA NIFTY G-SEC JUN-2036 MAT INDEX FUND-G	*
248	RMFONADDR	INF204KB1R49	Nippon India Overnight fund - DIRECT DAILY PLAN REINVESTMENT	1078
249	RMFONADGP	INF204KB1R31	Nippon India Overnight fund - DIRECT GROWTH PLAN	*
250	RMFONDGP	INF204KB1Q65	NIPPON INDIA OVERNIGHT FUND-GROWTH PLAN	*
251	RMFONMDR	INF204KB1R07	Nippon India OVERNIGHT FUND-MONTHLY IDCW REINVEST	*
252	RMFONMDP	INF204KB1Q99	Nippon India OVERNIGHT FUND-MONTHLY IDCW PAYOUT	*
253	PPLFLFGZ	INF879O01068	Parag Parikh Liquid Fund-Direct -Growth	205
254	PPLFLFMDPZ	INF879O01076	Parag Parikh Liquid Fund-Direct -Monthly IDCW Payout	*
255	PPLFLFMDZ	INF879O01084	Parag Parikh Liquid Fund-Direct -Monthly IDCW Reinvestment	*
256	PPLFLFG	INF879O01035	PARAG PARIKH LIQUID FUND-REGULAR PLAN-GROWTH	*
257	166LFDMD	INF966L01796	Quant Liquid Fund-Direct Plan Monthly IDCW-Payout	175
258	166LFDMD	INF966L01812	Quant Liquid Fund-Direct Plan Monthly IDCW-Reinvestment	*
259	166LFDG	INF966L01820	Quant Liquid Fund-Direct Plan-Growth	*
260	166LFMD	INF966L01291	Quant Liquid Fund-Regular Plan Monthly IDCW-Payout	*
261	166LFMD	INF966L01309	Quant Liquid Fund-Regular Plan Monthly IDCW-Reinvestment	*
262	166LFGP	INF966L01317	Quant Liquid Fund-Regular Plan-Growth	*
263	QMFLFGPG	INF082J01127	Quantum Liquid Fund - Direct Plan Growth option	59
264	QMFLFMDP	INF082J01143	Quantum Liquid Fund - Direct Plan Monthly IDCW Payout option	*
265	QMFLFMDR	INF082J01200	Quantum Liquid Fund - Direct Plan Monthly IDCW Re-Investment option	*
266	QMFLFRGG	INF082J01309	Quantum Liquid Fund - Regular Plan Growth option	*
267	SCIGI663G	INF200KA19P6	SBI CRISIL IBX Gilt Index - June 2036 Fund - Regular Plan - Growth	222
268	SCIGID663G	INF200KA12Q9	SBI CRISIL IBX Gilt Index - June 2036 Fund - Direct Plan - Growth	*
269	SCIGID664G	INF200KA18Q6	SBI CRISIL IBX Gilt Index - April 2029 Fund - Direct Plan - Growth	217
270	SCIGI664G	INF200KA15Q2	SBI CRISIL IBX Gilt Index - April 2029 Fund - Regular Plan - Growth	*
271	SBILFDG	INF200K01UT4	SBI Liquid Fund Direct Growth	6462
272	SBIFLFDG	INF200K01MA1	SBI Liquid Fund Regular Growth	*
273	SBIOFDG	INF200K01TK5	SBI Overnight Fund Direct Growth	1659
274	SBIMICFFLT	INF200K01LQ9	SBI Overnight Fund Regular Growth	*
275	SBISGDG	INF200K01SZ5	SBI Savings Fund - Direct Plan - Growth	1819
276	MIF-FS-DR	INF200K01651	SBI SAVINGS FUND-REGULAR PLAN- DAILY IDCW-REINVESTMENT	*
277	MIF-FS-G	INF200K01636	SBI SAVINGS FUND-REGULAR PLAN- GROWTH	*
278	MIF-FS-DP	INF200K01644	SBI SAVINGS FUND-REGULAR PLAN- IDCW PAYOUT	*
279	MIF-FS-WDP	INF200K01669	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW PAYOUT	*
280	MIF-FS-WDR	INF200K01677	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW REINVESTMENT	*
281	PMFLFZG	INF173K01GU0	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - DIRECT GROWTH	455
282	PMFLFZD	INF173K01GT2	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - DIRECT IDCW DAILY REINVESTMENT	*
283	PMFLFPG	INF173K01DA9	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - REGULAR GROWTH	*
284	PMFLFPD	INF173K01DB7	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - REGULAR IDCW DAILY REINVESTMENT	*
285	SODGGR	INF903JA1HG5	SUNDARAM OVERNIGHT FUND DIRECT GROWTH	125
286	SORGGR	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND REGULAR GROWTH	*



287	CIGIF26D	INF277KA1554	Tata Crisil-IBX Gilt Index-April 2026 Index Fund-Direct Plan-Growth	110
288	CIGIF26B	INF277KA1588	Tata Crisil-IBX Gilt Index-April 2026 Index Fund-Regular Plan-Growth	*
289	TMOND	INF277K011D4	Tata Focused Equity Fund Direct Plan IDCW Payout	2437
290	TMONDZ	INF277K012D2	Tata Focused Equity Fund Regular Plan Growth	*
291	TFRSTF	INF277K01YE6	Tata Liquid Fund Direct Plan-Growth	*
292	TATAFRSIG	INF277K01YD8	Tata Liquid Fund Regular Plan - Growth	*
293	TLSDZ	INF277K011C6	Tata Focused Equity Fund Direct Plan IDCW	1703
294	TLF	INF277K01PR6	Tata Money Market Fund Direct Plan-Growth	*
295	TATALSG01	INF277K01LQ7	Tata Money Market Fund Reg Plan Growth	*
296	TATALSD01	INF277K014C0	Tata Money Market Regular Plan Daily IDCW reinvestment	*
297	TOFC	INF277K019T3	Tata Overnight Fund Direct Plan - IDCW Reinvestment	454
298	TOFD	INF277K018T5	Tata Overnight Fund Direct Plan Growth	*
299	TOFB	INF277K016T9	Tata Overnight Fund Regular Plan Growth	*
300	UNLDRD	INF582M01682	Union Liquid Direct daily Reinv IDCW	250
301	UNLGRD	INF582M01674	Union Liquid Direct Gr	*
302	UNLDDR	INF582M01021	Union Liquid Regular daily Reinv IDCW	*
303	UNLGR	INF582M01013	Union Liquid Regular Gr	*
304	UTILIQUMDR	INF789F01BB4	UTI - LIQUID CASH PLAN DISCONTINUED - REGULARPLAN	2227
305	CPFTD	INF789FA1J09	UTI LIQUID CASH FORTNIGHTLY IDCW PAY	*
306	CPFTR	INF789FA1J17	UTI LIQUID CASH FORTNIGHTLY IDCW REI	*
307	CPIDR	INF789F01PG3	UTI LIQUID CASH PLAN PLAN DAILY IDCW	*
308	CPIGG	INF789F01PH1	UTI LIQUID CASH PLAN PLAN GROWTH	*
309	CPIMD	INF789F01PI9	UTI LIQUID CASH PLAN PLAN MONTHLY ID	*
310	CPIMR	INF789F01PJ7	UTI LIQUID CASH PLAN PLAN MONTHLY ID	*
311	CPIWR	INF789F01PK5	UTI LIQUID CASH PLAN PLAN WEEKLY IDC	*
312	UTILIQUDRI	INF789F01AZ5	UTI LIQUID CASH PLAN REGULAR DAILY INCOM OPTION(REINVESTMENT)	*
313	CPD1R	INF789F01XP8	UTI-Liquid Cash- DIRECT DAILY IDCWIDCW Reinvestment	*
314	CPD5D	INF789FA1K06	UTI-Liquid Cash- DIRECT FORTNIGHTLY IDCWIDCW Payout	*
315	CPD5R	INF789FA1K14	UTI-Liquid Cash- DIRECT FORTNIGHTLY IDCWIDCW Reinvestment	*
316	CPD2G	INF789F01XQ6	UTI-Liquid Cash- DIRECT GROWTHGrowth	*
317	UTIMMFGP	INF789F01BF5	UTI - MONEY MARKET FUND DISCONTINUED - REGULAR PLAN - GROWTH	1335
318	MMIDR	INF789F01PW0	UTI MONEY MARKET PLAN DAILY IDCW REI	*
319	MMIGG	INF789F01PX8	UTI MONEY MARKET PLAN GROWTH	*
320	MMD2G	INF789F01XV6	UTI-MONEY MARKET FUND - DIRECT - GROWTH	*
321	MMD1R	INF789F01XU8	UTI-MONEY MARKET FUND -DIRECT DAILY IDCWIDCW REINV	*
322	MMD6D	INF789FA1M61	UTI-MONEY MARKET FUND -DIRECT QUARTERLY IDCWIDCW P	*
323	MMD6R	INF789FA1M79	UTI-MONEY MARKET FUND -DIRECT QUARTERLY IDCWIDCW R	*
324	UTIGSECSTP	INF789F01604	UTI - OVERNIGHT FUND - GROWTH	704
325	UTIGED3R	INF789FB1S89	UTI OVERNIGHT FUND-DIRECT PLAN-DAILY REINVESTMENT	*
326	UTIGED2G	INF789FB1S71	UTI OVERNIGHT FUND-DIRECT PLAN-GROWTH	*
327	GEDDR	INF789FB1T13	UTI-G-SEC SHORT TERM DAILY IDCW OPTION	*



Annexure - 1.5

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.)
				* <i>Acceptable Value for schemes is combined</i>
1	IBHDG	INF579M01AY9	360 ONE Balanced Hybrid Fund - Direct Plan - Growth	52
2	IBHRG	INF579M01AV5	360 ONE Balanced Hybrid Fund - Regular Plan - Growth	*
3	IGDG	INF579M01902	360 One Focused Equity Fund - Direct Plan - Growth	627
4	IGDDP	INF579M01910	360 One Focused Equity Fund - Direct Plan - IDCW Payout	*
5	IGDDR	INF579M01928	360 One Focused Equity Fund - Direct Plan - IDCW Reinvestment	*
6	IGRG	INF579M01878	360 One Focused Equity Fund - Regular Plan - Growth	*
7	IGRDP	INF579M01886	360 One Focused Equity Fund - Regular Plan - IDCW Payout	*
8	IGRDR	INF579M01894	360 One Focused Equity Fund - Regular Plan - IDCW Reinvestment	*
9	B205GZ	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund - Growth-Direct Plan	980
10	BSL205RG	INF209K01264	Aditya Birla Sun Life Arbitrage Fund - Growth-Regular Plan	*
11	B205DZ	INF209K01P80	Aditya Birla Sun Life Arbitrage Fund - IDCW-Direct Plan	*
12	BSL205RD	INF209K01256	Aditya Birla Sun Life Arbitrage Fund - IDCW-Regular Plan	*
13	B205RZ	INF209K01VQ9	Aditya Birla Sun Life Arbitrage Fund -IDCW Reinvest-Direct Plan	*
14	BSL205RD	INF209K01CI6	Aditya Birla Sun Life Arbitrage Fund -IDCW Reinvest-Regular Plan	*
15	41Y	INF209KB1E84	ABSL BAL BHAVISHYA YOJNA -DIRECT GROWTH	93
16	41B	INF209KB1E76	ABSL BAL BHAVISHYA YOJNA -REGULAR GROWTH	*
17	BD106	INF084M01DL1	Aditya Birla Sun Life Balanced Advantage Fund - Direct IDCW	701
18	BD105	INF084M01DJ5	Aditya Birla Sun Life Balanced Advantage Fund - Growth Direct	*



19	BD106P	INF084M01DK3	Aditya Birla Sun Life Balanced Advantage Fund Direct IDCW Payout Option	*
20	B105G	INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund-Growth	*
21	B106D	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund-IDCW	*
22	B106DP	INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund-IDCW Payout	*
23	B1180Z	INF209K015W8	Aditya Birla Sun Life Banking And Fin Serv Fund-IDCW. Reinv. DIRECT	308
24	B1180Y	INF209K014W1	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVIC	*
25	B1180X	INF209K013W3	Aditya Birla Sun Life Banking And Financial Services Fund - IDCW. DIRECT	*
26	B1180B	INF209K011W7	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND Reg GROWTH	*
27	B1180A	INF209K010W9	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW PAYOUT	*
28	B1180C	INF209K012W5	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW REINVEST	*
29	B90Y	INF209KB14D2	Aditya Birla Sun Life Business Cycle Fund Direct Growth	159
30	B90X	INF209KB15D9	Aditya Birla Sun Life Business Cycle Fund Direct IDCW Payout	*
31	B90B	INF209KB12D6	Aditya Birla Sun Life Business Cycle Fund Regular Growth	*
32	B90A	INF209KB13D4	Aditya Birla Sun Life Business Cycle Fund Regular IDCW Payout	*
33	B16Z	INF209K01VF2	Aditya Birla Sun Life Digital India Fund - Growth-Direct Plan	472
34	BSL16	INF209K01140	Aditya Birla Sun Life Digital India Fund - Growth-Regular Plan	*
35	BSL15	INF209K01CD7	Aditya Birla Sun Life Digital India Fund - IDCW Reinvest-Regular Plan	*
36	B15Z	INF209K01P49	Aditya Birla Sun Life Digital India Fund - IDCW-Direct Plan	*
37	BSL15	INF209K01132	Aditya Birla Sun Life Digital India Fund - IDCW-Regular Plan	*
38	B261GZ	INF209K01WA1	Aditya Birla Sun Life IDCW Yield Fund - Growth-Direct Plan	128
39	BSL261G	INF209K01405	Aditya Birla Sun Life IDCW Yield Fund - Growth-Regular Plan	*
40	B261RZ	INF209K01WB9	Aditya Birla Sun Life IDCW Yield Fund - IDCW Reinvest-Direct Plan	*
41	BSL261D	INF209K01CP1	Aditya Birla Sun Life IDCW Yield Fund - IDCW Reinvest-Regular Plan	*
42	B261DZ	INF209K01Q55	Aditya Birla Sun Life IDCW Yield Fund - IDCW-Direct Plan	*
43	BSL261D	INF209K01397	Aditya Birla Sun Life IDCW Yield Fund - IDCW-Regular Plan	*
44	B02Z	INF209K01P23	Aditya Birla Sun Life Tax Relief 96 Fund (ELSS U/S 80C of IT ACT) - IDCW -Direct Plan	1500
45	B02DZ	INF209K01UM0	Aditya Birla Sun Life Tax Relief 96 Fund- (ELSS U/S 80C of IT ACT) - IDCW Reinvest-Direct Plan	*
46	BSL02	INF209K01090	Aditya Birla Sun Life Tax Relief 96 Fund- (ELSS U/S 80C of IT ACT) - IDCW-Regular Plan	*
47	BSL02	INF209K01CB1	Aditya Birla Sun Life Tax Relief 96 Fund- (ELSS U/S 80C of IT ACT)- IDCW Reinvest-Regular Plan	*



48	B02GZ	INF209K01UN8	Aditya Birla Sun Life Tax Relief96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Direct Plan	*
49	BSL02G	INF209K01108	Aditya Birla Sun Life Tax Relief96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	*
50	B201GZ	INF209K01VH8	Aditya Birla Sun Life Equity Advantage Fund - Growth-Direct Plan	556
51	BSL201G	INF209K01165	Aditya Birla Sun Life Equity Advantage Fund - Growth-Regular Plan	*
52	B201RZ	INF209K01VI6	Aditya Birla Sun Life Equity Advantage Fund - IDCW Reinvest-Direct Plan	*
53	B201DZ	INF209K01VG0	Aditya Birla Sun Life Equity Advantage Fund - IDCW-Direct Plan	*
54	BSL201D	INF209K01157	Aditya Birla Sun Life Equity Advantage Fund - IDCW-Regular Plan	*
55	BSL201D	INF209K01CE5	Aditya Birla Sun Life Equity Advantage Fund - Regular Plan IDCW	*
56	BAGZ	INF209K01ZC0	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Direct Plan	741
57	BSLAG	INF209K01BT5	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Regular Plan	*
58	BADZ	INF209K01ZB2	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW Reinvest-Direct Plan	*
59	BSLA	INF209K01EE1	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW Reinvest-Regular Plan	*
60	BAZ	INF209KA1LH3	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW-Direct Plan	*
61	BSLA	INF209K01BS7	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW-Regular Plan	*
62	B249Y	INF209KA1TP9	Aditya Birla Sun Life Equity Savings Fund - Gr. DIRECT	53
63	B249X	INF209KA1TQ7	Aditya Birla Sun Life Equity Savings Fund - IDCW. DIRECT	*
64	B249C	INF209KA1TU9	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND Reg IDCW REINVESTMENT	*
65	B249B	INF209KA1TS3	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN GROWTH	*
66	B249A	INF209KA1TT1	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN IDCW PAYOUT	*
67	B249Z	INF209KA1TR5	Birla Sun Life Equity Savings Fund - IDCW. Reinv. DIRECT	*
68	B68Y	INF209KB1U76	ADITYA BIRLA SUN LIFE ESG FUND DIRECT GROWTH	71
69	B68B	INF209KB1U43	ADITYA BIRLA SUN LIFE ESG FUND NORMAL GROWTH	*
70	B68A	INF209KB1U50	ADITYA BIRLA SUN LIFE ESG FUND NORMAL IDCW	*
71	B68C	INF209KB1U68	ADITYA BIRLA SUN LIFE ESG FUND NORMAL IDCW REI	*
72	BSL51	INF209K01AJ8	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH	1959
73	B51Z	INF209K01XX1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH-DIRE	*
74	BSL52	INF209K01AQ3	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW	*
75	B52DZ	INF209K01XY9	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE	*
76	BSL52	INF209K01DT1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE	*
77	B52Z	INF209KA1LE0	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW-DI	*
78	B292GZ	INF209K01WE3	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH	689



79	BSL292G	INF209K01462	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan	*
80	B292RZ	INF209K01WFO	Aditya Birla Sun Life Focused Equity Fund - IDCW Reinvest-Direct Plan	*
81	BSL292D	INF209K01CS5	Aditya Birla Sun Life Focused Equity Fund - IDCW Reinvest-Regular Plan	*
82	B292DZ	INF209K01Q71	Aditya Birla Sun Life Focused Equity Fund - IDCW-Direct Plan	*
83	BSL292D	INF209K01454	Aditya Birla Sun Life Focused Equity Fund - IDCW-Regular Plan	*
84	B91DDZ	INF209K01YW1	Aditya Birla Sun Life Frontline Equity Fund - IDCW Reinvest-Direct	2605
85	B92Z	INF209K01YY7	Aditya Birla Sun Life Frontline Equity Fund - Growth-Direct	*
86	B91Z	INF209K01YX9	Aditya Birla Sun Life Frontline Equity Fund - IDCW-Direct	*
87	BSL91	INF209K01BO6	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- IDCW	*
88	BSL91	INF209K01EC5	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- IDCW REINVEST	*
89	BSL92	INF209K01BR9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A	*
90	BSL291G	INF209K01447	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH	461
91	B291GZ	INF209K01WC7	Aditya Birla Sun Life India GenNext Fund - Growth-Direct	*
92	BSL291D	INF209K01439	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW	*
93	BSL291D	INF209K01CR7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW REINVEST	*
94	B291DZ	INF209K01Q63	Aditya Birla Sun Life India GenNext Fund - IDCW-Direct	*
95	B293GZ	INF209K01WH6	Aditya Birla Sun Life Infrastructure Fund - - Growth-Direct	92
96	B293DZ	INF209K01WG8	Aditya Birla Sun Life Infrastructure Fund -- IDCW-Direct	*
97	BSL293G	INF209K01504	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - GROWTH	*
98	BSL293D	INF209K01470	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - IDCW	*
99	BSL293D	INF209K01CT3	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - IDCW REINVEST	*
100	B250Y	INF209KA1YK0	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT Growth	85
101	B250X	INF209KA1YL8	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT IDCW	*
102	B250Z	INF209KA1YM6	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT IDCW. Reinv.	*
103	B250A	INF209KA1YI4	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-Reg-IDCW PAYOUT	*
104	B250C	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-Reg-IDCW REINVESTMENT	*
105	B250B	INF209KA1YH6	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REGULAR PLAN-GROWTH	*
106	B251GZ	INF209K01Q30	Aditya Birla Sun Life Midcap Fund - - Growth-Direct	499
107	B251DZ	INF209K01Q22	Aditya Birla Sun Life Midcap Fund - - IDCW-Direct	*
108	BSL251G	INF209K01363	ADITYA BIRLA SUN LIFE MIDCAP FUND - PLAN A - GROWTH	*
109	BSL251D	INF209K01355	ADITYA BIRLA SUN LIFE MIDCAP FUND - PLAN A- IDCW	*



110	BSL251D	INF209K01CN6	ADITYA BIRLA SUN LIFE MIDCAP FUND - PLAN A- IDCW REINVEST	*
111	BSL221G	INF209K01322	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH	359
112	B221GZ	INF209K01VT3	Aditya Birla Sun Life MNC Fund - Growth-Direct	*
113	BSL221D	INF209K01314	ADITYA BIRLA SUN LIFE MNC FUND - IDCW	*
114	BSL221D	INF209K01CL0	ADITYA BIRLA SUN LIFE MNC FUND - IDCW REINVEST	*
115	B221DZ	INF209K01Q06	Aditya Birla Sun Life MNC Fund - IDCW-Direct	*
116	B221RZ	INF209K01VU1	Birla Sun Life MNC Fund - IDCW Reinvest-Direct	*
117	B117C	INF209KB14R2	Aditya Birla Sun Life Multi Asset Allocation Fund- Reg IDCW Reinvestment	304
118	B117B	INF209KB12R6	Aditya Birla Sun Life Multi Asset Allocation Fund- Regular Growth	*
119	B117A	INF209KB13R4	Aditya Birla Sun Life Multi Asset Allocation Fund- Regular IDCW Payout	*
120	B117Y	INF209KB15R9	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct Growth	*
121	B71Y	INF209KB1Y49	Aditya Birla Sun Life Multi-Cap Fund Direct Growth	502
122	B71X	INF209KB1Y56	Aditya Birla Sun Life Multi-Cap Fund Direct IDCW Payout	*
123	B71B	INF209KB1Y23	Aditya Birla Sun Life Multi-Cap Fund Normal Growth	*
124	B71A	INF209KB1Y31	Aditya Birla Sun Life Multi-Cap Fund Normal IDCW Payout	*
125	B241GZ	INF209K01VY3	Aditya Birla Sun Life Index Fund - Growth-Direct	75
126	B241RD	INF209K01LC0	ADITYA BIRLA SUN LIFE INDEX FUND- IDCW REINVESTMENT	*
127	B241DZ	INF209K01VX5	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND - IDCW-	*
128	B241G	INF209K01LB2	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND- GROWTH	*
129	B241D	INF209K01LA4	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND- IDCW PA	*
130	B95B	INF209KB19E9	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUN	417
131	B95Y	INF209KB11F3	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUN	*
132	B60Y	INF209KB1O25	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Direct Growth	65
133	B60X	INF209KB1O33	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Direct IDCW Payout	*
134	B60Z	INF209KB1O41	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Direct IDCW Reinvestment	*
135	B60B	INF209KB1N91	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Normal Growth	*
136	B60A	INF209KB1O09	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Normal IDCW Payout	*
137	B60C	INF209KB1O17	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Normal IDCW Reinvestment	*
138	B66Y	INF209KB1O82	Aditya Birla Sun Life PSU Equity Fund Direct-Growth	268
139	B66X	INF209KB1O90	Aditya Birla Sun Life PSU Equity Fund Direct-IDCW Payout	*
140	B66B	INF209KB1O66	Aditya Birla Sun Life PSU Equity Fund Normal-Growth	*



141	B66A	INF209KB1O74	Aditya Birla Sun Life PSU Equity Fund Normal-IDCW Payout	*
142	B296GZ	INF209K01WQ7	Aditya Birla Sun Life Pure Value Fund - Growth-Direct	569
143	B296DZ	INF209K01WP9	Aditya Birla Sun Life Pure Value Fund - IDCW-Direct	*
144	B296G	INF209K01LF3	ADITYA BIRLA SUN LIFE PURE VALUE FUND-GROWTH	*
145	B296D	INF209K01LE6	ADITYA BIRLA SUN LIFE PURE VALUE FUND-IDCW PAYOUT	*
146	B296RD	INF209K01LG1	ADITYA BIRLA SUN LIFE PURE VALUE FUND-IDCW REINVESTMENT	*
147	B313GZ	INF209K01XH4	Aditya Birla Sun Life Regular Savings Fund - Growth-Direct Plan	144
148	BSL313G	INF209K01751	Aditya Birla Sun Life Regular Savings Fund - Growth-Regular Plan	*
149	BSL313MD	INF209K01DF0	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW Reinvest-Regular Plan	*
150	B313DZ	INF209K01R47	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW-Direct Plan	*
151	BSL313MD	INF209K01769	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW-Regular Plan	*
152	B313PZ	INF209K01XJ0	Aditya Birla Sun Life Regular Savings Fund - Monthly Payment-Direct Plan	*
153	BSL313MP	INF209K01777	Aditya Birla Sun Life Regular Savings Fund - Monthly Payment-Regular Plan	*
154	B295GZ	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund Growth-Direct Plan	549
155	B295G	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund Growth-Regular Plan	*
156	B295DR	INF209K01EP7	Aditya Birla Sun Life Small Cap Fund IDCW Reinvest-Regular Plan	*
157	B295DZ	INF209K01WM6	Aditya Birla Sun Life Small Cap Fund IDCW-Direct Plan	*
158	B295D	INF209K01EO0	Aditya Birla Sun Life Small Cap Fund IDCW-Regular Plan	*
159	B67Y	INF209KB1T79	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND D	70
160	B67B	INF209KB1T46	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N	*
161	B67A	INF209KB1T53	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N	*
162	B67C	INF209KB1T61	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N	*
163	B125BL	INF209KB17X3	ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND- Regular Growth	101
164	B125AL	INF209KB18X1	ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND- Regular IDCW	*
165	AXISEADG	INF846K01PZ1	Axis Arbitrage Fund - Direct Plan - Growth	382
166	AXISEAD1D	INF846K01QA2	Axis Arbitrage Fund - Direct Plan - IDCW	*
167	AXISEAD1R	INF846K01QB0	Axis Arbitrage Fund - Direct Plan - IDCW Reinvestment	*
168	AXISEAGPG	INF846K01QC8	Axis Arbitrage Fund - Regular Plan - Growth	*
169	AXISEADPD	INF846K01QD6	Axis Arbitrage Fund - Regular Plan - IDCW	*
170	AXISEADPR	INF846K01QE4	Axis Arbitrage Fund - Regular Plan - IDCW Reinvestment	*
171	AXISDEDGG	INF846K01A29	Axis Balanced Advantage Fund Direct Growth	199
172	AXISDED1D	INF846K01A37	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT	*



173	AXISDEGPG	INF846K01A52	Axis Balanced Advantage Fund Regular Plan Growth	*
174	AXISDEDPD	INF846K01A60	Axis Balanced Advantage Fund Regular Plan Idcw Payout	*
175	AXISDEDPD	INF846K01A78	Axis Balanced Advantage Fund Regular Plan Idcw Reinvestment	*
176	AXISDED1R	INF846K01A45	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW REINVESTM	*
177	AXISEFDG	INF846K01DP8	Axis Bluechip Fund - Direct Plan - Growth	3268
178	AXISEFD1	INF846K01DN3	Axis Bluechip Fund - Direct Plan -IDCW	*
179	AXISEFD1	INF846K01DO1	Axis Bluechip Fund - Direct Plan -IDCW Reinvestment	*
180	AEFGR	INF846K01164	Axis Bluechip Fund -Regular Plan - Growth	*
181	AEFDP	INF846K01172	Axis Bluechip Fund -Regular Plan - IDCW	*
182	AEFDR	INF846K01180	Axis Bluechip Fund -Regular Plan - IDCW - Reinvestment	*
183	AXISBCDGG	INF846K016N4	Axis Business Cycles FundDirect Growth	268
184	AXISBCGPG	INF846K019N8	Axis Business Cycles FundRegular Growth	*
185	AXISBCDPD	INF846K010O5	Axis Business Cycles FundRegular IDCW Payout	*
186	AXISBCDPR	INF846K011O3	Axis Business Cycles FundRegular IDCW Reinvestment	*
187	AXISTSDG	INF846K01EW2	AXIS ELSS TAX SAVER FUND DIRECT GROWTH	3353
188	AXISTSD1	INF846K01EX0	AXIS ELSS TAX SAVER FUND DIRECT IDCW	*
189	ATAXGR	INF846K01131	AXIS ELSS TAX SAVER FUND REGULAR GROWTH	*
190	ATAXDP	INF846K01149	AXIS ELSS TAX SAVER FUND REGULAR IDCW	*
191	ATAXDR	INF846K01156	Axis Long Term Equity Fund -Regular Plan - IDCW Reinvestment	*
192	AXISTSD1	INF846K01EY8	AXIS LONG TERM EQUITY FUNDDIRECT IDCW	*
193	AXISEHDGG	INF846K01E25	Axis Equity Hybrid Fund - Direct Plan Growth	161
194	AXISEHDMD	INF846K01E33	Axis Equity Hybrid Fund - Direct Plan Monthly IDCW Payout	*
195	AXISEHDMR	INF846K01E41	Axis Equity Hybrid Fund - Direct Plan Monthly IDCW Reinvestment	*
196	AXISEHGPG	INF846K01E90	AXIS EQUITY HYBRID FUND - REGULAR PLAN GROWTH	*
197	AXISEHDPD	INF846K01F08	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW PAYOUT	*
198	AXISEHDPR	INF846K01F16	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW REINVESTMENT	*
199	AXISEHQDD	INF846K01F24	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW PAYOUT	*
200	AXISEHQDR	INF846K01F32	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW REINVESTMENT	*
201	AXISEHRDD	INF846K01E74	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW PAYOUT	*
202	AXISEHRDR	INF846K01E82	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW REINVESTMENT	*
203	AXISSESRDD	INF846K01XR2	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW PAYOUT	92
204	AXISSESRDR	INF846K01XS0	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW REINVESTMENT	*
205	AXISESDGG	INF846K01VJ3	AXIS EQUITY SAVER FUND DIRECT GROWTH	*



206	AXISESDMD	INF846K01VK1	AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW PAYOUT	*
207	AXISESDMR	INF846K01VL9	AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW REINVESTMENT	*
208	AXISESGPG	INF846K01VO3	AXIS EQUITY SAVER REGULAR GROWTH	*
209	AXISESDPD	INF846K01VP0	AXIS EQUITY SAVER REGULAR MONTHLY IDCW PAYOUT	*
210	AXISESDPR	INF846K01VQ8	AXIS EQUITY SAVER REGULAR MONTHLY IDCW REINVEST	*
211	AXISESQDD	INF846K01VR6	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW PAYOUT	*
212	AXISESQDR	INF846K01VS4	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW REINVESTMENT	*
213	AXISEEDGG	INF846K01W23	AXIS ESG INTEGRATION STRATEGY FUND DIRECT GROWTH	135
214	AXISEEGPG	INF846K01W56	AXIS ESG INTEGRATION STRATEGY FUND REGULAR GROWTH	*
215	AXISEEDPD	INF846K01W64	AXIS ESG INTEGRATION STRATEGY FUND REGULAR IDCW PA	*
216	AXISEEDPR	INF846K01W72	AXIS ESG INTEGRATION STRATEGY FUND REGULAR IDCW RE	*
217	AXISMLDGG	INF846K01B28	AXIS FLEXI CAP FUND DIRECT PLAN GROWTH	1138
218	AXISMLD1R	INF846K01B10	AXIS FLEXI CAP FUND DIRECT PLAN IDCW REINVESTMENT	*
219	AXISMLDPD	INF846K01B36	AXIS FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	*
220	AXISMLDPR	INF846K01B44	AXIS FLEXI CAP FUND REGULAR PLAN IDCW REINVESTMEN	*
221	AXISMLD1D	INF846K01B02	AXIS FLEXI CAP FUND DIRECT PLAN IDCW PAYOUT	*
222	AXISMLGPG	INF846K01B51	AXIS FLEXI CAP FUND REGULAR PLAN GROWTH	*
223	AXISAFGP	INF846K01CH7	AXIS FOCUSED 25 FUND GROWTH	1386
224	AXISAFDP	INF846K01CI5	AXIS FOCUSED 25 FUND IDCW PAYOUT	*
225	AXISAFDP	INF846K01CJ3	AXIS FOCUSED 25 FUND IDCW REINVESTMENT	*
226	AXISAFDG	INF846K01CQ8	AXIS FOCUSED 25 FUNDDIRECT GROWTH	*
227	AXISAFD1	INF846K01CO3	AXIS FOCUSED 25 FUNDDIRECT IDCW	*
228	AXISAFD1	INF846K01CP0	AXIS FOCUSED 25 FUNDDIRECT IDCW	*
229	GADGG	INF846K01X06	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT GROWT	89
230	GAD1D	INF846K01X14	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW Payout	*
231	GAD1R	INF846K01X22	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW Reinvestment	*
232	GAGPG	INF846K01X30	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR GROW	*
233	GADPD	INF846K01X48	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW	*
234	GADPR	INF846K01X55	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW	*
235	AXISGIDGG	INF846K01Z20	AXIS GLOBAL INNOVATION FUND OF FUND DIRECT GROWTH	61
236	AXISGIGPG	INF846K01Z53	AXIS GLOBAL INNOVATION FUND OF FUND REGULAR GROWTH	*
237	AXISGIDPD	INF846K01Z61	AXIS GLOBAL INNOVATION FUND OF FUND REGULAR IDCW P	*
238	AXISGIDPR	INF846K01Z79	AXIS GLOBAL INNOVATION FUND OF FUND REGULAR IDCW R	*



239	AXISOGDG	INF846K01J46	AXIS GROWTH OPPORTUNITIES FUND DIRECT GROWTH	1085
240	AXFOGD1	INF846K01J53	Axis Growth Opportunities Fund-Direct Dividend Payout	*
241	AXFOGD1	INF846K01J61	Axis Growth Opportunities Fund-Direct Dividend Reinvestment	*
242	AXISOGGPG	INF846K01J79	Axis Growth Opportunities Fund-Growth	*
243	AXISOGDPD	INF846K01J87	Axis Growth Opportunities Fund-IDCW Payout	*
244	AXISOGDPR	INF846K01J95	Axis Growth Opportunities Fund-IDCW Reinvestment	*
245	AXISMCDG	INF846K01EH3	AXIS MID CAP FUNDDIRECT GROWTH	2453
246	AXISMCD1	INF846K01EF7	AXIS MID CAP FUNDDIRECT IDCW	*
247	AXISMCD1	INF846K01EG5	AXIS MID CAP FUNDDIRECT IDCW	*
248	AXISMCGP	INF846K01859	AXIS MIDCAP FUND GROWTH	*
249	AXISMCDP	INF846K01867	AXIS MIDCAP FUND IDCW	*
250	AXISMCDPR	INF846K01875	AXIS MIDCAP FUND IDCW	*
251	AXISTPD1	INF846K01ET8	AXIS MULTI ASSET ALLOCATION FUND DIRECT IDCW	120
252	AXISTPDG	INF846K01EV4	AXIS MULTI ASSET ALLOCATION FUND DIRECT GROWTH	*
253	AXISTPD1	INF846K01EU6	AXIS MULTI ASSET ALLOCATION FUND DIRECT IDCW	*
254	ATRIPGR	INF846K01768	AXIS MULTI ASSET ALLOCATION FUND REGULAR GROWTH	*
255	ATRIPDP	INF846K01776	AXIS MULTI ASSET ALLOCATION FUND REGULAR IDCW	*
256	ATRIPDR	INF846K01784	AXIS MULTI ASSET ALLOCATION FUND REGULAR IDCW REIN	*
257	AXISMTDGG	INF846K013E0	Axis Multicap Fund Direct Growth	487
258	AXISMTD1D	INF846K014E8	Axis Multicap Fund Direct IDCW Payout	*
259	AXISMTD1R	INF846K015E5	Axis Multicap Fund Direct IDCW Reinvestment	*
260	AXISMTGPG	INF846K016E3	Axis Multicap Fund Regular Growth	*
261	AXISMTDPD	INF846K017E1	Axis Multicap Fund Regular IDCW Payout	*
262	AXISMTDPR	INF846K018E9	Axis Multicap Fund Regular IDCW Reinvestment	*
263	AXISNIDGG	INF846K01S29	Axis NIFTY 100 Index Fund Direct Growth Growth	118
264	AXISNID1D	INF846K01S37	Axis NIFTY 100 Index Fund Direct IDCW Payout	*
265	AXISNID1R	INF846K01S45	Axis NIFTY 100 Index Fund Direct IDCW Reinvestment	*
266	AXISNIGPG	INF846K01S52	Axis NIFTY 100 Index Fund Growth Growth	*
267	AXISNIDPD	INF846K01S60	Axis Nifty 100 Index Fund -Regular IDCW Payout	*
268	AXISNIDPR	INF846K01S78	Axis Nifty 100 Index Fund -Regular IDCW Reinvestment	*
269	AXISQFDGG	INF846K01Z87	Axis Quant Fund Direct Growth	101
270	AXISQFD1D	INF846K01Z95	Axis Quant Fund Direct IDCW Payout	*
271	AXISQFD1R	INF846K010A4	Axis Quant Fund Direct IDCW Reinvestment	*
272	AXISQFGPG	INF846K011A2	Axis Quant Fund Regular Growth	*
273	AXISQFDPD	INF846K012A0	Axis Quant Fund Regular IDCW Payout	*
274	AXISQFDPR	INF846K013A8	Axis Quant Fund Regular IDCW Reinvestment	*
275	AXISRADGG	INF846K01S86	Axis Retirement Savings Fund - Aggressive Plan Direct Growth	78
276	AXISRAGPG	INF846K01T02	Axis Retirement Savings Fund - Aggressive Plan Regular Growth	*



277	AXISRADPD	INF846K01T10	Axis Retirement Savings Fund - Aggressive Plan Regular IDCW Payout	*
278	AXISSCDGG	INF846K01K35	Axis Small Cap FundDirect GrowthGrowth	1953
279	AXISSCD1D	INF846K01K43	Axis Small Cap FundDirect IDCWPayout	*
280	AXISSCD1R	INF846K01K50	Axis Small Cap FundDirect IDCWReinvestment	*
281	AXISSCGPG	INF846K01K01	Axis Small Cap FundRegular GrowthGrowth	*
282	AXISSCDPR	INF846K01K27	Axis Small Cap FundRegular IDCWReinvestment	*
283	AXISCDPD	INF846K01K19	Axis Small Cap Fund-Regular Plan IDCW Payout	*
284	AXISSSDGG	INF846K01X71	AXIS SPECIAL SITUATIONS FUND DIRECT GROWTH GROWTH	117
285	AXISSSD1D	INF846K01X89	AXIS SPECIAL SITUATIONS FUND DIRECT IDCW PAYOU	*
286	AXISSSD1R	INF846K01X97	AXIS SPECIAL SITUATIONS FUND DIRECT IDCW REINV	*
287	AXISSSGPG	INF846K01Y05	AXIS SPECIAL SITUATIONS FUND REGULAR GROWTH GROWTH	*
288	AXISSSDPD	INF846K01Y13	AXIS SPECIAL SITUATIONS FUND REGULAR IDCW PAYO	*
289	AXISSSDPR	INF846K01Y21	AXIS SPECIAL SITUATIONS FUND REGULAR IDCW REIN	*
290	BFMFFXDGG	INF0QA701342	Bajaj Finserv Flexi Cap Fund Direct Plan - Growth	224
291	BFMFFXRGG	INF0QA701383	Bajaj Finserv Flexi Cap Fund Regular Plan - Growth	*
292	BFMFFXRDD	INF0QA701409	Bajaj Finserv Flexi Cap Fund Regular Plan - IDCW	*
293	BFMFFXRDR	INF0QA701417	Bajaj Finserv Flexi Cap Fund Regular Plan - IDCW	*
294	IDFCD209	INF194K01Y60	Bandhan Arbitrage Fund-Growth-(Direct Plan)	537
295	IDFC209	INF194K01649	Bandhan Arbitrage Fund-Growth-(Regular Plan)	*
296	IDFCD210	INF194K01Y78	Bandhan Arbitrage Fund-Monthly IDCW-(Direct Plan)	*
297	IDD210DR	INF194K01Y86	Bandhan Arbitrage Fund-Monthly IDCW-(Direct Plan)--Reinv-Exch	*
298	IDFC210	INF194K01656	Bandhan Arbitrage Fund-Monthly IDCW- (Regular Plan)	*
299	IDFC210R	INF194K01664	Bandhan Arbitrage Fund-Monthly IDCW- (Regular Plan)--Reinv-Exch	*
300	IDFCD299	INF194KA1UH1	Bandhan Balanced Advantage Fund Direct Plan-Growth (Formerly known as Bandhan Dynamic Equity Fund)	225
301	IDFC299	INF194KA1UE8	Bandhan Balanced Advantage Fund Regular Plan-Growth (Formerly known as Bandhan Dynamic Equity Fund)	*
302	IDFC300	INF194KA1UF5	Bandhan Balanced Advantage Fund Regular Plan-IDCW (Formerly known as Bandhan Dynamic Equity Fund)	*
303	IDFC300R	INF194KA1UG3	Bandhan Balanced Advantage Fund Regular Plan-IDCW-Reinv Ex(Formerly known as Bandhan Dynamic Equity Fund)	*
304	IDFCD201	INF194K01V89	Bandhan Core Equity Fund-Growth-(Direct Plan)	372
305	IDFC201	INF194K01524	Bandhan Core Equity Fund-Growth-(Regular Plan)	*
306	IDD202DR	INF194K01W05	Bandhan Core Equity Fund-IDCW Reinvestment-(Direct Plan)	*
307	IDFCD202	INF194K01V97	Bandhan Core Equity Fund-IDCW-(Direct Plan)	*



308	IDFC202	INF194K01532	Bandhan Core Equity Fund-IDCW-(Regular Plan)	*
309	IDFC202R	INF194K01540	Bandhan Core Equity Fund-IDCW-(Regular Plan)-Reinv-Exch	*
310	IDFCD223	INF194K01Y29	Bandhan ELSS Tax saver Fund-Growth-(Direct Plan)	598
311	IDFC223	INF194K01292	Bandhan ELSS Tax saver Fund-Growth-(Regular Plan)	*
312	IDFCD224	INF194K01Y37	Bandhan ELSS Tax saver Fund-IDCW-(Direct Plan)	*
313	IDD224DR	INF194K01Y45	Bandhan ELSS Tax saver Fund-IDCW-(DIRECT PLAN)	*
314	IDFC224	INF194K01300	Bandhan ELSS Tax saver Fund-IDCW-(Regular Plan)	*
315	IDFC224R	INF194K01318	Bandhan ELSS Tax saver Fund-IDCW-(Regular Plan)-Reinv-Exch	*
316	BFSFDG	INF194KB1GB2	BANDHAN FINANCIAL SERVICES FUND Direct Plan-Growth	72
317	BFSFRG	INF194KB1GE6	BANDHAN FINANCIAL SERVICES FUND Regular Plan-Growth	*
318	BFSFRD	INF194KB1GF3	BANDHAN FINANCIAL SERVICES FUND Regular Plan-IDCW	*
319	BFSFRR	INF194KB1GG1	BANDHAN FINANCIAL SERVICES FUND Regular Plan-IDCW (Re-inv)	*
320	IDFCD204	INF194K01W70	Bandhan Flexi Cap Fund-IDCW-(Direct Plan)	671
321	IDFCD203	INF194K01W62	Bandhan Flexi Cap Fund-Growth-(Direct Plan)	*
322	IDFC203	INF194K01391	Bandhan Flexi Cap Fund-Growth-(Regular Plan)	*
323	IDD204DR	INF194K01W88	Bandhan Flexi Cap Fund-IDCW-(Direct Plan)-Reinv-Exch-EXCH	*
324	IDFC204	INF194K01409	Bandhan Flexi Cap Fund-IDCW-(Regular Plan)	*
325	IDFC204R	INF194K01417	Bandhan Flexi Cap Fund-IDCW-(Regular Plan)-Reinv-Exch	*
326	IDFCD205	INF194K01W21	Bandhan Focused Equity Fund-Growth-(Direct Plan)	150
327	IDFC205	INF194K01466	Bandhan Focused Equity Fund-Growth-(Regular Plan)	*
328	IDFCD206	INF194K01W39	Bandhan Focused Equity Fund-IDCW-(Direct Plan)	*
329	IDD206DR	INF194K01W47	Bandhan Focused Equity Fund-IDCW-(Direct Plan)-Reinv-Exch	*
330	IDFC206	INF194K01474	Bandhan Focused Equity Fund-IDCW-(Regular Plan)	*
331	IDFC206R	INF194K01482	Bandhan Focused Equity Fund-IDCW-(Regular Plan)-Reinv-Exch	*
332	IDFCHEFDG	INF194KA1U56	Bandhan Hybrid Equity Fund Direct Plan-Growth	69
333	IDFCHEFDP	INF194KA1U64	Bandhan Hybrid Equity Fund Direct Plan-IDCW	*
334	IDFCHEFDR	INF194KA1U72	Bandhan Hybrid Equity Fund Direct Plan-IDCW-Reinvestment Exchange	*
335	IDFC312	INF194KA1U23	Bandhan Hybrid Equity Fund Regular Plan-IDCW/bdend- Payout	*
336	IDFC311	INF194KA1U15	Bandhan Hybrid Equity Fund Regular Plan-Growth	*
337	IDFC312R	INF194KA1U31	Bandhan Hybrid Equity Fund Regular Plan-IDCW-Reinvestment Exchange	*
338	IDFCD265	INF194K01X46	Bandhan Infrastructure Fund-Growth-(Direct Plan)	97
339	IDFC265	INF194K01BY9	Bandhan Infrastructure Fund-Growth-(Regular Plan)	*
340	IDFCD266	INF194K01X53	Bandhan Infrastructure Fund-IDCW-(Direct Plan)	*



341	IDFCD266	INF194K01X61	Bandhan Infrastructure Fund-IDCW-(Direct Plan)-Reinv-Exch-EXCH	*
342	IDFC266	INF194K01BZ6	Bandhan Infrastructure Fund-IDCW-(Regular Plan)	*
343	IDFC266	INF194K01CA7	Bandhan Infrastructure Fund-IDCW-(Regular Plan)-Reinv-Exch	*
344	IDFCD207	INF194K01Z44	Bandhan Large Cap Fund-Growth-(Direct Plan)	133
345	IDFC207	INF194K01516	Bandhan Large Cap Fund-Growth-(Regular Plan)	*
346	IDFCD208	INF194K01Z51	Bandhan Large Cap Fund-IDCW-(Direct Plan)	*
347	IDD208DR	INF194K01Z69	Bandhan Large Cap Fund-IDCW-(Direct Plan)	*
348	IDFC208	INF194K01490	Bandhan Large Cap Fund-IDCW-(Regular Plan)	*
349	IDFC208R	INF194K01508	Bandhan Large Cap Fund-IDCW-(Regular Plan)-Reinv-Exch	*
350	IDMIDDG	INF194KB1DJ2	Bandhan Midcap Fund Direct Plan-Growth	103
351	IDMIDRG	INF194KB1DM6	Bandhan Midcap Fund Regular Plan-Growth	*
352	IDMIDRD	INF194KB1DN4	Bandhan Midcap Fund Regular Plan-IDCW	*
353	IDMIDRR	INF194KB1DO2	Bandhan Midcap Fund Regular Plan-IDCW (Reinvestment)	*
354	IDFCMCFDG	INF194KB1CL0	Bandhan Multi Cap Fund Direct Plan-Growth	189
355	IDFCMCFRG	INF194KB1CI6	Bandhan Multi Cap Fund Regular Plan-Growth	*
356	IDFCMCFRP	INF194KB1CJ4	Bandhan Multi Cap Fund Regular Plan-IDCW	*
357	IDFCMCFRR	INF194KB1CK2	Bandhan Multi Cap Fund Regular Plan-IDCW (Reinvestment)	*
358	IDFC257	INF194K01920	Bandhan Nifty 50 Index Fund-Growth-Regular Plan (Formerly Known as Bandhan Nifty Fund-Growth-Regular Plan)	113
359	IDFC258	INF194K01938	Bandhan Nifty 50 Index Fund-IDCW-Regular Plan (Formerly Known as Bandhan Nifty Fund-IDCW-Regular Plan)	*
360	IDFCD257	INF194K012A8	Bandhan Nifty Fund-Growth-(Direct Plan)	*
361	IDFCD258	INF194K013A6	Bandhan Nifty Fund-IDCW-(Direct Plan)	*
362	IDFCD258	INF194K014A4	Bandhan Nifty Fund-IDCW-(Direct Plan) - Reinv Exch	*
363	IDFC258	INF194K01946	Bandhan Nifty Fund-IDCW-(Regular Plan)-Reinv-Exch	*
364	IDFCEBFDP	INF194KB1AM2	Bandhan Small Cap Fund Direct Plan-IDCW	429
365	IDFCEBFRG	INF194KB1AJ8	Bandhan Small Cap Fund Regular Plan-Growth	*
366	IDFCEBFRD	INF194KB1AK6	Bandhan Small Cap Fund Regular Plan-IDCW	*
367	IDFCEBFDG	INF194KB1AL4	Bandhan Small Cap Fund Direct Plan-Growth	*
368	IDFCD215	INF194K01Z85	Bandhan Sterling Value Fund-Growth-(Direct Plan)	816
369	IDFC215	INF194K01342	Bandhan Sterling Value Fund-Growth-(Regular Plan)	*
370	IDFCD216	INF194K01Z93	Bandhan Sterling Value Fund-IDCW-(Direct Plan)	*
371	IDD216DR	INF194K010A2	Bandhan Sterling Value Fund-IDCW-(Direct Plan)- Reinv-Exchange	*
372	IDFC216	INF194K01359	Bandhan Sterling Value Fund-IDCW-(Regular Plan)	*
373	IDFC216R	INF194K01367	Bandhan Sterling Value Fund-IDCW-(Regular Plan))-Reinv-Exch	*
374	TADG	INF761K01884	Bank of India ELSS Tax Saver - Direct Plan - Growth	109
375	TADD	INF761K01876	Bank of India ELSS Tax Saver - Direct Plan - IDCW	*



376	BOITARGG	INF761K01181	Bank of India ELSS Tax Saver - Regular Plan - Growth	*
377	BOITARDD	INF761K01165	Bank of India ELSS Tax Saver - Regular Plan - IDCW	*
378	MPDGG	INF761K01FF5	BANK OF INDIA FLEXI CAP FUND - DIRECT PLAN - GROWT	63
379	MPRDD	INF761K01FH1	BANK OF INDIA FLEXI CAP FUND - REGULAR - IDCW	*
380	MPRDR	INF761K01FJ7	BANK OF INDIA FLEXI CAP FUND - REGULAR - IDCW	*
381	MPRGG	INF761K01FI9	BANK OF INDIA FLEXI CAP FUND - REGULAR PLAN - GROW	*
382	BOIMCDGG	INF761K01DM6	Bank of India Mid & Small Cap Equity & Debt Fund Direct Plan - Growth Growth	64
383	BOIMCDDD	INF761K01DN4	Bank of India Mid & Small Cap Equity & Debt Fund Direct Plan - IDCW Payout	*
384	BOIMCDDR	INF761K01DO2	Bank of India Mid & Small Cap Equity & Debt Fund Direct Plan - IDCW Reinvestment	*
385	MCRDD	INF761K01DQ7	Bank of India MID CAP EQUITY & DEBT FUNDREGULAR - IDCWPAYOUT	*
386	MCRDR	INF761K01DR5	Bank of India MID CAP EQUITY & DEBT FUNDREGULAR - IDCWREINVESTMENT	*
387	MCRGG	INF761K01DP9	Bank of India MID CAP EQUITY & DEBT FUNDREGULAR PLAN - GROWTHGROWTH	*
388	SCDGGBAF	INF761K01EP7	Bank of India SMALL CAP FUND Direct Plan - Growth	91
389	SCDDDBAF	INF761K01EO0	Bank of India SMALL CAP FUND Direct Plan - IDCW	*
390	SCDDRBAF	INF761K01ES1	Bank of India SMALL CAP FUND Direct Plan - IDCW	*
391	SCRDD	INF761K01EQ5	Bank of India SMALL CAP FUND Regular - IDCW Payout	*
392	SCRDR	INF761K01ET9	Bank of India SMALL CAP FUND Regular - IDCW Reinvestment	*
393	SCRGG	INF761K01ER3	Bank of India SMALL CAP FUND Regular Plan - Growth	*
394	629DG	INF251K01OZ7	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND DIRECT GROWTH	94
395	629RG	INF251K01OW4	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR GROWTH	*
396	629RD	INF251K01OY0	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDCW PAYOUT	*
397	629RD	INF251K01OX2	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDCW REINVESTMENT	*
398	628DG	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT GROWTH	72
399	628DM	INF251K01PF6	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW PAYOUT	*
400	628DM	INF251K01PE9	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW REINVESTMENT	*
401	628RG	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR GROWTH	*
402	628RM	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY IDCW PAYOUT	*
403	628RM	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY IDCW REINVESTMENT	*
404	BPMFDED2	INF955L01HF7	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND DIRECT GROWTH	367
405	BPMFDED1	INF955L01HG5	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT	*



406	BPMFDED1	INF955L01HH3	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND DIRECT IDCW REINVESTMENT	*
407	BPMFDEGPG	INF955L01HC4	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND REGULAR GROWTH	*
408	BPMFDEDPD	INF955L01HD2	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	*
409	BPMFDEDPR	INF955L01HE0	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND REGULAR IDCW REINVESTMENT	*
410	66G	INF251K01HR8	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT GROWTH	60
411	66MD	INF251K01HS6	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT MONTHLY IDCW PAYOUT	*
412	66MD	INF251K01HT4	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT MONTHLY IDCW REINVESTMENT	*
413	BNP11G	INF251K01845	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND REGULAR GROWTH	*
414	BNP12DP	INF251K01852	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND REGULAR MONTHLY IDCW PAYOUT	*
415	BNP12DR	INF251K01860	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND REGULAR MONTHLY IDCW REINVESTMENT	*
416	BNP09G	INF251K01985	Baroda BNP Paribas ELSS Tax Saver Fund GROWTH	83
417	69G	INF251K01HF3	Baroda BNP Paribas ELSS Tax Saver Fund DIRECT PLAN GROWTH	*
418	69D	INF251K01HH9	Baroda BNP Paribas ELSS Tax Saver Fund DIRECT PLAN IDCW PAYOUT	*
419	BNP09DP	INF251K01AA9	Baroda BNP Paribas ELSS Tax Saver Fund IDCW PAYOUT	*
420	FXDGG	INF251K01QZ2	Baroda BNP Paribas Flexi Cap Fund Direct Growth	126
421	FXRGG	INF251K01QW9	Baroda BNP Paribas Flexi Cap Fund Regular Growth	*
422	FXRDD	INF251K01QX7	Baroda BNP Paribas Flexi Cap Fund Regular IDCW - Payout	*
423	FXRDR	INF251K01QY5	Baroda BNP Paribas Flexi Cap Fund Regular IDCW - Reinvestment	*
424	630DG	INF251K01PN0	BARODA BNP PARIBAS FOCUSED FUND DIRECT GROWTH	54
425	630RG	INF251K01PK6	BARODA BNP PARIBAS FOCUSED FUND REGULAR GROWTH	*
426	630RD	INF251K01PL4	BARODA BNP PARIBAS FOCUSED FUND REGULAR IDCW PAYOUT	*
427	630RD	INF251K01PM2	BARODA BNP PARIBAS FOCUSED FUND REGULAR IDCW REINVESTMENT	*
428	631DG	INF251K01PT7	BARODA BNP PARIBAS INDIA CONSUMPTION FUND DIRECT GROWTH	118
429	631RG	INF251K01PQ3	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR GROWTH	*
430	631RD	INF251K01PS9	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW PAYOUT	*
431	631RD	INF251K01PR1	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW REINVESTMENT	*



432	BPFLMD2G	INF955L01JU2	BARODA BNP PARIBAS LARGE & MID CAP FUND DIRECT GROWTH	105
433	BPFLMGPG	INF955L01JR8	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR GROWTH	*
434	BPFLMDPD	INF955L01JS6	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW PAYOUT	*
435	BPFLMDPR	INF955L01JT4	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW REINVESTMENT	*
436	70G	INF251K01HN7	BARODA BNP PARIBAS LARGE CAP FUND DIRECT GROWTH	174
437	70D	INF251K01HL1	BARODA BNP PARIBAS LARGE CAP FUND DIRECT IDCW PAYOUT	*
438	70D	INF251K01HM9	BARODA BNP PARIBAS LARGE CAP FUND DIRECT IDCW REINVESTMENT	*
439	BNP01G	INF251K01894	BARODA BNP PARIBAS LARGE CAP FUND REGULAR GROWTH	*
440	BNP02DP	INF251K01910	BARODA BNP PARIBAS LARGE CAP FUND REGULAR IDCW PAYOUT	*
441	BNP02DR	INF251K01902	BARODA BNP PARIBAS LARGE CAP FUND REGULAR IDCW REINVESTMENT	*
442	71G	INF251K01HQ0	BARODA BNP PARIBAS MID CAP FUND DIRECT PLAN - GROWTH OPTIONGROWTH	175
443	71D	INF251K01HO5	BARODA BNP PARIBAS MID CAP FUND DIRECT PLAN - IDCW OPTIONPAYOUT	*
444	71D	INF251K01HP2	BARODA BNP PARIBAS MID CAP FUND DIRECT PLAN - IDCW OPTIONREINVESTMENT	*
445	BNP05G	INF251K01AW3	BARODA BNP PARIBAS MID CAP FUND GROWTH	*
446	BNP05DP	INF251K01AX1	BARODA BNP PARIBAS MID CAP FUNDIDCW PAYOUT	*
447	BNP05DR	INF251K01AY9	BARODA BNP PARIBAS MID CAP FUNDIDCW REINVESTMENT	*
448	MADGG	INF251K01RF2	Baroda BNP Paribas Multi Asset Fund Direct Growth	121
449	MARGG	INF251K01RC9	Baroda BNP Paribas Multi Asset Fund Regular Growth	*
450	MARDD	INF251K01RD7	Baroda BNP Paribas Multi Asset Fund Regular IDCW - Payout	*
451	MARDR	INF251K01RE5	Baroda BNP Paribas Multi Asset Fund Regular IDCW - Reinvestment	*
452	BPMFGRD2	INF955L01AG0	BARODA BNP PARIBAS MULTI CAP FUND DIRECT GROWTH	220
453	BPMFGRD1	INF955L01AE5	BARODA BNP PARIBAS MULTI CAP FUND DIRECT IDCW PAYOUT	*
454	BPGRG	INF955L01674	BARODA BNP PARIBAS MULTI CAP FUND REGULAR GROWTH	*
455	BPGRD	INF955L01658	BARODA BNP PARIBAS MULTI CAP FUND REGULAR IDCW PAYOUT	*
456	BPGRR	INF955L01666	BARODA BNP PARIBAS MULTI CAP FUND REGULAR IDCW Reinvestment	*
457	SCDGG	INF251K01SR5	Baroda BNP Paribas SMALL CAP Fund - Direct Plan - Growth Option	135
458	SCRGG1	INF251K01SO2	Baroda BNP Paribas SMALL CAP Fund - Regular Plan - Growth Option	*
459	SCRDD3	INF251K01SP9	Baroda BNP Paribas SMALL CAP Fund - Regular Plan - IDCW Payout	*
460	SCRDR2	INF251K01SQ7	Baroda BNP Paribas SMALL CAP Fund - Regular Plan - IDCW Reinvestment	*
461	VFDGG	INF251K01SD5	Baroda BNP Paribas Value Fund - Direct Plan - Growth Option	171



462	VFRGG	INF251K01SA1	Baroda BNP Paribas Value Fund - Regular Plan - Growth Option	*
463	VFRDD	INF251K01SB9	Baroda BNP Paribas Value Fund - Regular Plan - IDCW Payout	*
464	VFRDR	INF251K01SC7	Baroda BNP Paribas Value Fund - Regular Plan - IDCW Reinvestment	*
465	EMFO25DRGP	INF754K01LI2	BHARAT BOND FOF-APRIL 2025-DIRECT PLAN-GROWTH	494
466	EMFO25RPDR	INF754K01LF8	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-GROWTH	*
467	EMFO25RPGP	INF754K01LG6	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW P	*
468	EMFO25RPDP	INF754K01LH4	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW R	*
469	EMFO30DRGP	INF754K01KY1	BHARAT Bond FOF - April 2030 - Direct Plan - Growth	675
470	EMFO30DRDP	INF754K01KZ8	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Payout	*
471	EMFO30DRDR	INF754K01LA9	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Reinvestment	*
472	EMFO30RPDR	INF754K01KV7	BHARAT Bond FOF - April 2030 - Regular Plan - Growth	*
473	EMFO30RPGP	INF754K01KW5	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Payout	*
474	EMFO30RPDP	INF754K01KX3	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Reinvestment	*
475	EMFO31DRGP	INF754K01LO0	BHARAT BOND FOF-APRIL 2031-DIRECT PLAN-GROWTH	447
476	CRLCGP	INF760K01AR3	Canara Robeco Blue Chip Equity Fund	1182
477	CRLCDD	INF760K01FP6	Canara Robeco Bluechip Equity Fund - Direct Plan - IDCW Payout	*
478	CRLCDD	INF760K01FQ4	Canara Robeco Bluechip Equity Fund - Direct Plan - IDCW Reinvestment	*
479	CRLCDP	INF760K01AS1	Canara Robeco Bluechip Equity Fund - Regular Plan - IDCW Payout	*
480	CRLCDPR	INF760K01AT9	Canara Robeco Bluechip Equity Fund - Regular Plan - IDCW Reinvestment	*
481	CRLCDG	INF760K01FR2	Canara Robeco Bluechip Equity Fund -Direct - Growth	*
482	CRMIGP	INF760K01282	CANARA ROBECO CONSERVATIVE HYBRID FUND	101
483	CRMIDM	INF760K01FZ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PL	*
484	CRMIDP	INF760K01308	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR P	*
485	CRMIQP	INF760K01AP7	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR P	*
486	CRMIDPR	INF760K01316	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR P	*
487	CRMIQPR	INF760K01AQ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR P	*
488	CRMIDG	INF760K01GB4	CANARA ROBECO CONSERVATIVE HYBRID FUND -DIRECT -GR	*
489	CRMIDM	INF760K01GA6	CANARA ROBECO CONSERVATIVE HYBRID FUND DIRECT PLAN	*
490	CRCFCGP	INF760K01241	Canara Robeco Consumer Trends Fund	134
491	CRCFDD	INF760K01DS5	Canara Robeco Consumer Trends Fund - Direct Plan - IDCW Payout	*
492	CRCFDD	INF760K01DT3	Canara Robeco Consumer Trends Fund - Direct Plan - IDCW Reinvestment	*



493	CRCFDP	INF760K01225	Canara Robeco Consumer Trends Fund - Regular Plan - IDCW Payout	*
494	CRCFDPR	INF760K01233	Canara Robeco Consumer Trends Fund - Regular Plan - IDCW Reinvestment	*
495	CRCFDG	INF760K01DU1	Canara Robeco Consumer Trends Fund Direct Growth	*
496	CRETDP	INF760K01084	CANARA ROBECO ELSS TAX SAVER	715
497	CRETGP	INF760K01100	CANARA ROBECO ELSS TAX SAVER	*
498	CRETDG	INF760K01EL8	CANARA ROBECO ELSS TAX SAVER	*
499	CRETDD	INF760K01EJ2	CANARA ROBECO ELSS TAX SAVER	*
500	CREQGP	INF760K01167	Canara Robeco Emerging Equities	1990
501	CREQDD	INF760K01EG8	Canara Robeco Emerging Equities - Direct Plan - IDCW Payout	*
502	CREQDD	INF760K01EH6	Canara Robeco Emerging Equities - Direct Plan - IDCW Reinvestment	*
503	CREQDP	INF760K01175	Canara Robeco Emerging Equities - Regular Plan - IDCW Payout	*
504	CREQDPR	INF760K01183	Canara Robeco Emerging Equities - Regular Plan - IDCW Reinvestment	*
505	CREQDP	INF760K01EI4	Canara Robeco Emerging Equities -Direct - Growth	*
506	CRGBOE	INF760K01050	Canara Robeco Equity Hybrid Fund	975
507	CRGBDD	INF760K01EX3	Canara Robeco Equity Hybrid Fund - Direct Plan - Monthly IDCW Payout	*
508	CRGBDD	INF760K01EY1	Canara Robeco Equity Hybrid Fund - Direct Plan - Monthly IDCW Reinvestment	*
509	CRGBDP	INF760K01068	Canara Robeco Equity Hybrid Fund - Regular Plan - Monthly IDCW Payout	*
510	CRGBDPR	INF760K01076	Canara Robeco Equity Hybrid Fund - Regular Plan - Monthly IDCW Reinvestment	*
511	CRBGDGP	INF760K01EZ8	Canara Robeco Equity Hybrid Fund -Direct - Growth	*
512	CRFDVG	INF760K01019	CANARA ROBECO FLEXI CAP FUND	1161
513	CRDVDD	INF760K01ED5	Canara Robeco FLEXI CAP FUND - Direct Plan - IDCW Payout	*
514	CRDVDD	INF760K01EE3	Canara Robeco FLEXI CAP FUND - Direct Plan - IDCW Reinvestment	*
515	CRFDVD	INF760K01027	Canara Robeco FLEXI CAP FUND - Regular Plan - IDCW Payout	*
516	CRVDPR	INF760K01035	Canara Robeco FLEXI CAP FUND - Regular Plan - IDCW Reinvestment	*
517	CRVDGP	INF760K01EF0	Canara Robeco FLEXI CAP FUND -Direct - Growth	*
518	CRFEDG	INF760K01JQ6	Canara Robeco Focused Equity Fund Direct Growth	216
519	CRFEDD	INF760K01JS2	Canara Robeco Focused Equity Fund Direct IDCW Payout	*
520	CRFEDD	INF760K01JR4	Canara Robeco Focused Equity Fund Direct IDCW Reinvestment	*
521	CRFEGP	INF760K01JT0	Canara Robeco Focused Equity Fund Regular Growth	*
522	CRFEDP	INF760K01JV6	Canara Robeco Focused Equity Fund Regular IDCW Payout	*
523	CRFEDP	INF760K01JU8	Canara Robeco Focused Equity Fund Regular IDCW Reinvestment	*
524	CRMDDG	INF760K01KI1	Canara Robeco Mid Cap Fund Direct Growth	197
525	CRMDDGP	INF760K01KL5	Canara Robeco Mid Cap Fund Regular Growth	*
526	CRMDDP	INF760K01KN1	Canara Robeco Mid Cap Fund Regular IDCW Payout	*



527	CRMDDP	INF760K01KM3	Canara Robeco Mid Cap Fund Regular IDCW Reinvestment	*
528	CRMGDGG	INF760K01KO9	Canara Robeco Multi Cap Fund Direct Growth	209
529	CRMGFPG	INF760K01KR2	Canara Robeco Multi Cap Fund Regular Growth	*
530	CRMGDPD	INF760K01KT8	Canara Robeco Multi Cap Fund Regular IDCW Payout	*
531	CRMGDPR	INF760K01KS0	Canara Robeco Multi Cap Fund Regular IDCW Reinvestment	*
532	CRSCGP	INF760K01JF9	Canara Robeco Small Cap Fund	959
533	CRSCDD	INF760K01JD4	Canara Robeco Small Cap Fund - Direct Plan - IDCW Payout	*
534	CRSCDD	INF760K01JE2	Canara Robeco Small Cap Fund - Direct Plan - IDCW Reinvestment	*
535	CRSCDP	INF760K01JG7	Canara Robeco Small Cap Fund - Regular Plan - IDCW Payout	*
536	CRSCDP	INF760K01JH5	Canara Robeco Small Cap Fund - Regular Plan - IDCW Reinvestment	*
537	CRSCDG	INF760K01JC6	Canara Robeco Small Cap Fund Direct Growth	*
538	CRVFDG	INF760K01JW4	CANARA ROBECO VALUE FUND DIRECT GROWTH	110
539	CRVFDD	INF760K01JY0	CANARA ROBECO VALUE FUND DIRECT IDCW PAYOUT	*
540	CRVFDD	INF760K01JX2	CANARA ROBECO VALUE FUND DIRECT IDCW REINVESTMENT	*
541	CRVFGP	INF760K01JZ7	CANARA ROBECO VALUE FUND REGULAR GROWTH	*
542	CRVFDP	INF760K01KB6	CANARA ROBECO VALUE FUND REGULAR IDCW PAYOUT	*
543	CRVFDP	INF760K01KA8	CANARA ROBECO VALUE FUND REGULAR IDCW REINVESTMENT	*
544	DSPAFDGR	INF740KA1DN4	DSP Arbitrage Fund - Direct - Growth	379
545	DSPAFDPP	INF740KA1DO2	DSP Arbitrage Fund - Direct - IDCW	*
546	DSPAFDPR	INF740KA1DP9	DSP Arbitrage Fund - Direct - IDCW Reinvest	*
547	DSPAFDMP	INF740KA1DQ7	DSP Arbitrage Fund - Direct - Monthly IDCW	*
548	DSPAFDMR	INF740KA1DR5	DSP Arbitrage Fund - Direct - Monthly IDCW Reinvest	*
549	DSPAFRGR	INF740KA1DI4	DSP Arbitrage Fund - Reg - Growth	*
550	DSPAFRDP	INF740KA1DJ2	DSP Arbitrage Fund - Reg - IDCW	*
551	DSPAFRDR	INF740KA1DK0	DSP Arbitrage Fund - Reg - IDCW Reinvest	*
552	DSPAFRMP	INF740KA1DL8	DSP Arbitrage Fund - Reg - Monthly IDCW	*
553	DSPAFRMR	INF740KA1DM6	DSP Arbitrage Fund - Reg - Monthly IDCW Reinvest	*
554	DSPDYADGR	INF740K01K81	DSP Dynamic Asset Allocation Fund - Dir - Growth	319
555	DPDYADMDP	INF740K01K99	DSP Dynamic Asset Allocation Fund - Dir - Monthly IDCW	*
556	DPDYADMDR	INF740K01L07	DSP Dynamic Asset Allocation Fund - Dir - Monthly IDCW Reinvest	*
557	DSPDAAFRG	INF740K01K57	DSP Dynamic Asset Allocation Fund - Reg - Growth	*
558	DSPDAAFRDP	INF740K01K65	DSP Dynamic Asset Allocation Fund - Reg - Monthly IDCW	*
559	DSPDAAFRDR	INF740K01K73	DSP Dynamic Asset Allocation Fund - Reg - Monthly IDCW Reinvest	*
560	DSPTAXDGR	INF740K01OK1	DSP ELSS Tax Saver Fund - Direct Plan - Growth	1385
561	DSPTAXDDP	INF740K01OL9	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	*



562	DSPBRTSF	INF740K01185	DSP ELSS Tax Saver Fund - Regular Plan - Growth	*
563	DSPBRTSF	INF740K01169	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	*
564	DSPBRTSF	INF740K01177	DSP ELSS Tax Saver Fund - Regular Plan - IDCW Reinvest	*
565	DSPBLDDP	INF740K01NZ1	DSP Equity & Bond Fund - Direct Plan - IDCW	884
566	DSPBLDDR	INF740K01OA2	DSP Equity & Bond Fund - Direct Plan - IDCW Reinvest	*
567	DSPBLDGR	INF740K01NY4	DSP Equity & Bond Fund - Direct Plan - Growth	*
568	DSPBRBALF	INF740K01326	DSP Equity & Bond Fund - Regular Plan - IDCW	*
569	DSPBRBALF	INF740K01334	DSP Equity & Bond Fund - Regular Plan - IDCW Reinvest	*
570	DSPBRBALF	INF740K01318	DSP Equity & Bond Fund- Regular Plan - Growth	*
571	DSPOPPDGR	INF740K01PL6	DSP Equity Opportunities Fund - Direct Plan - Growth	1063
572	DSPOPPDDP	INF740K01PM4	DSP Equity Opportunities Fund - Direct Plan - IDCW	*
573	DSPOPPDDR	INF740K01PN2	DSP Equity Opportunities Fund - Direct Plan - IDCW Reinvest	*
574	DSPBROF	INF740K01078	DSP Equity Opportunities Fund - Regular Plan - IDCW	*
575	DSPBROF	INF740K01094	DSP Equity Opportunities Fund - Regular Plan - Growth	*
576	DSPBROF	INF740K01086	DSP Equity Opportunities Fund - Regular Plan - IDCW Reinvest	*
577	DSPESDGR	INF740KA1504	DSP Equity Savings Fund - Dir - Growth	80
578	DSPESRGR	INF740KA1439	DSP Equity Savings Fund - Reg - Growth	*
579	DSPESRDP	INF740KA1447	DSP Equity Savings Fund - Reg - IDCW	*
580	DSPESRDR	INF740KA1454	DSP Equity Savings Fund - Reg - IDCW Reinvest	*
581	DSPESRMDP	INF740KA1462	DSP Equity Savings Fund - Reg - Monthly IDCW	*
582	DSPESRMDR	INF740KA1470	DSP Equity Savings Fund - Reg - Monthly IDCW Reinvestment	*
583	DSPESRQDP	INF740KA1488	DSP Equity Savings Fund - Reg - Quarterly IDCW	*
584	DSPESRQDR	INF740KA1496	DSP Equity Savings Fund - Reg - Quarterly IDCW Reinvestment	*
585	DSPEQDGR	INF740K01PI2	DSP Flexi Cap Fund - Direct Plan - Growth	1008
586	DSPEQDDP	INF740K01PJ0	DSP Flexi Cap Fund - Direct Plan - IDCW	*
587	DSPEQDDR	INF740K01PK8	DSP Flexi Cap Fund - Direct Plan - IDCW Reinvest	*
588	DSPBREF	INF740K01037	DSP Flexi Cap Fund - Regular Plan - Growth	*
589	DSPBREF	INF740K01011	DSP Flexi Cap Fund - Regular Plan - IDCW	*
590	DSPBREF	INF740K01029	DSP Flexi Cap Fund - Regular Plan - IDCW Reinvest	*
591	DSPF25DGR	INF740K01OB0	DSP Focus Fund - Direct Plan - Growth	222
592	DSPF25DDP	INF740K01OC8	DSP Focus Fund - Direct Plan - IDCW	*
593	DSPF25DDR	INF740K01OD6	DSP Focus Fund - Direct Plan - IDCW Reinvest	*
594	DSPBRF25	INF740K01532	DSP Focus Fund - Regular Plan - Growth	*
595	DSPBRF25	INF740K01540	DSP Focus Fund - Regular Plan - IDCW	*
596	DSPBRF25	INF740K01AC7	DSP Focus Fund - Regular Plan - IDCW Reinvest	*
597	DSPGFDGR	INF740KA1QP1	DSP Global Innovation Fund of Fund - Direct - Growth	70



598	DSPGFRGR	INF740KA1QM8	DSP Global Innovation Fund of Fund - Regular - Growth	*
599	DSPGFRDP	INF740KA1QN6	DSP Global Innovation Fund of Fund - Regular - IDCW	*
600	DSPGFRDR	INF740KA1QO4	DSP Global Innovation Fund of Fund - Regular - IDCW Reinvest	*
601	DSPHCDGR	INF740KA1LG1	DSP Healthcare Fund - Direct - Growth	218
602	DSPHCDDP	INF740KA1LH9	DSP Healthcare Fund - Direct - IDCW	*
603	DSPHCDDR	INF740KA1LI7	DSP Healthcare Fund - Direct - IDCW Reinvest	*
604	DSPHCRGR	INF740KA1LD8	DSP Healthcare Fund - Reg - Growth	*
605	DSPHCRDP	INF740KA1LE6	DSP Healthcare Fund - Reg - IDCW	*
606	DSPHCRDR	INF740KA1LF3	DSP Healthcare Fund - Reg - IDCW Reinvest	*
607	DSPTGRDGR	INF740K01PU7	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	317
608	DSPTGRDDP	INF740K01PV5	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	*
609	DSPTGRDDR	INF740K01PW3	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW Reinvest	*
610	DSPBRITF	INF740K01151	DSP India T.I.G.E.R. Fund - Regular Plan - Growth	*
611	DSPBRITF	INF740K01136	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	*
612	DSPBRITF	INF740K01144	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW Reinvest	*
613	DSPSMCDGR	INF740K01PX1	DSP Midcap Fund - Direct Plan - Growth	1656
614	DSPSMCDDP	INF740K01PY9	DSP Midcap Fund - Direct Plan - IDCW	*
615	DSPSMCDDR	INF740K01PZ6	DSP Midcap Fund - Direct Plan - IDCW Reinvest	*
616	DSPBRSMF	INF740K01128	DSP Midcap Fund - Regular Plan - Growth	*
617	DSPBRSMF	INF740K01102	DSP Midcap Fund - Regular Plan - IDCW	*
618	DSPBRSMF	INF740K01110	DSP Midcap Fund - Regular Plan - IDCW Reinvest	*
619	DSPMAADGR	INF740KA1TE9	DSP Multi Asset Allocation Fund - Direct - Growth	137
620	DSPMAARGR	INF740KA1TB5	DSP Multi Asset Allocation Fund - Regular - Growth	*
621	DSPMAARDP	INF740KA1TC3	DSP Multi Asset Allocation Fund - Regular - IDCW	*
622	DSPMAARDR	INF740KA1TD1	DSP Multi Asset Allocation Fund - Regular - IDCW Reinvest	*
623	DSPNRNDGR	INF740K01QA7	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	91
624	DSPNRNDDP	INF740K01QB5	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	*
625	DSPNRNDDR	INF740K01QC3	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW Reinvest	*
626	DSPBRNRNEF	INF740K01060	DSP Natural Resources and New Energy Fund - Regular Plan - Growth	*
627	DSPBRNRNEF	INF740K01045	DSP Natural Resources and New Energy Fund - Regular Plan - IDCW	*
628	DSPBRNRNEF	INF740K01052	DSP Natural Resources and New Energy Fund - Regular Plan - IDCW Reinvest	*
629	DSPENRDP	INF740KA1CP1	DSP Equal Nifty 50 Fund - Reg - IDCW	103
630	DSPENDDP	INF740KA1CS5	DSP BlackRock Equal Nifty 50 Fund - Dir - Dividend	*
631	DSPENDDR	INF740KA1CT3	DSP BlackRock Equal Nifty 50 Fund - Dir - Dividend Reinvest	*
632	DSPENDGR	INF740KA1CR7	DSP BlackRock Equal Nifty 50 Fund - Dir - Growth	*



633	DSPENRGR	INF740KA1CO4	DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	*
634	DSPENRDR	INF740KA1CQ9	DSP Nifty 50 Equal Weight Index Fund - Reg - IDCW Reinvest	*
635	DSPQFDGR	INF740KA1NQ6	DSP Quant Fund-Dir-Growth	127
636	DSPQFDDP	INF740KA1NR4	DSP Quant Fund-Dir-IDCW	*
637	DSPQFDDR	INF740KA1NS2	DSP Quant Fund-Dir-IDCW Reinvest	*
638	DSPQFRGR	INF740KA1NN3	DSP Quant Fund-Reg-Growth	*
639	DSPQFRDP	INF740KA1NO1	DSP Quant Fund-Reg-IDCW	*
640	DSPQFRDR	INF740KA1NP8	DSP Quant Fund-Reg-IDCW Reinvest	*
641	DSPBRMCF	INF740K01797	DSP Small Cap Fund - Regular Plan - Growth	1386
642	DSPBRMCF	INF740K01AM6	DSP Small Cap Fund - Regular Plan - IDCW Reinvest	*
643	DSPMCRDGR	INF740K01QD1	DSP Small Cap Fund - Direct Plan - Growth	*
644	DSPMCRDDP	INF740K01QE9	DSP Small Cap Fund - Direct Plan - IDCW	*
645	DSPMCRDDR	INF740K01QF6	DSP Small Cap Fund - Direct Plan - IDCW Reinvest	*
646	DSPBRMCF	INF740K01805	DSP Small Cap Fund - Regular Plan - IDCW	*
647	DSPTOPDGR	INF740K01PR3	DSP Top 100 Equity Fund - Direct Plan - Growth	336
648	DSPTOPDDP	INF740K01PS1	DSP Top 100 Equity Fund - Direct Plan - IDCW	*
649	DSPTOPDDR	INF740K01PT9	DSP Top 100 Equity Fund - Direct Plan - IDCW Reinvest	*
650	DSPBRTEF	INF740K01243	DSP Top 100 Equity Fund - Regular Plan - Growth	*
651	DSPBRTEF	INF740K01227	DSP Top 100 Equity Fund - Regular Plan - IDCW	*
652	DSPBRTEF	INF740K01235	DSP Top 100 Equity Fund - Regular Plan - IDCW Reinvest	*
653	DSPUFEDGR	INF740K01OH7	DSP US Flexible Equity Fund - Direct Plan - Growth	83
654	DSPUFEDDP	INF740K01OI5	DSP US Flexible Equity Fund - Direct Plan - IDCW	*
655	DSPUFEDDR	INF740K01OJ3	DSP US Flexible Equity Fund - Direct Plan - IDCW Reinvest	*
656	DSPUFEG	INF740K01LP6	DSP US Flexible Equity Fund - Growth	*
657	DSPUFEDP	INF740K01LQ4	DSP US Flexible Equity Fund - IDCW	*
658	DSPVFDGR	INF740KA1PP3	DSP Value Fund - Direct - Growth	78
659	DSPVFRGR	INF740KA1PM0	DSP Value Fund - Regular - Growth	*
660	DSPVFRDP	INF740KA1PN8	DSP Value Fund - Regular - IDCW	*
661	DSPVFRDR	INF740KA1PO6	DSP Value Fund - Regular - IDCW Reinvest	*
662	DSPWGFGR	INF740K01OZ9	DSP World Gold Fund - Direct Plan - Growth	77
663	DSPWGFDP	INF740K01PA9	DSP World Gold Fund - Direct Plan - IDCW	*
664	DSPWGFDR	INF740K01PB7	DSP World Gold Fund - Direct Plan - IDCW Reinvest	*
665	DSPBRWGF	INF740K01250	DSP World Gold Fund - Regular Plan - Growth	*
666	ENDG	INF754K01CE0	Edelweiss Aggressive Hybrid Fund - Direct Plan - Growth	127
667	ENEFA	INF754K01202	Edelweiss Aggressive Hybrid Fund - Regular Plan - Growth	*
668	ENEFA	INF754K01178	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Payout	*
669	ENEFA	INF754K01186	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Reinvestment	*
670	ATDG	INF754K01EA4	EDELWEISS ARBITRAGE DIRECT GROWTH OPTION	813



671	ATDD	INF754K01EC0	EDELWEISS ARBITRAGE- DIRECT IDCW REINVESTMENT	*
672	ATDD	INF754K01EB2	EDELWEISS ARBITRAGE FUND - DIRECT PLAN IDCW PAYOUT OPTION	*
673	ATGPG	INF754K01EF3	EDELWEISS ARBITRAGE FUND GROWTH OPTION	*
674	ATDPD	INF754K01EG1	EDELWEISS ARBITRAGE FUND IDCW PAYOUT OPTION	*
675	ATDPR	INF754K01EH9	EDELWEISS ARBITRAGE FUND IDCW REINVESTMENT OPTION	*
676	EMFARBMDDP	INF754K01HW1	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT	*
677	EMFARBMDDR	INF754K01HX9	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT	*
678	EMFARBMDRP	INF754K01HT7	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW PAYOUT	*
679	EMFARBMDRR	INF754K01HU5	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW REINVESTMENT	*
680	ARDG	INF754K01BS2	Edelweiss Balance Advantage Fund - Direct Plan Growth Option	1035
681	ARDD	INF754K01BQ6	Edelweiss Balance Advantage Fund - Direct Plan Qly IDCW Reinv Option	*
682	EARE	INF754K01285	Edelweiss Balance Advantage Fund - Growth Option	*
683	EARE	INF754K01251	Edelweiss Balance Advantage Fund - Quarterly IDCW Payout Option	*
684	ARDD	INF754K01BP8	Edelweiss Balance Advantage Fund -Direct Plan Qly IDCW Payout Option	*
685	EARE	INF754K01269	Edelweiss Balance Advantage Fund -Quarterly IDCW Revestment Option	*
686	EMFDARMDDP	INF754K01IH0	Edelweiss Balance Advantage Fund-Direct Plan Monthly IDCW Payout	*
687	EMFDARMDDR	INF754K01II8	Edelweiss Balance Advantage Fund-Direct Plan Monthly IDCW Reinvest	*
688	EMFDARMDRP	INF754K01IK4	Edelweiss Balance Advantage Fund-Regular Plan Monthly IDCW Payout	*
689	EMFDARMDRR	INF754K01IL2	Edelweiss Balance Advantage Fund-Regular Plan Monthly IDCW Reinvest	*
690	JD119	INF843K01KK1	Edelweiss Flexi Cap Fund - Direct Plan Growth Growth	160
691	JP120	INF843K01KO3	Edelweiss Flexi Cap Fund - Regular IDCW Payout	*
692	JP121	INF843K01KP0	Edelweiss Flexi Cap Fund - Regular IDCW Reinvestment	*
693	JP119	INF843K01KN5	Edelweiss Flexi Cap Fund - Regular Plan Growth Growth	*
694	EMFDCRDR	INF754K01ON6	EDELWEISS FOCUSED EQUITY FUND - REGULAR PLAN - IDC	68
695	EMFFCDGR	INF754K01OP1	EDELWEISS FOCUSED FUND - DIRECT PLAN - GROWTH	*
696	EMFFCRGR	INF754K01OL0	EDELWEISS FOCUSED FUND - REGULAR PLAN - GROWTH	*
697	EMFFCRDP	INF754K01OM8	EDELWEISS FOCUSED FUND - REGULAR PLAN - IDCW PAYOU	*
698	EMFGCD1	INF843K01AU1	Edelweiss Greater ChiNA Equity Off-shore Fund - Direct Plan Growth	118
699	JPCGR	INF843K01138	EDELWEISS GREATER CHINA EQUITY OFF-SHORE REG GROWT	*
700	JPEGR	INF843K01047	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN GRO	273
701	JPEDI	INF843K01054	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC	*



702	JPEDI	INF843K01062	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC	*
703	EMFEFD2	INF843K01AM8	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Payout	*
704	EMFEFD2	INF843K01AN6	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Reinvestment	*
705	EMFEFD1	INF843K01AL0	Edelweiss Large and Mid Cap Fund - Direct Plan Growth	*
706	EGDG	INF754K01BW4	Edelweiss Large Cap Fund - Direct Plan Growth	72
707	EDGEA	INF754K01046	Edelweiss Large Cap Fund - Growth	*
708	EDGEA	INF754K01012	Edelweiss Large Cap Fund - IDCW	*
709	EDGEA	INF754K01020	Edelweiss Large Cap Fund - IDCW	*
710	EMFMSD2	INF843K01AP1	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option Payout	492
711	EMFMSD2	INF843K01AQ9	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option Reinvestment	*
712	EMFMSD1G	INF843K01AO4	Edelweiss Mid Cap Fund - Direct Plan Growth	*
713	JPSGR	INF843K01013	Edelweiss Mid Cap Fund - Regular Plan Growth	*
714	JPSDI	INF843K01021	Edelweiss Mid Cap Fund - Regular Plan IDCW	*
715	JPSDI	INF843K01039	Edelweiss Mid Cap Fund - Regular Plan IDCW	*
716	EMFMADGR	INF754K01RS8	EDELWEISS MULTI ASSET ALLOCATION FUND- DIRECT PLAN	66
717	EMFMARDP	INF754K01RP4	EDELWEISS MULTI ASSET ALLOCATION FUND- REGULAR PLA	*
718	EMFMARGR	INF754K01RO7	EDELWEISS MULTI ASSET ALLOCATION FUND- REGULAR PLA	*
719	EMFMARDR	INF754K01RQ2	EDELWEISS MULTI ASSET ALLOCATION FUND- REGULAR PLA	*
720	EMFMUDGR	INF754K01SD8	EDELWEISS MULTI CAP FUND - DIRECT PLAN GROWTH - GR	148
721	EMFMURGR	INF754K01RW0	EDELWEISS MULTI CAP FUND - REGULAR PLAN GROWTH - G	*
722	EMFMURDP	INF754K01RX8	EDELWEISS MULTI CAP FUND - REGULAR PLAN IDCW - PAY	*
723	EMFMURDR	INF754K01RY6	EDELWEISS MULTI CAP FUND - REGULAR PLAN IDCW - REI	*
724	EMFMODDP	INF754K01MM2	Edelweiss Recently Listed IPO Fund - Direct Plan - IDCW ¿ Payout	93
725	EMFMODGG	INF754K01ML4	Edelweiss Recently Listed IPO Fund - Direct Plan- Growth	*
726	EMFMORDP	INF754K01MI0	Edelweiss Recently Listed IPO Fund - Regular Plan - IDCW ¿ Payout	*
727	EMFMORGG	INF754K01MH2	Edelweiss Recently Listed IPO Fund - Regular Plan- Growth	*
728	EMFMODDR	INF754K01MN0	Edelweiss Recently Listed IPO Fund Direct Plan - IDCW ¿ Reinvestment	*
729	EMFMORDR	INF754K01MJ8	Edelweiss Recently Listed IPO Fund -Regular Plan - IDCW ¿ Reinvestment	*
730	EMFSCFDRGP	INF754K01JN6	Edelweiss Small Cap Fund-Direct Plan-Growth	316
731	EMFSCFDRDP	INF754K01JO4	Edelweiss Small Cap Fund-Direct Plan-IDCW Payout	*
732	EMFSCFDRDR	INF754K01JP1	Edelweiss Small Cap Fund-Direct Plan-IDCW Reinvestment	*
733	EMFSCFRGGR	INF754K01JJ4	Edelweiss Small Cap Fund-Regular Plan-Growth	*
734	EMFSCFRGDP	INF754K01JK2	Edelweiss Small Cap Fund-Regular Plan-IDCW Payout	*
735	EMFSCFRGDR	INF754K01JL0	Edelweiss Small Cap Fund-Regular Plan-IDCW Reinvestment	*



736	EUSTCDRG	INF754K01LB7	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT	214
737	EUSTCRRG	INF754K01LC5	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULA	*
738	FBIFGP	INF090I01AE7	FRANKLIN BUILD INDIA FUND	203
739	FBIFDP	INF090I01AC1	FRANKLIN BUILD INDIA FUND	*
740	FBIFDR	INF090I01AD9	FRANKLIN BUILD INDIA FUND	*
741	FBIFDGP	INF090I01JF5	FRANKLIN BUILD INDIA FUND - DIRECT GROWTH	*
742	FBIFDDP	INF090I01JD0	FRANKLIN BUILD INDIA FUND - DIRECT IDCW	*
743	FBIFDDR	INF090I01JE8	FRANKLIN BUILD INDIA FUND - DIRECT IDCW	*
744	FIBAFGPD	INF090I01WQ5	FRANKLIN INDIA BALANCED ADVANTAGE FUND -DIRECT PLAN-GROWTH	162
745	FIBAFDPD	INF090I01WR3	FRANKLIN INDIA BALANCED ADVANTAGE FUND -DIRECT PLAN-IDCW PAYOUT	*
746	FIBAFDPD	INF090I01WS1	FRANKLIN INDIA BALANCED ADVANTAGE FUND -DIRECT PLAN-IDCW REINVESTMENT	*
747	FIBAFGP	INF090I01WN2	FRANKLIN INDIA BALANCED ADVANTAGE FUND -REGULAR PLAN-GROWTH	*
748	FIBAFDP	INF090I01WO0	FRANKLIN INDIA BALANCED ADVANTAGE FUND -REGULAR PLAN-IDCW PAYOUT	*
749	FIBAFDP	INF090I01WP7	FRANKLIN INDIA BALANCED ADVANTAGE FUND -REGULAR PLAN-IDCW REINVESTMENT	*
750	FIBCFDP	INF090I01155	FRANKLIN INDIA BLUECHIP FUND	747
751	FIBCFGP	INF090I01171	FRANKLIN INDIA BLUECHIP FUND	*
752	FIBCFDR	INF090I01163	FRANKLIN INDIA BLUECHIP FUND	*
753	FIBCFDDP	INF090I01FO5	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW	*
754	FIBCFDDR	INF090I01FP2	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW	*
755	FIBCFDGP	INF090I01FN7	FRANKLIN INDIA BLUECHIP FUND - DIRECT PLAN - GROWT	*
756	FTDPEFDGP	INF090I01HV6	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - GROWTH	129
757	FTDPEFDDP	INF090I01HT0	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - IDCW PAYOUT	*
758	FTDPEFDDR	INF090I01HU8	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT IDCW REINVEST	*
759	FTDPEFGP	INF090I01262	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - GROWTH	*
760	FTDPEFDP	INF090I01247	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW PAYOUT	*
761	FTDPEFDR	INF090I01254	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW REINVESTMENT	*
762	FITAXDGR	INF090I01JS8	FRANKLIN INDIA ELSS TAX SAVER FUND - DIRECT PLAN -	603
763	FITAXDDP	INF090I01JT6	FRANKLIN INDIA ELSS TAX SAVER FUND - DIRECT PLAN -	*
764	FITAXGR	INF090I01775	FRANKLIN INDIA ELSS TAX SAVER FUND - GROWTH	*
765	FITAXDP	INF090I01783	FRANKLIN INDIA ELSS TAX SAVER FUND - IDCW PAYOUT	*
766	FIFCAPGP	INF090I01205	Franklin India Equity Advantage Fund	315
767	FIFCAPDP	INF090I01189	Franklin India Equity Advantage Fund	*
768	FIFCAPDR	INF090I01197	Franklin India Equity Advantage Fund	*



769	FIFCAPDDP	INF090I01IL5	Franklin India Equity Advantage Fund-Direct	*
770	FIFCAPDGP	INF090I01IN1	Franklin India Equity Advantage Fund-Direct	*
771	FIFCAPDDR	INF090I01IM3	Franklin India Equity Advantage Fund-Direct	*
772	FTIBFDP	INF090I01825	Franklin India Equity Hybrid Fund	166
773	FTIBFGP	INF090I01817	Franklin India Equity Hybrid Fund	*
774	FTIBFDR	INF090I01833	Franklin India Equity Hybrid Fund	*
775	FTIBFDDR	INF090I01GB0	Franklin India Equity Hybrid Fund- Diect	*
776	FTIBFDGP	INF090I01FZ1	Franklin India Equity Hybrid Fund-Direct	*
777	FTIBFDDP	INF090I01GA2	Franklin India Equity Hybrid Fund-Direct	*
778	FFUSOFDP	INF090I01EV3	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	333
779	FFUSOFGR	INF090I01EW1	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	*
780	FFUSOFDDP	INF090I01JP4	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	*
781	FFUSOFDGR	INF090I01JR0	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	*
782	FFUSOFDR	INF090I01EU5	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	*
783	FFUSOFDDR	INF090I01JQ2	FRANKLIN INDIA FEEDER FRANKLIN U.S. OPPORTUNITIES	*
784	FIPPDGP	INF090I01FK3	FRANKLIN INDIA FLEXI CAP FUND - DIRECT PLAN - GROW	1417
785	FIPPDGP	INF090I01FL1	FRANKLIN INDIA FLEXI CAP FUND - DIRECT PLAN - IDCW	*
786	FIPDDR	INF090I01FM9	FRANKLIN INDIA FLEXI CAP FUND - DIRECT PLAN - IDCW	*
787	FIPPGP	INF090I01239	FRANKLIN INDIA FLEXI CAP FUND - GROWTH	*
788	FIPDR	INF090I01221	FRANKLIN INDIA FLEXI CAP FUND - IDCW	*
789	FIPDP	INF090I01213	FRANKLIN INDIA FLEXI CAP FUND - IDCW PAYOUT	*
790	FIHGCFDP	INF090I01965	Franklin India Focused Equity Fund	1064
791	FIHGCFGP	INF090I01981	Franklin India Focused Equity Fund	*
792	FIHGCFDR	INF090I01973	Franklin India Focused Equity Fund	*
793	FIHGCFDDP	INF090I01IU6	Franklin India Focused Equity Fund-Direct	*
794	FIHGCFDGP	INF090I01IW2	Franklin India Focused Equity Fund-Direct	*
795	FIHGCFDDR	INF090I01IV4	Franklin India Focused Equity Fund-Direct	*
796	FIIFNSEGP	INF090I01890	Franklin India NSE Nifty 50 Index Fund (Scheme)	62
797	FIIFNSEDP	INF090I01874	Franklin India NSE Nifty 50 Index Fund (Scheme)	*
798	FIIFNSEDR	INF090I01882	Franklin India NSE Nifty 50 Index Fund (Scheme)	*
799	FIIFNSEDGP	INF090I01GS4	Franklin India NSE Nifty 50 Index Fund (Scheme) - DIRECT GROWTH	*
800	FIIFNSEDDP	INF090I01GQ8	Franklin India NSE Nifty 50 Index Fund (Scheme) - DIRECT IDCW	*
801	FIIFNSEDDR	INF090I01GR6	Franklin India NSE Nifty 50 Index Fund (Scheme) - DIRECT IDCW	*
802	FIOFDP	INF090I01858	FRANKLIN INDIA OPPORTUNITIES FUND	249
803	FIOFGP	INF090I01841	FRANKLIN INDIA OPPORTUNITIES FUND	*
804	FIOFDR	INF090I01866	FRANKLIN INDIA OPPORTUNITIES FUND	*
805	FIOFDGP	INF090I01GC8	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT GROWTH	*



806	FIOFDDP	INF090I01GD6	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW	*
807	FIOFDDR	INF090I01GE4	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW	*
808	FIPFDP	INF090I01726	FRANKLIN INDIA PRIMA FUND	1008
809	FIPFGP	INF090I01809	FRANKLIN INDIA PRIMA FUND	*
810	FIPFDR	INF090I01734	FRANKLIN INDIA PRIMA FUND	*
811	FIPFDGP	INF090I01FH9	FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH	*
812	FIPFDDP	INF090I01FI7	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW	*
813	FIPFDDR	INF090I01FJ5	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW	*
814	FISCFGP	INF090I01569	FRANKLIN INDIA SMALLER COMPANIES FUND	1183
815	FISCFDP	INF090I01544	FRANKLIN INDIA SMALLER COMPANIES FUND	*
816	FISCFDR	INF090I01551	FRANKLIN INDIA SMALLER COMPANIES FUND	*
817	FISCFDGP	INF090I01IQ4	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT GROWTH	*
818	FISCFDDP	INF090I01IO9	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW	*
819	FISCFDDR	INF090I01IP6	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW	*
820	FIFDP	INF090I01759	FRANKLIN INFOTECH FUND	128
821	FIFGP	INF090I01742	FRANKLIN INFOTECH FUND	*
822	FIFDR	INF090I01767	FRANKLIN INFOTECH FUND	*
823	FIFDGP	INF090I01FE6	FRANKLIN INFOTECH FUND - DIRECT GROWTH	*
824	FIFDDP	INF090I01FF3	FRANKLIN INFOTECH FUND - DIRECT IDCW	*
825	FIFDDR	INF090I01FG1	FRANKLIN INFOTECH FUND - DIRECT IDCW	*
826	HDFCAFRG	INF179K01319	HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION	1022
827	HDFCAFRDQ	INF179K01327	HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY IDCW PAYOUT OPTION	*
828	HAFWGMF	INF179K01343	HDFC Arbitrage Fund - Wholesale Plan - Regular Plan - Growth	*
829	HDFCAFWDM	INF179KA1KO7	HDFC ARBITRAGE FUND-WHOLESAL - REGULAR-MONTHLY ID	*
830	HDFCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND-WHOLESAL - REGULAR-MONTHLY ID	*
831	HDFCAFWDQ	INF179KA1KM1	HDFC ARBITRAGE FUND-WHOLESAL - REGULAR-NORMAL IDC	*
832	HDFCAFWDQ	INF179KA1KL3	HDFC ARBITRAGE FUND-WHOLESAL - REGULAR-NORMAL IDC	*
833	HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND-WHOLESAL - DIRECT-GROWTH	*
834	HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND-WHOLESAL - DIRECT-MONTHLY IDCW	*
835	HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND-WHOLESAL - DIRECT-MONTHLY IDCW REINVESTMENT	*
836	HDFCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND-WHOLESAL - DIRECT-NORMAL IDCW P	*
837	HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND-WHOLESAL - DIRECT-NORMAL IDCW REINVESTMENT	*
838	HAADGRHMF	INF179KC1BA3	HDFC Asset Allocator FOF DIRECT Growth	294
839	HAADDPHMF	INF179KC1BB1	HDFC Asset Allocator FOF DIRECT IDCW Payout	*



840	HAARGRHMFM	INF179KC1BD7	HDFC Asset Allocator FOF Regular Growth	*
841	HAARDPHMF	INF179KC1BE5	HDFC Asset Allocator FOF Regular IDCW Payout	*
842	HGFGTGR	INF179K01WA6	HDFC Balance Advantage Fund - Direct Plan - Growth Option	7701
843	HGFDTDP	INF179K01VY8	HDFC Balance Advantage Fund - Direct Plan - IDCW	*
844	HGFDRTDR	INF179K01VZ5	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - IDCW R	*
845	HDFCGFG	INF179K01830	HDFC Balance Advantage Fund - Regular Plan - Growth	*
846	HDFCGFD	INF179K01814	HDFC Balance Advantage Fund - Regular Plan - IDCW	*
847	HDFCGFDD	INF179K01822	HDFC Balance Advantage Fund - Regular Plan - IDCW Reinvest	*
848	HBFDGRHMFM	INF179KC1BG0	HDFC Banking Financial Services Fund Direct Growth	316
849	HBFDDRHMFM	INF179KC1BI6	HDFC Banking Financial Services Fund Direct IDCW Reinvestment	*
850	HBFRDPHMFM	INF179KC1BK2	HDFC Banking Financial Services Fund Regular IDCW Payout	*
851	HBFDDPHMFM	INF179KC1BH8	HDFC Banking Financial Services Fund Direct IDCW Payout	*
852	HBFRGRHMFM	INF179KC1BJ4	HDFC Banking Financial Services Fund Regular Growth	*
853	HBFRDRHMFM	INF179KC1BL0	HDFC Banking Financial Services Fund Regular IDCW Reinvestment	*
854	HHBDDRHMFM	INF179KC1EA7	HDFC BUSINESS CYCLE FUND DIRECT IDCW REINVESTMENT	298
855	HHBRDPHMFM	INF179KC1EC3	HDFC BUSINESS CYCLE FUND REGULAR IDCW	*
856	HHBDDPHMFM	INF179KC1DZ6	HDFC BUSINESS CYCLE FUND DIRECT IDCW	*
857	HHBDGRHMFM	INF179KC1DY9	HDFC BUSINESS CYCLE FUND DIRECT GROWTH	*
858	HHBRGRHMFM	INF179KC1EB5	HDFC BUSINESS CYCLE FUND REGULAR GROWTH	*
859	HHBRDRHMFM	INF179KC1ED1	HDFC BUSINESS CYCLE FUND REGULAR IDCW REINVESTMENT	*
860	H62TGR	INF179K01VC4	HDFC Capital Builder Value Fund - Direct Plan - Growth Option	662
861	H61TDP	INF179K01VA8	HDFC Capital Builder Value Fund - Direct Plan - IDCW	*
862	H61RTDR	INF179K01VB6	HDFC Capital Builder Value Fund - Direct Plan - IDCW Reinvestment Option	*
863	HDFC62	INF179K01426	HDFC Capital Builder Value Fund - Regular Plan - Growth	*
864	HDFC61	INF179K01400	HDFC Capital Builder Value Fund - Regular Plan - IDCW	*
865	HDFC61D	INF179K01418	HDFC Capital Builder Value Fund - Regular Plan - IDCW Reinvestment	*
866	HHDDGRMFM	INF179KC1GI5	HDFC DEFENCE FUND DIRECT GROWTH	196
867	HHDDDPMFM	INF179KC1GJ3	HDFC DEFENCE FUND DIRECT IDCW OPTION	*
868	HHDDDRMFM	INF179KC1GK1	HDFC DEFENCE FUND DIRECT IDCW REINVESTMENT	*
869	HHDRGRMFM	INF179KC1GL9	HDFC DEFENCE FUND REGULAR GROWTH	*
870	HHDRDPMFM	INF179KC1GM7	HDFC DEFENCE FUND REGULAR IDCW OPTION	*
871	HHDRDRMFM	INF179KC1GN5	HDFC DEFENCE FUND REGULAR IDCW REINVESTMENT	*



872	HDYDDPH0	INF179KC1AP3	HDFC DIVIDEND YIELD DIRECT IDCW	456
873	HDYDGRHMF	INF179KC1AO6	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - GROWTH OP	*
874	HDYDDRHMF	INF179KC1AQ1	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - IDCW	*
875	HDYRGRHMF	INF179KC1AR9	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - GROWTH O	*
876	HDYRDPHMF	INF179KC1AS7	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW	*
877	HDYRDRHMF	INF179KC1AT5	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW	*
878	HDFC31D	INF179K01BA0	HDFC ELSS TAX SAVER - IDCW REINVESTMENT	1344
879	H32TGR	INF179K01YS4	HDFC ELSS TAX SAVER - DIRECT PLAN - GROWTH OPTION	*
880	H31TDP	INF179K01YQ8	HDFC ELSS TAX SAVER - DIRECT PLAN - IDCW PAYOUT OP	*
881	H31RTDR	INF179K01YR6	HDFC ELSS TAX SAVER - DIRECT PLAN - IDCW REINVESTM	*
882	HDFC32	INF179K01BB8	HDFC ELSS TAX SAVER - GROWTH OPTION	*
883	HDFC31	INF179K01AZ9	HDFC ELSS TAX SAVER - IDCW PAYOUT OPTION	*
884	HMULGTGR	INF179K01XT4	HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION	374
885	HMULDTDP	INF179K01XR8	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW PAYOUT OPTION	*
886	HMULRTDR	INF179K01XS6	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION	*
887	HDFCMULG	INF179K01AM7	HDFC EQUITY SAVING FUND - GROWTH OPTION	*
888	HDFCMULD	INF179K01AK1	HDFC EQUITY SAVING FUND - IDCW PAYOUT OPTION	*
889	HDFCMULDR	INF179K01AL9	HDFC EQUITY SAVING FUND - IDCW REIN	*
890	H01TDP	INF179K01VL5	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW PAYOUT OP	4764
891	H01RTDR	INF179K01VM3	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW REINVESTM	*
892	HDFC02	INF179K01608	HDFC FLEXI CAP FUND - GROWTH OPTION	*
893	HDFC01	INF179K01582	HDFC FLEXI CAP FUND - IDCW PAYOUT OPTION	*
894	HDFC01D	INF179K01590	HDFC FLEXI CAP FUND IDCW REINVESTMENT	*
895	H02TGR	INF179K01UT0	HDFC FLEXI CAP FUND-DIRECT PLAN-GROWTH OPTION	*
896	HCORGTGR	INF179K01VK7	HDFC Focused 30 Fund - Direct Plan - Growth Option	932
897	HCORDTDP	INF179K01VI1	HDFC Focused 30 Fund - Direct Plan - IDCW	*
898	HCODRTDR	INF179K01VJ9	HDFC Focused 30 Fund - Direct Plan - IDCW Reinvestment Option	*
899	HDFCCORG	INF179K01574	HDFC Focused 30 Fund - Regular Plan - Growth	*
900	HDFCCORD	INF179K01558	HDFC Focused 30 Fund - Regular Plan - IDCW	*
901	HDFCCORDR	INF179K01566	HDFC Focused 30 Fund - Regular Plan - IDCW Reinvestment	*
902	HDFCGOLDDFF	INF179K01LC5	HDFC GOLD FUND	170
903	HGFOFTGR	INF179K01VX0	HDFC GOLD FUND - DIRECT PLAN - GROWTH OPTION	*
904	HODD1	INF179KC1AV1	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI	137



905	HODR1	INF179KC1AW9	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI	*
906	HODG1	INF179KC1AU3	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - GR	*
907	HORD1	INF179KC1AY5	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D	*
908	HORR1	INF179KC1AZ2	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D	*
909	HORG1	INF179KC1AX7	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - G	*
910	HMLTGTGR	INF179K01XE6	HDFC Hybrid Debt Fund - Direct Plan - Growth Option	305
911	HMLQRTDR	INF179K01XI7	HDFC Hybrid Debt Fund - Direct Plan - Quarterly IDCW Reinvestment Option	*
912	HMLMRTDR	INF179K01XG1	HDFC Hybrid Debt Fund - Direct Plan - Monthly IDCW Reinvestment Option	*
913	HMLTQTDP	INF179K01XH9	HDFC Hybrid Debt Fund - Direct Plan - Quarterly IDCW	*
914	HDFCMILTG	INF179K01AE4	HDFC Hybrid Debt Fund - Regular Plan - Growth	*
915	HDFCMILTM	INF179K01AA2	HDFC Hybrid Debt Fund - Regular Plan - Monthly IDCW	*
916	HDFCMILMD	INF179K01AB0	HDFC Hybrid Debt Fund - Regular Plan - Monthly IDCW Reinvestment	*
917	HDFCMILTQ	INF179K01AC8	HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW	*
918	HDFCMILQD	INF179K01AD6	HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW Reinvestment	*
919	HMLTMTDP	INF179K01XF3	HDFC Hybrid Debt Fund Plan - Direct Plan - Monthly IDCW	*
920	HPREDTDP	INF179K01XX6	HDFC Hybrid Equity Fund - Direct Plan - IDCW	2247
921	HPRERTDR	INF179K01XY4	HDFC Hybrid Equity Fund - Direct Plan - IDCW Reinvestment Option	*
922	HDFCPREG	INF179K01AS4	HDFC HYBRID EQUITY FUND - REGULAR PLAN - GROWTH	*
923	HDFCPRED	INF179K01AQ8	HDFC Hybrid Equity Fund - Regular Plan - IDCW	*
924	HDFCPREDD	INF179K01AR6	HDFC Hybrid Equity Fund - Regular Plan - IDCW Reinvestment	*
925	HPREGTGR	INF179K01XZ1	HDFC Hybrid Equity Fund-Direct Plan-Growth Option	*
926	HINSPT	INF179K01WN9	HDFC Index Fund - Sensex Plan - Direct Plan (Post Addendum)	637
927	HINSP	INF179K01LA9	HDFC Index Fund - Sensex Plan - Regular Plan (Post Addendum)	*
928	HINNP	INF179K01KZ8	HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendum)	1219
929	HINNPT	INF179K01WM1	HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendum)	*
930	HINFGTDP	INF179K01WQ2	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION	148
931	HINFDTGR	INF179K01WP4	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT OPTION	*
932	HINFRTDR	INF179K01WR0	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION	*
933	HDFCINFDR	INF179K01GG6	HDFC INFRASTRUCTURE FUND IDCW REINVESTMENT OPTION	*
934	HINF	INF179K01GF8	HDFC INFRASTRUCURE FUND	*
935	HINF	INF179K01GE1	HDFC INFRASTRUCURE FUND	*
936	HLCFDG	INF179KA1RQ7	HDFC LARGE AND MID CAP FUND - DIRECT GROWTH PLAN	1603



937	HLCFDDP	INF179KA1RR5	HDFC LARGE AND MID CAP FUND - DIRECT IDCW PLAN	*
938	HLCFRDP	INF179KA1RU9	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - IDCW	*
939	HLCFRG	INF179KA1RT1	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - GROWT	*
940	HMIDCAP-DR	INF179K01CT8	HDFC MID-CAP OPP. FUND	5903
941	HMCOGTGR	INF179K01XQ0	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION	*
942	HMCODTDP	INF179K01XO5	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW PAYOUT OPTION	*
943	HMCORTDR	INF179K01XP2	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW REINVESTMENT	*
944	HMIDCAP-G	INF179K01CR2	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION	*
945	HMIDCAP-DP	INF179K01CS0	HDFC MID-CAP OPPORTUNITIES FUND - IDCW PAYOUT OPTION	*
946	HHMDGRMF	INF179KC1FC0	HDFC MNC FUND DIRECT GROWTH	54
947	HHMRGRMF	INF179KC1FF3	HDFC MNC FUND REGULAR GROWTH	*
948	HHMRDPMF	INF179KC1FG1	HDFC MNC FUND REGULAR IDCW OPTION	*
949	HHMRDRMF	INF179KC1FH9	HDFC MNC FUND REGULAR IDCW REINVESTMENT	*
950	HMYG5TMF	INF179K01XW8	HDFC Multi-Asset Fund - Direct Plan - Growth Option	241
951	HMYD5TDP	INF179K01XU2	HDFC MULTI-ASSET FUND - DIRECT PLAN - IDCW	*
952	HMY5RTMF	INF179K01XV0	HDFC Multi-Asset Fund - Direct Plan - IDCW Reinvestment Option	*
953	HDFCMYG05	INF179K01AP0	HDFC MULTI-ASSET FUND - REGULAR PLAN - GROWTH	*
954	HDFCMYD05	INF179K01AN5	HDFC MULTI-ASSET FUND - REGULAR PLAN -IDCW	*
955	HDFCMYD5R	INF179K01AO3	HDFC MULTI-ASSET FUND - REGULAR PLAN -IDCW REINVES	*
956	HHMCDGHMF	INF179KC1BS5	HDFC Multi Cap Fund - Direct Plan - Growth Option	1176
957	HHMCDDHMF	INF179KC1BT3	HDFC Multi Cap Fund - Direct Plan - IDCW Payout Option	*
958	HHMCDRHMF	INF179KC1BU1	HDFC Multi Cap Fund - Direct Plan - IDCW Re-investment Option	*
959	HHMCRDHMF	INF179KC1BW7	HDFC Multi Cap Fund - Regular Plan - IDCW Payout Option	*
960	HHMCRRHMF	INF179KC1BX5	HDFC Multi Cap Fund - Regular Plan -IDCW Re-investment Option	*
961	HHMCRGHMF	INF179KC1BV9	HDFC Multi Cap Fund - Regular Plan - Growth Option	*
962	HNEWDGHMF	INF179KC1BM8	HDFC NIFTY50 Equal Weight Index Fund Direct Growth	92
963	HNEWRGHMF	INF179KC1BN6	HDFC NIFTY50 Equal Weight Index Fund Regular Growth	*
964	HHCDGRMF	INF179KC1GO3	HDFC Non-Cyclical Consumer Fund Direct Growth	61
965	HHCRGRMF	INF179KC1GR6	HDFC Non-Cyclical Consumer Fund Regular Growth	*
966	HHCRDPMF	INF179KC1GS4	HDFC Non-Cyclical Consumer Fund Regular IDCW Option	*
967	HHCRDRMF	INF179KC1GT2	HDFC Non-Cyclical Consumer Fund Regular IDCW Reinvestment	*
968	HHPDGRMF	INF179KC1HO1	HDFC Pharma and Healthcare Fund Direct Growth	73



969	HHPDDPMF	INF179KC1HP8	HDFC Pharma and Healthcare Fund Direct IDCW Option	*
970	HHPDDRMF	INF179KC1HQ6	HDFC Pharma and Healthcare Fund Direct IDCW Reinvestment	*
971	HHPGRMF	INF179KC1HL7	HDFC Pharma and Healthcare Fund Regular Growth	*
972	HHPRDPMF	INF179KC1HM5	HDFC Pharma and Healthcare Fund Regular IDCW Option	*
973	HHPDRMF	INF179KC1HN3	HDFC Pharma and Healthcare Fund Regular IDCW Reinvestment	*
974	HRETEQR	INF179KB1MG8	HDFC RETIREMENT SAVINGS FUND - EQUITY PLAN - REGULAR - GROWTH	457
975	HRETHER	INF179KB1MI4	HDFC RETIREMENT SAVINGS FUND - HYBRID EQUITY PLAN - REGULAR - GROWTH	131
976	HSMCFDG	INF179KA1RW5	HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH	2861
977	HSMCFDDP	INF179KA1RX3	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW	*
978	HSMCFDDR	INF179KA1RY1	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW REINVESTMENT	*
979	HSMCFRG	INF179KA1RZ8	HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH	*
980	HSMCFRDP	INF179KA1SA9	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW	*
981	HSMCFRDR	INF179KA1SB7	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW REINVESTMENT	*
982	HDFC44	INF179K01BE2	HDFC Top 100 Fund - Regular Plan - Growth	3098
983	HDFC41D	INF179K01BD4	HDFC Top 100 Fund - Regular Plan - IDCW Reinvest	*
984	H41TDP	INF179K01YT2	HDFC Top 100 Fund - Direct Plan - IDCW	*
985	H41RTDR	INF179K01YU0	HDFC Top 100 Fund - Direct Plan - IDCW Reinvestment Option	*
986	HDFC41	INF179K01BC6	HDFC Top 100 Fund - Regular Plan - IDCW	*
987	H44TGR	INF179K01YV8	HDFC Top 100 Fund-Direct Plan-Growth Option	*
988	HHTDGPMF	INF179KC1GU0	HDFC Transportation and Logistics Fund Direct Growth	72
989	HHTRGRMF	INF179KC1GX4	HDFC Transportation and Logistics Fund Regular Growth	*
990	HHTRDPMF	INF179KC1GY2	HDFC Transportation and Logistics Fund Regular IDCW Option	*
991	HHTRDRMF	INF179KC1GZ9	HDFC Transportation and Logistics Fund Regular IDCW Reinvestment	*
992	LNTFCADD	INF917K01TX7	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	516
993	LNTFCDDP	INF917K01TY5	HSBC Aggressive Hybrid Fund - Direct Annual IDCW Payout	*
994	LNTFCEGD	INF917K01LE4	HSBC Aggressive Hybrid Fund - Direct Growth	*
995	LNTFCEDD	INF917K01LD6	HSBC Aggressive Hybrid Fund - Direct IDCW	*
996	LNTFCEDP	INF917K01E45	HSBC Aggressive Hybrid Fund - Direct IDCW Payout	*
997	FCPAD	INF917K01TV1	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	*
998	FCADP	INF917K01TW9	HSBC Aggressive Hybrid Fund - Regular Annual IDCW Payout	*
999	FCPEG	INF917K01LB0	HSBC Aggressive Hybrid Fund - Regular Growth	*
1000	FCPED	INF917K01LA2	HSBC Aggressive Hybrid Fund - Regular IDCW	*
1001	FCPEP	INF917K01KZ1	HSBC Aggressive Hybrid Fund - Regular IDCW Payout	*



1002	LNTLARDG	INF917K01QR5	HSBC Arbitrage Fund - Direct Growth	206
1003	LNTLARDM	INF917K01QS3	HSBC Arbitrage Fund - Direct Monthly IDCW	*
1004	LNTLARDP	INF917K01QT1	HSBC Arbitrage Fund - Direct Monthly IDCW Payout	*
1005	LARG	INF917K01QL8	HSBC Arbitrage Fund - Regular Growth	*
1006	LARM D	INF917K01QM6	HSBC Arbitrage Fund - Regular Monthly IDCW	*
1007	LARMP	INF917K01QN4	HSBC Arbitrage Fund - Regular Monthly IDCW Payout	*
1008	LNTFCMGD	INF917K01IN1	HSBC Balanced Advantage Fund - Direct Growth	140
1009	LNTFCMDD	INF917K01IL5	HSBC Balanced Advantage Fund - Direct IDCW	*
1010	LNTFCMDP	INF917K01IM3	HSBC Balanced Advantage Fund - Direct IDCW Payout	*
1011	FCPMD	INF917K01KY4	HSBC Balanced Advantage Fund - Regular Growth	*
1012	FCPMG	INF917K01KX6	HSBC Balanced Advantage Fund - Regular IDCW	*
1013	FCPMP	INF917K01KW8	HSBC Balanced Advantage Fund - Regular IDCW Payout	*
1014	LNTLBCDG	INF917K01RI2	HSBC Business Cycles Fund - Direct Growth	74
1015	LNTLBCDD	INF917K01RJ0	HSBC Business Cycles Fund - Direct IDCW	*
1016	LNTLBCDP	INF917K01RK8	HSBC Business Cycles Fund - Direct IDCW Payout	*
1017	LBCFG	INF917K01RF8	HSBC Business Cycles Fund - Regular Growth	*
1018	LBCFD	INF917K01RG6	HSBC Business Cycles Fund - Regular IDCW	*
1019	LBCFP	INF917K01RH4	HSBC Business Cycles Fund - Regular IDCW Payout	*
1020	HCODG	INF336L01QZ9	HSBC Consumption Fund - Direct Plan Growth	112
1021	HCORG	INF336L01RC6	HSBC Consumption Fund - Regular Plan Growth	*
1022	HCORD	INF336L01RE2	HSBC Consumption Fund - Regular Plan IDCW	*
1023	HCORP	INF336L01RD4	HSBC Consumption Fund - Regular Plan IDCW Payout	*
1024	LNTFTAGD	INF917K01GP0	HSBC ELSS Fund - Direct Growth	364
1025	LNTFTADD	INF917K01GO3	HSBC ELSS Fund - Direct IDCW Payout	*
1026	FTA FG	INF677K01064	HSBC ELSS Fund - Regular Growth	*
1027	FTA FP	INF677K01072	HSBC ELSS Fund - Regular IDCW Payout	*
1028	OHEOIG	INF336L01DH5	HSBC Flexi Cap Fund - Direct Growth	412
1029	OHEOID	INF336L01DG7	HSBC Flexi Cap Fund - Direct IDCW	*
1030	OHEODP	INF336L01DF9	HSBC Flexi Cap Fund - Direct IDCW Payout	*
1031	OEOIG	INF336L01AF5	HSBC Flexi Cap Fund - Regular Growth	*
1032	OEOID	INF336L01AD0	HSBC Flexi Cap Fund - Regular IDCW	*
1033	OEOIDP	INF336L01AE8	HSBC Flexi Cap Fund - Regular IDCW Payout	*
1034	OHFEG	INF336L01PB2	HSBC FOCUSED EQUITY FUND DIRECT PLAN GROWTH	157
1035	OHFED	INF336L01PD8	HSBC FOCUSED EQUITY FUND DIRECT PLAN IDCW	*
1036	OHFEDP	INF336L01PC0	HSBC FOCUSED EQUITY FUND DIRECT PLAN IDCW PAYOUT	*
1037	OFEG	INF336L01PE6	HSBC Focused Fund - Regular Growth	*
1038	OFED	INF336L01PG1	HSBC Focused Fund - Regular IDCW	*
1039	OFEDP	INF336L01PF3	HSBC Focused Fund - Regular IDCW Payout	*
1040	LNT416D	INF917K01FW8	HSBC Infrastructure Fund - Direct Growth	220



1041	LNT415D	INF917K01FU2	HSBC Infrastructure Fund - Direct IDCW	*
1042	LNT415DP	INF917K01E52	HSBC Infrastructure Fund - Direct IDCW Payout	*
1043	LNT416	INF917K01536	HSBC Infrastructure Fund - Regular Growth	*
1044	LNT415	INF917K01551	HSBC Infrastructure Fund - Regular IDCW	*
1045	LNT415P	INF917K01544	HSBC Infrastructure Fund - Regular IDCW Payout	*
1046	OHLEG	INF336L01NV5	HSBC Large & Mid Cap Fund - Direct Growth	269
1047	OHLED	INF336L01NX1	HSBC Large & Mid Cap Fund - Direct IDCW	*
1048	OHLEDP	INF336L01NW3	HSBC Large & Mid Cap Fund - Direct IDCW Payout	*
1049	OLMEG	INF336L01NY9	HSBC Large & Mid Cap Fund - Regular Growth	*
1050	OLMEDP	INF336L01OA7	HSBC Large & Mid Cap Fund - Regular IDCW	*
1051	OLMED	INF336L01NZ6	HSBC Large & Mid Cap Fund - Regular IDCW Payout	*
1052	OHEFG	INF336L01CM7	HSBC Large Cap Fund - Direct Growth	171
1053	OHEFD	INF336L01CL9	HSBC Large Cap Fund - Direct IDCW	*
1054	OHEFDP	INF336L01CK1	HSBC Large Cap Fund - Direct IDCW Payout	*
1055	OEFEG	INF336L01016	HSBC Large Cap Fund - Regular Growth	*
1056	OEFD	INF336L01032	HSBC Large Cap Fund - Regular IDCW	*
1057	OEFDP	INF336L01024	HSBC Large Cap Fund - Regular IDCW Payout	*
1058	LNT17D	INF917K01FZ1	HSBC Midcap Fund - Direct Growth	947
1059	LNT16D	INF917K01FX6	HSBC Midcap Fund - Direct IDCW	*
1060	LNT16DP	INF917K01E78	HSBC Midcap Fund - Direct IDCW Payout	*
1061	LNT17	INF917K01254	HSBC Midcap Fund - Regular Growth	*
1062	LNT16	INF917K01247	HSBC Midcap Fund - Regular IDCW	*
1063	LNT16P	INF917K01239	HSBC Midcap Fund - Regular IDCW Payout	*
1064	HMCRG	INF336L01QQ8	HSBC Multi Cap Fund - Regular Plan -Growth	246
1065	HMCRD	INF336L01QS4	HSBC Multi Cap Fund - Regular Plan-IDCW	*
1066	HMCRP	INF336L01QR6	HSBC Multi Cap Fund - Regular Plan-IDCW Payout	*
1067	HMCDG	INF336L01QN5	HSBC Multi Cap Fund Direct Plan - Growth	*
1068	LNTLEBDG	INF917K01QA1	HSBC Small Cap Fund - Direct Growth	1398
1069	LNTLEBDP	INF917K01PZ0	HSBC Small Cap Fund - Direct IDCW	*
1070	LNTLEBDD	INF917K01XP5	HSBC Small Cap Fund - Direct IDCW Reinvestment	*
1071	LEBFG	INF917K01QC7	HSBC Small Cap Fund - Regular Growth	*
1072	LEBFP	INF917K01QB9	HSBC Small Cap Fund - Regular IDCW	*
1073	LEBFD	INF917K01XQ3	HSBC Small Cap Fund - Regular IDCW Reinvestment	*
1074	LNTFIVGD	INF917K01HD4	HSBC Value Fund - Direct Growth	1124
1075	LNTFIVDD	INF917K01HB8	HSBC Value Fund - Direct IDCW	*
1076	LNTFIVDP	INF917K01HC6	HSBC Value Fund - Direct IDCW Payout	*
1077	FIVFG	INF677K01023	HSBC Value Fund - Regular Growth	*
1078	FIVFD	INF677K01015	HSBC Value Fund - Regular IDCW	*
1079	FIVFP	INF677K01213	HSBC Value Fund - Regular IDCW Payout	*
1080	IPRU8157	INF109K01X16	ICICI Prudential Asset Allocator Fund - Direct Plan - Growth	2140
1081	IPAMP	INF109K01837	ICICI Prudential Asset Allocator Fund - Growth	*
1082	IPAMPD	INF109K01845	ICICI Prudential Asset Allocator Fund - IDCW	*



1083	IPAMPDP	INF109K01FJ9	ICICI Prudential Asset Allocator Fund - IDCW Payout	*
1084	IPEQDEDWRD	INF109K01BG4	ICICI PRU - BALANCED ADVANTAGE FUND	5414
1085	IPEQDEDWRG	INF109K01BH2	ICICI PRU -BALANCED ADVANTAGE FUND	*
1086	IPRU8179P	INF109K010B4	ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW PAYOUT	*
1087	IPRU8180	INF109K012B0	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH	*
1088	IPRU8179	INF109K011B2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW	*
1089	IPRUEDWRP	INF109K01EG8	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - IDCW PAYOUT	*
1090	IPRU2059	INF109K017W5	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW	*
1091	IPRU2059P	INF109K018W3	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW PAYOUT	*
1092	IPRU8044	INF109K013J1	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	732
1093	IPRU8045	INF109K012J3	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW	*
1094	IPRU8045P	INF109K011J5	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW PAYOUT	*
1095	IPBFIN1233	INF109K01BU5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH	*
1096	IPBFIN1234	INF109K01BV3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW	*
1097	IPRU1234P	INF109K01DY3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW PAYOUT	*
1098	IPRU5005	INF109KC1FX1	ICICI Prudential BHARAT 22 FOF - Direct Plan- Growth	73
1099	IPRU5004	INF109KC1FW3	ICICI Prudential BHARAT 22 FOF- Growth	*
1100	IPRU9551	INF109KC1YD4	ICICI Prudential Bharat Consumption Fund Direct Plan Growth	221
1101	IPRU9552	INF109KC1YF9	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Reinvestment	*
1102	IPRU3349	INF109KC1YA0	ICICI Prudential Bharat Consumption Fund Growth	*
1103	IPRU3350	INF109KC1YC6	ICICI Prudential Bharat Consumption Fund IDCW Reinvestment	*
1104	IPRU8042	INF109K016L0	ICICI Prudential Bluechip Fund - Direct Plan - Growth	4984
1105	IPRU8043	INF109K015L2	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	*
1106	IPRU8043P	INF109K014L5	ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout	*
1107	IPFOCU1191	INF109K01BL4	ICICI Prudential Bluechip Fund - Growth	*
1108	IPFOCU1192	INF109K01BM2	ICICI Prudential Bluechip Fund - IDCW	*
1109	IPRU1192P	INF109K01EP9	ICICI Prudential Bluechip Fund - IDCW Payout	*
1110	IPRU9641	INF109KC1P24	ICICI Prudential Business Cycle Fund Direct Plan Growth	795
1111	IPRU9642P	INF109KC1P40	ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout	*
1112	IPRU9642	INF109KC1P32	ICICI Prudential Business Cycle Fund Direct Plan IDCW Reinvestment	*
1113	IPRU3439	INF109KC1O90	ICICI Prudential Business Cycle Fund Growth	*
1114	IPRU3440P	INF109KC1P16	ICICI Prudential Business Cycle Fund IDCW Payout	*



1115	IPRU3440	INF109KC1P08	ICICI Prudential Business Cycle Fund IDCW Reinvestment	*
1116	IPRU9600	INF109KC1F91	ICICI Prudential Commodities Fund Direct Plan Growth	198
1117	IPRU9601	INF109KC1G09	ICICI Prudential Commodities Fund Direct Plan IDCW Reinvestment	*
1118	IPRU3398	INF109KC1F67	ICICI Prudential Commodities Fund Growth	*
1119	IPRU3399	INF109KC1F75	ICICI Prudential Commodities Fund IDCW Reinvestment	*
1120	IPRU2373	INF109KA1TX4	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - GROWTH	345
1121	IPRU2374	INF109KA1TZ9	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW	*
1122	IPRU2374P	INF109KA1TY2	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW PAYOUT	*
1123	IPRU8574P	INF109KA1UB8	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT IDCW PAYOUT	*
1124	IPRU8573	INF109KA1UA0	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN GR	*
1125	IPRU8574	INF109KA1UC6	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN IDCW	*
1126	IPRU8000	INF109K01Y31	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	1259
1127	IPRU8001P	INF109K01Y15	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	*
1128	IPTAX01	INF109K01464	ICICI Prudential ELSS Tax Saver Fund - Growth	*
1129	IPRU02P	INF109K01FN1	ICICI Prudential ELSS Tax Saver Fund - IDCW	*
1130	IPRU8178	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH	1631
1131	IPRU8177	INF109K015O6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW	*
1132	IPRU8177P	INF109K017O2	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW PAYOUT	*
1133	IPRUEDIRG	INF109K01BF6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH	*
1134	IPRUEDIRD	INF109K01BE9	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW	*
1135	IPRUEDIRP	INF109K01EF0	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW PAYOUT	*
1136	IPRU8018	INF109K01X99	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW	3120
1137	IPRU8018P	INF109K01X81	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW PAYOUT	*
1138	IPRU8961P	INF109KB1QM2	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW PAY	*
1139	IPRU8961	INF109KB1QL4	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW REINV	*
1140	IPRU61	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH	*
1141	IPRU62	INF109K01498	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW	*
1142	IPRU62P	INF109K01DX5	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW PAYOUT	*
1143	IPRU2759P	INF109KB1QK6	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW PAY	*
1144	IPRU2759	INF109KB1QJ8	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW REINV	*
1145	IPRU8017	INF109K01Y07	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - GROWTH	*
1146	IPRU2556	INF109KA14I5	ICICI Prudential Equity Savings Fund Cumulative	877



1147	IPRU8758	INF109KA11J9	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	*
1148	IPRU8760	INF109KA16J8	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	*
1149	IPRU8760P	INF109KA13J5	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout	*
1150	IPRU2558	INF109KA19I4	ICICI Prudential Equity Savings Fund Quarterly IDCW	*
1151	IPRU2558P	INF109KA16I0	ICICI Prudential Equity Savings Fund Quarterly IDCW Payout	*
1152	IPRU9637	INF109KC1O09	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan Growth	142
1153	IPRU3435	INF109KC1N75	ICICI Prudential ESG Exclusionary Strategy Fund Growth	*
1154	IPRU3436	INF109KC1N83	ICICI Prudential ESG Exclusionary Strategy Fund IDCW	*
1155	IPRU3436P	INF109KC1N91	ICICI Prudential ESG Exclusionary Strategy Fund IDCW Payout	*
1156	IPRU8194	INF109K01W25	ICICI Prudential Exports And Services - Direct Plan - Growth	122
1157	IPRU8193	INF109K01W17	ICICI Prudential Exports And Services - Direct Plan - IDCW	*
1158	IPRU8193P	INF109K01W09	ICICI Prudential Exports And Services - Direct Plan - IDCW Payout	*
1159	IPSERVESIG	INF109K01BB5	ICICI Prudential Exports And Services - Growth	*
1160	IPSID	INF109K01BA7	ICICI Prudential Exports And Services - IDCW	*
1161	IPRUSIDP	INF109K01FL5	ICICI Prudential Exports And Services - IDCW Payout	*
1162	IPRU9645	INF109KC1R14	ICICI Prudential Flexicap Fund Direct Plan Growth	1374
1163	IPRU9646P	INF109KC1R30	ICICI Prudential Flexicap Fund Direct Plan IDCW Payout	*
1164	IPRU9646	INF109KC1R22	ICICI Prudential Flexicap Fund Direct Plan IDCW Reinvestment	*
1165	IPRU3443	INF109KC1Q80	ICICI Prudential Flexicap Fund Growth	*
1166	IPRU3444P	INF109KC1R06	ICICI Prudential Flexicap Fund IDCW Payout	*
1167	IPRU3444	INF109KC1Q98	ICICI Prudential Flexicap Fund IDCW Reinvestment	*
1168	IPRU8011	INF109K01Z14	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - GROWTH	149
1169	IPRU8012	INF109K01Z06	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW	*
1170	IPRU8012P	INF109K01Y98	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW PAYOUT	*
1171	IPFMCG41	INF109K01415	ICICI PRUDENTIAL FMCG FUND - GROWTH	*
1172	IPFMCG42	INF109K01423	ICICI PRUDENTIAL FMCG FUND - IDCW	*
1173	IPRU42P	INF109K01EO2	ICICI PRUDENTIAL FMCG FUND - IDCW PAYOUT	*
1174	IPRU8073	INF109K018N2	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	682
1175	IPRU8074	INF109K017N4	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	*
1176	IPRU8074P	INF109K016N6	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout	*
1177	IPTRGT1451	INF109K01BZ4	ICICI Prudential Focused Equity Fund - Growth	*
1178	IPTRGT1452	INF109K01CA5	ICICI Prudential Focused Equity Fund - IDCW	*
1179	IPRU1452P	INF109K01FM3	ICICI Prudential Focused Equity Fund - IDCW Payout	*



1180	IPRU9682	INF109KC10C2	ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth	251
1181	IPRU9683P	INF109KC11C0	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW Payout	*
1182	IPRU3480	INF109KC17B9	ICICI Prudential Housing Opportunities Fund - Growth	*
1183	IPRU3481P	INF109KC18B7	ICICI Prudential Housing Opportunities Fund - IDCW Payout	*
1184	IPRU3481	INF109KC19B5	ICICI Prudential Housing Opportunities Fund - IDCW Reinvestment	*
1185	IPRU9683	INF109KC12C8	ICICI Prudential Housing Opportunities Fund-Dir Plan-IDCW Reinvestment	*
1186	IPRU9453D	INF109KC1RH9	ICICI Prudential India Opportunities Fund Direct Plan Growth	1610
1187	IPRU9454E	INF109KC1RI7	ICICI Prudential India Opportunities Fund Direct Plan IDCW Reinvestment	*
1188	IPRU3251	INF109KC1RE6	ICICI Prudential India Opportunities Fund Growth	*
1189	IPRU3252B	INF109KC1RF3	ICICI Prudential India Opportunities Fund IDCW Reinvestment	*
1190	IPRU8184	INF109K018M4	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH	457
1191	IPRU8183	INF109K017M6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW	*
1192	IPRU8183P	INF109K016M8	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT	*
1193	IPINFRAIFG	INF109K01AV5	ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH	*
1194	IPINFRAIFD	INF109K01AT9	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW	*
1195	IPRUIFDP	INF109K01FB6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW PAYOUT	*
1196	IPRU9741	INF109KC12T2	ICICI Prudential Innovation Fund Direct Plan Growth	394
1197	IPRU3539	INF109KC19S9	ICICI Prudential Innovation Fund Growth	*
1198	IPRU3540P	INF109KC10T6	ICICI Prudential Innovation Fund IDCW Payout	*
1199	IPRU3540	INF109KC11T4	ICICI Prudential Innovation Fund IDCW Reinvestment	*
1200	IPRU8002	INF109K011O5	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	1085
1201	IPRU8003	INF109K010O7	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	*
1202	IPRU8003P	INF109K019N0	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout	*
1203	IPGROWTH11	INF109K01431	ICICI Prudential Large & Mid Cap Fund - Growth	*
1204	IPGROWTH12	INF109K01449	ICICI Prudential Large & Mid Cap Fund - IDCW	*
1205	IPRU12P	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund - IDCW Payout	*
1206	IPRU9392	INF109KC1LJ8	ICICI Prudential Manufacturing Fund Direct Plan Growth	271
1207	IPRU9393	INF109KC1LK6	ICICI Prudential Manufacturing Fund Direct Plan IDCW Reinvestment	*
1208	IPRU3190	INF109KC1LG4	ICICI Prudential Manufacturing Fund Growth	*
1209	IPRU3191	INF109KC1LH2	ICICI Prudential Manufacturing Fund IDCW	*
1210	IPRU8182	INF109K011N7	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH	542
1211	IPRU8181	INF109K010N9	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW	*
1212	IPRU8181P	INF109K019M2	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW PAYOUT	*



1213	IPRUESDP	INF109K01EH6	ICICI PRUDENTIAL MIDCAP FUND - IDCW PAYOUT	*
1214	IPESTARESG	INF109K01AN2	ICICI PRUDENTIAL MIDCAP FUND GROWTH	*
1215	IPESTARESD	INF109K01AL6	ICICI PRUDENTIAL MIDCAP FUND IDCW	*
1216	IPRU9594	INF109KC1D93	ICICI Prudential MNC Fund Direct Plan Growth	158
1217	IPRU9335	INF109KC1E01	ICICI Prudential MNC Fund Direct Plan IDCW Reinvestment	*
1218	IPRU3392	INF109KC1D69	ICICI Prudential MNC Fund Growth	*
1219	IPRU3133	INF109KC1D77	ICICI Prudential MNC Fund IDCW Reinvestment	*
1220	IPRU8004	INF109K015K4	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	3283
1221	IPRU8005	INF109K014K7	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	*
1222	IPRU8005P	INF109K013K9	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout	*
1223	IPDYNMIC15	INF109K01761	ICICI Prudential Multi-Asset Fund - Growth	*
1224	IPDYNMIC16	INF109K01779	ICICI Prudential Multi-Asset Fund - IDCW	*
1225	IPRU16P	INF109K01ED5	ICICI Prudential Multi-Asset Fund - IDCW Payout	*
1226	IPRU8030	INF109K014O9	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH	1077
1227	IPRU8031	INF109K013O1	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW	*
1228	IPRU8031P	INF109K012O3	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW PAYOUT	*
1229	IPPOWER121	INF109K01613	ICICI PRUDENTIAL MULTICAP FUND - GROWTH	*
1230	IPPOWER122	INF109K01621	ICICI PRUDENTIAL MULTICAP FUND - IDCW PLAN REINVESTMENT	*
1231	IP122P	INF109K01FK7	ICICI PRUDENTIAL MULTICAP FUND IDCW PAYOUT	*
1232	IPRU9656	INF109KC1U50	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	105
1233	IPRU9657P	INF109KC1U68	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW Payout	*
1234	IPRU9657	INF109KC1U76	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW Reinvestment	*
1235	IPRU3454	INF109KC1U27	ICICI Prudential NASDAQ 100 Index Fund - Growth	*
1236	IPRU3455P	INF109KC1U35	ICICI Prudential NASDAQ 100 Index Fund - IDCW Payout	*
1237	IPRU3455	INF109KC1U43	ICICI Prudential NASDAQ 100 Index Fund - IDCW Reinvestment	*
1238	IPRU9643L	INF109KC1P81	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth	97
1239	IPRU9644L	INF109KC1P99	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW	*
1240	IPRU9644PL	INF109KC1Q07	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW Payout	*
1241	IPRU3441L	INF109KC1P57	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Growth	*
1242	IPRU8189	INF109K012M7	ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth	676
1243	IPRU8920	INF109KB1NM9	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW	*
1244	IPRU8920P	INF109KB1NL1	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Payout	*
1245	IPRUINXNB	INF109K01PI0	ICICI Prudential Nifty 50 Index Fund - Growth	*
1246	IPRU2718	INF109KB1NO5	ICICI Prudential Nifty 50 Index Fund - IDCW	*



1247	IPRU2718P	INF109KB1NN7	ICICI Prudential Nifty 50 Index Fund - IDCW Payout	*
1248	IPRU8107	INF109K01Y80	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT GROWTH	388
1249	IPRU8108	INF109K01Y72	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW	*
1250	IPRU8108P	INF109K01Y64	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW PAYOUT	*
1251	IPRU1615	INF109K01IF1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX GROWTH	*
1252	IPRU1616	INF109K01IE4	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW	*
1253	IP1616P	INF109K01PR1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW PAYOUT	*
1254	IPRU9334	INF109KC1GJ8	ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Direct DR	357
1255	IPRU9333	INF109KC1GH2	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Direct Growth	*
1256	IPRU3131	INF109KC1GE9	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Growth	*
1257	IPRU3132	INF109KC1GG4	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) IDCWi Reinvest	*
1258	IPRU9691	INF109KC12I5	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	214
1259	IPRU9692P	INF109KC13I3	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW Payout	*
1260	IPRU9692	INF109KC14I1	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW Reinvestment	*
1261	IPRU3489	INF109KC19H2	ICICI Prudential PSU Equity Fund - Growth	*
1262	IPRU3490P	INF109KC10I9	ICICI Prudential PSU Equity Fund - IDCW Payout	*
1263	IPRU3490	INF109KC11I7	ICICI Prudential PSU Equity Fund - IDCW Reinvestment	*
1264	IPRU8131P	INF109K01U76	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND - DIRECT PLAN - IDCW PAYOUT	78
1265	IPRU8130	INF109K01U92	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	*
1266	IPRU8131	INF109K01U84	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	*
1267	IPRU1815	INF109K01TK8	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND GROWTH	*
1268	IPRU1816P	INF109K01TM4	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW PAYOUT	*
1269	IPRU1816	INF109K01TL6	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW REINVESTMENT	*
1270	IPRU8188	INF109K01S39	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	338
1271	IPRU8186	INF109K01S54	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	*
1272	IPRU8186P	INF109K01S47	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW Payout	*
1273	IPRU8185	INF109K01S70	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	*
1274	IPRU8185P	INF109K01S62	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout	*
1275	IPRU8187	INF109K01S96	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	*
1276	IPRU8187P	INF109K01S88	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW Payout	*
1277	IPIMPG	INF109K01902	ICICI Prudential Regular Savings Fund - Growth	*



1278	IPRUIMPDH	INF109K01WX5	ICICI Prudential Regular Savings Fund - Half Yearly IDCW	*
1279	IP1732	INF109K01IW6	ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout	*
1280	IPIMPD	INF109K01894	ICICI Prudential Regular Savings Fund - Monthly IDCW	*
1281	IPRUIMPDP	INF109K01ER5	ICICI Prudential Regular Savings Fund - Monthly IDCW Payout	*
1282	IPRUIMPDQ	INF109K01WY3	ICICI Prudential Regular Savings Fund - Quarterly IDCW	*
1283	IP1733	INF109K01IX4	ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout	*
1284	IPRU9209	INF109KB10X0	ICICI Prudential S&P BSE Sensex Index Fund Direct Plan Growth	132
1285	IPRU9210	INF109KB12X6	ICICI Prudential S&P BSE Sensex Index Fund Direct Plan IDCW	*
1286	IPRU3007	INF109KB17W7	ICICI Prudential S&P BSE Sensex Index Fund Growth	*
1287	IPRU3008	INF109KB19W3	ICICI Prudential S&P BSE Sensex Index Fund IDCW	*
1288	IPRU8034	INF109K015M0	ICICI Prudential Smallcap Fund - Direct Plan - Growth	746
1289	IPRU8035	INF109K014M3	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	*
1290	IPRU8035P	INF109K013M5	ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout	*
1291	IPINAS1023	INF109K01BI0	ICICI Prudential Smallcap Fund - Growth	*
1292	IPINAS1024	INF109K01BJ8	ICICI Prudential Smallcap Fund - IDCW	*
1293	IPRU1024P	INF109K01FA8	ICICI Prudential Smallcap Fund - IDCW Payout	*
1294	IPRU8019	INF109K01Z48	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH	1225
1295	IPRU8020	INF109K01Z30	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW	*
1296	IPRU8020P	INF109K01Z22	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW PAYOUT	*
1297	IPTECH71	INF109K01506	ICICI PRUDENTIAL TECHNOLOGY FUND - GROWTH	*
1298	IPTECH72	INF109K01514	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW	*
1299	IPRU72P	INF109K01FO9	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW PAYOUT	*
1300	IPAVAPD	INF109K01860	ICICI Prudential Thematic Advantage Fund - IDCW	148
1301	IPVAPDP	INF109K01FR2	ICICI Prudential Thematic Advantage Fund - IDCW Payout	*
1302	IPRU9705	INF109KC12K1	ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth	262
1303	IPRU9706P	INF109KC13K9	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW Payout	*
1304	IPRU9706	INF109KC14K7	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW Reinvestment	*
1305	IPRU3503	INF109KC19J8	ICICI Prudential Transportation and Logistics Fund - Growth	*
1306	IPRU3504P	INF109KC10K5	ICICI Prudential Transportation and Logistics Fund - IDCW Payout	*
1307	IPRU3504	INF109KC11K3	ICICI Prudential Transportation and Logistics Fund - IDCW Reinvestment	*
1308	IPRU8133	INF109K01Z71	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - GROWTH	295
1309	IPRU8134	INF109K01Z63	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW	*



1310	IPRU8134P	INF109K01Z55	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT	*
1311	IPRU1950	INF109K01E35	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR GROWTH	*
1312	IPRU1951P	INF109K01E43	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW PAYOUT	*
1313	IPRU1951	INF109K01E50	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCWI REINVEST	*
1314	IPRU8176	INF109K012K1	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GROWTH	3938
1315	IPRU8175	INF109K010K5	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW	*
1316	IPRU8175P	INF109K011K3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW PAYOUT	*
1317	IPRUDFDP	INF109K01EC7	ICICI PRUDENTIAL VALUE DISCOVERY FUND - IDCW PAYOUT	*
1318	IPDISCODFD	INF109K01AD3	ICICI PRUDENTIAL VALUE DISCOVERY FUND IDCW	*
1319	IPDISCODFG	INF109K01AF8	ICICI PRUDENTIAL VALUE DISCOVERY GROWTH	*
1320	IMFAFD1GR	INF205K01KR8	Invesco India Arbitrage Fund - Direct Plan - Growth	1285
1321	IMFAFD2DP	INF205K01KP2	Invesco India Arbitrage Fund - Direct Plan DP	*
1322	IMFAFD2DR	INF205K01KQ0	Invesco India Arbitrage Fund - Direct PlanDR	*
1323	RELIGAREAF	INF205K01122	INVESCO INDIA ARBITRAGE FUND GROWTH	*
1324	RELIGAREAF	INF205K01148	INVESCO INDIA ARBITRAGE FUND IDCW PAYOUT	*
1325	RELIGAREAF	INF205K01130	INVESCO INDIA ARBITRAGE FUND IDCW REINVESTMENT	*
1326	IMFEFD1GR	INF205K01LN5	INVESCO INDIA BALANCED ADVANTAGE FUND - DIRECT - G	69
1327	IMFEFD2DP	INF205K01LL9	INVESCO INDIA BALANCED ADVANTAGE FUND - DIRECT - I	*
1328	IMFEFD2DR	INF205K01LM7	INVESCO INDIA BALANCED ADVANTAGE FUND - DIRECT - I	*
1329	RELIGAREEF	INF205K01213	INVESCO INDIA BALANCED ADVANTAGE FUND - GROWTH OPT	*
1330	RELIGAREEF	INF205K01239	INVESCO INDIA BALANCED ADVANTAGE FUND - IDCW (PAYO	*
1331	RELIGAREEF	INF205K01221	INVESCO INDIA BALANCED ADVANTAGE FUND - IDCW (REIN	*
1332	RELIGARECF	INF205K01205	INVESCO INDIA CONTRA FUND	1334
1333	RELIGARECF	INF205K01189	INVESCO INDIA CONTRA FUND	*
1334	RELIGARECF	INF205K01197	INVESCO INDIA CONTRA FUND	*
1335	IMFCFD1GR	INF205K01LE4	Invesco India Contra Fund - Direct Plan Growth	*
1336	IMFCFD2DP	INF205K01LC8	Invesco India Contra Fund - Direct Plan IDCW Payout	*
1337	IMFCFD2DR	INF205K01LD6	Invesco India Contra Fund - Direct Plan IDCW Reinvestment	*
1338	IMFTPD1GR	INF205K01NT8	INVESCO INDIA ELSS TAX SAVER FUND - DIRECT - GROWT	252
1339	IMFTPD2DP	INF205K01NR2	INVESCO INDIA ELSS TAX SAVER FUND - DIRECT - IDCW	*
1340	RELIGARETP	INF205K01270	INVESCO INDIA ELSS TAX SAVER FUND - GROWTH OPTION	*
1341	RELIGARETP	INF205K01296	INVESCO INDIA ELSS TAX SAVER FUND - IDCW (PAYOUT)	*
1342	RELIGARETP	INF205K01288	INVESCO INDIA TAX PLAN	*



1343	IMFESGDRGP	INF205KA1338	INVESCO INDIA ESG EQUITY FUND - DIRECT PLAN GROWTH	56
1344	IMFESGRGGP	INF205KA1304	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN GROWT	*
1345	IMFESGRGDP	INF205KA1296	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID	*
1346	IMFESGRGDR	INF205KA1312	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID	*
1347	RELIGAREBF	INF205K01163	INVESCO INDIA FINANCIAL SERVICES FUND - IDCW REINVESTMENT	69
1348	RELIGAREBF	INF205K01155	INVESCO INDIA FINANCIAL SERVICES FUND - GROWTH	*
1349	IMFBFD1GR	INF205K01KY4	Invesco India Financial Services Fund - Direct Plan Growth - Growth	*
1350	RELIGAREBF	INF205K01171	INVESCO INDIA FINANCIAL SERVICES FUND - IDCW PAYOUT	*
1351	IMFF9D1GD	INF205KA1494	Invesco India Flexi Cap Fund - Direct Plan Growth	138
1352	IMFF9GPGR	INF205KA1460	Invesco India Flexi Cap Fund - Regular Plan Growth	*
1353	IMFF9DPDR	INF205KA1452	Invesco India Flexi Cap Fund - Regular Plan IDCW Payout	*
1354	IMFF9DPRR	INF205KA1478	Invesco India Flexi Cap Fund - Regular Plan IDCW Reinvestment	*
1355	IMFF2EFDR	INF205KA1213	Invesco India Focused Fund - Direct - Growth option	212
1356	IMFF20EFRG	INF205KA1189	Invesco India Focused Fund - Regular - Growth option	*
1357	IMF20EFRG	INF205KA1171	Invesco India Focused Fund - Regular - IDCW (Payout)	*
1358	IMFF20ERG	INF205KA1197	Invesco India Focused Fund - Regular - IDCW (Reinvestment)	*
1359	RELIGAREIN	INF205K01CE3	INVESCO INDIA INFRA FUND	86
1360	RELIGAREIN	INF205K01CD5	INVESCO INDIA INFRA FUND	*
1361	RELIGAREIN	INF205K01CF0	INVESCO INDIA INFRA FUND	*
1362	IMFISD2DP	INF205K01MB8	Invesco India Infrastructure Fund - Direct Plan DP	*
1363	IMFISD1GR	INF205K01MD4	Invesco India Infrastructure Fund - Direct Plan Growth - Growth	*
1364	IMFISD2DR	INF205K01MC6	Invesco India Infrastructure Fund - Direct PlanDR	*
1365	IMFGFD1GR	INF205K01MA0	Invesco India Large & Mid cap Fund - Direct - Growth option	479
1366	IMFGFD2DP	INF205K01LY2	Invesco India Large & Mid cap Fund - Direct - IDCW (Payout)	*
1367	IMFGFD2DR	INF205K01LZ9	Invesco India Large & Mid cap Fund - Direct - IDCW (Reinvestment)	*
1368	RELIGAREGF	INF205K01247	Invesco India Large & Mid cap Fund - Growth option	*
1369	RELIGAREGF	INF205K01262	Invesco India Large & Mid cap Fund - IDCW (Payout)	*
1370	RELIGAREGF	INF205K01254	Invesco India Large & Mid cap Fund - IDCW (Reinvestment)	*
1371	IMFBLD1GR	INF205K01LB0	Invesco India Largecap Fund - Direct Plan - Growth	93
1372	IMFBLD2DP	INF205K01KZ1	Invesco India Largecap Fund - Direct Plan DP	*
1373	IMFBLD2DR	INF205K01LA2	Invesco India Largecap Fund - Direct PlanDR	*
1374	RELIGAREBL	INF205K01304	INVESCO INDIA LARGE CAP FUND - GROWTH	*
1375	RELIGAREBL	INF205K01320	INVESCO INDIA LARGE CAP FUND - IDCW	*



1376	RELIGAREBL	INF205K01312	INVESCO INDIA LARGE CAP FUND - IDCW	*
1377	IMFMCD2DP	INF205K01MT0	Invesco India Midcap Fund - Direct Plan DP	417
1378	IMFMCD1GR	INF205K01MV6	Invesco India Midcap Fund - Direct Plan Growth - Growth	*
1379	IMFMCD2DR	INF205K01MU8	Invesco India Midcap Fund - Direct PlanDR	*
1380	RELIGAREMC	INF205K01BC9	INVESCO INDIA MIDCAP FUND - GROWTH	*
1381	RELIGAREMC	INF205K01BD7	INVESCO INDIA MIDCAP FUND - IDCW	*
1382	RELIGAREMC	INF205K01BE5	INVESCO INDIA MIDCAP FUND - IDCW	*
1383	IMFMCD2DP	INF205K01MQ6	Invesco India Multicap Fund - Direct Plan DP	313
1384	IMFMCD1GR	INF205K01MS2	Invesco India Multicap Fund - Direct Plan Growth - Growth	*
1385	IMFMCD2DR	INF205K01MR4	Invesco India Multicap Fund - Direct PlanDR	*
1386	RELIGAREMS	INF205K01DN2	INVESCO INDIA MULTICAP FUND - GROWTH	*
1387	RELIGAREMS	INF205K01DO0	INVESCO INDIA MULTICAP FUND - IDCW	*
1388	RELIGAREMS	INF205K01DP7	INVESCO INDIA MULTICAP FUND - IDCW	*
1389	RELIGAREPS	INF205K01338	INVESCO INDIA PSU EQUITY FUND	78
1390	RELIGAREPS	INF205K01353	INVESCO INDIA PSU EQUITY FUND	*
1391	RELIGAREPS	INF205K01346	INVESCO INDIA PSU EQUITY FUND	*
1392	IMFPSD1GR	INF205K01NG5	Invesco India PSU Equity Fund - Direct Plan Growth - Growth	*
1393	IMFSCD2DP	INF205K012T5	Invesco India Small Cap Fund - Direct Plan DP	366
1394	IMFSCD1GR	INF205K013T3	Invesco India Small Cap Fund - Direct Plan Growth - Growth	*
1395	IMFSCD2DR	INF205K015T8	Invesco India Small Cap Fund - Direct PlanDR	*
1396	IMFSCFRGGP	INF205K011T7	Invesco India Small Cap Fund Regular Sub Plan Growth	*
1397	IMFSCFRGDP	INF205K010T9	Invesco India Small Cap Fund Regular Sub Plan IDCW Payout	*
1398	IMFSCFRGDR	INF205K014T1	Invesco India Small Cap Fund Regular Sub Plan IDCW ReInvestment	*
1399	ITIDPG1FC	INF00XX01CO7	ITI FLEXI CAP FUND - DIRECT PLAN - GROWTH	61
1400	ITIRPGFC	INF00XX01CL3	ITI FLEXI CAP FUND - REGULAR PLAN - GROWTH	*
1401	ITIRPDPFC	INF00XX01CM1	ITI FLEXI CAP FUND - REGULAR PLAN - IDCW PAYOUT	*
1402	ITRPDRFC	INF00XX01CN9	ITI FLEXI CAP FUND - REGULAR PLAN - IDCW REINVESTM	*
1403	ITIDPG1GMD	INF00XX01929	ITI MID CAP FUND DIRECT PLAN GROWTH	68
1404	ITIRPGMD	INF00XX01895	ITI MID CAP FUND REGULAR PLAN GROWTH	*
1405	ITIRPDPMD	INF00XX01903	ITI MID CAP FUND REGULAR PLAN IDCW PAYOUT	*
1406	ITIRPDRMD	INF00XX01911	ITI MID CAP FUND REGULAR PLAN IDCW REINVESTMEN	*
1407	ITIDPGM	INF00XX01168	ITI MULTI CAP FUND DIRECT PLAN GROWTH	84
1408	ITIRPGM	INF00XX01135	ITI MULTI CAP FUND REGULAR PLAN GROWTH	*
1409	ITIRPDPM	INF00XX01143	ITI MULTI CAP FUND REGULAR PLAN IDCW PAYOUT	*
1410	ITIRPDRM	INF00XX01150	ITI MULTI CAP FUND REGULAR PLAN IDCW REINVESTMENT	*
1411	ITIDPG1GS	INF00XX01747	ITI SMALL CAP FUND DIRECT PLAN GROWTH	209
1412	ITIRPGS	INF00XX01713	ITI SMALL CAP FUND REGULAR PLAN GROWTH	*



1413	ITIRPDPS	INF00XX01721	ITI SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	*
1414	ITIRPDRS	INF00XX01739	ITI SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	*
1415	JMMSDG	INF192K01CC7	JM FlexiCap Fund (Direct) - Growth Option	144
1416	JMMSGP	INF192K01635	JM FlexiCap Fund (Regular) - Growth Option	*
1417	JMMSDP	INF192K01619	JM FLEXICAP FUND (REGULAR) - IDCW DIVIDEND OPTION	*
1418	JMMSDP1	INF192K01627	JM FlexiCap Fund (Regular) - IDCW Option	*
1419	MDDG	INF192K01MV6	JM Midcap Fund (Direct) - Growth Option	78
1420	MDGP	INF192K01MS2	JM Midcap Fund (Regular) - Growth Option	*
1421	MDDP	INF192K01MT0	JM Midcap Fund (Regular) - IDCW Option	*
1422	MDDP	INF192K01MU8	JM Midcap Fund (Regular) - IDCW Option	*
1423	KTKBAFDG	INF174KA1210	Kotak Balanced Advantage Fund -Direct Plan - Growth	1562
1424	KTKBAFDDP	INF174KA1194	Kotak Balanced Advantage Fund -Direct Plan Payout IDCW	*
1425	KTKBAFDDR	INF174KA1202	Kotak Balanced Advantage Fund -Direct Plan-Re-investment IDCW	*
1426	KBALAFGR	INF174KA1186	Kotak Balanced Advantage Fund-Growth	*
1427	KBALAFDP	INF174KA1160	Kotak Balanced Advantage Fund-IDCW Payout	*
1428	KBALAFDR	INF174KA1178	Kotak Balanced Advantage Fund-IDCW Reinvest	*
1429	KBSFDG	INF174KA1MD1	KOTAK BANKING FINANCIAL SERVICES FUND-DIRECT PLA	78
1430	KBSFDP	INF174KA1MB5	KOTAK BANKING FINANCIAL SERVICES FUND-REGULAR PL	*
1431	KBSFG	INF174KA1MA7	KOTAK BANKING FINANCIAL SERVICES FUND-REGULAR PL	*
1432	KBSFDR	INF174KA1MC3	KOTAK BANKING FINANCIAL SERVICES FUND-REGULAR PL	*
1433	K30G13D	INF174K01KW6	Kotak Bluechip Fund - Direct Plan	745
1434	K30R03D	INF174K01KY2	Kotak Bluechip Fund - Direct Plan	*
1435	K3003DDP	INF174K01KX4	Kotak Bluechip Fund - Direct Plan	*
1436	K30	INF174K01179	Kotak Bluechip Fund - Regular Plan	*
1437	K30	INF174K01153	Kotak Bluechip Fund - Regular Plan	*
1438	K30	INF174K01161	Kotak Bluechip Fund - Regular Plan	*
1439	KBCFDG	INF174KA1JN6	KOTAK BUSINESS CYCLE FUND-DIRECT PLAN-GROWTH	245
1440	KBCFG	INF174KA1JK2	KOTAK BUSINESS CYCLE FUND-REGULAR PLAN-GROWTH	*
1441	KBCFDP	INF174KA1JL0	KOTAK BUSINESS CYCLE FUND-REGULAR PLAN-IDCW PAYOUT	*
1442	KBCFDR	INF174KA1JM8	KOTAK BUSINESS CYCLE FUND-REGULAR PLAN-IDCW REINVE	*
1443	KINCOME+	INF174K01419	KOTAK DEBT HYBRID FUND	225
1444	KINCOME+	INF174K01393	KOTAK DEBT HYBRID FUND	*
1445	KINCOME+	INF174K01401	KOTAK DEBT HYBRID FUND	*
1446	KKIPG41D	INF174K01JZ1	Kotak Debt Hybrid Fund -Direct Plan Growth	*
1447	K42D	INF174K01KA2	Kotak Debt Hybrid Fund- Direct Plan	*
1448	KTAX	INF174K01385	Kotak ELSS Tax Saver Fund	480
1449	KTAX	INF174K01369	Kotak ELSS Tax Saver Fund	*
1450	KELSD154D	INF174K01LJ1	Kotak ELSS Tax Saver Fund	*
1451	KELSG144D	INF174K01LI3	Kotak ELSS Tax Saver Fund	*



1452	KEMEDP	INF174K01DU5	KOTAK EMERGING EQUITY FUND	3903
1453	KEMEG	INF174K01DS9	KOTAK EMERGING EQUITY FUND	*
1454	KEME133D	INF174K01LV6	KOTAK EMERGING EQUITY FUND	*
1455	KEMEDR	INF174K01DT7	KOTAK EMERGING EQUITY FUND	*
1456	KEFDDP	INF174K01LU8	KOTAK EMERGING EQUITY FUND - DIRECT PLAN	*
1457	KEMEG123D	INF174K01LT0	KOTAK EMERGING EQUITY FUND DIRECT PLAN	*
1458	KEQARBIT	INF174K01328	KOTAK EQUITY ARBITRAGE FUND	3600
1459	KEQARBIT	INF174K01302	KOTAK EQUITY ARBITRAGE FUND	*
1460	KEQARBIT	INF174K01310	KOTAK EQUITY ARBITRAGE FUND	*
1461	KCPLG179D	INF174K01LC6	Kotak Equity Arbitrage Fund -Direct Plan Growth	*
1462	KCPLM189D	INF174K01LE2	Kotak Equity Arbitrage Fund -Direct Plan Monthly IDCW	*
1463	KEADG	INF174K01LD4	KOTAK EQUITY ARBITRAGE FUND - MONTHLY - IDCW PAYOUT	*
1464	KBALANCE	INF174K01450	KOTAK EQUITY HYBRID FUND	492
1465	KBG	INF174K01E92	KOTAK EQUITY HYBRID FUND	*
1466	KBALANCE	INF174K01443	KOTAK EQUITY HYBRID FUND	*
1467	K04D	INF174K01LL7	Kotak Equity Hybrid Fund- Direct Plan	*
1468	KBALG04GD	INF174K01F00	Kotak Equity Hybrid Fund- Direct Plan- G	*
1469	KBAL04D	INF174K01LM5	Kotak Equity Hybrid Fund- Direct Plan- IDCW Re-investment	*
1470	K118D	INF174K01LG7	Kotak Equity Opportunities Fund - Direct Plan	1832
1471	KKOPG108D	INF174K01LF9	KOTAK EQUITY OPPORTUNITIES FUND - DIRECT PLAN	*
1472	KOPPORT	INF174K01203	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN	*
1473	KOPPORT	INF174K01187	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN	*
1474	KOPPORT	INF174K01195	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN	*
1475	K36D	INF174K01D36	Kotak Equity Savings Fund - Direct Plan	433
1476	KESFMD	INF174K01C86	KOTAK EQUITY SAVINGS FUND - MONTHLY IDCW	*
1477	KESFRG	INF174K01C78	KOTAK EQUITY SAVINGS FUND REGULAR GROWTH	*
1478	KTKEQSAV	INF174K01D02	KOTAK EQUITY SAVINGS REGULAR MONTHLY IDCWI REINVEST	*
1479	KKSFG35D	INF174K01D28	Kotak Equity Savings Scheme -Direct Plan Growth	*
1480	KKSFM36D	INF174K01D51	Kotak Equity Savings Scheme -Direct Plan Monthly IDCW	*
1481	KOTAKMFESG	INF174KA1FI4	KOTAK ESG EXCLUSIONARY STRATEGY FUND DIRECT PLAN	100
1482	KOTAKFESG	INF174KA1FF0	KOTAK ESG EXCLUSIONARY STRATEGY FUND-REGULAR PLAN	*
1483	KOTAKMESG	INF174KA1FE3	KOTAK ESG EXCLUSIONARY STRATEGY FUND-REGULAR PLAN	*
1484	K178D	INF174K01LQ6	Kotak Flexicap Fund- Direct Plan	4443
1485	KSFOCUS	INF174K01351	KOTAK FLEXICAP FUND- REGULAR PLAN	*
1486	KSFOCUS	INF174K01336	KOTAK FLEXICAP FUND- REGULAR PLAN	*
1487	KSFOCUS	INF174K01344	KOTAK FLEXICAP FUND- REGULAR PLAN	*
1488	KSEFR168D	INF174K01LS2	KOTAK FLEXICAP FUND-DIRECT PLAN GROWTH	*



1489	KSEF178D	INF174K01LR4	Kotak Select Focus Fund-Direct Plan IDCW	*
1490	K485D	INF174KA1EN7	Kotak Focused Equity Fund-Direct Plan	309
1491	K486D	INF174KA1EP2	Kotak Focused Equity Fund-Direct Plan	*
1492	K486D	INF174KA1EO5	Kotak Focused Equity Fund-Direct Plan	*
1493	KTKFEFD	INF174KA1EM9	Kotak Focused Equity Fund-Regular Plan	*
1494	KTKFEFG	INF174KA1EK3	Kotak Focused Equity Fund-Regular Plan	*
1495	KTKFEFD	INF174KA1EL1	Kotak Focused Equity Fund-Regular Plan	*
1496	KGOLDDP	INF174K01AU1	KOTAK GOLD FUND	159
1497	KGOLDG	INF174K01AT3	KOTAK GOLD FUND	*
1498	KGOLDDR	INF174K01AV9	KOTAK GOLD FUND	*
1499	K47D	INF174K01MQ4	Kotak Gold Fund - Direct Plan	*
1500	KGOFG46D	INF174K01MP6	Kotak Gold Fund - Direct Plan Growth	*
1501	KGOF47D	INF174K01MR2	Kotak Gold Fund - Direct Plan IDCW	*
1502	K134D	INF174K01LA0	Kotak India EQ Contra Fund - Direct Plan	245
1503	KCONG124D	INF174K01KZ9	Kotak India EQ Contra Fund - Direct Plan - Growth	*
1504	KCONTRA	INF174K01260	Kotak India EQ Contra Fund - Regular Plan	*
1505	KCONTRA	INF174K01245	Kotak India EQ Contra Fund - Regular Plan	*
1506	KCONTRA	INF174K01252	Kotak India EQ Contra Fund - Regular Plan	*
1507	K53D	INF178L01AK1	Kotak Infrastructure & Economic Reform Fund - Direct Plan	148
1508	KKIEG53G	INF178L01AL9	Kotak Infrastructure & Economic Reform Fund - Direct Plan Growth	*
1509	KKIE53D	INF178L01AJ3	Kotak Infrastructure & Economic Reform Fund - Direct Plan IDCW	*
1510	INFRA	INF178L01095	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD GROWTH	*
1511	INFRA	INF178L01079	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW PAYOUT	*
1512	INFRA	INF178L01087	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW REINVST	*
1513	KMIFDG	INF174KA1IF4	KOTAK MANUFACTURE IN INDIA FUND DIRECT PLAN - GROW	165
1514	KMIFDDP	INF174KA1IG2	KOTAK MANUFACTURE IN INDIA FUND DIRECT PLAN IDCW P	*
1515	KMIFDDR	INF174KA1IH0	KOTAK MANUFACTURE IN INDIA FUND DIRECT PLAN IDCW R	*
1516	KMIFG	INF174KA1IC1	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN - GRO	*
1517	KMIFDP	INF174KA1ID9	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN IDCW	*
1518	KMIFDR	INF174KA1IE7	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN IDCW-	*
1519	KMAFDG	INF174KA1PD4	KOTAK MULTI ASSET ALLOCATION FUND - DIRECT PLAN-GRO	494
1520	KMAFDDP	INF174KA1PE2	KOTAK MULTI ASSET ALLOCATION FUND - DIRECT PLAN-IDC	*
1521	KMAFDDR	INF174KA1PF9	KOTAK MULTI ASSET ALLOCATION FUND - DIRECT PLAN-IDC	*
1522	KMAFG	INF174KA1PA0	KOTAK MULTI ASSET ALLOCATION FUND - REGULAR PLAN-GR	*
1523	KMAFDP	INF174KA1PB8	KOTAK MULTI ASSET ALLOCATION FUND - REGULAR PLAN-ID	*
1524	KMAFDR	INF174KA1PC6	KOTAK MULTI ASSET ALLOCATION FUND - REGULAR PLAN-ID	*
1525	KFG117DP	INF174K01LO1	Kotak Asset Allocator Fund -Direct Plan-DP	130



1526	KEQFOF	INF174K01484	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC	*
1527	KEQFOF	INF174K01468	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC	*
1528	KEQFOF	INF174K01476	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC	*
1529	KFOFG107D	INF174K01LN3	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND -DYNAMIC	*
1530	KTMFDG	INF174KA1HV3	KOTAK MULTICAP FUND -DIRECT PLAN-GROWTH	893
1531	KTMFRDDP	INF174KA1HW1	KOTAK MULTICAP FUND -DIRECT PLAN-IDCW PAYOUT	*
1532	KTMFRDDR	INF174KA1HX9	KOTAK MULTICAP FUND -DIRECT PLAN-IDCW REINVESTEMEN	*
1533	KTMFRG	INF174KA1HS9	KOTAK MULTICAP FUND -REGULAR PLAN-GROWTH	*
1534	KTMFRDP	INF174KA1HT7	KOTAK MULTICAP FUND -REGULAR PLAN-IDCW PAYOUT	*
1535	KTMFRDR	INF174KA1HU5	KOTAK MULTICAP FUND -REGULAR PLAN-IDCW REINVESTEME	*
1536	KTKNASGD	INF174KA1FQ7	KOTAK NASDAQ 100 FUND OF FUND-DIRECT PLAN-GROWTH	290
1537	KTKNASG	INF174KA1FR5	KOTAK NASDAQ 100 FUND OF FUND-GROWTH	*
1538	KTNTDG	INF174KA1HA7	KOTAK NIFTY 50 INDEX FUND-DIRECT PLAN-GROWTH	53
1539	KTNTDDP	INF174KA1HB5	KOTAK NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW PAYOUT	*
1540	KTNTG	INF174KA1GX1	KOTAK NIFTY 50 INDEX FUND-REGULAR PLAN-GROWTH	*
1541	KTNTDP	INF174KA1GY9	KOTAK NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW PAYOUT	*
1542	KTKPFDR	INF174KA1EV0	Kotak Pioneer Fund-Regular Plan-DR	213
1543	KTKPFG	INF174KA1EW8	Kotak Pioneer Fund-Regular Plan-GR	*
1544	K487D	INF174KA1EZ1	KOTAK PIONEER FUND- Direct Plan	*
1545	K488D	INF174KA1EY4	KOTAK PIONEER FUND- Direct Plan	*
1546	KMIDG104D	INF174K01KT2	KOTAK SMALL CAP FUND - DIRECT PLAN	1443
1547	KMID114D	INF174K01KU0	KOTAK SMALL CAP FUND - DIRECT PLAN-IDCW PAYOUT	*
1548	KMIDCAP	INF174K01237	KOTAK SMALL CAP FUND - REGULAR PLAN	*
1549	KMIDCAP	INF174K01211	KOTAK SMALL CAP FUND - REGULAR PLAN	*
1550	KMIDCAP	INF174K01229	KOTAK SMALL CAP FUND - REGULAR PLAN	*
1551	BLG1G	INF767K01ED0	LIC MF Aggressive Hybrid Fund-Direct Plan-Growth-Growth	51
1552	BLD1D	INF767K01EC2	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW-IDCW Payout	*
1553	BLD1R	INF767K01EE8	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW-Re-Investment	*
1554	BLDPG	INF767K01030	LIC MF Aggressive Hybrid Fund-Regular Plan-Growth-Growth	*
1555	BLDPD	INF767K01022	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW-IDCW Payout	*
1556	BLDPR	INF767K01014	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW-Re-Investment	*
1557	BAG1G	INF767K01QY0	LIC MF Balanced Advantage Fund_Direct_Growth	93
1558	BAGPG	INF767K01QV6	LIC MF Balanced Advantage Fund_Regular_Growth	*



1559	BADDP	INF767K01QW4	LIC MF Balanced Advantage Fund_Regular_IDCW_Payout	*
1560	BADPR	INF767K01QX2	LIC MF Balanced Advantage Fund_Regular_IDCW_Reinvestment	*
1561	LICTPG1	INF767K01EM1	LIC MF ELSS Tax Saver(Formerly LIC MF ELSS) - Direct Plan-Growth	100
1562	LICTPD1	INF767K01EL3	LIC MF ELSS Tax Saver(Formerly LIC MF ELSS) - Direct Plan-IDCW	*
1563	LICNTPGPG	INF767K01956	LIC MF ELSS-Regular Plan-Growth-Growth	*
1564	LICNTPDPD	INF767K01931	LIC MF ELSS-Regular Plan-IDCW-IDCW Payout	*
1565	LICNTPDPR	INF767K01949	LIC MF TAX PLAN IDCW PLAN REINVESTMENT	*
1566	EFG1G	INF767K01EG3	LIC MF Flexi Cap Fund-Direct Plan-Growth-Growth	94
1567	EFD1D	INF767K01EF5	LIC MF Flexi Cap Fund-Direct Plan-IDCW-IDCW Payout	*
1568	EFD1R	INF767K01EH1	LIC MF Flexi Cap Fund-Direct Plan-IDCW-Re-Investment	*
1569	EFGPG	INF767K01071	LIC MF Flexi Cap Fund-Regular Plan-Growth-Growth	*
1570	EFDPD	INF767K01063	LIC MF Flexi Cap Fund-Regular Plan-IDCW-IDCW Payout	*
1571	EFDPR	INF767K01055	LIC MF Flexi Cap Fund-Regular Plan-IDCW-Re-Investment	*
1572	MCG1G	INF767K01NE9	LIC MF Large and Midcap Fund-Direct Plan-Growth-Growth	255
1573	MCD1D	INF767K01ND1	LIC MF Large and Midcap Fund-Direct Plan-IDCW-IDCW Payout	*
1574	MCD1R	INF767K01NF6	LIC MF Large and Midcap Fund-Direct Plan-IDCW-ReInvestment	*
1575	MCGPG	INF767K01NB5	LIC MF Large and Midcap Fund-Regular Plan-Growth-Growth	*
1576	MCDPD	INF767K01NA7	LIC MF Large and Midcap Fund-Regular Plan-IDCW-IDCW Payout	*
1577	MCDPR	INF767K01NC3	LIC MF Large and Midcap Fund-Regular Plan-IDCW-ReInvestment	*
1578	GFG1G	INF767K01EJ7	LIC MF Large Cap Fund-Direct Plan-Growth-Growth	137
1579	GFD1D	INF767K01EI9	LIC MF Large Cap Fund-Direct Plan-IDCW-IDCW Payout	*
1580	GFD1R	INF767K01EK5	LIC MF Large Cap Fund-Direct Plan-IDCW-Re-Investment	*
1581	GFGPG	INF767K01105	LIC MF Large Cap Fund-Regular Plan-Growth-Growth	*
1582	GFDPD	INF767K01097	LIC MF Large Cap Fund-Regular Plan-IDCW-IDCW Payout	*
1583	GFDPD	INF767K01089	LIC MF Large Cap Fund-Regular Plan-IDCW-Re-Investment	*
1584	MKG1G	INF767K01RK7	LIC MF Multi Cap Fund Direct Plan-Growth	88
1585	MKGPG	INF767K01RH3	LIC MF Multi Cap Fund Regular Plan-Growth	*
1586	MKDPD	INF767K01RI1	LIC MF Multi Cap Fund Regular Plan-IDCW	*
1587	MKDPR	INF767K01RJ9	LIC MF Multi Cap Fund Regular Plan-IDCW	*
1588	MMMHEDG	INF174V01788	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND - DIRECT	100
1589	MMMHERG	INF174V01754	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND - REGULAR	*
1590	MMMHERP	INF174V01770	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND - REGULAR	*
1591	MMMHERD	INF174V01762	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND - REGULAR	*



1592	MMMBADG	INF174V01BE0	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND - DIRECT	67
1593	MMMBARG	INF174V01BB6	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND - REGULA	*
1594	MMMBARP	INF174V01BC4	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND - REGULA	*
1595	MMMBARD	INF174V01BD2	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND - REGULA	*
1596	MMBCFDG	INF174V01BQ4	Mahindra Manulife Business Cycle Fund - Direct - Growth	66
1597	MMBCFRG	INF174V01BN1	Mahindra Manulife Business Cycle Fund - Regular - Growth	*
1598	MMBCFRP	INF174V01BO9	Mahindra Manulife Business Cycle Fund - Regular - IDCW Payout	*
1599	MMBCFRD	INF174V01BP6	Mahindra Manulife Business Cycle Fund - Regular - IDCW Reinvestment	*
1600	MMMKYDG	INF174V01093	MAHINDRA MANULIFE ELSS TAX SAVER FUND - DIRECT - G	78
1601	MMMKYDD	INF174V01101	MAHINDRA MANULIFE ELSS TAX SAVER FUND - DIRECT - I	*
1602	MMMKYRD	INF174V01085	MAHINDRA MANULIFE ELSS TAX SAVER FUND - REGULAR -	*
1603	MMMKYRG	INF174V01077	MAHINDRA MANULIFE ELSS TAX SAVER FUND - REGULAR -	*
1604	MMMFCDG	INF174V01AS2	MAHINDRA MANULIFE FLEXI CAP FUND - DIRECT - GROWTH	121
1605	MMMF CRP	INF174V01AR4	MAHINDRA MANULIFE FLEXI CAP FUND - REGULAR - IDCW	*
1606	MMMF CRD	INF174V01AQ6	MAHINDRA MANULIFE FLEXI CAP FUND - REGULAR - IDCW	*
1607	MMMF CRG	INF174V01AP8	MAHINDRA MANULIFE FLEXI CAP YOJANA - REGULAR - GRO	*
1608	MMMFEDG	INF174V01AG7	MAHINDRA MANULIFE FOCUSED FUND - DIRECT - GROWTH	110
1609	MMMF ERG	INF174V01AD4	MAHINDRA MANULIFE FOCUSED FUND - REGULAR - GROWTH	*
1610	MMMF ERP	INF174V01AF9	MAHINDRA MANULIFE FOCUSED FUND - REGULAR - IDCW PA	*
1611	MMMF ERD	INF174V01AE2	MAHINDRA MANULIFE FOCUSED FUND - REGULAR - IDCW RE	*
1612	MMMNYDG	INF174V01945	MAHINDRA MANULIFE LARGE MID CAP FUND - DIRECT -	183
1613	MMMNYDP	INF174V01960	MAHINDRA MANULIFE LARGE MID CAP FUND - DIRECT -	*
1614	MMMNYDD	INF174V01952	MAHINDRA MANULIFE LARGE MID CAP FUND - DIRECT -	*
1615	MMMNYRP	INF174V01937	MAHINDRA MANULIFE LARGE MID CAP FUND - REGULAR -	*
1616	MMMNYRG	INF174V01911	MAHINDRA MANULIFE LARGE MID CAP FUND - REGULAR -	*
1617	MMMNYRD	INF174V01929	MAHINDRA MANULIFE LARGE MID CAP FUND - REGULAR -	*
1618	MMEBYDG	INF174V01507	MAHINDRA MANULIFE MID CAP FUND - DIRECT - GROWTH	207
1619	MMEBYDP	INF174V01523	MAHINDRA MANULIFE MID CAP FUND - DIRECT - IDCW PAY	*
1620	MMEBYDD	INF174V01515	MAHINDRA MANULIFE MID CAP FUND - DIRECT - IDCW REI	*
1621	MMEBYRG	INF174V01473	MAHINDRA MANULIFE MID CAP FUND - REGULAR - GROWTH	*
1622	MMEBYRP	INF174V01499	MAHINDRA MANULIFE MID CAP FUND - REGULAR - IDCW PA	*



1623	MMEBYRD	INF174V01481	MAHINDRA MANULIFE MID CAP FUND - REGULAR - IDCW RE	*
1624	MMMBYDG	INF174V01341	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-DIRECT-G	294
1625	MMMBYDP	INF174V01366	MAHINDRA MANULIFE MULTI CAP FUND - DIRECT - IDCW P	*
1626	MMMBYDD	INF174V01358	MAHINDRA MANULIFE MULTI CAP FUND - DIRECT - IDCW R	*
1627	MMMBYRG	INF174V01317	MAHINDRA MANULIFE MULTI CAP FUND - REGULAR - GROWT	*
1628	MMMBYRP	INF174V01333	MAHINDRA MANULIFE MULTI CAP FUND - REGULAR - IDCW	*
1629	MMMBYRD	INF174V01325	MAHINDRA MANULIFE MULTI CAP FUND - REGULAR - IDCW	*
1630	MMMSCDG	INF174V01BK7	MAHINDRA MANULIFE SMALL CAP FUND - DIRECT PLAN - G	350
1631	MMMSCDP	INF174V01BL5	MAHINDRA MANULIFE SMALL CAP FUND - DIRECT PLAN - I	*
1632	MMMSCDD	INF174V01BM3	MAHINDRA MANULIFE SMALL CAP FUND - DIRECT PLAN - I	*
1633	MMMSCRP	INF174V01BI1	MAHINDRA MANULIFE SMALL CAP FUND - REGULAR PLAN -	*
1634	MMMSCRG	INF174V01BH3	MAHINDRA MANULIFE SMALL CAP FUND - REGULAR PLAN -	*
1635	MMMSCRD	INF174V01BJ9	MAHINDRA MANULIFE SMALL CAP FUND - REGULAR PLAN -	*
1636	MIRAEPFD2	INF769K01DI7	Mirae Asset Hybrid - Equity FundDirect Plan - IDCW	835
1637	MIRAEPFD2	INF769K01DJ5	Mirae Asset Hybrid - Equity FundDirect Plan - IDCW	*
1638	MIRAEPFRDD	INF769K01DF3	Mirae Asset Hybrid - Equity FundRegular - IDCW Plan	*
1639	MIRAEPFRDR	INF769K01DG1	Mirae Asset Hybrid - Equity FundRegular - IDCW Plan	*
1640	MIRAEPFRGG	INF769K01DE6	Mirae Asset Hybrid - Equity FundRegular Growth Plan	*
1641	MIRAEPFD1	INF769K01DH9	Mirae Asset Hybrid Equity FundDirect Plan GrowthGrowth	*
1642	MAFAFD1L0	INF769K01FS1	MIRAE ASSET ARBITRAGE FUND - DIRECT PLAN - GROWTH	102
1643	MIRAEAFRG	INF769K01FP7	MIRAE ASSET ARBITRAGE FUND - REGULAR PLAN GROWTH	*
1644	MIRAEBAD1	INF769K01IN6	MIRAE ASSET BALANCED ADVANTAGE FUND DIRECT PLAN -	149
1645	MIRAEBARG	INF769K01IK2	MIRAE ASSET BALANCED ADVANTAGE FUND REGULAR PLAN G	*
1646	MIRAEBARD	INF769K01IJ4	MIRAE ASSET BALANCED ADVANTAGE FUND REGULAR PLAN I	*
1647	MIRAEBARD	INF769K01IL0	MIRAE ASSET BALANCED ADVANTAGE FUND REGULAR PLAN I	*
1648	MAFBFD1	INF769K01GX9	Mirae Asset Banking and Financial Services Fund	160
1649	MAFBFD2	INF769K01GW1	Mirae Asset Banking and Financial Services Fund	*
1650	MAFBFD2	INF769K01GY7	Mirae Asset Banking and Financial Services Fund	*
1651	MIRAEBFRG	INF769K01GU5	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -	*
1652	MIRAEBFRD	INF769K01GT7	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -	*
1653	MIRAEBFRR	INF769K01GV3	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -	*



1654	MIRAETSD1	INF769K01DM9	Mirae Asset Tax Saver Fund Direct Growth	2095
1655	MIRAETSD2	INF769K01DN7	Mirae Asset Tax Saver Fund Direct IDCW	*
1656	MIRAETSRGG	INF769K01DK3	MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH	*
1657	MIRAETSRDD	INF769K01DL1	MIRAE ASSET TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	*
1658	MAFEAD1	INF769K01GE9	Mirae Asset Equity Allocator Fund of Fund	64
1659	MAFEAD2	INF769K01GD1	Mirae Asset Equity Allocator Fund of Fund	*
1660	MAFEAD2	INF769K01GF6	Mirae Asset Equity Allocator Fund of Fund	*
1661	MIRAEARG	INF769K01GB5	MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND - REGULA	*
1662	MAFESD1	INF769K01EK1	MIRAE ASSET EQUITY SAVINGS FUND	87
1663	MAFESD2	INF769K01EJ3	MIRAE ASSET EQUITY SAVINGS FUND	*
1664	MAFESD2	INF769K01EM7	MIRAE ASSET EQUITY SAVINGS FUND	*
1665	MIRAEESRG	INF769K01EI5	MIRAE ASSET EQUITY SAVINGS FUND REGULAR - GROWTH	*
1666	MIRAEESRD	INF769K01EH7	MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - PAYOUT	*
1667	MIRAEESRD	INF769K01EL9	MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - REINVESTMENT	*
1668	MIRAEFCD1	INF769K01JJ2	MIRAE ASSET FLEXI CAP FUND DIRECT PLAN GROWTH	158
1669	MIRAEFCD2	INF769K01JI4	MIRAE ASSET FLEXI CAP FUND DIRECT PLAN IDCW PAYOUT	*
1670	MIRAEFCD2	INF769K01JK0	MIRAE ASSET FLEXI CAP FUND DIRECT PLAN IDCW REINV	*
1671	MIRAEFCRG	INF769K01JG8	MIRAE ASSET FLEXI CAP FUND REGULAR PLAN GROWTH	*
1672	MIRAEFCRD	INF769K01JF0	MIRAE ASSET FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	*
1673	MIRAEFCRD	INF769K01JH6	MIRAE ASSET FLEXI CAP FUND REGULAR PLAN IDCW REINV	*
1674	MIRAEFFD1	INF769K01EU0	Mirae Asset Focused Fund Direct Plan Growth	905
1675	MIRAEFFD2	INF769K01ET2	Mirae Asset Focused Fund - Direct Plan - IDCW Payout	*
1676	MIRAEFFD2	INF769K01EW6	Mirae Asset Focused Fund - Direct Plan - IDCW Reinvestment	*
1677	MIRAEFFRG	INF769K01ES4	Mirae Asset Focused Fund - Regular Plan Growth	*
1678	MIRAEFFRD	INF769K01ER6	Mirae Asset Focused Fund - Regular Plan IDCW Payout	*
1679	MIRAEFFRD	INF769K01EV8	Mirae Asset Focused Fund - Regular Plan IDCW Reinvestment	*
1680	MIRAEICD2	INF769K01BM3	Mirae Asset Great Consumer Direct IDCW Payout	309
1681	MIRAEICD2	INF769K01BN1	Mirae Asset Great Consumer Direct IDCW Reinvest	*
1682	MIRAEICD1	INF769K01BL5	MIRAE ASSET GREAT CONSUMER FUND DIRECT PLAN GROW	*
1683	MIRAEICRGG	INF769K01135	MIRAE ASSET GREAT CONSUMER FUND REGULAR GROWTH	*
1684	MIRAEICRDD	INF769K01150	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW PAYOUT	*
1685	MIRAEICRDR	INF769K01143	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW REINVEST	*
1686	HCRGG	INF769K01EA2	MIRAE ASSET HEALTHCARE FUND - REGULAR GROWTH GROWTH	216
1687	HCRDD	INF769K01EB0	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - PAYOUT	*



1688	HCRDR	INF769K01EC8	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - REINVESTMENT	*
1689	MIRAEHCD2	INF769K01EE4	Mirae Asset HEALTHCARE Fund Direct Plan Dividend Reinvestment	*
1690	MIRAEHCD1	INF769K01ED6	MIRAE ASSET HEALTHCARE FUND DIRECT PLAN GROWTH GROW	*
1691	MIRAEEBD1	INF769K01BI1	MIRAE ASSET EMERGING BLUECHIP DIRECT GROWTH OPTION	3330
1692	MIRAEEBD2	INF769K01BJ9	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION P	*
1693	MIRAEEBD2	INF769K01BK7	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION R	*
1694	MIRAEEBRGG	INF769K01101	MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH	*
1695	MIRAEEBRDD	INF769K01127	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW PAYOUT	*
1696	MIRAEEBRDR	INF769K01119	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW REINVEST	*
1697	MIRAEIOD1	INF769K01AX2	Mirae Asset Large Cap Fund Direct Plan Growth Plan Growth	3790
1698	MIRAEIOD2	INF769K01AY0	Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - IDCW-Payout	*
1699	MIRAEIOD2	INF769K01AZ7	Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - IDCW-Reinvestment	*
1700	MIRAEIORGG	INF769K01010	Mirae Asset Mutual Fund Large Cap Fund- Regular Growth Plan-Growth	*
1701	MIRAEIORDD	INF769K01036	Mirae Asset Mutual Fund Large Cap Fund- Regular IDCW Plan-Payout	*
1702	MIRAEIORDR	INF769K01028	Mirae Asset Mutual Fund Large Cap Fund- Regular IDCW Plan-Reinvestment	*
1703	MIRAEEMCD1	INF769K01FA9	Mirae Asset Midcap Fund Direct Plan Growth	1436
1704	MIRAEEMCD2	INF769K01EZ9	Mirae Asset Midcap Fund-Direct Plan-IDCW- Payout	*
1705	MIRAEEMCD2	INF769K01FC5	Mirae Asset Midcap Fund-Direct Plan-IDCW- Reinvestment	*
1706	MIRAEEMCRG	INF769K01EY2	Mirae Asset Midcap Fund-Regular Plan Growth	*
1707	MIRAEEMCRD	INF769K01EX4	Mirae Asset Midcap Fund-Regular Plan IDCW- Payout	*
1708	MIRAEEMCRD	INF769K01FB7	Mirae Asset Midcap Fund-Regular Plan IDCW- Reinvestment	*
1709	MIRAEEMPD1	INF769K01KK8	MIRAE ASSET MULTICAP FUND DIRECT PLAN - GROWTH	236
1710	MIRAEEMPD2	INF769K01KL6	MIRAE ASSET MULTICAP FUND DIRECT PLAN - IDCW	*
1711	MIRAEEMPD2	INF769K01KM4	MIRAE ASSET MULTICAP FUND DIRECT PLAN - IDCW	*
1712	MIRAEEMPRG	INF769K01KH4	MIRAE ASSET MULTICAP FUND REGULAR PLAN GROWTH	*
1713	MIRAEEMPRD	INF769K01KI2	MIRAE ASSET MULTICAP FUND REGULAR PLAN IDCW	*
1714	MIRAEEMPRD	INF769K01KJ0	MIRAE ASSET MULTICAP FUND REGULAR PLAN IDCW	*
1715	MIRAEFPD1	INF769K01HH0	MIRAE ASSET NYSE FANG+ ETF FUND OF FUND DIRECT PLA	127
1716	MIRAEFPRG	INF769K01HG2	MIRAE ASSET NYSE FANG+ ETF FUND OF FUND REGULAR PL	*
1717	DEGDG	INF247L01635	MOTILAL OSWAL BALANCE ADVANTAGE FUND - DIRECT GROWTH	128
1718	DEDQD	INF247L01643	MOTILAL OSWAL BALANCE ADVANTAGE FUND - DIRECT QUARTERLY IDCW PAYOUT	*



1719	DEDQR	INF247L01668	MOTILAL OSWAL BALANCE ADVANTAGE FUND - DIRECT QUARTERLY IDCW REINVESTMENT	*
1720	DEADD	INF247L01601	MOTILAL OSWAL BALANCE ADVANTAGE FUND - REGULAR ANNUAL IDCW PAYOUT	*
1721	DEADR	INF247L01627	MOTILAL OSWAL BALANCE ADVANTAGE FUND - REGULAR ANNUAL IDCW REINVESTMENT	*
1722	DEGPGG	INF247L01585	MOTILAL OSWAL BALANCE ADVANTAGE FUND - REGULAR GROWTH	*
1723	DEQDD	INF247L01593	MOTILAL OSWAL BALANCE ADVANTAGE FUND - REGULAR QUARTERLY IDCW PAYOUT	*
1724	DEQDR	INF247L01619	MOTILAL OSWAL BALANCE ADVANTAGE FUND - REGULAR QUARTERLY IDCW REINVESTMENT	*
1725	LTDPD	INF247L01551	MOTILAL OSWAL ELSS TAX SAVER FUND REGULAR IDCWPAYO	303
1726	LTGDG	INF247L01569	MOTILAL OSWAL ELSS TAX SAVER FUNDDIRECT GROWTH	*
1727	LTPDD	INF247L01577	MOTILAL OSWAL ELSS TAX SAVER FUNDDIRECT IDCWPAYOUT	*
1728	LTGPG	INF247L01544	MOTILAL OSWAL ELSS TAX SAVER FUNDREGULAR GROWTH	*
1729	CPGDG	INF247L01502	MOTILAL OSWAL FLEXI CAP FUND	913
1730	CPPDD	INF247L01528	MOTILAL OSWAL FLEXI CAP FUND	*
1731	CPGPG	INF247L01478	MOTILAL OSWAL FLEXI CAP FUND	*
1732	CPDPD	INF247L01494	MOTILAL OSWAL FLEXI CAP FUND	*
1733	CPPDR	INF247L01510	MOTILAL OSWAL FLEXI CAP FUND	*
1734	CPDPR	INF247L01486	MOTILAL OSWAL FLEXI CAP FUND	*
1735	MFPDD	INF247L01205	MOTILAL OSWAL FOCUSED 25 FUND DIRECT IDCW	184
1736	MFGD	INF247L01189	Motilal Oswal Focused 25 FundDirect Growth	*
1737	MFGP	INF247L01155	Motilal Oswal Focused 25 FundRegular Growth	*
1738	M FDP	INF247L01171	Motilal Oswal Focused 25 FundRegular IDCWPayout	*
1739	M FDP	INF247L01163	Motilal Oswal Focused 25 FundRegular IDCWReinvestment	*
1740	MFPDR	INF247L01197	MOTILAL OSWAL FOCUSED FUND DIRECT DIVIDEND REINVEST	*
1741	MOFLMGD	INF247L01999	Motilal Oswal Large and Midcap FundDirect Growth	330
1742	MOFLMPD	INF247L01AB3	Motilal Oswal Large and Midcap FundDirect IDCWPayout	*
1743	MOFLMPD	INF247L01AA5	Motilal Oswal Large and Midcap FundDirect IDCWReinvestment	*
1744	MOFLMGP	INF247L01965	Motilal Oswal Large and Midcap FundRegular Growth	*
1745	MOFLMDP	INF247L01981	Motilal Oswal Large and Midcap FundRegular IDCWPayout	*
1746	MOFLMDR	INF247L01973	Motilal Oswal Large and Midcap FundRegular IDCWReinvestment	*
1747	MOFFMGDG	INF247L01445	Motilal Oswal Midcap Fund Direct Growth	797
1748	MOFFMPDD	INF247L01460	Motilal Oswal Midcap Fund Direct IDCWPayout	*
1749	MOFFMPDR	INF247L01452	Motilal Oswal Midcap Fund Direct IDCWReinvestment	*
1750	MOFMGPG	INF247L01411	Motilal Oswal Midcap Fund Regular Growth	*



1751	MOFMDPD	INF247L01437	Motilal Oswal Midcap Fund Regular IDCWPayout	*
1752	MOFMDPR	INF247L01429	Motilal Oswal Midcap Fund Regular IDCWReinvestment	*
1753	N1GPGLO	INF247L01700	MOTILAL OSWAL NASDAQ 100 FUND OF FUND	453
1754	N1GD	INF247L01718	MOTILAL OSWAL NASDAQ 100 FUND OF FUND	*
1755	MOFNTGD	INF247L01957	MOTILAL OSWAL NIFTY 500 INDEX FUND DIRECT GROWTH	67
1756	MOFNTGP	INF247L01940	MOTILAL OSWAL NIFTY 500 INDEX FUND REGULAR GROWTH	*
1757	MOFBIGD	INF247L01890	Motilal Oswal Nifty Bank Index FundDirect Growth	51
1758	MOFBIGP	INF247L01882	Motilal Oswal Nifty Bank Index FundRegular Growth	*
1759	MPGD	INF247L01BQ9	Motilal Oswal Nifty Microcap 250 Index Fund Direct Growth	80
1760	MPGP	INF247L01BR7	Motilal Oswal Nifty Microcap 250 Index Fund Regular Growth	*
1761	MOFMIGD	INF247L01916	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDDIRECT GR	133
1762	MOFMIGP	INF247L01908	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDREGULAR G	*
1763	MOFSIGD	INF247L01932	Motilal Oswal Nifty Smallcap 250 Index FundDirect Growth	66
1764	MOFSIGP	INF247L01924	Motilal Oswal Nifty Smallcap 250 Index FundRegular Growth	*
1765	SPGDG	INF247L01AG2	MOTILAL OSWAL S AND P 500 INDEX FUND DIRECT GROWTH	303
1766	SPGPG	INF247L01AH0	MOTILAL OSWAL S AND P 500 INDEX FUND REGULAR GROWT	*
1767	NIGP	INF959L01FQ0	Navi Nifty 50 Index Fund - Regular Plan Growth	147
1768	NI	INF959L01FP2	NAVI NIFTY 50 INDEX FUND-DIRECT PLAN-GROWTH	*
1769	NAVIUSS	INF959L01FW8	NAVI US TOTAL STOCK MARKET FUND OF FUND	82
1770	NAVIUS	INF959L01FV0	NAVI US TOTAL STOCK MARKET FUND OF FUND - DIRECT P	*
1771	RELABTDPGL	INF204K01XZ7	Nippon India Arbitrage Fund - Direct Growth Plan Growth Option	1307
1772	RELABTDPDP	INF204K01YA8	Nippon India Arbitrage Fund - Direct IDCW Plan	*
1773	RELABTDPDP	INF204K01YB6	Nippon India Arbitrage Fund - Direct IDCW Plan	*
1774	RELABDPMDP	INF204KA1MV7	Nippon India Arbitrage Fund - Direct Monthly IDCW Plan	*
1775	RELABDPMDR	INF204KA1MW5	Nippon India Arbitrage Fund - Direct Monthly IDCW Plan	*
1776	RELABRDMDP	INF204KA1MT1	Nippon India Arbitrage Fund - Monthly IDCW Plan	*
1777	RELABRDMDR	INF204KA1MU9	Nippon India Arbitrage Fund - Monthly IDCW Plan	*
1778	RELABTGADP	INF204K01IZ8	Nippon India arbtrge adv DP	*
1779	RELABTGADR	INF204K01JA9	Nippon India arbtrge adv DR	*
1780	RELABTGAGF	INF204K01IY1	Nippon India arbtrge adv GR	*
1781	RELNRIEQGP	INF204K01604	NIPPON INDIA BALANCED ADVANTAGE FUND-GROWTH PLAN	759
1782	RELNRIKDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-PAYOUT	*
1783	RELNRIKDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-REINVESTMENT	*



1784	RELNRIDPGP	INF204K01G94	Nippon India Balanced Advantage Fund - Direct Growth Plan	*
1785	RELNRIDPDP	INF204K01G78	Nippon India Balanced Advantage Fund - Direct IDCW Plan	*
1786	RELNRIDPDP	INF204K01G86	Nippon India Balanced Advantage Fund - Direct IDCW Plan	*
1787	RELBANKGBP	INF204K01919	Nippon India BANKING FUND - GROWTH PLAN- BONUS OPTION	518
1788	RELBANKGGP	INF204K01927	Nippon India BANKING FUND- GROWTH PLAN- GROWTH OPTION	*
1789	RELBANKGDP	INF204K01893	Nippon India BANKING FUND- IDCW PLAN- IDCW PAYOUT OPTION	*
1790	RELBANDPGP	INF204K01XO1	Nippon India BANKING FUND DIRECT PLAN GROWTH PLAN GROWTH	*
1791	RELBANDPDP	INF204K01XM5	Nippon India BANKING FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	*
1792	RELBANDPDP	INF204K01XN3	Nippon India BANKING FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	*
1793	RELBANKGDR	INF204K01901	Nippon India BANKING FUND IDCW PLAN IDCW REINVESTMENT OPT	*
1794	RELMEDDPGP	INF204K01G52	Nippon India Consumption Fund - Direct Growth Plan	67
1795	RELMEDDPDP	INF204K01G37	Nippon India Consumption Fund - Direct IDCW Plan	*
1796	RELMEDDPDP	INF204K01G45	Nippon India Consumption Fund - Direct IDCW Plan	*
1797	RELMEDIAGP	INF204K01AQ4	Nippon India Consumption Fund - Growth Plan	*
1798	RELMEDIADP	INF204K01AN1	Nippon India Consumption Fund - IDCW Plan	*
1799	RELMEDIADR	INF204K01AO9	Nippon India Consumption Fund - IDCW Plan	*
1800	RELTAXTSGP	INF204K01GK4	NIPPON INDIA ELSS TAX SAVER FUND - GROWTH PLAN - G	1417
1801	RELTAXTSDP	INF204K01GL2	NIPPON INDIA ELSS TAX SAVER FUND - IDCW PLAN - IDC	*
1802	RELTAXTSDR	INF204K01GM0	NIPPON INDIA ELSS TAX SAVER FUND - IDCW PLAN - IDC	*
1803	RELTAXDPGP	INF204K01L55	NIPPON INDIA ELSS TAX SAVER FUND DIRECT PLAN GROWT	*
1804	RELTAXDPDP	INF204K01L30	NIPPON INDIA ELSS TAX SAVER FUND DIRECT PLAN IDCW	*
1805	RELTAXDPDP	INF204K01L48	NIPPON INDIA ELSS TAX SAVER FUND DIRECT PLAN IDCW	*
1806	RELTAXADDP	INF204KA1E04	NIPPON INDIA ELSS TAX SAVER FUND-IDCW PLAN-ANNUAL	*
1807	TSARRMF	INF204KA1E12	NIPPON INDIA TAX SAVER ELSS FUNDDIRECT ANNUAL IDCW PLAN PAYOUT	*
1808	RELRSBDPDP	INF204K01B16	Nippon India Equity Hybrid Fund - Direct IDCW Plan	335
1809	RELRSBDPDP	INF204K01B24	Nippon India Equity Hybrid Fund - Direct IDCW Plan	*
1810	RELREGSBDP	INF204K01FX9	Nippon India Equity Hybrid Fund - IDCW Plan	*
1811	RELREGSBDR	INF204K01FY7	NIPPON INDIA EQUITY HYBRID FUND - IDCW PLAN	*
1812	RELREGSGBP	INF204K01FW1	Nippon India Equity Hybrid Fund Plan - Growth Plan Growth Option	*
1813	SHDPD	INF204KB1BF2	Nippon India Equity Hybrid Fund Plan - Monthly IDCW Plan	*
1814	SHDPR	INF204KB1BG0	Nippon India Equity Hybrid Fund Plan - Monthly IDCW Plan	*
1815	RELGSBDPQD	INF204K013R8	Nippon India Equity Hybrid Fund Plan - Quarterly IDCW Plan	*



1816	RELGSBDRQD	INF204K014R6	Nippon India Equity Hybrid Fund Plan - Quarterly IDCW Plan	*
1817	RELRSBDPGP	INF204K01B08	Nippon India Equity Hybrid Fund Plan-Direct Growth Plan Growth Option	*
1818	SHAMRMF	INF204KB1BD7	NIPPON INDIA EQUITY HYBRID FUNDDIRECT MONTHLY IDCW PLANPAYOUT	*
1819	SHAMRMF	INF204KB1BE5	NIPPON INDIA EQUITY HYBRID FUNDDIRECT MONTHLY IDCW PLANREINVESTMENT	*
1820	SHAQRMF	INF204K011R2	NIPPON INDIA EQUITY HYBRID FUNDDIRECT QUARTERLY IDCW PLANPAYOUT	*
1821	SHAQRMF	INF204K012R0	NIPPON INDIA EQUITY HYBRID FUNDDIRECT QUARTERLY IDCW PLANREINVESTMENT	*
1822	NIMFLCAG	INF204KC1121	NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-GROWTH	596
1823	NIMFLCAP	INF204KC1139	NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-IDCW PAYOUT	*
1824	NIMFLCAR	INF204KC1147	NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-IDCW REINVESTMENT	*
1825	NIMFLCGP	INF204KC1097	NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-GROWTH	*
1826	NIMFLCDP	INF204KC1105	NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-IDCW PAYOUT	*
1827	NIMFLCDR	INF204KC1113	NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-IDCW REINVESTMENT	*
1828	RELLTEDPGP	INF204K01F95	Nippon India Focused Equity Fund Direct Growth	778
1829	RELLTEDPDP	INF204K01F79	Nippon India Focused Equity Fund Direct IDCW Payout	*
1830	RELLTEDPDP	INF204K01F87	Nippon India Focused Equity Fund Direct IDCW Reinvestment	*
1831	RELLNGEQGP	INF204K01GE7	Nippon India Focused Equity Fund Growth Plan	*
1832	RELLNGEQDP	INF204K01GF4	Nippon India Focused Equity Fund IDCW Payout	*
1833	RELLNGEQDR	INF204K01GG2	Nippon India Focused Equity Fund IDCW Reinvestment	*
1834	RELGLDSFGP	INF204K01KN0	Nippon India GOLD SAVINGS FUND GROWTH OPTION	160
1835	RELGLDSFDP	INF204K01KO8	Nippon India GOLD SAVINGS FUND IDCW PAYOUT OPTION	*
1836	RELGLDSFDR	INF204K01KP5	Nippon India GOLD SAVINGS FUND IDCW REINVESTMENT OPTION	*
1837	RELGOLDPGP	INF204K01YC4	Nippon India GOLD SAVINGS FUND DIRECT PLAN GROWTH PLAN GROWTH	*
1838	RELGOLDPDP	INF204K01YD2	Nippon India GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	*
1839	RELGOLDPDP	INF204K01YE0	Nippon India GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	*
1840	RELGROWTGP	INF204K01323	Nippon India GROWTH FUND - GROWTH PLAN - GROWTH OPTION	2437
1841	RELGROWTDR	INF204K01307	Nippon India GROWTH FUND - IDCW PLAN - IDCW REINVESTMENT OPT	*
1842	RELGROWTDP	INF204K01299	Nippon India GROWTH FUND - IDCW PLAN-IDCW PAYOUT OPTION	*
1843	RELGRODPGP	INF204K01E54	Nippon India GROWTH FUND DIRECT PLAN GROWTH PLAN GROWTH	*
1844	RELGRODPDP	INF204K01E39	Nippon India GROWTH FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	*
1845	RELGRODPDP	INF204K01E47	Nippon India GROWTH FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	*
1846	RELGROWTBP	INF204K01315	NIPPON INDIA GROWTH FUND- GROWTH PLAN - BONUS OPTI	*



1847	RELMIPDPGP	INF204K01YV4	Nippon India Hybrid Bond Fund - Direct Growth Plan Growth Option	78
1848	RELMIPDPM	INF204K01YW2	Nippon India Hybrid Bond Fund - Direct Monthly IDCW Plan	*
1849	RELMIPDPM	INF204K01YX0	Nippon India Hybrid Bond Fund - Direct Monthly IDCW Plan	*
1850	RELMTLIPGP	INF204K01FD1	Nippon India Hybrid Bond Fund - Growth Plan Growth Option	*
1851	RELMTLIPMP	INF204K01FE9	Nippon India Hybrid Bond Fund - Monthly IDCW Plan	*
1852	RELMTLIPMR	INF204K01FF6	Nippon India Hybrid Bond Fund - Monthly IDCW Plan	*
1853	RELMTLIPQP	INF204K01FG4	Nippon India Hybrid Bond Fund - Quarterly IDCW Plan	*
1854	RELMTLIPQR	INF204K01FH2	Nippon India Hybrid Bond Fund - Quarterly IDCW Plan	*
1855	RELNIFANDP	INF204K01II4	Nippon India INDEX FUND - NIFTY PLAN - ANNUAL IDCW PAYOUT	135
1856	RELNIFANDR	INF204K01IL8	Nippon India INDEX FUND - NIFTY PLAN - ANNUAL IDCW REINVESTMENT	*
1857	RELNIFGP	INF204K01IE3	Nippon India INDEX FUND - NIFTY PLAN - GROWTH OPTION	*
1858	RELNIFQTDP	INF204K01IG8	Nippon India INDEX FUND - NIFTY PLAN - QUARTERLY IDCW PAYOUT	*
1859	RELNIFQDR	INF204K01IJ2	Nippon India INDEX FUND - NIFTY PLAN - QUARTERLY IDCW REINVESTMENT	*
1860	RELNIFDPGP	INF204K01H36	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN GROWTH PLAN GROWTH	*
1861	RELNIFDPQD	INF204K01H69	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN QUART - IDCW PLAN IDCW PAYOUT	*
1862	RELNIFDPQD	INF204K01H77	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN QUART - IDCW PLAN IDCW RINVST	*
1863	RELNIFDPDP	INF204K01H10	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW PAYOUT	*
1864	RELNIFDPDP	INF204K01H28	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW RINVST	*
1865	RELSENANDP	INF204K01IQ7	Nippon India INDEX FUND - SENSEX PLAN - ANNUAL IDCW PAYOUT	60
1866	RELSENANDR	INF204K01IT1	Nippon India INDEX FUND - SENSEX PLAN - ANNUAL IDCW REINVESTMENT	*
1867	RELSENGP	INF204K01IM6	Nippon India INDEX FUND - SENSEX PLAN - GROWTH OPTION	*
1868	RELSENDPGP	INF204K01K80	Nippon India INDEX FUND - SENSEX PLAN DIRECT PLAN GROWTH PLAN GROWTH	*
1869	RELSENDPQD	INF204K01L14	Nippon India INDEX FUND - SENSEX PLAN DIRECT PLAN QUART - IDCW PLAN IDCW PAYOUT	*
1870	RELSENDPQD	INF204K01L22	Nippon India INDEX FUND - SENSEX PLAN DIRECT PLAN QUART - IDCW PLAN IDCW RINVST	*
1871	RELSENHYHD	INF204K01K64	Nippon India INDEX FUND - SENSEX PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW PAYOUT	*
1872	RELSENDPDP	INF204K01K72	Nippon India INDEX FUND - SENSEX PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW RINVST	*
1873	NIMFITAG	INF204KC1BO3	NIPPON INDIA INNOVATION FUND DIRECT GROWTH PLAN	125



1874	NIMFITAP	INF204KC1BP0	NIPPON INDIA INNOVATION FUND DIRECT IDCW PAYOUT	*
1875	NIMFITAR	INF204KC1BQ8	NIPPON INDIA INNOVATION FUND DIRECT IDCW REINVESTMENT	*
1876	NIMFITGP	INF204KC1BL9	NIPPON INDIA INNOVATION FUND GROWTH PLAN	*
1877	NIMFITDP	INF204KC1BM7	NIPPON INDIA INNOVATION FUND IDCW PAYOUT	*
1878	NIMFITDR	INF204KC1BN5	NIPPON INDIA INNOVATION FUND IDCW REINVESTMENT	*
1879	REL200DPGP	INF204K01XI3	Nippon India Large Cap Fund - Direct Growth Plan Growth Option	2145
1880	REL200DPDP	INF204K01XG7	Nippon India Large Cap Fund - Direct IDCW Plan	*
1881	REL200DPDP	INF204K01XH5	Nippon India Large Cap Fund - Direct IDCW Plan	*
1882	RELEQADVBP	INF204K01554	NIPPON INDIA LARGE CAP FUND - GROWTH PLAN BONUS OP	*
1883	RELEQADVGP	INF204K01562	Nippon India Large Cap Fund - Growth Plan Growth Option	*
1884	RELEQADVDP	INF204K01539	Nippon India Large Cap Fund - IDCW Plan	*
1885	RELEQADVDR	INF204K01547	Nippon India Large Cap Fund - IDCW Plan	*
1886	MFDAG	INF204KB19V4	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-GROWTH	254
1887	MFDAP	INF204KB10W1	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW	*
1888	MFDAR	INF204KB11W9	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW	*
1889	MFRG	INF204KB16V0	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-GROWTH	*
1890	RMFDP	INF204KB17V8	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW	*
1891	MFDR	INF204KB18V6	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW	*
1892	RELOPPDPGP	INF204K01XF9	Nippon India Multi Cap Fund - Direct Growth Plan Growth Option	2572
1893	RELOPPDPDP	INF204K01XD4	Nippon India Multi Cap Fund - Direct IDCW Plan	*
1894	RELOPPDPDP	INF204K01XE2	Nippon India Multi Cap Fund - Direct IDCW Plan	*
1895	RELEQOPPGP	INF204K01489	Nippon India Multi Cap Fund - Growth Plan Growth Option	*
1896	RELEQOPPD	INF204K01455	Nippon India Multi Cap Fund - IDCW Plan	*
1897	RELEQOPPDR	INF204K01463	NIPPON INDIA MULTI CAP FUND - RETAIL PLAN -IDCW R	*
1898	NIMFNPPDP	INF204KB16Z1	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND IDCW	112
1899	NIMFNPPGP	INF204KB15Z3	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND GROWTH	*
1900	NIMFNPPDR	INF204KB17Z9	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND IDCW	*
1901	NPAGRMF	INF204KB18Z7	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUNDDIRECT GROWTH PLANGROWTH	*
1902	NPADRMF	INF204KB19Z5	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUNDDIRECT IDCW PLAN PAYOUT	*
1903	NPADRMF	INF204KC1014	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUNDDIRECT IDCW PLANREINVESTMENT	*
1904	NSRG	INF204KB12W7	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - GROWTH PLAN	105
1905	NSAGG	INF204KB15W0	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-DIRECT	*



1906	NSADD	INF204KB16W8	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-DIRECT	*
1907	NSADR	INF204KB17W6	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-DIRECT	*
1908	NSDP	INF204KB13W5	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REGULAR	*
1909	NSDR	INF204KB14W3	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REGULAR	*
1910	RELPHADPGP	INF204K01I50	Nippon India PHARMA FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH	689
1911	RELPHADPDP	INF204K01I35	Nippon India PHARMA FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	*
1912	RELPHADPDP	INF204K01I43	Nippon India PHARMA FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	*
1913	RELPHARMBP	INF204K01950	NIPPON INDIA PHARMA FUND-GROWTH PLAN-BONUS OPTION	*
1914	RELPHARMGP	INF204K01968	Nippon India PHARMA FUND-GROWTH PLAN-GROWTH OPTION	*
1915	RELPHARMDR	INF204K01943	Nippon India PHARMA FUND-IDCW PLAN - IDCW REINVESTMENT OPTION	*
1916	RELPHARMDP	INF204K01935	Nippon India PHARMA FUND-IDCW PLAN-IDCW PAYOUT OPTION	*
1917	RELDIVDPGP	INF204K01I92	Nippon India Power & Infra Fund - Direct Growth Plan - Growth Option	388
1918	RELDIVDPDP	INF204K01I76	Nippon India Power & Infra Fund - Direct IDCW Plan	*
1919	RELDIVDPDP	INF204K01I84	Nippon India Power & Infra Fund - Direct IDCW Plan	*
1920	RELPOWERGP	INF204K01AE0	Nippon India Power & Infra Fund - Growth Plan - Growth Option	*
1921	RELPOWERDP	INF204K01AB6	Nippon India Power & Infra Fund - IDCW Plan	*
1922	RELPOWERDR	INF204K01AC4	Nippon India Power & Infra Fund - IDCW Plan	*
1923	RELREWCB	INF204KA1B80	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM	292
1924	RELREWCG	INF204KA1B64	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM	*
1925	RELREWCDP	INF204KA1C06	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM	*
1926	RELREWCDG	INF204KA1B72	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT GRO	*
1927	RELREWCDDP	INF204KA1C14	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT IDC	*
1928	RELSMLCPGR	INF204K01HY3	NIPPON INDIA SMALL CAP FUND - GROWTH PLAN - GROWTH	4589
1929	RELSMLCPDP	INF204K01IA1	NIPPON INDIA SMALL CAP FUND - IDCW PLAN - IDCW PAY	*
1930	RELSMLCPDR	INF204K01IB9	NIPPON INDIA SMALL CAP FUND - IDCW PLAN - REINVEST	*
1931	RELSMADBPB	INF204K01J83	NIPPON INDIA SMALL CAP FUND DIRECT PLAN GROWTH PLA	*
1932	RELSMADPGP	INF204K01K15	Nippon India SMALL CAP FUND DIRECT PLAN GROWTH PLAN GROWTH	*
1933	RELSMADPDP	INF204K01J91	NIPPON INDIA SMALL CAP FUND DIRECT PLAN IDCW PLAN	*
1934	RELSMADPDP	INF204K01K07	NIPPON INDIA SMALL CAP FUND DIRECT PLAN IDCW PLAN	*
1935	REUSEOGR	INF204KA12G2	NIPPON INDIA US EQUITY OPPORTUNITIES GROWTH	64
1936	REUSEODP	INF204KA13G0	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW PAYOUT	*



1937	REUSEODR	INF204KA14G8	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW REINVEST	*
1938	REUSEODGR	INF204KA15G5	NIPPON INDIA US EQUITY OPPORTUNITIES- DIRECT-GROWTH	*
1939	REUSEODDR	INF204KA17G1	NIPPON INDIA US EQUITY OPPORTUNITIES- DIRECT-IDCW R	*
1940	REUSEODDP	INF204KA16G3	NIPPON INDIA US EQUITY OPPORTUNITIES- DIRECT-IDCW-P	*
1941	RELRSDDPDP	INF204K01K23	Nippon India Value Fund - Direct IDCW Plan	700
1942	RELRSDDPDP	INF204K01K31	Nippon India Value Fund - Direct IDCW Plan	*
1943	RELREGSEDP	INF204K01GC1	Nippon India Value Fund - IDCW Plan	*
1944	RELREGSEDR	INF204K01GD9	Nippon India Value Fund - IDCW Plan	*
1945	RELRSDDPGP	INF204K01K49	Nippon India Value Fund Plan - Direct Growth Plan Growth Option	*
1946	RELREGSEGP	INF204K01GB3	Nippon India Value Fund Plan - Growth Plan Growth Option	*
1947	RELVISINBP	INF204K01398	Nippon India VISION FUND - GROWTH PLAN - BONUS OPTION	417
1948	RELVISINGP	INF204K01406	Nippon India VISION FUND - GROWTH PLAN - GROWTH OPTION	*
1949	RELVISINDR	INF204K01380	Nippon India VISION FUND - IDCW PLAN - IDCW REINVESTMENT OPT	*
1950	RELVISDPGP	INF204K01F20	Nippon India VISION FUND DIRECT PLAN GROWTH PLAN GROWTH	*
1951	RELVISDPDP	INF204K01F04	Nippon India VISION FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	*
1952	RELVISDPDP	INF204K01F12	Nippon India VISION FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	*
1953	RELVISINDP	INF204K01372	Nippon India VISION FUND- IDCWS PLAN - IDCW PAYOUT OPTION	*
1954	NJMFBADGG	INF0J8L01040	NJ BALANCED ADVANTAGE FUND Direct Plan - Growth	394
1955	NJMFBARDD	INF0J8L01016	NJ BALANCED ADVANTAGE FUND Regular - IDCW	*
1956	NJMFBARGG	INF0J8L01024	NJ BALANCED ADVANTAGE FUND Regular Plan - Growth	*
1957	FCDGG	INF0J8L01156	NJ Flexi Cap Fund - Direct Plan Growth	87
1958	FCRGG	INF0J8L01131	NJ Flexi Cap Fund - Regular Plan Growth	*
1959	FCRDD	INF0J8L01149	NJ Flexi Cap Fund - Regular Plan IDCW	*
1960	PPCHFDPG	INF879O01175	PARAG PARIKH CHF - DIRECT PLAN GR	179
1961	PPCHFRPG	INF879O01209	PARAG PARIKH CHF - REGULAR PLAN GR	*
1962	PPCHFRMP	INF879O01191	PARAG PARIKH CHF - REGULAR PLAN- MONTHLY PAYOUT IDCW	*
1963	PPCHFDM	INF879O01167	PARAG PARIKH CHF -DIRECT PALN - MONTHLY PAYOUT IDCW	*
1964	PPCHFRM	INF879O01183	Parag Parikh CHF- Regular Plan Monthly IDCW	*
1965	PPCHFDM	INF879O01159	Parag Parikh CHF-Direct Plan Monthly IDCW	*
1966	PPTSFG	INF879O01100	Parag Parikh ELSS Tax Saver Fund - Direct Plan	276
1967	PPTSFGZ	INF879O01092	Parag Parikh ELSS Tax Saver Fund - Regular Plan	*
1968	PLTVFDP	INF879O01027	PARAG PARIKH FLEXI CAP FUND - DIRECT PLAN	5503
1969	PLTVFRPA	INF879O01019	PARAG PARIKH FLEXI CAP FUND -REGULAR PLAN	*
1970	PRMBLG1	INF663L01V49	PGIM INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN -	123



1971	PRMBLGP	INF663L01V72	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN	*
1972	PRMBLDP	INF663L01V80	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN	*
1973	PRMBLDP	INF663L01V98	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN	*
1974	PRMTFG1	INF663L01FN5	PGIM INDIA ELSS TAX SAVER FUND - DIRECT PLAN - GR	63
1975	PRMTFD1	INF663L01FO3	PGIM INDIA ELSS TAX SAVER FUND - DIRECT PLAN - ID	*
1976	PRMTFGP	INF663L01FQ8	PGIM INDIA ELSS TAX SAVER FUND - GROWTH	*
1977	PRMTFDP	INF663L01FR6	PGIM INDIA ELSS TAX SAVER FUND - IDCW - PAYOUT	*
1978	PRMDED1	INF663L01FG9	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -	593
1979	PRMDEG1	INF663L01FF1	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -	*
1980	PRMDED1	INF663L01FH7	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -	*
1981	PRMDEGP	INF663L01FJ3	PGIM INDIA FLEXI CAP FUND - GROWTH	*
1982	PRMDEDPP	INF663L01FK1	PGIM India IDCWersified Equity Fund - IDCW - Payout	*
1983	PRMDEDPR	INF663L01FL9	PGIM India IDCWersified Equity Fund - IDCW - Reinvestment	*
1984	PRMGAD1	INF223J01NF2	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRE	136
1985	PRMGAGRG	INF223J01AU8	PGIM India Global Equity Opportunities Fund - Growth	*
1986	PRMFED1	INF663L01GR4	PGIM India Large Cap Fund - Direct Plan - Growth	54
1987	PRMFED2	INF663L01GS2	PGIM India Large Cap Fund - Direct Plan - IDCW - Payout	*
1988	PRMFED2	INF663L01GT0	PGIM India Large Cap Fund - Direct Plan - IDCW - Reinvestment	*
1989	PRMFE GP	INF663L01GW4	PGIM India Large Cap Fund - Growth	*
1990	PRMFEDPD	INF663L01GU8	PGIM India Large Cap Fund - IDCW - Payout	*
1991	PRMFEDPR	INF663L01GV6	PGIM India Large Cap Fund - IDCW - Reinvestment	*
1992	PRMMOG1	INF663L01DV3	PGIM India Midcap Opportunities Fund - Direct Plan - Growth	996
1993	PRMMOD1	INF663L01DW1	PGIM India Midcap Opportunities Fund - Direct Plan - IDCW - Payout	*
1994	PRMMOD1	INF663L01DX9	PGIM India Midcap Opportunities Fund - Direct Plan - IDCW - Reinvestment	*
1995	PRMMOGP	INF663L01DZ4	PGIM INDIA MIDCAP OPPORTUNITIES FUND - GROWTH	*
1996	PRMMODPP	INF663L01EA5	PGIM INDIA MIDCAP OPPORTUNITIES FUND - IDCW - PAYO	*
1997	PRMMODP	INF663L01EB3	PGIM India Midcap Opportunities Fund - IDCW - Reinvestment	*
1998	PRMSCG1	INF663L01W06	PGIM INDIA SMALL CAP FUND Direct Plan - Growth	147
1999	PRMSCGP	INF663L01W30	PGIM INDIA SMALL CAP FUND Regular Plan - Growth	*
2000	PRMSCDP	INF663L01W48	PGIM INDIA SMALL CAP FUND Regular Plan - IDCW Payout	*
2001	PRMSCDP	INF663L01W55	PGIM INDIA SMALL CAP FUND Regular Plan - IDCW Reinvestment	*
2002	166BFDG	INF966L01556	Quant Absolute Fund-Direct Plan Growth-Growth	168



2003	166BFD1	INF966L01531	Quant Absolute Fund-Direct Plan IDCW-Payout	*
2004	166BFD1	INF966L01549	Quant Absolute Fund-Direct Plan IDCW-Reinvestment	*
2005	166BFGP	INF966L01267	Quant Absolute Fund-Regular Plan Growth-Growth	*
2006	166BFDP	INF966L01242	Quant Absolute Fund-Regular Plan IDCW-Payout	*
2007	166BFDP	INF966L01259	Quant Absolute Fund-Regular Plan IDCW-Reinvestment	*
2008	166GFD1	INF966L01598	Quant Active Fund-Direct Plan IDCW-Payout	814
2009	166GFD1	INF966L01606	Quant Active Fund-Direct Plan IDCW-Reinvestment	*
2010	166GFDG	INF966L01614	Quant Active Fund-Direct Plan-Growth	*
2011	166GFDP	INF966L01218	Quant Active Fund-Regular Plan IDCW-Payout	*
2012	166GFDP	INF966L01226	Quant Active Fund-Regular Plan IDCW-Reinvestment	*
2013	166GFGP	INF966L01234	Quant Active Fund-Regular Plan-Growth	*
2014	166BCDG	INF966L01BR2	Quant Business Cycle Fund-Direct Plan Growth-Growth	104
2015	166BCGP	INF966L01BU6	Quant Business Cycle Fund-Regular Plan Growth-Growth	*
2016	166BCDP	INF966L01BV4	Quant Business Cycle Fund-Regular Plan IDCW-Payout	*
2017	166BCDP	INF966L01BW2	Quant Business Cycle Fund-Regular Plan IDCW-Reinvestment	*
2018	166DADG	INF966L01BL5	Quant Dynamic Asset Allocation Fund-Direct Plan Growth-Growth	61
2019	166DAGP	INF966L01BO9	Quant Dynamic Asset Allocation Fund-Regular Plan Growth-Growth	*
2020	166TPD1	INF966L01960	Quant Tax Plan-Direct Plan IDCW-Payout	724
2021	166TPDG	INF966L01986	Quant Tax Plan-Direct Plan-Growth	*
2022	166TPDP	INF966L01119	Quant Tax Plan-Regular Plan IDCW-Payout	*
2023	166TPGP	INF966L01135	Quant Tax Plan-Regular Plan-Growth	*
2024	166PEDG	INF966L01911	Quant Flexi Cap Fund-Direct Plan Growth-Growth	354
2025	166PED1	INF966L01895	Quant Flexi Cap Fund-Direct Plan IDCW Payout-Payout	*
2026	166PED1	INF966L01903	Quant Flexi Cap Fund-Direct Plan IDCW Reinvestment-Reinvestment	*
2027	166PEGP	INF966L01457	Quant Flexi Cap Fund-Regular Plan Growth-Growth	*
2028	166PEDP	INF966L01432	Quant Flexi Cap Fund-Regular Plan IDCW Payout-Payout	*
2029	166PEDP	INF966L01440	Quant Flexi Cap Fund-Regular Plan IDCW Reinvestment-Reinvestment	*
2030	166LSD1	INF966L01838	Quant Focused Fund-Direct Plan IDCW-Payout	66
2031	166LSD1	INF966L01846	Quant Focused Fund-Direct Plan IDCW-Reinvestment	*
2032	166LSDG	INF966L01853	Quant Focused Fund-Direct Plan-Growth	*
2033	166LSGP	INF966L01374	Quant Focused Fund-Regular Plan-Growth	*
2034	166ISDG	INF966L01721	Quant Infrastructure Fund-Direct Plan Growth-Growth	164
2035	166ISD1	INF966L01705	Quant Infrastructure Fund-Direct Plan IDCW-Payout	*
2036	166ISD1	INF966L01713	Quant Infrastructure Fund-Direct Plan IDCW-Reinvestment	*
2037	166ISDP	INF966L01507	Quant Infrastructure Fund-Regular Plan IDCW-Payout	*



2038	166ISDP	INF966L01515	Quant Infrastructure Fund-Regular Plan IDCW-Reinvestment	*
2039	166ISGP	INF966L01523	Quant Infrastructure Fund-Regular Plan-Growth	*
2040	166HYD1	INF966L01622	Quant Large and Mid Cap Fund-Direct Plan IDCW-Payout	169
2041	166HYD1	INF966L01630	Quant Large and Mid Cap Fund-Direct Plan IDCW-Reinvestment	*
2042	166HYDG	INF966L01648	Quant Large and Mid Cap Fund-Direct Plan-Growth	*
2043	166HYGP	INF966L01341	Quant Large and Mid Cap Fund-Regular Plan Growth-Growth	*
2044	166HYDP	INF966L01325	Quant Large and Mid Cap Fund-Regular Plan IDCW-Payout	*
2045	166HYDP	INF966L01333	Quant Large and Mid Cap Fund-Regular Plan IDCW-Reinvestment	*
2046	166LCDG	INF966L01AT0	Quant Large Cap Fund-Direct Plan - Growth-Growth	54
2047	166LCGP	INF966L01AW4	Quant Large Cap Fund-Regular Plan - Growth-Growth	*
2048	166LCDP	INF966L01AX2	Quant Large Cap Fund-Regular Plan IDCW - Payout-Payout	*
2049	166LCDP	INF966L01AY0	Quant Large Cap Fund-Regular Plan IDCW - Reinvestment-Reinvestment	*
2050	166OFD1	INF966L01861	Quant Mid Cap Fund-Direct Plan IDCW-Payout	486
2051	166OFD1	INF966L01879	Quant Mid Cap Fund-Direct Plan IDCW-Reinvestment	*
2052	166OFDG	INF966L01887	Quant Mid Cap Fund-Direct Plan-Growth	*
2053	166OFDP	INF966L01150	Quant Mid Cap Fund-Regular Plan IDCW-Payout	*
2054	166OFDP	INF966L01168	Quant Mid Cap Fund-Regular Plan IDCW-Reinvestment	*
2055	166OFGP	INF966L01176	Quant Mid Cap Fund-Regular Plan-Growth	*
2056	166MODG	INF966L01CZ3	quant Momentum Fund - Direct Plan Growth - Growth	72
2057	166MOGP	INF966L01CW0	quant Momentum Fund - Regular Plan Growth - Growth	*
2058	166GLD1	INF966L01564	QUANT MULTI ASSET FUND -DIRECT PLAN IDCW-PAYOUT	146
2059	166GLD1	INF966L01572	QUANT MULTI ASSET FUND -DIRECT PLAN IDCW-REINVESTM	*
2060	166GLGP	INF966L01200	QUANT MULTI ASSET FUND -REGULAR PLAN GROWTH-GROWTH	*
2061	166GLDP	INF966L01184	QUANT MULTI ASSET FUND -REGULAR PLAN IDCW-PAYOUT	*
2062	166GLDP	INF966L01192	QUANT MULTI ASSET FUND -REGULAR PLAN IDCW-REINVEST	*
2063	166GLDG	INF966L01580	QUANT MULTI ASSET FUND-DIRECT PLAN-GROWTH	*
2064	166QMD1	INF966L01AL7	quant Quantamental Fund-Direct Plan - IDCW-Payout	160
2065	166QMD1	INF966L01AM5	quant Quantamental Fund-Direct Plan - IDCW-Reinvestment	*
2066	166QMDG	INF966L01AK9	quant Quantamental Fund-Direct Plan-Growth	*
2067	166QMDP	INF966L01AI3	quant Quantamental Fund-Regular Plan - IDCW-Payout	*
2068	166QMDP	INF966L01AJ1	quant Quantamental Fund-Regular Plan - IDCW-Reinvestment	*
2069	166QMGP	INF966L01AH5	quant Quantamental Fund-Regular Plan-Growth	*
2070	166IBDG	INF966L01689	Quant Small Cap Fund-Direct Plan Growth-Growth	1566



2071	166IBD1	INF966L01663	Quant Small Cap Fund-Direct Plan IDCW-Payout	*
2072	166IBD1	INF966L01671	Quant Small Cap Fund-Direct Plan IDCW-Reinvestment	*
2073	166IBDP	INF966L01044	Quant Small Cap Fund-Regular Plan IDCW-Reinvestment	*
2074	166IBGP	INF966L01AA0	Quant Small Cap Fund-Regular Plan-Growth	*
2075	166VFDG	INF966L01AN3	Quant Value Fund-Direct Plan Growth Growth-Growth	112
2076	166VFGP	INF966L01AQ6	Quant Value Fund-Regular Plan Growth Growth-Growth	*
2077	QUANTEFDPR	INF082J01051	Quantum Long Term Equity Value Fund - Direct Plan IDCW Re-Investment option	103
2078	QMFEFRGG	INF082J01242	Quantum Long Term Equity Value Fund - Regular Plan Growth option	*
2079	QMFEFRDD	INF082J01259	Quantum Long Term Equity Value Fund - Regular Plan IDCW Payout option	*
2080	QMFEFRDR	INF082J01267	Quantum Long Term Equity Value Fund - Regular Plan IDCW Re-Investment option	*
2081	QUANTEFGPG	INF082J01036	Quantum Long Term Equity Value Fund - Direct Plan Growth option	*
2082	QUANTEFDPD	INF082J01044	Quantum Long Term Equity Value Fund - Direct Plan IDCW Payout option	*
2083	AMDG	INF0K1H01081	SAMCO ACTIVE MOMENTUM FUND -DIRECT GROWTH	54
2084	AMRG	INF0K1H01073	SAMCO ACTIVE MOMENTUM FUND -REGULAR GROWTH	*
2085	FCDG	INF0K1H01024	Samco Flexi Cap Fund Direct Growth	80
2086	FCRG	INF0K1H01016	Samco Flexi Cap Fund Regular Growth	*
2087	SAOF-G	INF200K01156	SBI ARBITRAGE OPPORTUNITIES FUND	2663
2088	SAOF-DP	INF200K01131	SBI ARBITRAGE OPPORTUNITIES FUND	*
2089	SAOF-DR	INF200K01149	SBI ARBITRAGE OPPORTUNITIES FUND	*
2090	LD114G	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	*
2091	SBIARDD	INF200K01QT2	SBI Arbitrage Opportunities Fund - Direct Plan - IDCW	*
2092	BAFD638G	INF200KA1Y73	SBI Balanced Advantage Fund - Direct Growth	2749
2093	BAFD638D	INF200KA1Y99	SBI Balanced Advantage Fund - Direct Plan - IDCW	*
2094	BAFD638P	INF200KA1Y81	SBI Balanced Advantage Fund - Direct Plan - IDCW Payout	*
2095	BAF638G	INF200KA1Y40	SBI Balanced Advantage Fund - Regular Growth	*
2096	BAF638D	INF200KA1Y65	SBI Balanced Advantage Fund - Regular Plan - IDCW	*
2097	BAF638DP	INF200KA1Y57	SBI Balanced Advantage Fund - Regular Plan - IDCW Payout	*
2098	SBBFSD464G	INF200KA1507	SBI Banking & Financial Services Fund - Direct Plan-Growth	499
2099	SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	*
2100	SBIBFSFDP	INF200KA1481	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW PAYOUT	*
2101	SBIBFSFDR	INF200KA1499	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW REINVESTMENT	*
2102	SBCF-G	INF200K01180	SBI BLUE CHIP FUND	4327
2103	SBCF-DP	INF200K01164	SBI BLUE CHIP FUND	*
2104	SBCF-DR	INF200K01172	SBI BLUE CHIP FUND	*
2105	SBIBCDG	INF200K01QX4	SBI Blue Chip Fund - Direct Plan - Growth	*



2106	MMIP-G	INF200K01859	SBI Conservative Hybrid Fund Regular Growth	948
2107	MMIP-M-DR	INF200K01875	SBI Conservative Hybrid Fund Regular Monthly IDCW	*
2108	MMIP-M-DP	INF200K01867	SBI Conservative Hybrid Fund Regular Monthly IDCW Payout	*
2109	MMIP-Q-DR	INF200K01891	SBI Conservative Hybrid Fund Regular Quarterly IDCW	*
2110	MMIP-Q-DP	INF200K01883	SBI Conservative Hybrid Fund Regular Quarterly IDCW Payout	*
2111	MMIP-A-DR	INF200K01917	SBI Debt Hybrid Fund Regular Annual IDCW	*
2112	MMIP-A-DP	INF200K01909	SBI Debt Hybrid Fund Regular Annual IDCW Payout	*
2113	SBIFMCG	INF200K01VR6	SBI Consumption Opportunities Fund Regular Growth	200
2114	MSF-FMC-DR	INF200K01412	SBI Consumption Opportunities Fund Regular IDCW	*
2115	MSF-FMC-DP	INF200K01404	SBI Consumption Opportunities Fund Regular IDCW Payout	*
2116	MSF-CON-DP	INF200K01347	SBI CONTRA FUND	2357
2117	MSF-CON-G	INF200K01362	SBI CONTRA FUND	*
2118	MSF-CON-DR	INF200K01354	SBI CONTRA FUND	*
2119	SBICONT	INF200K01RA0	SBI Contra Fund - Direct Plan - Growth	*
2120	DYFD676G	INF200KA14W3	SBI Dividend Yield Fund - Direct Plan - Growth	645
2121	DYFD676D	INF200KA16W8	SBI Dividend Yield Fund - Direct Plan - IDCW	*
2122	DYFD676P	INF200KA15W0	SBI Dividend Yield Fund - Direct Plan - IDCW Payout	*
2123	DYF676G	INF200KA11W9	SBI Dividend Yield Fund - Regular Plan - Growth	*
2124	DYF676D	INF200KA13W5	SBI Dividend Yield Fund - Regular Plan - IDCW	*
2125	DYF676DP	INF200KA12W7	SBI Dividend Yield Fund - Regular Plan - IDCW Payout	*
2126	MBALF-G	INF200K01107	SBI Equity Hybrid Fund Regular Growth	6501
2127	MBALF-DR	INF200K01123	SBI Equity Hybrid Fund Regular IDCW	*
2128	MBALF-DP	INF200K01115	SBI Equity Hybrid Fund Regular IDCW Payout	*
2129	SBIESFRDPM	INF200KA1DB2	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW PAYOUT	390
2130	SBIESFRDPQ	INF200KA1DD8	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW PAYOUT	*
2131	SBIESFRDRQ	INF200KA1DE6	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW REINVEST	*
2132	SBIESFRDRM	INF200KA1DC0	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW REINVEST	*
2133	SBIESFRG	INF200KA1DA4	SBI EQUITY SAVINGS REGULAR PLAN GROWTH	*
2134	SMMFDG	INF200K01UG1	SBI Flexicap Fund - Direct Plan - Growth	2014
2135	MMULTI-G	INF200K01222	SBI Flexicap Fund - Regular Plan - Growth	*
2136	MMULTI-DR	INF200K01248	SBI Flexicap Fund - Regular Plan - IDCW	*
2137	MMULTI-DP	INF200K01230	SBI Flexicap Fund - Regular Plan - IDCW Payout	*
2138	SBIFEFD81G	INF200K01RJ1	SBI Focused Equity Fund Direct Growth	3138
2139	MSF-EBF-G	INF200K01370	SBI Focused Equity Fund Regular Growth	*
2140	MSF-EBF-DR	INF200K01396	SBI Focused Equity Fund Regular IDCW	*
2141	MSF-EBF-DP	INF200K01388	SBI Focused Equity Fund Regular IDCW Payout	*
2142	GOLDFOFGR	INF200K01HA1	SBI GOLD FUND	153
2143	GOLDFOFDP	INF200K01HB9	SBI GOLD FUND	*



2144	GOLDFOFDR	INF200K01HC7	SBI GOLD FUND	*
2145	SBGFD246G	INF200K01RP8	SBI Gold Fund - Direct Plan - Growth	*
2146	MSF-PHA-G	INF200K01446	SBI Healthcare Opportunities Fund Regular Growth	243
2147	MSF-PHA-DR	INF200K01461	SBI Healthcare Opportunities Fund Regular IDCW	*
2148	MSF-PHA-DP	INF200K01453	SBI Healthcare Opportunities Fund Regular IDCW Payout	*
2149	SBIIFD144G	INF200K01RS2	SBI Infrastructure Fund - Direct Plan - Growth	206
2150	SBIIFD144D	INF200K01RR4	SBI Infrastructure Fund - Direct Plan - IDCW	*
2151	SBIIFD144P	INF200K01RQ6	SBI Infrastructure Fund - Direct Plan - IDCW Payout	*
2152	SBIIF144G	INF200K01CT2	SBI Infrastructure Fund - Regular Plan - Growth	*
2153	SBIIF144D	INF200K01CV8	SBI Infrastructure Fund - Regular Plan - IDCW	*
2154	SBIIF144DP	INF200K01CU0	SBI Infrastructure Fund - Regular Plan - IDCW Payout	*
2155	SBIDPGFOF	INF200KA1U28	SBI International Access- US Equity FoF Direct Plan Growth	83
2156	SBIDPDFF	INF200KA1U44	SBI International Access- US Equity FoF Direct Plan IDCW	*
2157	SBIDP	INF200KA1U36	SBI International Access- US Equity FoF Direct Plan IDCW Payout	*
2158	SBIFOF	INF200KA1T96	SBI International Access- US Equity FoF Regular Plan Growth	*
2159	SBIDR	INF200KA1U10	SBI International Access- US Equity FoF Regular Plan IDCW	*
2160	SBIDPR	INF200KA1U02	SBI International Access- US Equity FoF Regular Plan IDCW Payout	*
2161	SBILARG	INF200K01UJ5	SBI Large & Midcap Fund Direct Growth	2001
2162	MMPS-G	INF200K01305	SBI Large & Midcap Fund Regular Growth	*
2163	MMPS-DR	INF200K01297	SBI Large & Midcap Fund Regular IDCW	*
2164	MMPS-DP	INF200K01289	SBI Large & Midcap Fund Regular IDCW Payout	*
2165	MTGS-93-G	INF200K01495	SBI Long Term Equity Fund - Regular Plan - Growth	2009
2166	MTGS-93-DP	INF200K01479	SBI Long Term Equity Fund - Regular Plan - IDCW	*
2167	SCBIP619GD	INF200KA1R07	SBI Magnum Childrens Benefit Fund- Investment Plan Direct Growth	161
2168	SCBIP619GR	INF200KA1Q99	SBI Magnum Childrens Benefit Fund- Investment Plan Regular Growth	*
2169	MCOMMA-G	INF200K01339	MAGNUM COMMA FUND	56
2170	MCOMMA-DP	INF200K01313	MAGNUM COMMA FUND	*
2171	MCOMMA-DR	INF200K01321	MAGNUM COMMA FUND	*
2172	SBESGD007G	INF200K01SE0	SBI Magnum Equity ESG Fund Direct Growth	547
2173	MEF-G	INF200K01214	SBI Magnum Equity ESG Fund Regular Growth	*
2174	MEF-DR	INF200K01206	SBI Magnum Equity ESG Fund Regular IDCW	*
2175	MEF-DP	INF200K01198	SBI Magnum Equity ESG Fund Regular IDCW Payout	*
2176	MGLF-94-DP	INF200K01255	MAGNUM GLOBAL FUND	651
2177	MGLF-94-DR	INF200K01263	MAGNUM GLOBAL FUND	*
2178	MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH	*
2179	MIDCAP-G	INF200K01560	MAGNUM MIDCAP FUND	1596
2180	MIDCAP-DP	INF200K01578	MAGNUM MIDCAP FUND	*
2181	MIDCAP-DR	INF200K01586	MAGNUM MIDCAP FUND	*



2182	LD091G	INF200K01TP4	SBI MAGNUM MIDCAP FUND - DIRECT PLAN - GROWTH	*
2183	MMIP-FA-DR	INF200K01792	SBI Multi Asset Allocation Fund Regular Annual IDCW	363
2184	MMIP-FA-DP	INF200K01784	SBI Multi Asset Allocation Fund Regular Annual IDCW Payout	*
2185	MMIP-F-G	INF200K01800	SBI Multi Asset Allocation Fund Regular Growth	*
2186	MMIP-FM-DR	INF200K01826	SBI Multi Asset Allocation Fund Regular Monthly IDCW	*
2187	MMIP-FM-DP	INF200K01818	SBI Multi Asset Allocation Fund Regular Monthly IDCW Payout	*
2188	MMIP-FQ-DR	INF200K01842	SBI Multi Asset Allocation Fund Regular Quarterly IDCW	*
2189	MMIP-FQ-DP	INF200K01834	SBI Multi Asset Allocation Fund Regular Quarterly IDCW Payout	*
2190	MCFD652G	INF200KA18E2	SBI MultiCap Fund - Direct Plan - Growth	1467
2191	MCFD652D	INF200KA10F6	SBI MultiCap Fund - Direct Plan - IDCW	*
2192	MCFD652P	INF200KA19E0	SBI MultiCap Fund - Direct Plan - IDCW Payout	*
2193	MCF652G	INF200KA15E8	SBI MultiCap Fund - Regular Plan - Growth	*
2194	MCF652D	INF200KA17E4	SBI MultiCap Fund - Regular Plan - IDCW	*
2195	MCF652DP	INF200KA16E6	SBI MultiCap Fund - Regular Plan - IDCW Payout	*
2196	SBINFD055A	INF200K01TE8	SBI Nifty Index Fund - Direct Plan - Growth	615
2197	MINDEX-G	INF200K01537	SBI NIFTY INDEX FUND	*
2198	MINDEX-DP	INF200K01545	SBI NIFTY INDEX FUND	*
2199	MINDEX-DR	INF200K01552	SBI NIFTY INDEX FUND	*
2200	IDX50D631G	INF200KA1W00	SBI Nifty Next 50 Index Fund - Direct Plan - Growth	67
2201	IDX50D631D	INF200KA1W26	SBI Nifty Next 50 Index Fund - Direct Plan - IDCW	*
2202	IDX50D631P	INF200KA1W18	SBI Nifty Next 50 Index Fund - Direct Plan - IDCW Payout	*
2203	IDX50631G	INF200KA1V76	SBI Nifty Next 50 Index Fund - Regular Plan - Growth	*
2204	IDX50631D	INF200KA1V92	SBI Nifty Next 50 Index Fund - Regular Plan - IDCW	*
2205	IDX50631DP	INF200KA1V84	SBI Nifty Next 50 Index Fund - Regular Plan - IDCW Payout	*
2206	SNMIFD662G	INF200KA16P2	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Growth	55
2207	SNMIFD662D	INF200KA18P8	SBI Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	*
2208	SNMIFD662P	INF200KA17P0	SBI Nifty Smallcap 250 Index Fund - Direct Plan - IDCW Payout	*
2209	SNMIF662G	INF200KA13P9	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Growth	*
2210	SNMIF662D	INF200KA15P4	SBI Nifty Smallcap 250 Index Fund - Regular Plan - IDCW	*
2211	SNMIF662DP	INF200KA14P7	SBI Nifty Smallcap 250 Index Fund - Regular Plan - IDCW Payout	*
2212	SBIPSU	INF200K01BC0	SBI PSU FUND GROWTH	143
2213	SBIPSU	INF200K01BD8	SBI PSU FUND IDCW	*
2214	SBIPSU	INF200K01BE6	SBI PSU FUND IDCW	*
2215	SBIBFAHDPG	INF200KA1S97	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Direct Plan Growth	127
2216	SBIBFAHDPD	INF200KA1T05	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Direct Plan IDCW	*



2217	SBIBFAHRPG	INF200KA1S71	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Regular Plan Growth	*
2218	SBIBFAHRPD	INF200KA1S89	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Regular Plan IDCW	*
2219	SBIBFADPG	INF200KA1S55	SBI Retirement Benefit Fund Aggressive - Direct Plan Growth	212
2220	SBIBFADPD	INF200KA1S63	SBI Retirement Benefit Fund Aggressive - Direct Plan IDCW	*
2221	SBIBFARPD	INF200KA1S48	SBI Retirement Benefit Fund Aggressive - Regular Plan IDCW	*
2222	SBIBFARPG	INF200KA1S30	SBI Retirement Benefit Fund Aggressive Plan - Regular Plan Growth	*
2223	SBISMCFDP	INF200K01T77	SBI Small Cap Fund - Direct Plan - IDCW	2486
2224	SBISMCFDG	INF200K01T51	SBI Small Cap Fund Direct Growth	*
2225	SBISMCF	INF200K01T28	SBI Small Cap Fund Regular Growth	*
2226	SBISMCF	INF200K01T44	SBI Small Cap Fund Regular IDCW	*
2227	SBISMCF	INF200K01T36	SBI Small Cap Fund Regular IDCW Payout	*
2228	SBITOFRG	INF200K01VS4	SBI Technology Opportunities Fund Regular Growth	376
2229	MSF-IT-DR	INF200K01438	SBI Technology Opportunities Fund Regular IDCW	*
2230	MSF-IT-DP	INF200K01420	SBI Technology Opportunities Fund Regular IDCW Payout	*
2231	PMFSBZG	INF173K01FE6	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - DIRECT GROWTH	419
2232	PMFSBZP	INF173K01FB2	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - DIRECT MONTHLY IDCW PAYOUT	*
2233	PMFSBZP	INF173K01FC0	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - DIRECT MONTHLY IDCW REINVESTMENT	*
2234	PMFSBGP	INF173K01CL8	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - REGULAR GROWTH	*
2235	PMFSBDP	INF173K01CI4	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - REGULAR MONTHLY IDCW PAYOUT	*
2236	PMFSBDP	INF173K01CJ2	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - REGULAR MONTHLY IDCW REINVESTMENT	*
2237	PMFSAZG	INF173K01FI7	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - DIRECT GROWTH	152
2238	PMFSAZP	INF173K01FF3	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - DIRECT MONTHLY IDCW PAYOUT	*
2239	PMFSAZP	INF173K01FG1	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - DIRECT MONTHLY IDCW REINVESTMENT	*
2240	PMFSAGP	INF173K01585	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL	*



			BALANCED ADVANTAGE FUND) - REGULAR GROWTH	
2241	PMFSADP	INF173K01551	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - REGULAR MONTHLY IDCW PAYOUT	*
2242	PMFSADP	INF173K01569	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - REGULAR MONTHLY IDCW REINVESTMENT	*
2243	92PD	INF903J01NH5	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT GROWTH	136
2244	91PD	INF903J01NF9	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW	*
2245	91PD	INF903J01NG7	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW	*
2246	SPEQU24	INF903J01561	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH	*
2247	SPEQU22	INF903J01546	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW	*
2248	SPEQU23	INF903J01553	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW	*
2249	14PD	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY DIRECT GROWTH	160
2250	13PD	INF903J01NM5	SUNDARAM DIVERSIFIED EQUITY DIRECT IDCW	*
2251	SBNPPEQU19	INF903J01512	SUNDARAM DIVERSIFIED EQUITY DP	*
2252	SBNPPEQU21	INF903J01538	SUNDARAM DIVERSIFIED EQUITY GROWTH	*
2253	SBNPPEQU20	INF903J01520	SUNDARAM DIVERSIFIED EQUITY IDCW	*
2254	PMFDYZG	INF173K01EV3	SUNDARAM DIVIDEND YIELD FUND - DIRECT GROWTH	78
2255	PMFDYZP	INF173K01ES9	SUNDARAM DIVIDEND YIELD FUND - DIRECT HALF YEARLY IDCW PAYOUT	*
2256	PMFDYZP	INF173K01ET7	SUNDARAM DIVIDEND YIELD FUND - DIRECT HALF YEARLY IDCW REINVESTMENT	*
2257	PMFDYGP	INF173K01AC1	SUNDARAM DIVIDEND YIELD FUND - REGULAR GROWTH	*
2258	PMFDYDP	INF173K01AD9	SUNDARAM DIVIDEND YIELD FUND - REGULAR HALF YEARLY IDCW PAYOUT	*
2259	PMFDYDP	INF173K01AE7	SUNDARAM DIVIDEND YIELD FUND - REGULAR HALF YEARLY IDCW REINVESTMENT	*
2260	PMFTFZG	INF173K01HZ7	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - DIRECT GROWTH	119
2261	PMFTFZD	INF173K01NN1	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - DIRECT HALF YEARLY IDCW	*
2262	PMFTFGP	INF173K01361	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - REGULAR GROWTH	*
2263	PMFTFRD	INF173K01NM3	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - REGULAR HALF YEARLY IDCW	*
2264	PMFMIQP	INF173K01262	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - REGULAR IDCW QUARTERLY PAYOUT	72
2265	PMFMIQP	INF173K01270	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY	*



			SAVINGS FUND) - REGULAR IDCW QUARTERLY REINVESTMENT	
2266	PMFMIZG	INF173K01GZ9	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - DIRECT GROWTH	*
2267	PMFMIGP	INF173K01213	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - REGULAR GROWTH	*
2268	PMFMIMP	INF173K01247	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - REGULAR IDCW PAYOUT	*
2269	PMFMIMP	INF173K01254	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - REGULAR IDCW REINVESTMENT	*
2270	SBNPPEQU30	INF903J01629	SUNDARAM FINANCIAL SERVICES OPPOR FUND REGULAR PLAN GROWTH	114
2271	98PD	INF903J01NB8	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND DIRECT GROWTH	*
2272	SBNPPEQU28	INF903J01603	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG IDCW	*
2273	SBNPPEQU29	INF903J01611	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG IDCW	*
2274	SMFFCDP1	INF903JA1LG7	SUNDARAM FLEXI CAP FUND DIRECT	207
2275	SMFFCGPG	INF903JA1LB8	SUNDARAM FLEXI CAP FUND REGULAR GROWTH	*
2276	SMFFCDPR	INF903JA1LD4	SUNDARAM FLEXI CAP FUND REGULAR IDCW REINVESTMENT	*
2277	PMFLCZG	INF173K01EK6	SUNDARAM FOCUSED FUND - DIRECT GROWTH	99
2278	PMFLCZP	INF173K01EM2	SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW PAYOUT	*
2279	PMFLCZP	INF173K01EL4	SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW REINVESTMENT	*
2280	PMFLCGP	INF173K01189	SUNDARAM FOCUSED FUND - REGULAR GROWTH	*
2281	PMFLCDP	INF173K01197	SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW PAYOUT	*
2282	PMFLCDP	INF173K01205	SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW REINVESTMENT	*
2283	82PD	INF903J01F92	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT GROWTH	85
2284	540	INF903J01G00	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW	*
2285	540	INF903J01G18	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW	*
2286	SIARG	INF903J01F68	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR GROWTH	*
2287	SIARDP	INF903J01F76	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW	*
2288	SIARDR	INF903J01F84	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW	*
2289	EMGPD	INF903J01PR9	SUNDARAM LARGE AND MID CAP FUND - DIRECT GROWTH	604
2290	EMDDP	INF903J01PP3	SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW PAYOUT	*
2291	EMDDP	INF903J01PQ1	SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW REINVESTMENT	*
2292	SMFEMG	INF903J01DT1	SUNDARAM LARGE AND MID CAP FUND - REGULAR GROWTH	*



2293	SMFEMDP	INF903J01DU9	SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW PAYOUT	*
2294	SMFEMDR	INF903J01DV7	SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW REINVESTMENT	*
2295	SMFBCDG	INF903JA1JC0	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - DIRECT GROWTH	331
2296	SMFBCDR1	INF903JA1JE6	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - DIRECT IDCW REINVESTMENT	*
2297	SMFBCGP	INF903JA1IZ3	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - REGULAR GROWTH	*
2298	SMFBCDR	INF903JA1JB2	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - REGULAR IDCW REINVESTMENT	*
2299	04PD	INF903J01MJ3	SUNDARAM MID CAP FUND DIRECT GROWTH	1011
2300	05PD	INF903J01MH7	SUNDARAM MID CAP FUND DIRECT IDCW PAYOUT	*
2301	05PD	INF903J01MI5	SUNDARAM MID CAP FUND DIRECT IDCW REINVESTMENT	*
2302	SBNPPEQU52	INF903J01173	SUNDARAM MID CAP FUND REGULAR GROWTH	*
2303	SBNPPEQU53	INF903J01181	SUNDARAM MID CAP FUND REGULAR IDCW PAYOUT	*
2304	SBNPPEQU53	INF903J01199	SUNDARAM MID CAP FUND REGULAR IDCW REINVESTMENT	*
2305	PMFGFZG	INF173K01FQ0	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRECT GROWTH	240
2306	PMFGFZP	INF173K01FN7	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRECT HALF YEARLY IDCW PAYOUT	*
2307	PMFGFZP	INF173K01FO5	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRECT HALF YEARLY IDCW REINVESTMENT	*
2308	PMFGFGP	INF173K01940	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - REGULAR GROWTH	*
2309	PMFGFDP	INF173K01957	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - REGULAR HALF YEARLY IDCW PAYOUT	*
2310	PMFGFDP	INF173K01965	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - REGULAR HALF YEARLY IDCW REINVESTMENT	*
2311	SSFDDG	INF903JA1FA2	SUNDARAM SERVICES FUND DIRECT GROWTH	323
2312	SSFDD	INF903JA1FC8	SUNDARAM SERVICES FUND DIRECT IDCW	*
2313	SSFRG	INF903JA1EX7	SUNDARAM SERVICES FUND REGULAR GROWTH	*
2314	SSFRD	INF903JA1EZ2	SUNDARAM SERVICES FUND REGULAR IDCW	*
2315	72PD	INF903J01NK9	SUNDARAM SMALL CAP FUND - DIRECT GROWTH	306
2316	SBNPPEQU15	INF903J01470	SUNDARAM SMALL CAP FUND - REGULAR GROWTH	*



2317	71PD	INF903J01NI3	SUNDARAM SMALL CAP FUND - DIRECT IDCW PAYOUT	*
2318	71PD	INF903J01NJ1	SUNDARAM SMALL CAP FUND - DIRECT IDCW REINVESTMENT	*
2319	SBNPPEQU13	INF903J01454	SUNDARAM SMALL CAP FUND - REGULAR IDCW PAYOUT	*
2320	SBNPPEQU14	INF903J01462	SUNDARAM SMALL CAP FUND - REGULAR IDCW REINVESTMENT	*
2321	T AFC	INF277K019Q9	Tata Arbitrage Fund Direct Plan - Monthly IDCW Reinvestment	964
2322	T AFD	INF277K017Q3	Tata Arbitrage Fund - Direct Plan - Growth Option	*
2323	T AFB	INF277K015Q7	Tata Arbitrage Fund - Regular - Plan Growth	*
2324	T AFA	INF277K010R6	Tata Arbitrage Fund-Monthly IDCW Reinvestment	*
2325	TBAFD	INF277K013S8	Tata Balanced Advantage Fund Direct Plan-Growth Option	852
2326	TBAFC	INF277K015S3	Tata Balanced Advantage Fund Direct Plan-IDCW Reinvest	*
2327	TBAFB	INF277K010S4	Tata Balanced Advantage Fund Regular-Plan Growth	*
2328	TBAFA	INF277K012S0	Tata Balanced Advatange Fund Regular Plan-IDCW Reinvest	*
2329	TATABSGZ	INF277K01Z10	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN GROWTH	195
2330	TATABSDZ	INF277K01Z36	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN IDCW REINVESTMENT	*
2331	TBSG	INF277K01Y86	TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-GROWTH	*
2332	TBSD	INF277K01Z02	TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-IDCW REINVESTMENT	*
2333	TBCFD	INF277KA1166	Tata Business Cycle Fund -Direct Plan - Growth	182
2334	TBCFC	INF277KA1182	Tata Business Cycle Fund- Direct Plan - IDCW - Reinvestment	*
2335	TBCFB	INF277KA1190	Tata Business Cycle Fund -Regular Plan - Growth	*
2336	TBCFA	INF277KA1216	Tata Business Cycle Fund- Regular Plan - IDCW - Reinvestment	*
2337	TATADIFGZ	INF277K01Z77	TATA DIGITAL INDIA FUND DIRECT PLAN GROWTH	970
2338	TATADIFDZ	INF277K01Z93	TATA DIGITAL INDIA FUND DIRECT PLAN IDCW REINVESTMENT	*
2339	TDIFG	INF277K01Z44	TATA DIGITAL INDIA FUND-REGULAR PLAN-GROWTH	*
2340	TDIFD	INF277K01Z69	TATA DIGITAL INDIA FUND-REGULAR PLAN-IDCW REINVESTMENT	*
2341	TDIVYFD	INF277K015Z8	TATA DIVIDEND YIELD FUND - DIRECT PLAN GROWTH	78
2342	TDIVYFC	INF277K016Z6	TATA DIVIDEND YIELD FUND - DIRECT PLAN IDCW REINVESTMENT	*
2343	TDIVYFB	INF277K018Z2	TATA DIVIDEND YIELD FUND - REGULAR PLAN GROWTH	*
2344	TDIVYFA	INF277K019Z0	TATA DIVIDEND YIELD FUND - REGULAR PLAN IDCW REINVESTMENT	*
2345	TTSF96D	INF277K01186	TATA ELSS TAX SAVER FUND DIRECT PLAN - GROWTH	399
2346	TTSF96B	INF277K01194	TATA ELSS TAX SAVER FUND DIRECT PLAN - IDCW PAYOUT	*
2347	TTSF96C	INF277K01152	TATA ELSS TAX SAVER FUND REGULAR PLAN - GROWTH	*



2348	TTSF96A	INF277K01I60	TATA INDIA TAX SAVINGS FUND-REGULAR IDCW PAYOUT	*
2349	TATAEPEGZ	INF277K01ND1	Tata Equity P/E Fund Direct Plan-Growth	717
2350	TATAEP5PZ	INF277K01MZ6	Tata Equity P/E Fund Direct Plan-IDCW Trigger A (5%)	*
2351	TATAEPE5Z	INF277K01NA7	Tata Equity P/E Fund Direct Plan-IDCW Trigger A (5%)	*
2352	TATAEPDPZ	INF277K01NB5	Tata Equity P/E Fund Direct Plan-IDCW Trigger B(10%)	*
2353	TATAEPEDZ	INF277K01NC3	Tata Equity P/E Fund Direct Plan-IDCW Trigger B(10%)	*
2354	TATAEPE5	INF277K01DI1	TATA EQUITY P/E FUND IDCW TRIGGER OPTION A (5 PERCENTAGE)	*
2355	TATAEPEG	INF277K01451	TATA EQUITY P/E FUND REGULAR PLAN-GROWTH	*
2356	TATAEPE5	INF277K01436	Tata Equity P/E Fund Regular Plan-IDCW Trigger A (5%)	*
2357	TATAEPEDP	INF277K01DJ9	Tata Equity P/E Fund Regular Plan-IDCW Trigger B(10%)	*
2358	TATAEPED	INF277K01444	Tata Equity P/E Fund Regular Plan-IDCW Trigger B(10%)	*
2359	TATASSF	INF277K01956	TATA ETHICAL FUND	227
2360	TATASSFD	INF277K01EH1	TATA ETHICAL FUND	*
2361	TATASSFD	INF277K01949	TATA ETHICAL FUND	*
2362	TATASSFZ	INF277K01NG4	TATA ETHICAL FUND DIRECT GROWTH	*
2363	TATASSDPZ	INF277K01NE9	TATA ETHICAL FUND DIRECT IDCW PAYOUT	*
2364	TATASSFDZ	INF277K01NF6	TATA ETHICAL FUND DIRECT IDCW REINVESTMENT	*
2365	TMCAPFD	INF277K015K0	TATA FLEXICAP FUND DIRECT PLAN - GROWTH OPTION	266
2366	TMCAPFC	INF277K016K8	TATA FLEXICAP FUND DIRECT PLAN - IDCW REINVESTME	*
2367	TMCAPFB	INF277K019K2	TATA FLEXICAP FUND REGULAR - PLAN GROWTH	*
2368	TMCAPFA	INF277K010L9	TATA MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	*
2369	TFEFD	INF277K017X9	Tata Focused Equity Fund Direct Plan - Growth Option	161
2370	TFEFCDR	INF277K018X7	Tata Focused Equity Fund Direct Plan - IDCW Reinvestment	*
2371	TFEFB	INF277K010Y2	Tata Focused Equity Fund Regular - Plan Growth	*
2372	TFEFADR	INF277K011Y0	Tata Focused Equity Fund Regular Plan - IDCW Reinvestment	*
2373	THOFD	INF277KA1497	Tata Housing Opportunities Fund -Direct Plan - Growth	53
2374	THOFB	INF277KA1521	Tata Housing Opportunities Fund -Regular Plan - Growth	*
2375	THOFA	INF277KA1539	Tata Housing Opportunities Fund- Regular Plan - IDCW - Reinvestment	*
2376	TEGFD	INF277K01MN2	Tata Hybrid Equity Fund Direct Plan - Growth	362
2377	TEGFF	INF277K01MO0	Tata Hybrid Equity Fund Direct Plan - Monthly IDCW Payout	*
2378	TEGFF	INF277K01MP7	Tata Hybrid Equity Fund Direct Plan - Monthly IDCW Reinvestment	*
2379	TEGFE	INF277K01ML6	Tata Hybrid Equity Fund Direct Plan - Periodic IDCW Payout	*
2380	TEGFE	INF277K01MM4	Tata Hybrid Equity Fund Direct Plan - Periodic IDCW Reinvestment	*



2381	TATABFG	INF277K01303	Tata Hybrid Equity Fund Regular Plan - Growth	*
2382	TATABFMD	INF277K01CS2	Tata Hybrid Equity Fund Regular Plan - Monthly IDCW Payout	*
2383	TATABFMD	INF277K01CW4	Tata Hybrid Equity Fund Regular Plan - Monthly IDCW Reinvestment	*
2384	TATABFD	INF277K01DB6	Tata Hybrid Equity Fund Regular Plan - Periodic IDCW Payout	*
2385	TATABFD	INF277K01295	Tata Hybrid Equity Fund Regular Plan - Periodic IDCW Reinvestment	*
2386	TATAICFGZ	INF277K013A6	TATA INDIA CONSUMER FUND DIRECT PLAN GROWTH	184
2387	TATAICFDZ	INF277K015A1	TATA INDIA CONSUMER FUND DIRECT PLAN IDCW REINVESTMENT	*
2388	TICFG	INF277K010A2	TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH	*
2389	TICFD	INF277K012A8	TATA INDIA CONSUMER FUND-REGULAR PLAN-IDCW REINVESTMENT	*
2390	TATAIPHGZ	INF277K019A3	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN GROWTH	84
2391	TATAIPHDZ	INF277K011B8	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN IDCW REINVESTMENT	*
2392	TIPHG	INF277K016A9	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-GROWTH	*
2393	TIPHD	INF277K018A5	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-IDCW REINVESTMENT	*
2394	TATAINFG	INF277K01782	TATA INFRASTRUCTURE FUND - GROWTH	170
2395	TATAINFD	INF277K01DY8	TATA INFRASTRUCTURE FUND - IDCW	*
2396	TATAINFD	INF277K01774	TATA INFRASTRUCTURE FUND - IDCW	*
2397	TISF	INF277K01PQ8	TATA INFRASTRUCTURE FUND DIRECT PLAN - GROWTH	*
2398	TISF	INF277K01PP0	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW	*
2399	TISF	INF277K01PO3	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW PAYOUT	*
2400	TEOF	INF277K01MK8	Tata Large & Mid Cap Fund-Direct Plan-Growth	643
2401	TEOF	INF277K01MI2	Tata Large & Mid Cap Fund-Direct Plan-IDCW Payout	*
2402	TEOF	INF277K01MJ0	Tata Large & Mid Cap Fund-Direct Plan-IDCW Reinvestment	*
2403	TATAEOG	INF277K01428	Tata Large & Mid Cap Fund-Regular Plan-Growth	*
2404	TATAEOD	INF277K01DH3	Tata Large & Mid Cap Fund-Regular Plan-IDCW Payout	*
2405	TATAEOD	INF277K01410	Tata Large & Mid Cap Fund-Regular Plan-IDCW Reinvestment	*
2406	TATAPEF	INF277K01931	TATA LARGE CAP FUND - GROWTH	189
2407	TATAPEFD	INF277K01EG3	TATA LARGE CAP FUND - IDCW	*
2408	TATAPEFD	INF277K01923	TATA LARGE CAP FUND - IDCW	*
2409	TTOFE	INF277K01QY0	TATA LARGE CAP FUND DIRECT PLAN - IDCW	*
2410	TTOFE	INF277K01QX2	TATA LARGE CAP FUND DIRECT PLAN - IDCW PAYOUT	*
2411	TTOFE	INF277K01QZ7	TATA PURE EQUITY FUND DIRECT PLAN - GROWTH	*
2412	TGROGZ	INF277K01PY2	Tata Focused Equity Fund Regular Plan IDCW Payout	322
2413	TATAGROG	INF277K01626	TATA MID CAP GROWTH FUND - APPRECIATION	*



2414	TATAGROD	INF277K01DS0	TATA MID CAP GROWTH FUND - IDCW PAYOUT	*
2415	TATAGROD	INF277K01642	TATA MID CAP GROWTH FUND - IDCW REINVESTMENT	*
2416	TINR	INF277K01PX4	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW	*
2417	TINR	INF277K01PW6	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW PAYOUT	*
2418	TMAOFD	INF277K019Y3	TATA MULTI ASSET OPPORTUNITIES FUND - DIRECT-GROWTH	238
2419	TMAOFC	INF277K010Z9	TATA MULTI ASSET OPPORTUNITIES FUND - DIRECT-IDCW REINVESTMENT	*
2420	TMAOFB	INF277K012Z5	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-GROWTH	*
2421	TMAOFADR	INF277K013Z3	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-IDCW REINVESTMENT	*
2422	MULTICFD	INF277KA1679	TATA MULTICAP FUND - DIRECT PLAN - GROWTH	292
2423	MULTICFC	INF277KA1687	TATA MULTICAP FUND - DIRECT PLAN - IDCW REINVESTME	*
2424	MULTICFB	INF277KA1703	TATA MULTICAP FUND - REGULAR PLAN - GROWTH	*
2425	MULTICFA	INF277KA1711	TATA MULTICAP FUND - REGULAR PLAN - IDCW REINVESTM	*
2426	TINAH	INF277K01PJ3	Tata Index Fund Nifty - Direct Plan	61
2427	TINAD	INF277K01741	Tata Index Fund Nifty - Regular Plan	*
2428	TRSFM	INF277K01FH8	TATA RETIREMENT SAVINGS FUND MODERATE PLAN	190
2429	TRSFMB	INF277K01QN3	TATA RETIREMENT SAVINGS FUND-MODERATE DIRECT PLAN - GROWTH	*
2430	TRFPGZ	INF277K01QO1	Tata Focused Equity Fund Direct Plan Growth	172
2431	TRSFPP	INF277K01FG0	TATA RETIREMENT SAVINGS FUND PROGRESSIVE PLAN	*
2432	TSCAPFA	INF277K01600	TATA SMALL CAP FUND REGULAR PLAN - IDCW REINVEST	613
2433	TSCAPFD	INF277K01101	TATA SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION	*
2434	TSCAPFB	INF277K01502	TATA SMALL CAP FUND ¿ REGULAR - PLAN GROWTH	*
2435	TSCFDZ	INF277K01209	Tata Treasury Advantage Fund Direct Plan - Growth	*
2436	TIEIFGP	INF090I01957	TEMPLETON INDIA EQUITY INCOME FUND	199
2437	TIEIFDP	INF090I01932	TEMPLETON INDIA EQUITY INCOME FUND	*
2438	TIEIFDR	INF090I01940	TEMPLETON INDIA EQUITY INCOME FUND	*
2439	TIEIFDGP	INF090I01IT8	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT GROWTH	*
2440	TIEIFDDP	INF090I01IR2	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW	*
2441	TIEIFDDR	INF090I01IS0	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW	*
2442	GFDP	INF090I01296	Templeton India Value Fund	173
2443	GFDP	INF090I01270	Templeton India Value Fund	*
2444	GFDR	INF090I01288	Templeton India Value Fund	*
2445	GFDDP	INF090I01GW6	Templeton India Value Fund-Direct	*
2446	GFDDP	INF090I01GY2	Templeton India Value Fund-Direct	*
2447	GFDDR	INF090I01GX4	Templeton India Value Fund-Direct	*
2448	UNHERG	INF582M01HC4	Union Aggressive Hybrid Fund - Regular Plan - Growth	58



2449	UNHEDG	INF582M01GY0	Union Aggressive Hybrid Fund - Direct Plan - Growth	*
2450	UNHERDP	INF582M01HE0	Union Aggressive Hybrid Fund - Regular Plan - IDCW Payout	*
2451	UNHERDR	INF582M01HD2	Union Aggressive Hybrid Fund - Regular Plan - IDCW Reinvestment	*
2452	UNPFGD	INF582M01DE9	Union Balanced Advantage Direct Gr	164
2453	UNPFG	INF582M01DI0	Union Balanced Advantage Regular Gr	*
2454	UNPFP	INF582M01DK6	Union Balanced Advantage Regular Payout IDCW	*
2455	UNPFR	INF582M01DJ8	Union Balanced Advantage Regular Reinv IDCW	*
2456	UNTSRD	INF582M01773	TAX SAVER (ELSS) FUND - D - DR	81
2457	UNTSDR	INF582M01310	TAX SAVER (ELSS) FUND - R - DR	*
2458	UNTSGD	INF582M01765	Union ELSS Tax Saver Fund Growth - Direct Plan	*
2459	UNTSG	INF582M01302	Union ELSS Tax Saver Fund Growth - Regular Plan	*
2460	UNTSPD	INF582M01781	Union ELSS Tax Saver Fund IDCW Payout - Direct Plan	*
2461	UNTSDP	INF582M01328	Union ELSS Tax Saver Fund IDCW Payout - Regular Plan	*
2462	UNEFGD	INF582M01633	Union Multi Cap Direct Gr	192
2463	UNEFGR	INF582M01104	Union Multi Cap Regular Gr	*
2464	UNEFDP	INF582M01120	Union Multi Cap Regular Payout IDCW	*
2465	UNEFDR	INF582M01112	Union Multi Cap Regular Reinv IDCW	*
2466	UNIODG	INF582M01JE6	Innovation and Opportunities Fund - Direct Growth	60
2467	UNIORG	INF582M01JA4	Innovation and Opportunities Fund - Regular Growth	*
2468	UNIORDP	INF582M01JB2	Innovation and Opportunities Fund - Regular IDCW Payout	*
2469	UNIORDR	INF582M01JC0	Innovation and Opportunities Fund - Regular IDCW Reinvestment	*
2470	UNLMG	INF582M01GD4	Union Large & Midcap Fund Regular Plan-Growth	66
2471	UNLMDG	INF582M01GA0	Union Large & Midcap Fund-Direct Plan-Growth	*
2472	UNLMRDP	INF582M01GG7	Union Large & Midcap Fund-Regular Plan-IDCW Payout	*
2473	UNLMDR	INF582M01GF9	Union Large & Midcap Fund-Regular Plan-IDCW Reinvestment	*
2474	UNMFDG	INF582M01GI3	Midcap Fund - Direct Plan - Growth	102
2475	UNMFRDP	INF582M01GO1	Midcap Fund - Regular Plan - IDCW Payout	*
2476	UNMFRDR	INF582M01GN3	Midcap Fund - Regular Plan - IDCW Reinvestment	*
2477	UNMFRG	INF582M01GM5	Union Midcap Fund - Regular Plan - Growth	*
2478	UNMCRG	INF582M01IS8	Multicap Fund - Regular Plan - Growth	80
2479	UNMCDG	INF582M01IO7	Multicap Fund - Direct Plan - Growth	*
2480	UNMCRDP	INF582M01IT6	Multicap Fund - Regular Plan - IDCW Payout	*
2481	UNMCRDR	INF582M01IU4	Multicap Fund - Regular Plan - IDCW Reinvestment	*
2482	UNSMFGD	INF582M01BU9	Union Small Cap Direct Gr	135
2483	UNSMFG	INF582M01BY1	Union Small Cap Regular Gr	*
2484	UNSMFP	INF582M01CA9	Union Small Cap Regular Payout IDCW	*
2485	UNSMFR	INF582M01BZ8	Union Small Cap Regular Reinv IDCW	*



2486	UTIBALANCE	INF789F01323	UTI - Hybrid Equity Fund - Regular Plan - Growth	529
2487	UTIBALANCE	INF789F01307	UTI - Hybrid Equity Fund - Regular Plan - IDCW Payout	*
2488	UTIBALANCE	INF789F01315	UTI - Hybrid Equity Fund - Regular Plan - IDCW Reinvestment	*
2489	SFGPG	INF789FB1RJ0	UTI - Arbitrage Fund - Growth	447
2490	SFDPD	INF789FB1RH4	UTI - ARBITRAGE FUND - IDCW PAYOUT	*
2491	SFDPR	INF789FB1RI2	UTI - ARBITRAGE FUND - IDCW REINVESTMENT	*
2492	UTIFBG1G	INF789F1AYV3	UTI BALANCED ADVANTAGE FUND - DIRECT PLAN-GROWTH	265
2493	UTIFBGPG	INF789F1AYT7	UTI BALANCED ADVANTAGE FUND - REGULAR PLAN-GROWTH	*
2494	UTIFBDPD	INF789F1AYU5	UTI BALANCED ADVANTAGE FUND - REGULAR PLAN-PAYOUT	*
2495	UTIFBD1D	INF789F1AYW1	UTI BALANCED ADVANTAGE FUND-DIRECT PLAN-PAYOUT OF	*
2496	UTIBANKING	INF789F01372	UTI - BANKING FINANCIAL SERVICES FUND - REGULAR	102
2497	UTITRESADV	INF789F01356	UTI - BANKING FINANCIAL SERVICES FUND - REGULAR	*
2498	UTIBANKING	INF789F01364	UTI - BANKING FINANCIAL SERVICES FUND - REGULAR	*
2499	UTIMISADVP	INF789F01927	UTI - MIS-ADVANTAGE PLAN - MONTHLY PAYMENT PLAN	158
2500	UTIMISADV	INF789F01877	UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN	*
2501	UTIMISADV	INF789F01885	UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN	*
2502	UTIMISADV	INF789F01893	UTI - REGULAR SAVING FUND - GROWTH PLAN	*
2503	UTIMISADVM	INF789F01901	UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN	*
2504	UTIMISADVM	INF789F01919	UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN	*
2505	UTIDYF	INF789F01463	UTI - DIVIDEND YIELD FUND - GROWTH OPTION	353
2506	UTIDYF	INF789F01448	UTI - IDCW YIELD FUND - IDCW OPTION	*
2507	UTIDYF	INF789F01455	UTI - IDCW YIELD FUND - IDCW OPTION	*
2508	ETD2G	INF789F01TF7	UTI LONG TERM EQUITY FUND (TAX SAVING)-DIRECT PLAN-GROWTH	347
2509	UTIETSP	INF789F01547	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)	*
2510	UTIETSP	INF789F01539	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) IDCW REINV OPEN ENDED	*
2511	UTIETSP	INF789F01521	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)	*
2512	EQD2G	INF789F01TC4	UTI FLEXI CAP FUND - DIRECT GROWTH PLAN	2516
2513	UTIEQUITY	INF789F01513	UTI FLEXI CAP FUND- REGULAR GROWTH PLAN	*
2514	UTIEQUITY	INF189A01053	UTI FLEXI CAP FUND-REGULAR IDCW PLAN	*
2515	UTIEQUITY	INF789F01505	UTI FLEXI CAP FUND-REGULAR IDCW PLAN	*
2516	EYG1G	INF789F1AVA3	UTI FOCUSED EQUITY FUND - DIRECT GROWTH PLAN	239
2517	EYD1D	INF789F1AVB1	UTI FOCUSED EQUITY FUND - DIRECT PAYOUT OF IDCW	*



2518	EYGP	INF789F1AU5	UTI FOCUSED EQUITY FUND - REGULAR GROWTH PLAN	*
2519	EYDP	INF789F1AU2	UTI FOCUSED EQUITY FUND - REGULAR PAYOUT OF IDCW	*
2520	UTIPHARMA	INF789F01695	UTI - HEALTHCARE FUND - GROWTH	92
2521	UTIPHARMA	INF789F01679	UTI - HEALTHCARE FUND - IDCW PAYOUT	*
2522	UTIPHARMA	INF789F01687	UTI - HEALTHCARE FUND - IDCW REINVESTMENT	*
2523	UTIILFGR	INF789F01CE6	UTI INDIA CONSUMER FUND-REGULAR PLAN-GROWTH	56
2524	UTIILFDP	INF789F01CF3	UTI INDIA CONSUMER FUND-REGULAR PLAN-IDCW PAYOUT	*
2525	UTIILFDRI	INF789F01CG1	UTI INDIA CONSUMER FUND-REGULAR PLAN-IDCW REINVEST	*
2526	UTIINFRA	INF789F01752	UTI-INFRASTRUCTURE FUND - GROWTH PLAN	201
2527	UTIINFRA	INF789F01737	UTI-INFRASTRUCTURE FUND - IDCW PLAN	*
2528	UTIINFRA	INF789F01745	UTI-INFRASTRUCTURE FUND - IDCW PLAN	*
2529	UTIFIG1G	INF789F1AZA4	UTI INNOVATION FUND - DIRECT PLAN-GROWTH	61
2530	UTIFIGPG	INF789F1AYY7	UTI INNOVATION FUND - REGULAR PLAN-GROWTH	*
2531	UTIFIDPD	INF789F1AYZ4	UTI INNOVATION FUND- REGULAR PLAN-PAYOUT OF IDCW	*
2532	UTITOP100	INF789F01869	UTI - Core Equity Fund - Growth	250
2533	UTITOP100	INF189A01046	UTI - CORE EQUITY FUND - IDCW PAYOUT	*
2534	UTITOP100	INF789F01851	UTI - CORE EQUITY FUND - IDCW REINVESTMENT	*
2535	UTIMSHARE	INF789F01US8	UTI MASTERSHARE UNIT SCHEME	1208
2536	UTIMSHARE	INF789F01976	UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN	*
2537	UTIMSHARE	INF189A01038	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN	*
2538	UTIMSHARE	INF789F01950	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN	*
2539	UTIMIDCAP	INF789F01810	UTI - MID CAP FUND - GROWTH PLAN	1007
2540	UTIMIDCAP	INF789F01794	UTI - MID CAP FUND - IDCW PLAN	*
2541	UTIMIDCAP	INF789F01802	UTI - MID CAP FUND - IDCW PLAN	*
2542	UTIMCG1G	INF789F01UA6	UTI MID CAP FUND-GROWTH OPTION-DIRECT	*
2543	UTIMNC	INF789F01844	UTI-MNC FUND - GROWTH PLAN	273
2544	UTIMNC	INF789F01828	UTI-MNC FUND - IDCW PLAN	*
2545	UTIMNC	INF789F01836	UTI-MNC FUND - IDCW PLAN	*
2546	UTIWBF_II	INF789F01AP6	UTI - MULTI ASSET FUND - GROWTH	115
2547	UTIWBF_II	INF789F01AN1	UTI - MULTI ASSET FUND - IDCW PAYOUT	*
2548	UTIWBF_II	INF789F01AO9	UTI - MULTI ASSET FUND - IDCW REINVESTMENT	*
2549	NIGPG	INF789F01JN2	UTI NIFTY 50 INDEX FUND	1530
2550	NID2G	INF789F01XA0	UTI NIFTY 50 INDEX FUND	*
2551	UTINIDPD	INF789F01JL6	UTI NIFTY 50 INDEX FUND - REGULAR PLAN-PAYOUT OF I	*
2552	UTINIDPR	INF789F01JM4	UTI NIFTY 50 INDEX FUND-REGULAR-REINVESTMENT OF I	*
2553	NYG1G	INF789FC12T1	UTI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN GROWTH	315



2554	NYGPG	INF789FC11T3	UTI NIFTY NEXT 50 INDEX FUND - REGULAR GROWTH PLAN	*
2555	NMGPG	INF789F1AUS7	UTI NIFTY200 MOMENTUM 30 INDEX FUND - REGULAR PLAN	412
2556	SPG1G	INF789F1AUQ1	UTI SMALL CAP FUND-DIRECT GROWTH PLAN	374
2557	SPD1D1	INF789F1AUR9	UTI Small Cap Fund-Direct IDCW Payout	*
2558	SPGPG1	INF789F1AUO6	UTI SMALL CAP FUND-REGULAR GROWTH PLAN	*
2559	SPDPD	INF789F1AUP3	UTI SMALL CAP FUND-REGULAR IDCW PAYOUT	*
2560	UTITRNSPRT	INF789F01299	UTI-TRANSPORTATION AND LOGISTIC SECTOR - GROWTH PL	287
2561	UTITRNSPRT	INF789F01273	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN	*
2562	UTITRNSPRT	INF789F01281	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN	*
2563	UTIOPRTUNE	INF789F01AG5	UTI OPPORTUNITIES FUND - GROWTH PLAN	848
2564	UTIOPRTUNE	INF789F01AE0	UTI OPPORTUNITIES FUND - IDCW PLAN	*
2565	UTIOPRTUNE	INF789F01AF7	UTI OPPORTUNITIES FUND - IDCW PLAN	*
2566	UTIOPD2G	INF789F01VB2	UTI VALUE OPPORTUNITIES FUND-DIRECT PLAN- GROWTH	*
2567	WOCD104G	INF03VN01738	WhiteOak Capital Balanced Advantage Fund - Direct Growth	82
2568	WOC104G	INF03VN01720	WhiteOak Capital Balanced Advantage Fund - Regular Growth	*
2569	WOCFP1039	INF03VN01548	WOC Flexi Cap Fund Direct Plan - IDCW	299
2570	WOCFP1035	INF03VN01506	WOC FLEXI CAP FUND REGULAR PLAN - GROWTH	*
2571	WOCFP1037	INF03VN01522	WOC FLEXI CAP FUND REGULAR PLAN - IDCW PAYOUT	*
2572	WOCF1036	INF03VN01514	WOC Flexi Cap Fund Regular Plan-IDCW Reinvestment	*
2573	WOCTPD102L	INF03VN01530	WOC Tax Saver Fund Direct Plan - Growth	*
2574	WOCTPD102L	INF03VN01555	WOC Tax Saver Fund Direct Plan - IDCW	*
2575	WOCMPD101G	INF03VN01597	WOC MID CAP FUND DIRECT PLAN - GROWTH	156
2576	WOCMP101G	INF03VN01563	WOC MID CAP FUND REGULAR PLAN - GROWTH	*
2577	WOCMP101DP	INF03VN01571	WOC MID CAP FUND REGULAR PLAN - IDCW PAYOUT	*
2578	WOCMP101D	INF03VN01589	WOC MID CAP FUND REGULAR PLAN- IDCW	*
2579	WOCD106G	INF03VN01803	WOC MULTI CAP FUND - DIRECT GROWTH	71
2580	WOC106G	INF03VN01795	WOC MULTI CAP FUND - REGULAR GROWTH	*



Annexure - 2 List of Government Securities, T-bills and Sovereign Gold Bonds

Sr. No.	ISIN	Security Description	Maturity Date / Symbol	Applicable Haircut
1	IN0020220052	6.69% G.S. 2024	27-Jun-24	2%
2	IN0020200112	5.22% GS 2025	15-Jun-25	2%
3	IN0020150093	7.59% GS 2026	11-Jan-26	2%
4	IN0020210012	5.63% GS 2026	12-Apr-26	2%
5	IN0020230028	6.99% G.S. 2026	17-Apr-26	2%
6	IN0020230119	7.33% G.S. 2026	30-Oct-26	2%
7	IN0020210186	5.74% G.S. 2026	15-Nov-26	2%
8	IN0020220037	7.38% G.S. 2027	20-Jun-27	5%
9	IN0020230010	7.06% G.S. 2028	10-Apr-28	5%
10	IN0020230101	7.37% G.S. 2028	23-Oct-28	5%
11	IN0020180454	7.26% GS 2029	14-Jan-29	5%
12	IN0020220011	7.10% G.S. 2029	18-Apr-29	5%
13	IN0020230036	7.17% G.S. 2030	17-Apr-30	5%
14	IN0020230135	7.32% G.S. 2030	13-Nov-30	5%
15	IN0020210095	6.10% GS 2031	12-Jul-31	5%
16	IN0020210244	6.54% GS 2032	17-Jan-32	5%
17	IN0020220060	7.26% G.S. 2032	22-Aug-32	5%
18	IN0020220151	7.26% G.S. 2033	06-Feb-33	5%
19	IN0020230085	7.18% G.S. 2033	14-Aug-33	5%
20	IN0020220029	7.54% G.S. 2036	23-May-36	5%
21	IN0020220102	7.41% G.S. 2036	19-Dec-36	5%
22	IN0020230077	7.18% G.S. 2037	24-Jul-37	5%
23	IN0020220086	7.36% G.S. 2052	12-Sep-52	5%
24	IN0020230051	7.30% G.S. 2053	19-Jun-53	5%
25	IN0020230176	7.37% G.S. 2054	23-Jan-54	5%
26	IN0020220094	7.40% G.S. 2062	19-Sep-62	5%
27	IN0020230044	7.25% G.S. 2063	12-Jun-63	5%
28	IN0020230127	7.46% G.S. 2073	06-Nov-73	5%
29	IN0020090034	7.35% GOVT.STOCK 2024	22-Jun-24	10%
30	IN0020140045	8.40% GS 2024	28-Jul-24	10%
31	IN0020190396	6.18% GS 2024	04-Nov-24	10%
32	IN0020110048	9.15% GOVT.STOCK 2024	14-Nov-24	10%
33	IN0020220128	6.89% G.S. 2025	16-Jan-25	10%
34	IN0020150036	7.72% GS 2025	25-May-25	10%
35	IN0020120047	8.20% GOVT.STOCK 2025	24-Sep-25	10%
36	IN0020030071	5.97% GOVT. STOCK 2025	25-Sep-25	10%
37	IN0020200278	5.15% GS 2025	09-Nov-25	10%
38	IN0020190016	7.27% GS 2026	08-Apr-26	10%
39	IN0020120039	8.33% GOVT.STOCK 2026	09-Jul-26	10%
40	IN0020160035	6.97% GS 2026	06-Sep-26	10%
41	IN0020010081	10.18% GS 2026	11-Sep-26	10%
42	IN0020140060	8.15% GS 2026	24-Nov-26	10%
43	IN0020060078	8.24% GOVT.STOCK 2027	15-Feb-27	10%
44	IN0020170026	6.79% GS 2027	15-May-27	10%
45	IN0020070036	8.26% GOVT.STOCK 2027	02-Aug-27	10%



46	IN0020070069	8.28% GOVT.STOCK 2027	21-Sep-27	10%
47	IN0020170174	7.17% GS 2028	08-Jan-28	10%
48	IN0020220136	7.10% GOI SGrB 2028	27-Jan-28	10%
49	IN0020020247	6.01% GOVT. STOCK 2028	25-Mar-28	10%
50	IN0020140011	8.60% GS 2028	02-Jun-28	10%
51	IN0020030022	6.13% G.S. 2028	04-Jun-28	10%
52	IN0020230143	7.25% G.S. 2028	13-Nov-28	10%
53	IN0020150069	7.59% GS 2029	20-Mar-29	10%
54	IN0020190362	6.45% GS 2029	07-Oct-29	10%
55	IN0020160118	6.79% GS 2029	26-Dec-29	10%
56	IN0020150028	7.88% GS 2030	19-Mar-30	10%
57	IN0020160019	7.61% GS 2030	09-May-30	10%
58	IN0020200070	5.79% GS 2030	11-May-30	10%
59	IN0020200153	5.77% GS 2030	03-Aug-30	10%
60	IN0020130053	9.20% GOVT. STOCK 2030	30-Sep-30	10%
61	IN0020200294	5.85% GS 2030	01-Dec-30	10%
62	IN0020110055	8.97% GOVT.STOCK 2030	05-Dec-30	10%
63	IN0020170042	6.68% GS 2031	17-Sep-31	10%
64	IN0020060086	8.28% GOVT.STOCK 2032	15-Feb-32	10%
65	IN0020070044	8.32% GOVT.STOCK 2032	02-Aug-32	10%
66	IN0020020106	7.95% G.S 2032	28-Aug-32	10%
67	IN0020070077	8.33% GOVT.STOCK 2032	21-Sep-32	10%
68	IN0020220144	7.29% GOI SGrB 2033	27-Jan-33	10%
69	IN0020190065	7.57% GS 2033	17-Jun-33	10%
70	IN0020140052	8.24% GS 2033	10-Nov-33	10%
71	IN0020160100	6.57% GS 2033	05-Dec-33	10%
72	IN0020230150	7.24% G.S. 2033	11-Dec-33	10%
73	IN0020040039	7.5% GOVT. STOCK 2034	10-Aug-34	10%
74	IN0020200096	6.19% GS 2034	16-Sep-34	10%
75	IN0020150051	7.73% GS 2034	19-Dec-34	10%
76	IN0020200245	6.22% GS 2035	16-Mar-35	10%
77	IN0020210020	6.64% GS 2035	16-Jun-35	10%
78	IN0020050012	7.40% GOVT.STOCK 2035	09-Sep-35	10%
79	IN0020210152	6.67% GS 2035	15-Dec-35	10%
80	IN0020060045	8.33% GOVT.STOCK 2036	07-Jun-36	10%
81	IN0020080050	6.83% GOVT.STOCK 2039	19-Jan-39	10%
82	IN0020140078	8.17% GS 2044	01-Dec-44	10%
83	IN0020210194	6.99% GS 2051	15-Dec-51	10%
84	IN0020150077	7.72% GS 2055	26-Oct-55	10%
85	IN0020190057	7.63% GS 2059	17-Jun-59	10%
86	IN0020200039	7.19% GS 2060	15-Sep-60	10%
87	IN0020200187	6.80% GS 2060	15-Dec-60	10%
88	IN0020200401	6.76% GS 2061	22-Feb-61	10%
89	IN0020210202	6.95% GS 2061	16-Dec-61	10%
90	IN002023X377	91 DTB Maturing on 07/03/2024	07-Mar-24	2%
91	IN002023Y243	182 DTB Maturing on 07/03/2024	07-Mar-24	2%
92	IN002022Z499	364 DTB Maturing on 07/03/2024	07-Mar-24	2%
93	IN002023X385	91 DTB Maturing on 14/03/2024	14-Mar-24	2%
94	IN002023Y250	182 DTB Maturing on 14/03/2024	14-Mar-24	2%



95	IN002022Z507	364 DTB Maturing on 14/03/2024	14-Mar-24	2%
96	IN002023X393	91 DTB Maturing on 21/03/2024	21-Mar-24	2%
97	IN002023Y268	182 DTB Maturing on 21/03/2024	21-Mar-24	2%
98	IN002022Z515	364 DTB Maturing on 22/03/2024	22-Mar-24	2%
99	IN002023X401	91 DTB Maturing on 28/03/2024	28-Mar-24	2%
100	IN002023Y276	182 DTB Maturing on 29/03/2024	29-Mar-24	2%
101	IN002022Z523	364 DTB Maturing on 29/03/2024	29-Mar-24	2%
102	IN002023X419	91 DTB Maturing on 04/04/2024	04-Apr-24	2%
103	IN002023Y284	04/04/2024 MATURING 182 DTB	04-Apr-24	2%
104	IN002023Z026	364 DTB Maturing on 04/04/2024	04-Apr-24	2%
105	IN002023X427	91 DTB Maturing on 11/04/2024	11-Apr-24	2%
106	IN002023Y292	182 DTB Maturing on 11/04/2024	11-Apr-24	2%
107	IN002023Z034	364 DTB Maturing on 11/04/2024	11-Apr-24	2%
108	IN002023X435	91 DTB Maturing on 18/04/2024	18-Apr-24	2%
109	IN002023Y300	182 DTB Maturing on 18/04/2024	18-Apr-24	2%
110	IN002023Z042	18/04/2024 MATURING 364 DTB	18-Apr-24	2%
111	IN002023X443	91 DTB Maturing on 25/04/2024	25-Apr-24	2%
112	IN002023Y318	182 DTB Maturing on 25/04/2024	25-Apr-24	2%
113	IN002023Z059	364 DTB Maturing on 25/04/2024	25-Apr-24	2%
114	IN002023X450	02/05/2024 MATURING 91 DTB	02-May-24	2%
115	IN002023Z067	364 DTB Maturing on 02/05/2024	02-May-24	2%
116	IN002023Y326	02/05/2024 MATURING 182 DTB	02-May-24	2%
117	IN002023X468	91 DTB Maturing on 09/05/2024	09-May-24	2%
118	IN002023Y334	182 DTB Maturing on 09/05/2024	09-May-24	2%
119	IN002023Z075	364 DTB Maturing on 09/05/2024	09-May-24	2%
120	IN002023X476	91 DTB Maturing on 16/05/2024	16-May-24	2%
121	IN002023Y342	182 DTB Maturing on 16/05/2024	16-May-24	2%
122	IN002023Z083	364 DTB Maturing on 16/05/2024	16-May-24	2%
123	IN002023Y359	182 DTB Maturing on 23/05/2024	23-May-24	2%
124	IN002023Z091	23/05/2024 MATURING 364 DTB	23-May-24	2%
125	IN002023Y367	182 DTB Maturing on 30/05/2024	30-May-24	2%
126	IN002023Z109	364 DTB Maturing on 30/05/2024	30-May-24	2%
127	IN002023Y375	182 DTB Maturing on 06/06/2024	06-Jun-24	2%
128	IN002023Z117	364 DTB Maturing on 06/06/2024	06-Jun-24	2%
129	IN002023Y383	182 DTB Maturing on 13/06/2024	13-Jun-24	2%
130	IN002023Z125	364 DTB Maturing on 13/06/2024	13-Jun-24	2%
131	IN002023Y391	182 DTB Maturing on 20/06/2024	20-Jun-24	2%
132	IN002023Z133	364 DTB Maturing on 20/06/2024	20-Jun-24	2%
133	IN002023Y409	182 DTB Maturing on 27/06/2024	27-Jun-24	2%
134	IN002023Z141	364 DTB Maturing on 28/06/2024	28-Jun-24	2%
135	IN002023Y417	182 DTB Maturing on 04/07/2024	04-Jul-24	2%
136	IN002023Z158	364 DTB Maturing on 04/07/2024	04-Jul-24	2%
137	IN002023Y425	182 DTB Maturing on 11/07/2024	11-Jul-24	2%
138	IN002023Z166	364 DTB Maturing on 11/07/2024	11-Jul-24	2%
139	IN002023Y433	182 DTB Maturing on 18/07/2024	18-Jul-24	2%
140	IN002023Z174	364 DTB Maturing on 18/07/2024	18-Jul-24	2%
141	IN002023Y441	182 DTB Maturing on 25/07/2024	25-Jul-24	2%
142	IN002023Z182	364 DTB Maturing on 25/07/2024	25-Jul-24	2%
143	IN002023Y458	01/08/2024 MATURING 182 DTB	01-Aug-24	2%



144	IN002023Z190	364 DTB Maturing on 01/08/2024	01-Aug-24	2%
145	IN002023Y466	182 DTB Maturing on 08/08/2024	08-Aug-24	2%
146	IN002023Z208	364 DTB Maturing on 08/08/2024	08-Aug-24	2%
147	IN002023Y474	182 DTB Maturing on 15/08/2024	15-Aug-24	2%
148	IN002023Z224	364 DTB Maturing on 16/08/2024	16-Aug-24	2%
149	IN002023Z232	364 DTB Maturing on 22/08/2024	22-Aug-24	2%
150	IN002023Z240	364 DTB Maturing on 29/08/2024	29-Aug-24	2%
151	IN002023Z257	364 DTB Maturing on 05/09/2024	05-Sep-24	2%
152	IN002023Z265	364 DTB Maturing on 12/09/2024	12-Sep-24	2%
153	IN002023Z273	364 DTB Maturing on 19/09/2024	19-Sep-24	2%
154	IN002023Z281	364 DTB Maturing on 27/09/2024	27-Sep-24	2%
155	IN002023Z299	03/10/2024 MATURING 364 DTB	03-Oct-24	2%
156	IN002023Z307	364 DTB Maturing on 10/10/2024	10-Oct-24	2%
157	IN002023Z315	364 DTB Maturing on 17/10/2024	17-Oct-24	2%
158	IN002023Z323	364 DTB Maturing on 24/10/2024	24-Oct-24	2%
159	IN002023Z331	31/10/2024 MATURING 364 DTB	31-Oct-24	2%
160	IN002023Z349	364 DTB Maturing on 07/11/2024	07-Nov-24	2%
161	IN002023Z356	364 DTB Maturing on 14/11/2024	14-Nov-24	2%
162	IN002023Z364	364 DTB Maturing on 21/11/2024	21-Nov-24	2%
163	IN002023Z372	364 DTB Maturing on 28/11/2024	28-Nov-24	2%
164	IN002023Z380	364 DTB Maturing on 05/12/2024	05-Dec-24	2%
165	IN002023Z398	364 DTB Maturing on 12/12/2024	12-Dec-24	2%
166	IN002023Z406	364 DTB Maturing on 19/12/2024	19-Dec-24	2%
167	IN002023Z414	364 DTB Maturing on 26/12/2024	26-Dec-24	2%
168	IN002023Z422	364 DTB Maturing on 02/01/2025	02-Jan-25	2%
169	IN002023Z430	364 DTB Maturing on 09/01/2025	09-Jan-25	2%
170	IN002023Z448	364 DTB Maturing on 16/01/2025	16-Jan-25	2%
171	IN002023Z455	364 DTB Maturing on 23/01/2025	23-Jan-25	2%
172	IN002023Z463	30/01/2025 MATURING 364 DTB	30-Jan-25	2%
173	IN002023Z471	364 DTB Maturing on 06/02/2025	06-Feb-25	2%
174	IN002023Z489	364 DTB Maturing on 13/02/2025	13-Feb-25	2%
175	IN002023X492	91 DTB Maturing on 23/05/2024	23-May-24	2%
176	IN002023Y490	182 DTB Maturing on 22/08/2024	22-Aug-24	2%
177	IN002023Z505	364 DTB Maturing on 20/02/2025	20-Feb-25	2%
178	IN0020170133	2.50%GOLDBONDS 2025 SR-XI	SGBDEC25XI	10%
179	IN0020170117	2.50%GOLDBONDS 2025SR-IX	SGBNOV25IX	10%
180	IN0020170125	2.50%GOLDBONDS 2025 SR-X	SGBDEC25	10%
181	IN0020170075	2.50% GOLDBONDS2025SR-V	SGBOCT25V	10%
182	IN0020190370	2.50% OCT 2027 SR-V 2019-20	SGBOCT27	10%
183	IN0020190545	2.50% FEB 2028 SR-IX 2019-20	SGBFEB28IX	10%
184	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	SGBD29VIII	10%
185	IN0020170158	2.50%GOLDBONDS2025SR-XIII	SGBDEC2513	10%
186	IN0020190073	2.50%GOLDBONDS2027Sr-I	SGBJUN27	10%
187	IN0020210319	2.50%GOLDBONDS2030SR-X	SGBMAR30X	10%
188	IN0020180389	2.50%GOLDBONDS2026Sr-IV	SGBDEC26	10%
189	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18	SGBJUL25	10%
190	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	SGBNV29VII	10%
191	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	SGBJU29III	10%



192	IN0020200088	2.50% MAY 2028 SR-II 2020-21	SGBMAY28	10%
193	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	SGBJUN29II	10%
194	IN0020190461	2.50% DEC 2027 SR-VII 2019-20	SGBDC27VII	10%
195	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	SGBMAY29I	10%
196	IN0020170018	Sovereign Gold Bonds 2.50% MAY 2025 Sr-I 2017-18	SGBMAY25	10%
197	IN0020200104	2.5% JUN 2028 SR-III 2020-21	SGBJUN28	10%
198	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	SGBJAN29X	10%
199	IN0020170166	2.50%GOLDBONDS2026SR-XIV	SGBJAN26	10%
200	IN0020170091	2.50% GOLDBONDS2025SR-VII	SGBNOV25	10%
201	IN0020180462	2.50%GOLDBONDS2027Sr-V	SGBJAN27	10%
202	IN0020170067	2.50% GOLDBONDS2025SR-IV	SGBNOV25IV	10%
203	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	SGBFEB29XI	10%
204	IN0020170083	2.50% GOLDBONDS2025SR-VI	SGBNOV25VI	10%
205	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20	SGBJ28VIII	10%
206	IN0020170141	2.50%GOLDBONDS2025 SR-XII	SGBDEC2512	10%
207	IN0020180249	2.50%GOLDBONDS2026Sr-II	SGBNOV26	10%
208	IN0020180561	2.50%GOLDBONDS2027Sr-VI	SGBFEB27	10%
209	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22	SGBJAN30IX	10%
210	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	SGBOC28VII	10%
211	IN0020190107	2.50%GOLDBONDS2027Sr-II	SGBAUG27	10%
212	IN0020190115	2.50% SEP 2027 SR-IV 2019-20	SGBSEP27	10%
213	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	SGBN28VIII	10%
214	IN0020160076	Sovereign Gold Bonds 2.50% NOV 2024 Tr-VI	SGBNOV24	10%
215	IN0020170059	2.75% GOLDBONDS2025SR-III	SGBNOV25	10%
216	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	SGBAPR28I	10%
217	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	SGBMR29XII	10%
218	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	SGBJAN29IX	10%
219	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	SGBJUL28IV	10%
220	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	SGBAUG29V	10%
221	IN0020160027	Sovereign Gold Bonds 2.75% AUG 2024 Tr-IV	SGBAUG24	10%
222	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	SGBJUL29IV	10%
223	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	SGBSEP29VI	10%
224	IN0020160126	Sovereign Gold Bonds 2.50% MAR 2025 Tr-VII	SGBMAR25	10%
225	IN0020160043	Sovereign Gold Bonds 2.75% SEP 2024 Tr-V	SGBSEP24	10%
226	IN0020150119	Sovereign Gold Bonds 2.75% MAR 2024 Tr-III	SGBMAR24	10%
227	IN0020190552	2.50% MAR 2028 SR-X 2019-20	SGBMAR28X	10%
228	IN0020170109	2.50%GOLDBONDS2025SR-VIII	SGBNOV258	10%
229	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	SGBAUG28V	10%
230	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	SGBSEP28VI	10%
231	IN0020190081	2.50%GOLDBONDS2027Sr-II	SGBJUL27	10%
232	IN0020180314	2.50%GOLDBONDS2026Sr-III	SGBNOV26	10%
233	IN0020180033	2.50% GOLDBONDS2026Sr-I	SGBMAY26	10%
234	IN0020190388	2.50% OCT 2027 SR-VI 2019-20	SGBNOV27VI	10%
235	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	SGBJUN30	10%
236	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23	SGBAUG30	10%
237	IN0020220110	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23	SGBDE30III	10%
238	IN0020220169	SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23	SGBMAR31IV	10%
239	IN0020230069	SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24	SGBJUN31I	10%
240	IN0020230093	SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24	SGBSEP31II	10%



241	IN0020230168	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2031 SR-III 2023-24	SGBDE31III	10%
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Annexure – 3: List of Approved Commodities

Sr. No.	Commodity	Haircut / Margins	Category	Upper Cap per Member	Remarks
1	Gold Guinea	20%	Bullion	Rs. 2,500 Lacs	Valuation after haircut
2	Gold (Gold, GoldM, Gold Petal)	20%	Bullion		
	Trading Cum Clearing members (TCM)			Rs. 5,000 Lacs	
3	Institutional Trading Cum Clearing members (ITCM) / Professional Clearing members (PCM)	25%	Bullion	Rs. 20,000 Lacs	
	Silver (Silver, SilverM, Silver Micro)			Rs. 5,000 Lacs	
	Trading Cum Clearing members (TCM)			Rs. 20,000 Lacs	
	Institutional Trading Cum Clearing members (ITCM) / Professional Clearing members (PCM)				
Notes:					
1. The upper cap for valuation of all Bullion Commodities put together for TCM Members will be Rs. 100.00 Crores subject to individual commodity wise upper caps.					
2. The upper cap for valuation of all Bullion Commodities put together for ITCM/PCM Members will be Rs. 300 Crores subject to individual commodity wise upper caps.					
3. Total Bullion Commodities as collateral for any clearing member shall not exceed 30% of the total liquid assets of the Clearing Member and would be monitored on an EOD basis.					
4. For all Bullion Commodities, member shall initiate Pledge/ Re-pledge request in its ComRIS account by capturing details of Recipient (Pledgee) as "Multi Commodity Exchange Clearing Corporation Limited".					



Annexure - 4 - List of Approved Banks

Annexure - 4.1 - Issuance of Bank Guarantees (BGs) and Fixed Deposit Receipts (FDRs)

Sr. No.	Bank Name
1	AU Small Finance Bank Limited
2	Axis Bank Limited (BG and FDR in electronic Form)
3	Bank of Baroda
4	Bank of India
5	Bank of Maharashtra
6	Canara Bank
7	Central Bank of India
8	Citibank N.A.
9	DBS Bank Limited
10	DCB Bank Limited
11	Federal Bank Limited
12	HDFC Bank Limited (FDR in electronic Form)
13	ICICI Bank Limited (BG in electronic Form)
14	IDBI Bank Limited
15	IDFC First Bank Limited
16	Indian Bank
17	Indian Overseas Bank
18	IndusInd Bank Limited
19	Karur Vyasa Bank Limited
20	Kotak Mahindra Bank Limited
21	Punjab and Sind Bank
22	Punjab National Bank
23	State Bank of India
24	UCO Bank
25	Union Bank Of India
26	Yes Bank Limited

Annexure – 4.2 - List of Banks who have executed Master Agreement with MCXCCL for issuance of BGs

Sr. No.	Bank Name
1	AU Small Finance Bank Limited
2	AXIS Bank Limited
3	HDFC Bank Limited
4	ICICI Bank Limited
5	IDFC First Bank Limited
6	IndusInd Bank Limited
7	Kotak Mahindra Bank Limited
8	Yes Bank Limited