



## 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/098/2024 dated April 24, 2024; 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 **Monday, June 03, 2024**.

Rajeev Srivastava  
AVP-Collaterals

Encl.: As above

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Kindly contact Customer Support Team on 022 – 6649 4040 or send an email at [customersupport@mcxindia.com](mailto:customersupport@mcxindia.com) for any clarification.

----- Corporate Office -----  
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**Annexure - 1 - List of Approved Securities**

**Annexure - 1.1**

<b>Sr. No.</b>	<b>Symbol</b>	<b>ISIN Code</b>	<b>Security Name</b>	<b>Overall Permitted Quantity</b>	<b>Memberwise Permitted Quantity</b>
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	54,68,57,493	8,20,28,624
4	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	2,50,94,278	37,64,142
5	BAJAJFINSV	INE918I01026	Bajaj Finserv Limited	12,48,62,935	1,87,29,440
6	BAJFINANCE	INE296A01024	Bajaj Finance Limited	5,58,96,689	83,84,503
7	BHARTIARTL	INE397D01024	Bharti Airtel Limited	56,19,56,319	8,42,93,448
8	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	20,40,13,830	3,06,02,075
9	BRITANNIA	INE216A01030	Britannia Industries Limited	2,38,23,081	35,73,462
10	CIPLA	INE059A01026	Cipla Limited	10,72,07,236	1,60,81,085
11	COALINDIA	INE522F01014	Coal India Limited	45,43,98,478	6,81,59,772
12	DIVISLAB	INE361B01024	Divi's Laboratories Limited	2,55,26,996	38,29,049
13	DRREDDY	INE089A01023	Dr. Reddy's Laboratories Limited	2,44,13,469	36,62,020
14	EICHERMOT	INE066A01021	Eicher Motors Limited	2,78,48,109	41,77,216
15	GRASIM	INE047A01021	Grasim Industries Limited	7,70,79,906	1,15,61,986
16	HCLTECH	INE860A01027	HCL Technologies Limited	21,15,37,881	3,17,30,682
17	HDFCBANK	INE040A01034	HDFC Bank Limited	1,31,37,07,022	19,70,56,053
18	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	21,34,12,404	3,20,11,861
19	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	2,60,86,712	39,13,007
20	HINDALCO	INE038A01020	Hindalco Industries Limited	29,16,95,028	4,37,54,254
21	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	17,90,35,681	2,68,55,352
22	ICICIBANK	INE090A01021	ICICI Bank Limited	1,12,95,34,288	16,94,30,143
23	INDUSINDBK	INE095A01012	IndusInd Bank Limited	11,98,24,495	1,79,73,674
24	INFY	INE009A01021	Infosys Limited	63,03,83,878	9,45,57,582
25	ITC	INE154A01025	ITC Limited	2,49,57,46,528	37,43,61,979
26	JSWSTEEL	INE019A01038	JSW Steel Limited	26,81,52,455	4,02,22,868
27	KOTAKBANK	INE237A01028	Kotak Mahindra Bank Limited	29,46,08,100	4,41,91,215



28	LT	INE018A01030	Larsen & Toubro Limited	27,11,66,272	4,06,74,941
29	LTIM	INE214T01019	LTIMindtree Limited	1,85,98,818	27,89,823
30	M&M	INE101A01026	Mahindra & Mahindra Limited	18,85,23,531	2,82,78,530
31	MARUTI	INE585B01010	Maruti Suzuki India Limited	2,62,90,220	39,43,533
32	NESTLEIND	INE239A01024	Nestle India Limited	7,18,01,274	1,07,70,191
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	65,63,08,750	9,84,46,313
37	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	8,92,93,093	1,33,93,964
38	SBIN	INE062A01020	State Bank of India	74,97,89,595	11,24,68,439
39	SHRIRAMFIN	INE721A01013	Shriram Finance Limited	5,60,55,307	84,08,296
40	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	21,84,40,087	3,27,66,013
41	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	12,65,88,794	1,89,88,319
42	TATAMOTORS	INE155A01022	Tata Motors Limited	35,65,70,798	5,34,85,620
43	TATASTEEL	INE081A01020	Tata Steel Limited	1,66,79,87,352	25,01,98,103
44	TCS	INE467B01029	Tata Consultancy Services Limited	20,43,05,778	3,06,45,867
45	TECHM	INE669C01036	Tech Mahindra Limited	12,68,11,838	1,90,21,776
46	TITAN	INE280A01028	Titan Company Limited	8,34,91,928	1,25,23,789
47	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	2,30,20,961	34,53,144
48	WIPRO	INE075A01022	Wipro Limited	28,21,53,011	4,23,22,952



**Annexure - 1.2**

<b>Sr. No.</b>	<b>Symbol</b>	<b>ISIN Code</b>	<b>Security Name</b>	<b>Overall Permitted Quantity</b>	<b>Memberwise Permitted Quantity</b>
1	20MICRONS	INE144J01027	20 Microns Limited	6,01,549	90,232
2	360ONE	INE466L01038	360 ONE WAM LIMITED	23,60,728	3,54,109
3	3IINFOLD	INE748C01038	3i Infotech Limited	94,24,781	14,13,717
4	3MINDIA	INE470A01017	3M India Limited	18,354	2,753
5	5PAISA	INE618L01018	5Paisa Capital Limited	5,33,425	80,014
6	AAATECH	INE0D0U01013	AAA Technologies Limited	5,46,238	81,936
7	AARON	INE721Z01010	Aaron Industries Limited	46,365	6,955
8	AARTIDRUGS	INE767A01016	Aarti Drugs Limited	9,04,814	1,35,722
9	AARTIIND	INE769A01020	Aarti Industries Limited	61,16,013	9,17,402
10	AARTIPHARM	INE0LRU01027	Aarti Pharmed Labs Limited	10,60,851	1,59,128
11	AARTISURF	INE09EO01013	Aarti Surfactants Limited	2,80,429	42,064
12	AARVI	INE754X01016	Aarvi Encon Limited	1,69,155	25,373
13	AAVAS	INE216P01012	Aavas Financiers Limited	13,95,883	2,09,382
14	ABAN	INE421A01028	Aban Offshore Limited	10,33,362	1,55,004
15	ABB	INE117A01022	ABB India Limited	13,29,531	1,99,430
16	ABBOTINDIA	INE358A01014	Abbott India Limited	54,474	8,171
17	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited	2,45,97,162	36,89,574
18	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited	1,81,82,085	27,27,313
19	ABSLAMC	INE404A01024	Aditya Birla Sun Life AMC Limited	6,64,450	99,668
20	ACCELYA	INE793A01012	Accelya Solutions India Limited	1,62,541	24,381
21	ACE	INE731H01025	Action Construction Equipment Limited	14,19,994	2,12,999
22	ACI	INE128X01021	Archean Chemical Industries Limited	21,48,204	3,22,231
23	ACL	INE666E01020	Andhra Cements Limited	4,43,627	66,544
24	ACLGATI	INE152B01027	Allcargo Gati Limited	18,09,962	2,71,494
25	ADFFOODS	INE982B01027	ADF Foods Limited	10,09,758	1,51,464
26	ADORWELD	INE045A01017	Ador Welding Limited	1,12,066	16,810
27	ADSL	INE102I01027	Allied Digital Services Limited	26,25,571	3,93,836
28	ADVANIHOTR	INE199C01026	Advani Hotels & Resorts (India) Limited	8,61,052	1,29,158
29	ADVENZYMES	INE837H01020	Advanced Enzyme Technologies Limited	11,38,043	1,70,706
30	AEGISCHEM	INE208C01025	Aegis Logistics Limited	44,02,695	6,60,404
31	AEROFLEX	INE024001021	Aeroflex Industries Limited	24,67,333	3,70,100
32	AETHER	INE0BWX01014	Aether Industries Limited	4,97,029	74,554
33	AFFLE	INE00WC01027	Affle (India) Limited	8,35,953	1,25,393
34	AGARIND	INE204E01012	Agarwal Industrial Corporation Limited	1,88,166	28,225
35	AGI	INE415A01038	AGI Greenpac Limited	6,33,004	94,951
36	AGRITECH	INE449G01018	Agri-Tech (India) Limited	1,01,445	15,217
37	AGROPHOS	INE740V01019	Agro Phos India Limited	6,61,442	99,216
38	AGSTRA	INE583L01014	AGS Transact Technologies Limited	28,52,482	4,27,872
39	AHL	INE00ZE01026	Abans Holdings Limited	4,61,026	69,154
40	AHLADA	INE00PV01013	Ahlada Engineers Limited	4,08,531	61,280
41	AHLEAST	INE926K01017	Asian Hotels (East) Limited	1,28,719	19,308
42	AHLUCONT	INE758C01029	Ahluwalia Contracts (India) Limited	3,43,310	51,496
43	AIAENG	INE212H01026	AIA Engineering Limited	2,64,847	39,727
44	AAIL	INE206F01022	Authum Investment & Infrastructure Limited	78,485	11,773





45	AIROLAM	INE801L01010	Airo Lam limited	1,13,871	17,081
46	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	4,54,557	68,184
47	AJMERA	INE298G01027	Ajmera Realty & Infra India Limited	8,22,327	1,23,349
48	AKG	INE00Y801016	Akg Exim Limited	9,33,033	1,39,955
49	AKSHARCHEM	INE542B01011	AksharChem India Limited	1,16,776	17,516
50	AKSHOPTFBR	INE523B01011	Aksh Optifibre Limited	25,97,769	3,89,665
51	AKZOINDIA	INE133A01011	Akzo Nobel India Limited	56,949	8,542
52	ALBERTDAVD	INE155C01010	Albert David Limited	77,897	11,685
53	ALEMBICLTD	INE426A01027	Alembic Limited	54,98,074	8,24,711
54	ALICON	INE062D01024	Alicon Castalloy Limited	83,226	12,484
55	ALKALI	INE773I01017	Alkali Metals Limited	1,61,657	24,249
56	ALKEM	INE540L01014	Alkem Laboratories Limited	7,68,580	1,15,287
57	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited	3,04,193	45,629
58	ALLCARGO	INE418H01029	Allcargo Logistics Limited	1,15,53,937	17,33,090
59	ALLSEC	INE835G01018	Allsec Technologies Limited	2,44,867	36,730
60	ALOKINDS	INE270A01029	Alok Industries Limited	7,57,59,595	1,13,63,939
61	ALPA	INE385I01010	Alpa Laboratories Limited	5,17,766	77,665
62	ALPHAGEO	INE137C01018	Alphageo (India) Limited	1,66,278	24,942
63	AMBER	INE371P01015	Amber Enterprises India Limited	5,72,867	85,930
64	AMBIKCO	INE540G01014	Ambika Cotton Mills Limited	53,967	8,095
65	AMIORG	INE00FF01017	Ami Organics Limited	7,49,076	1,12,361
66	AMJLAND	INE606A01024	Amj Land Holdings Limited	5,67,982	85,197
67	AMNPLST	INE275D01022	Amines & Plasticizers Limited	91,620	13,743
68	AMRUTANJAN	INE098F01031	Amrutanjan Health Care Limited	2,38,440	35,766
69	ANANDRATHI	INE463V01026	Anand Rathi Wealth Limited	2,51,454	37,718
70	ANANTRAJ	INE242C01024	Anant Raj Limited	58,76,690	8,81,503
71	ANDHRAPAP	INE435A01028	ANDHRA PAPER LIMITED	5,84,222	87,633
72	ANDHRSUGAR	INE715B01021	The Andhra Sugars Limited	9,64,074	1,44,611
73	ANGELONE	INE732I01013	Angel One Limited	17,87,520	2,68,128
74	ANMOL	INE02AR01019	Anmol India Limited	29,69,234	4,45,385
75	ANUP	INE294Z01018	The Anup Engineering Limited	81,925	12,289
76	ANURAS	INE930P01018	Anupam Rasayan India Limited	6,05,670	90,851
77	APARINDS	INE372A01015	Apar Industries Limited	4,61,695	69,254
78	APCL	INE071F01012	Anjani Portland Cement Limited	1,19,742	17,961
79	APCOTEXIND	INE116A01032	Apcotex Industries Limited	1,58,749	23,812
80	APEX	INE346W01013	Apex Frozen Foods Limited	9,62,345	1,44,352
81	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited	29,27,786	4,39,168
82	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	8,67,726	1,30,159
83	APOLLOPIPE	INE126J01016	Apollo Pipes Limited	3,05,301	45,795
84	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	79,00,035	11,85,005
85	APOLSINHOT	INE451F01024	Apollo Sindoori Hotels Limited	29,251	4,388
86	APTECHT	INE266F01018	Aptech Limited	17,92,255	2,68,838
87	APTUS	INE852O01025	Aptus Value Housing Finance India Limited	23,39,799	3,50,970
88	ARCHIDPLY	INE877I01016	Archidply Industries Limited	3,14,542	47,181
89	ARCHIES	INE731A01020	Archies Limited	7,72,645	1,15,897
90	ARE&M	INE885A01032	Amara Raja Energy & Mobility Limited	40,11,294	6,01,694
91	ARIES	INE298I01015	Aries Agro Limited	7,59,557	1,13,934
92	ARIHANTCAP	INE420B01036	Arihant Capital Markets Limited	14,83,830	2,22,575



93	ARIHANTSUP	INE643K01018	Arihant Superstructures Limited	3,91,763	58,764
94	ARMANFIN	INE109C01017	Arman Financial Services Limited	1,38,515	20,777
95	AROGRANITE	INE210C01013	Aro Granite Industries Limited	2,21,478	33,222
96	ARROWGREEN	INE570D01018	Arrow Greentech Limited	3,21,530	48,229
97	ARTEMISMED	INE025R01021	Artemis Medicare Services Limited	6,01,280	90,192
98	ARVIND	INE034A01011	Arvind Limited	30,27,162	4,54,074
99	ARVINDFASN	INE955V01021	Arvind Fashions Limited	11,66,167	1,74,925
100	ARVSMART	INE034S01021	Arvind SmartSpaces Limited	4,76,976	71,546
101	ASAHIINDIA	INE439A01020	Asahi India Glass Limited	6,94,486	1,04,173
102	ASAHISONG	INE228I01012	Asahi Songwon Colors Limited	1,01,189	15,178
103	ASAL	INE900C01027	Automotive Stampings and Assemblies Limited	5,31,060	79,659
104	ASALCBR	INE073G01016	Associated Alcohols & Breweries Ltd.	3,62,552	54,383
105	ASHAPURMIN	INE348A01023	Ashapura Minechem Limited	6,05,162	90,774
106	ASHIANA	INE365D01021	Ashiana Housing Limited	8,79,625	1,31,944
107	ASHIMASYN	INE440A01010	Ashima Limited	34,79,213	5,21,882
108	ASHOKA	INE442H01029	Ashoka Buildcon Limited	89,62,404	13,44,361
109	ASHOKLEY	INE208A01029	Ashok Leyland Limited	5,20,42,702	78,06,405
110	ASIANENE	INE276G01015	Asian Energy Services Limited	3,74,670	56,200
111	ASIANTILES	INE022I01019	Asian Granito India Limited	34,89,242	5,23,386
112	ASKAUTOLTD	INE491J01022	ASK Automotive Limited	16,39,122	2,45,868
113	ASPINWALL	INE991I01015	Aspinwall and Company Limited	89,524	13,429
114	ASTEC	INE563J01010	Astec LifeSciences Limited	1,77,189	26,578
115	ASTERDM	INE914M01019	Aster DM Healthcare Limited	64,73,230	9,70,985
116	ASTRAL	INE006I01046	Astral Limited	20,08,406	3,01,261
117	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	12,92,271	1,93,841
118	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	91,331	13,700
119	ATAM	INE09KD01013	Atam Valves Limited	2,42,638	36,396
120	ATFL	INE209A01019	Agro Tech Foods Limited	1,60,963	24,144
121	ATL	INE0NN701020	Allcargo Terminals Limited	54,07,894	8,11,184
122	ATUL	INE100A01010	Atul Limited	1,80,011	27,002
123	ATULAUTO	INE951D01028	Atul Auto Limited	7,02,127	1,05,319
124	AURIONPRO	INE132H01018	Aurionpro Solutions Limited	68,714	10,307
125	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited	72,46,976	10,87,046
126	AURUM	INE898S01029	Aurum PropTech Limited	6,02,243	90,336
127	AUTOAXLES	INE449A01011	Automotive Axles Limited	72,663	10,900
128	AUTOIND	INE718H01014	Autoline Industries Limited	10,90,821	1,63,623
129	AVADHSUGAR	INE349W01017	Avadh Sugar & Energy Limited	3,44,535	51,680
130	AVALON	INE0LCL01028	Avalon Technologies Limited	7,59,150	1,13,873
131	AVANTIFEED	INE871C01038	Avanti Feeds Limited	27,14,228	4,07,134
132	AVG	INE680Z01018	AVG Logistics Limited	5,13,315	76,997
133	AVONMORE	INE323B01016	Avonmore Capital & Management Services Limited	3,73,467	56,020
134	AVROIND	INE652Z01017	AVRO INDIA LIMITED	3,46,176	51,926
135	AVTNPL	INE488D01021	AVT Natural Products Limited	16,20,808	2,43,121
136	AWHCL	INE01BK01022	Antony Waste Handling Cell Limited	10,76,300	1,61,445
137	AXISCADES	INE555B01013	AXISCADES Technologies Limited	3,30,792	49,619
138	AXITA	INE02EZ01022	Axita Cotton Limited	1,22,90,886	18,43,633
139	AYMSYNTEX	INE193B01039	AYM Syntex Limited	3,66,963	55,045
140	AZAD	INE02IJ01035	Azad Engineering Limited	17,29,176	2,59,376





141	BAIDFIN	INE020D01022	Baid Finserv Limited	12,76,284	1,91,443
142	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	20,10,466	3,01,570
143	BAJAJELEC	INE193E01025	Bajaj Electricals Limited	2,74,506	41,176
144	BAJAJHCARE	INE411U01027	Bajaj Healthcare Limited	4,93,793	74,069
145	BAJAJHIND	INE306A01021	Bajaj Hindusthan Sugar Limited	6,31,73,850	94,76,078
146	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	1,15,054	17,258
147	BALAJITELE	INE794B01026	Balaji Telefilms Limited	32,82,508	4,92,376
148	BALAMINES	INE050E01027	Balaji Amines Limited	4,39,168	65,875
149	BALAXI	INE618N01022	BALAXI PHARMACEUTICALS LIMITED	38,190	5,729
150	BALKRISIND	INE787D01026	Balkrishna Industries Limited	10,07,407	1,51,111
151	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	58,57,220	8,78,583
152	BALPHARMA	INE083D01012	Bal Pharma Limited	2,34,564	35,185
153	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	75,08,085	11,26,213
154	BALUFORGE	INE011E01029	Balu Forge Industries Limited	13,20,705	1,98,106
155	BANARBEADS	INE655B01011	Banaras Beads Limited	1,10,031	16,505
156	BANARISUG	INE459A01010	Bannari Amman Sugars Limited	6,689	1,003
157	BANCOINDIA	INE213C01025	Banco Products (I) Limited	5,61,475	84,221
158	BANDHANBNK	INE545U01014	Bandhan Bank Limited	4,42,93,525	66,44,029
159	BANKBARODA	INE028A01039	Bank of Baroda	6,19,99,421	92,99,913
160	BANKINDIA	INE084A01016	Bank of India	6,85,52,682	1,02,82,902
161	BANSWRAS	INE629D01020	Banswara Syntex Limited	3,45,639	51,846
162	BARBEQUE	INE382M01027	Barbeque Nation Hospitality Limited	3,11,568	46,735
163	BASF	INE373A01013	BASF India Limited	1,14,158	17,124
164	BASML	INE186H01022	Bannari Amman Spinning Mills Limited	13,91,654	2,08,748
165	BATAINDIA	INE176A01028	Bata India Limited	11,78,547	1,76,782
166	BAYERCROP	INE462A01022	Bayer Cropscience Limited	65,387	9,808
167	BBL	INE464A01036	Bharat Bijlee Limited	1,70,798	25,620
168	BBOX	INE676A01027	Black Box Limited	3,21,417	48,213
169	BBTC	INE050A01025	Bombay Burmah Trading Corporation Limited	4,85,840	72,876
170	BBTCL	INE01EE01011	B&B Triplewall Containers Limited	53,645	8,047
171	BCG	INE425B01027	Brightcom Group Limited	8,31,78,441	1,24,76,766
172	BCLIND	INE412G01024	Bcl Industries Limited	77,63,905	11,64,586
173	BDL	INE171Z01026	Bharat Dynamics Limited	37,66,204	5,64,931
174	BECTORFOOD	INE495P01012	Mrs. Bectors Food Specialities Limited	6,00,556	90,083
175	BEL	INE263A01024	Bharat Electronics Limited	8,11,00,892	1,21,65,134
176	BEML	INE258A01016	BEML Limited	15,91,780	2,38,767
177	BEPL	INE922A01025	Bhansali Engineering Polymers Limited	44,96,373	6,74,456
178	BERGEPAIN	INE463A01038	Berger Paints (I) Limited	33,62,743	5,04,411
179	BFINVEST	INE878K01010	BF Investment Limited	4,56,985	68,548
180	BFUTILITIE	INE243D01012	BF Utilities Limited	15,24,637	2,28,696
181	BHAGCHEM	INE414D01027	Bhagiradha Chemicals & Industries Limited	71,732	10,760
182	BHAGERIA	INE354C01027	Bhageria Industries Limited	4,62,647	69,397
183	BHAGYANGR	INE458B01036	Bhagyanagar India Limited	8,83,727	1,32,559
184	BHARATFORG	INE465A01025	Bharat Forge Limited	41,54,862	6,23,229
185	BHARATGEAR	INE561C01019	Bharat Gears Limited	2,56,529	38,479
186	BHARATRAS	INE838B01013	Bharat Rasayan Limited	5,212	782
187	BHARATWIRE	INE316L01019	Bharat Wire Ropes Limited	10,63,691	1,59,554
188	BHARTIHEXA	INE343G01021	Bharti Hexacom Limited	28,66,569	4,29,985



189	BHEL	INE257A01026	Bharat Heavy Electricals Limited	11,63,98,064	1,74,59,710
190	BIGBLOC	INE412U01025	Bigbloc Construction Limited	10,68,035	1,60,205
191	BIKAJI	INE00E101023	Bikaji Foods International Limited	10,93,117	1,63,968
192	BIOCON	INE376G01013	Biocon Limited	2,21,77,210	33,26,581
193	BIOFILCHEM	INE829A01014	Biofil Chemicals & Pharmaceuticals Limited	5,09,362	76,404
194	BIRLACABLE	INE800A01015	Birla Cable Limited	6,91,774	1,03,766
195	BIRLACORPN	INE340A01012	Birla Corporation Limited	5,80,968	87,145
196	BIRLAMONEY	INE865C01022	Aditya Birla Money Limited	17,82,848	2,67,427
197	BLAL	INE0N7W01012	BEML Land Assets Limited	17,21,414	2,58,212
198	BLISSGVS	INE416D01022	Bliss GVS Pharma Limited	20,79,716	3,11,957
199	BLKASHYAP	INE350H01032	B. L. Kashyap and Sons Limited	46,98,137	7,04,721
200	BLS	INE153T01027	BLS International Services Limited	1,17,83,786	17,67,568
201	BLSE	INE0NLT01010	BLS E-Services Limited	45,96,961	6,89,544
202	BLUEDART	INE233B01017	Blue Dart Express Limited	86,614	12,992
203	BLUEJET	INE0KBH01020	Blue Jet Healthcare Limited	11,14,152	1,67,123
204	BLUESTARCO	INE472A01039	Blue Star Limited	10,07,689	1,51,153
205	BODALCHEM	INE338D01028	Bodal Chemicals Limited	42,82,720	6,42,408
206	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited	70,63,398	10,59,510
207	BOROLTD	INE02PY01013	Borosil Limited	6,68,110	1,00,217
208	BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED	37,55,192	5,63,279
209	BOSCHLTD	INE323A01026	Bosch Limited	1,15,768	17,365
210	BRIGADE	INE791I01019	Brigade Enterprises Limited	15,64,959	2,34,744
211	BSE	INE118H01025	BSE Limited	34,91,007	5,23,651
212	BSHSL	INE032Z01020	Bombay Super Hybrid Seeds Limited	1,34,369	20,155
213	BSL	INE594B01012	BSL Limited	77,803	11,670
214	BSOFT	INE836A01035	BIRLASOFT LIMITED	66,39,144	9,95,872
215	BTML	INE0EEJ01023	Bodhi Tree Multimedia Limited	21,87,257	3,28,089
216	BUTTERFLY	INE295F01017	Butterfly Gandhimathi Appliances Limited	36,369	5,455
217	CAMLINFINE	INE052I01032	Camlin Fine Sciences Limited	26,08,292	3,91,244
218	CAMPUS	INE278Y01022	Campus Activewear Limited	43,49,032	6,52,355
219	CAMS	INE596I01012	Computer Age Management Services Limited	14,06,937	2,11,040
220	CANBK	INE476A01022	Canara Bank	2,71,50,499	40,72,575
221	CANFINHOME	INE477A01020	Can Fin Homes Limited	24,32,315	3,64,847
222	CANTABIL	INE068L01024	Cantabil Retail India Limited	8,01,270	1,20,191
223	CAPACITE	INE264T01014	Capacit'e Infraprojects Limited	60,31,902	9,04,785
224	CAPITALSFB	INE646H01017	Capital Small Finance Bank Limited	4,17,782	62,667
225	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	3,91,488	58,723
226	CAPTRUST	INE707C01018	Capital Trust Limited	2,31,470	34,721
227	CARBORUNIV	INE120A01034	Carborundum Universal Limited	6,69,623	1,00,444
228	CAREERP	INE521J01018	Career Point Limited	2,26,984	34,048
229	CARERATING	INE752H01013	CARE Ratings Limited	2,35,308	35,296
230	CARTRADE	INE290S01011	Cartrade Tech Limited	9,43,633	1,41,545
231	CARYSIL	INE482D01024	CARYSIL LIMITED	4,15,136	62,270
232	CASTROLIND	INE172A01027	Castrol India Limited	2,10,30,733	31,54,610
233	CCL	INE421D01022	CCL Products (India) Limited	4,89,954	73,493
234	CDSL	INE736A01011	Central Depository Services (India) Limited	46,54,244	6,98,137
235	CEATLTD	INE482A01020	CEAT Limited	7,61,006	1,14,151



236	CELLO	INE0LMW01024	Cello World Limited	13,84,580	2,07,687
237	CENTENKA	INE485A01015	Century Enka Limited	2,77,689	41,653
238	CENTRALBK	INE483A01010	Central Bank of India	8,72,95,408	1,30,94,311
239	CENTRUM	INE660C01027	Centrum Capital Limited	68,18,971	10,22,846
240	CENTUM	INE320B01020	Centum Electronics Limited	1,05,319	15,798
241	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited	8,44,514	1,26,677
242	CENTURYTEX	INE055A01016	Century Textiles & Industries Limited	12,60,792	1,89,119
243	CERA	INE739E01017	Cera Sanitaryware Limited	62,312	9,347
244	CESC	INE486A01021	CESC Limited	3,15,37,010	47,30,551
245	CGCL	INE180C01042	Capri Global Capital Limited	23,94,484	3,59,173
246	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	1,14,28,078	17,14,212
247	CHALET	INE427F01016	Chalet Hotels Limited	12,60,596	1,89,089
248	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	88,03,413	13,20,512
249	CHEMBOND	INE995D01025	Chembond Chemicals Ltd	1,68,940	25,341
250	CHEMCON	INE03YM01018	Chemcon Speciality Chemicals Limited	2,91,595	43,739
251	CHEMFAB	INE783X01023	Chemfab Alkalis Limited	2,15,726	32,359
252	CHEMPLASTS	INE488A01050	Chemplast Sanmar Limited	7,08,730	1,06,310
253	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	49,08,426	7,36,264
254	CHEVIOT	INE974B01016	Cheviot Company Limited	38,006	5,701
255	CHOICEIN	INE102B01014	Choice International Limited	19,12,200	2,86,830
256	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	55,37,252	8,30,588
257	CHOLAHLDNG	INE149A01033	Cholamandalam Financial Holdings Limited	5,96,247	89,437
258	CIEINDIA	INE536H01010	CIE Automotive India Limited	19,28,653	2,89,298
259	CIGNITITEC	INE675C01017	Cigniti Technologies Limited	7,23,072	1,08,461
260	CLEAN	INE227W01023	Clean Science and Technology Limited	4,67,253	70,088
261	CLEDUCATE	INE201M01029	CL Educate Limited	6,77,013	1,01,552
262	CLSEL	INE419D01026	Chaman Lal Setia Exports Limited	5,06,807	76,021
263	CMSINFO	INE925R01014	CMS Info Systems Limited	48,75,307	7,31,296
264	COASTCORP	INE377E01016	Coastal Corporation Limited	1,54,039	23,106
265	COCHINSHIP	INE704P01025	Cochin Shipyard Limited	1,28,27,184	19,24,078
266	COFFEEDAY	INE335K01011	Coffee Day Enterprises Limited	2,65,03,507	39,75,526
267	COFORGE	INE591G01017	Coforge Limited	14,63,790	2,19,568
268	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	11,45,985	1,71,898
269	CONCOR	INE111A01025	Container Corporation of India Limited	59,14,875	8,87,231
270	CONCORDBIO	INE338H01029	Concord Biotech Limited	4,42,229	66,334
271	CONFIPET	INE552D01024	Confidence Petroleum India Limited	1,11,50,201	16,72,530
272	CONSOFINVT	INE025A01027	Consolidated Finvest & Holdings Limited	1,67,489	25,123
273	CONTROLPR	INE663B01015	Control Print Limited	1,20,971	18,146
274	CORDSCABLE	INE792I01017	Cords Cable Industries Limited	4,64,504	69,676
275	COROMANDEL	INE169A01031	Coromandel International Limited	12,20,801	1,83,120
276	COSMOFIRST	INE757A01017	COSMO FIRST LIMITED	2,23,805	33,571
277	CRAFTSMAN	INE00LO01017	Craftsman Automation Limited	1,35,518	20,328
278	CREATIVE	INE985W01018	Creative Newtech Limited	1,01,403	15,211
279	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	8,12,184	1,21,828
280	CREST	INE559D01011	Crest Ventures Limited	3,05,557	45,834
281	CRISIL	INE007A01025	CRISIL Limited	1,47,171	22,076
282	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	1,04,40,247	15,66,037



283	CSBBANK	INE679A01013	CSB Bank Limited	11,50,957	1,72,644
284	CSLFINANCE	INE718F01018	CSL Finance Limited	3,27,720	49,158
285	CUB	INE491A01021	City Union Bank Limited	1,37,77,335	20,66,600
286	CUMMINSIND	INE298A01020	Cummins India Limited	18,65,346	2,79,802
287	CYBERTECH	INE214A01019	Cybertech Systems And Software Limited	9,33,037	1,39,956
288	CYIENT	INE136B01020	Cyient Limited	14,46,780	2,17,017
289	CYIENTDLM	INE055S01018	Cyient DLM Limited	10,84,758	1,62,714
290	DABUR	INE016A01026	Dabur India Limited	73,36,569	11,00,485
291	DALBHARAT	INE00R701025	Dalmia Bharat Limited	13,54,338	2,03,151
292	DALMIASUG	INE495A01022	Dalmia Bharat Sugar and Industries Limited	4,10,913	61,637
293	DAMODARIND	INE497D01022	Damodar Industries Limited	2,84,883	42,732
294	DANGEE	INE688Y01022	Dangee Dums Limited	16,68,809	2,50,321
295	DATAMATICS	INE365B01017	Datamatics Global Services Limited	8,02,935	1,20,440
296	DATAPATTNS	INE0IX101010	Data Patterns (India) Limited	13,51,656	2,02,748
297	DAVANGERE	INE179G01011	Davangere Sugar Company Limited	7,84,484	1,17,673
298	DBCORP	INE950I01011	D.B.Corp Limited	6,40,445	96,067
299	DBL	INE917M01012	Dilip Buildcon Limited	32,04,285	4,80,643
300	DBOL	INE0I3401014	Dhampur Bio Organics Limited	7,51,163	1,12,674
301	DBREALTY	INE879I01012	Valor Estate Limited	1,46,17,725	21,92,659
302	DCAL	INE385W01011	Dishman Carbogen Amcis Limited	39,65,590	5,94,838
303	DCBBANK	INE503A01015	DCB Bank Limited	1,10,99,660	16,64,949
304	DCM	INE498A01018	DCM Limited	2,69,206	40,381
305	DCMNVL	INE08KP01019	DCM Nouvelle Limited	3,01,739	45,261
306	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	3,86,792	58,019
307	DCMSRIND	INE843D01027	DCM Shriram Industries Limited	13,44,383	2,01,658
308	DCW	INE500A01029	DCW Limited	1,90,08,829	28,51,324
309	DCXINDIA	INE0KL801015	DCX Systems Limited	31,09,110	4,66,367
310	DECCANCE	INE583C01021	Deccan Cements Limited	66,892	10,034
311	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	26,74,463	4,01,169
312	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	11,68,775	1,75,316
313	DEEPENR	INE677H01012	DEEP ENERGY RESOURCES LIMITED	2,37,366	35,605
314	DEEPIINDS	INE0FHS01024	Deep Industries Limited	10,05,704	1,50,856
315	DELHIVERY	INE148O01028	Delhivery Limited	83,10,394	12,46,559
316	DELPHIFX	INE726L01019	DELPHI WORLD MONEY LIMITED	1,39,812	20,972
317	DELTACORP	INE124G01033	Delta Corp Limited	1,52,18,897	22,82,834
318	DELTAMAGNT	INE393A01011	Delta Manufacturing Limited	1,48,314	22,247
319	DEN	INE947J01015	Den Networks Limited	1,26,56,885	18,98,533
320	DENORA	INE244A01016	De Nora India Limited	1,03,442	15,516
321	DEVIT	INE060X01026	Dev Information Technology Limited	2,31,791	34,769
322	DEVYANI	INE872J01023	Devyani International Limited	1,08,64,840	16,29,726
323	DHAMPURSUG	INE041A01016	Dhampur Sugar Mills Limited	12,80,947	1,92,142
324	DHANBANK	INE680A01011	Dhanlaxmi Bank Limited	1,41,45,953	21,21,893
325	DHANI	INE274G01010	Dhani Services Limited	1,77,28,349	26,59,252
326	DHANUKA	INE435G01025	Dhanuka Agritech Limited	2,32,869	34,930
327	DHARMAJ	INE00OQ01016	Dharmaj Crop Guard Limited	4,37,553	65,633
328	DHUNINV	INE320L01011	Dhunseri Investments Limited	27,359	4,104
329	DIAMINESQ	INE591D01014	Diamines & Chemicals Limited	81,051	12,158
330	DIAMONDYD	INE393P01035	Prataap Snacks Limited	4,01,040	60,156





331	DICIND	INE303A01010	DIC India Limited	22,716	3,407
332	DIL	INE411Y01011	Debock Industries Limited	65,97,143	9,89,572
333	DISHTV	INE836F01026	Dish TV India Limited	19,78,97,549	2,96,84,632
334	DIVGIITTS	INE753U01022	Divgi Torqtransfer Systems Limited	1,17,177	17,576
335	DIXON	INE935N01020	Dixon Technologies (India) Limited	13,13,968	1,97,095
336	DJML	INE0B1K01014	DJ Mediaprint & Logistics Limited	1,23,556	18,533
337	DLF	INE271C01023	DLF Limited	1,46,80,389	22,02,058
338	DLINKINDIA	INE250K01012	D-Link (India) Limited	11,12,897	1,66,935
339	DMART	INE192R01011	Avenue Supermarts Limited	13,09,155	1,96,373
340	DMCC	INE505A01010	DMCC SPECIALITY CHEMICALS LIMITED	1,40,736	21,110
341	DODLA	INE021O01019	Dodla Dairy Limited	3,73,475	56,021
342	DOLATALGO	INE966A01022	Dolat Algotech Limited	38,26,026	5,73,904
343	DOLLAR	INE325C01035	Dollar Industries Limited	5,20,133	78,020
344	DOMS	INE321T01012	DOMS Industries Limited	8,81,191	1,32,179
345	DONEAR	INE668D01028	Donear Industries Limited	8,16,735	1,22,510
346	DPABHUSHAN	INE266Y01019	D. P. Abhushan Limited	81,866	12,280
347	DPSC LTD	INE360C01024	DPSC Limited	43,73,101	6,55,965
348	DPWIRES	INE864X01013	D P Wires Limited	2,27,727	34,159
349	DREAMFOLKS	INE0JS101016	Dreamfolks Services Limited	9,68,622	1,45,293
350	DREDGECORP	INE506A01018	Dredging Corporation of India Limited	10,00,457	1,50,068
351	DSSL	INE417B01040	Dynacons Systems & Solutions Limited	3,52,685	52,903
352	DTIL	INE341R01014	Dhunseri Tea & Industries Limited	58,891	8,834
353	DVL	INE477B01010	Dhunseri Ventures Limited	4,64,693	69,704
354	DWARKESH	INE366A01041	Dwarikesh Sugar Industries Limited	52,26,066	7,83,910
355	DYCL	INE600Y01019	Dynamic Cables Limited	3,76,759	56,514
356	DYNAMATECH	INE221B01012	Dynamatic Technologies Limited	77,029	11,554
357	DYNPRO	INE256H01015	Dynemic Products Limited	1,36,454	20,468
358	EASEMYTRIP	INE07O001026	Easy Trip Planners Limited	9,86,24,760	1,47,93,714
359	ECLERX	INE738I01010	eClerx Services Limited	2,89,225	43,384
360	EDELWEISS	INE532F01054	Edelweiss Financial Services Limited	2,64,47,512	39,67,127
361	EIDPARRY	INE126A01031	EID Parry India Limited	24,71,981	3,70,797
362	EIFFL	INE546V01010	Euro India Fresh Foods Limited	77,725	11,659
363	EIHAHOTELS	INE276C01014	EIH Associated Hotels Limited	2,51,418	37,713
364	EIHOTEL	INE230A01023	EIH Limited	39,40,106	5,91,016
365	EIMCOELECO	INE158B01016	Eimco Elecon (India) Limited	35,695	5,354
366	EKC	INE184H01027	Everest Kanto Cylinder Limited	33,30,197	4,99,530
367	ELDEHSG	INE668G01021	Eldeco Housing And Industries Limited	26,342	3,951
368	ELECON	INE205B01023	Elecon Engineering Company Limited	12,24,606	1,83,691
369	ELECTCAST	INE086A01029	Electrosteel Castings Limited	1,28,24,931	19,23,740
370	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	12,84,694	1,92,704
371	ELIN	INE050401020	Elin Electronics Limited	8,70,563	1,30,585
372	EMAMILTD	INE548C01032	Emami Limited	25,77,196	3,86,579
373	EMAMIPAP	INE830C01026	Emami Paper Mills Limited	2,87,553	43,133
374	EMAMIREAL	INE778K01012	Emami Realty Limited	6,36,184	95,428
375	EMIL	INE02YR01019	Electronics Mart India Limited	16,08,722	2,41,308
376	EMMBI	INE753K01015	Emmbi Industries Limited	3,19,089	47,863
377	EMSLIMITED	INE0OV601013	EMS Limited	12,74,453	1,91,168
378	EMUDHRA	INE01QM01018	eMudhra Limited	14,77,202	2,21,580



379	ENDURANCE	INE913H01037	Endurance Technologies Limited	4,56,905	68,536
380	ENGINEERSIN	INE510A01028	Engineers India Limited	3,48,18,852	52,22,828
381	ENIL	INE265F01028	Entertainment Network (India) Limited	8,85,448	1,32,817
382	ENTERO	INE010601016	Entero Healthcare Solutions Limited	2,70,623	40,593
383	EPACK	INE0G5901015	EPACK Durable Limited	18,29,316	2,74,397
384	EPIGRAL	INE071N01016	Epigral Limited	3,91,440	58,716
385	EPL	INE255A01020	EPL Limited	28,27,315	4,24,097
386	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	1,41,60,115	21,24,017
387	ERIS	INE406M01024	Eris Lifesciences Limited	6,06,872	91,031
388	EROSMEDIA	INE416L01017	Eros International Media Limited	41,58,923	6,23,839
389	ESABINDIA	INE284A01012	Esab India Limited	18,566	2,785
390	ESAFSFB	INE818W01011	ESAF Small Finance Bank Limited	82,41,304	12,36,196
391	ESCORTS	INE042A01014	Escorts Kubota Limited	9,81,831	1,47,275
392	ESTER	INE778B01029	Ester Industries Limited	12,37,713	1,85,657
393	ETHOSLTD	INE04TZ01018	Ethos Limited	2,28,870	34,331
394	EVEREADY	INE128A01029	Eveready Industries India Limited	6,84,568	1,02,685
395	EVERESTIND	INE295A01018	Everest Industries Limited	59,020	8,853
396	EXCELINDUS	INE369A01029	Excel Industries Limited	95,290	14,294
397	EXICOM	INE777F01014	Exicom Tele-Systems Limited	46,11,914	6,91,787
398	EXIDEIND	INE302A01020	Exide Industries Limited	1,96,28,126	29,44,219
399	EXPLEOSOL	INE201K01015	Expleo Solutions Limited	92,574	13,886
400	EXXARO	INE0GFE01018	Exxaro Tiles Limited	6,24,256	93,638
401	FACT	INE188A01015	Fertilizers and Chemicals Travancore Limited	27,34,814	4,10,222
402	FAIRCHEMOR	INE0DNW01011	Fairchem Organics Limited	93,809	14,071
403	FAZE3Q	INE963C01033	Faze Three Limited	1,20,018	18,003
404	FCL	INE045J01026	Fineotex Chemical Limited	22,42,859	3,36,429
405	FDC	INE258B01022	FDC Limited	10,15,769	1,52,365
406	FEDERALBNK	INE171A01029	The Federal Bank Limited	4,67,72,212	70,15,832
407	FEDFINA	INE007N01010	Fedbank Financial Services Limited	38,07,956	5,71,193
408	FIBERWEB	INE296C01020	Fiberweb (India) Limited	6,35,006	95,251
409	FIEMIND	INE737H01014	Fiem Industries Limited	2,50,041	37,506
410	FILATEX	INE816B01035	Filatex India Limited	1,14,57,919	17,18,688
411	FILATFASH	INE185E01013	Filatex Fashions Limited	31,37,155	4,70,573
412	FINCABLES	INE235A01022	Finolex Cables Limited	9,89,700	1,48,455
413	FINEORG	INE686Y01026	Fine Organic Industries Limited	1,17,920	17,688
414	FINOPB	INE02NC01014	Fino Payments Bank Limited	6,94,614	1,04,192
415	FINPIPE	INE183A01024	Finolex Industries Limited	48,18,300	7,22,745
416	FIVESTAR	INE128S01021	Five-Star Business Finance Limited	21,79,599	3,26,940
417	FLAIR	INE00Y201027	Flair Writing Industries Limited	16,52,191	2,47,829
418	FLUOROCHEM	INE09N301011	Gujarat Fluorochemicals Limited	3,84,109	57,616
419	FMGOETZE	INE529A01010	Federal-Mogul Goetze (India) Limited.	5,15,385	77,308
420	FOCUS	INE593W01028	Focus Lighting and Fixtures Limited	6,40,593	96,089
421	FOODSIN	INE976E01023	Foods & Inns Limited	14,88,477	2,23,272
422	FORTIS	INE061F01013	Fortis Healthcare Limited	48,05,166	7,20,775
423	FOSECOIND	INE519A01011	Foseco India Limited	15,184	2,278
424	FSL	INE684F01012	Firstsource Solutions Limited	95,85,896	14,37,884
425	FUSION	INE139R01012	Fusion Micro Finance Limited	14,83,925	2,22,589
426	GABRIEL	INE524A01029	Gabriel India Limited	13,24,918	1,98,738





427	GAEL	INE036B01030	Gujarat Ambuja Exports Limited	26,85,350	4,02,803
428	GAIL	INE129A01019	GAIL (India) Limited	7,73,27,179	1,15,99,077
429	GALAXYSURF	INE600K01018	Galaxy Surfactants Limited	96,817	14,523
430	GALLANTT	INE297H01019	Gallantt Ispat Limited	13,49,638	2,02,446
431	GANDHAR	INE717W01049	Gandhar Oil Refinery (India) Limited	45,75,309	6,86,296
432	GANDHITUBE	INE524B01027	Gandhi Special Tubes Limited	88,051	13,208
433	GANECOS	INE845D01014	Ganesha Ecosphere Limited	2,12,553	31,883
434	GANESHBE	INE388A01029	Ganesh Benzoplast Limited	16,28,397	2,44,260
435	GANESHHOUC	INE460C01014	Ganesh Housing Corporation Limited	5,89,943	88,492
436	GANGESSECU	INE335W01016	Ganges Securities Limited	1,58,713	23,807
437	GARFIBRES	INE276A01018	Garware Technical Fibres Limited	52,534	7,880
438	GATEWAY	INE079J01017	Gateway Distriparks Limited	40,71,727	6,10,759
439	GEECEE	INE916G01016	GeeCee Ventures Limited	1,26,719	19,008
440	GENESYS	INE727B01026	Genesys International Corporation Limited	11,97,120	1,79,568
441	GENSOL	INE06H201014	Gensol Engineering Limited	7,93,455	1,19,018
442	GENUSPAPER	INE949P01018	Genus Paper & Boards Limited	61,57,937	9,23,691
443	GENUSPOWER	INE955D01029	Genus Power Infrastructures Limited	25,86,767	3,88,015
444	GEOJITFSL	INE007B01023	Geojit Financial Services Limited	61,64,366	9,24,655
445	GEPIL	INE878A01011	GE Power India Limited	27,96,980	4,19,547
446	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	18,31,853	2,74,778
447	GET&D	INE200A01026	GE T&D India Limited	3,92,230	58,834
448	GFLLIMITED	INE538A01037	GFL Limited	5,19,279	77,892
449	GHCL	INE539A01019	GHCL Limited	9,34,528	1,40,179
450	GHCLTEXTIL	INE0PA801013	GHCL Textiles Limited	21,59,359	3,23,904
451	GICHSGFIN	INE289B01019	GIC Housing Finance Limited	20,62,012	3,09,302
452	GICRE	INE481Y01014	General Insurance Corporation of India	1,06,74,410	16,01,162
453	GILLETTE	INE322A01010	Gillette India Limited	90,258	13,539
454	GIPCL	INE162A01010	Gujarat Industries Power Company Limited	39,17,034	5,87,555
455	GLAND	INE068V01023	Gland Pharma Limited	12,80,218	1,92,033
456	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	6,67,430	1,00,114
457	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	35,85,514	5,37,827
458	GLOBAL	INE291W01029	Global Education Limited	4,25,401	63,810
459	GLOBUSSPR	INE615I01010	Globus Spirits Limited	4,97,659	74,649
460	GLOSTERLTD	INE350Z01018	Gloster Limited	14,114	2,117
461	GLS	INE03Q201024	Glenmark Life Sciences Limited	5,27,233	79,085
462	GMBREW	INE075D01018	GM Breweries Limited	2,86,139	42,921
463	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	1,36,92,078	20,53,812
464	GMMPFADLR	INE541A01023	GMM Pfaudler Limited	6,14,585	92,188
465	GMRINFRA	INE776C01039	GMR Airports Infrastructure Limited	15,49,34,853	2,32,40,228
466	GNA	INE934S01014	GNA Axles Limited	4,03,668	60,550
467	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	31,86,421	4,77,963
468	GOACARBON	INE426D01013	Goa Carbon Limited	6,39,577	95,937
469	GOCLCORP	INE077F01035	GOCL Corporation Limited	5,37,804	80,671
470	GOCOLORS	INE0BJS01011	Go Fashion (India) Limited	3,34,097	50,115
471	GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited	4,04,106	60,616
472	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	7,13,065	1,06,960



473	GODREJCP	INE102D01028	Godrej Consumer Products Limited	38,70,775	5,80,616
474	GODREJIND	INE233A01035	Godrej Industries Limited	13,95,960	2,09,394
475	GODREJPROP	INE484J01027	Godrej Properties Limited	25,93,627	3,89,044
476	GOKEX	INE887G01027	Gokaldas Exports Limited	9,68,949	1,45,342
477	GOKUL	INE020J01029	Gokul Refoils and Solvent Limited	13,44,642	2,01,696
478	GOKULAGRO	INE314T01025	Gokul Agro Resources Limited	12,87,408	1,93,111
479	GOLDIAM	INE025B01025	Goldiam International Limited	29,17,745	4,37,662
480	GOODLUCK	INE127I01024	Goodluck India Limited	3,74,425	56,164
481	GOPAL	INE0L9R01028	Gopal Snacks Limited	5,73,126	85,969
482	GPIL	INE177H01021	Godawari Power And Ispat limited	14,84,314	2,22,647
483	GPPL	INE517F01014	Gujarat Pipavav Port Limited	1,80,77,475	27,11,621
484	GPTHEALTH	INE486R01017	GPT Healthcare Limited	16,44,395	2,46,659
485	GRANULES	INE101D01020	Granules India Limited	45,82,704	6,87,406
486	GRAPHITE	INE371A01025	Graphite India Limited	60,66,663	9,09,999
487	GRAVITA	INE024L01027	Gravita India Limited	6,28,147	94,222
488	GREAVESCOT	INE224A01026	Greaves Cotton Limited	69,74,356	10,46,153
489	GREENLAM	INE544R01021	Greenlam Industries Limited	2,75,965	41,395
490	GREENPANEL	INE08ZM01014	Greenpanel Industries Limited	11,46,945	1,72,042
491	GREENPLY	INE461C01038	Greenply Industries Limited	17,07,459	2,56,119
492	GRINDWELL	INE536A01023	Grindwell Norton Limited	2,04,044	30,607
493	GRINFRA	INE201P01022	G R Infraprojects Limited	4,75,279	71,292
494	GRMOVER	INE192H01020	GRM Overseas Limited	5,34,565	80,185
495	GRPLTD	INE137I01015	GRP Limited	5,366	805
496	GRSE	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	36,25,094	5,43,764
497	GRWRHITECH	INE291A01017	Garware Hi-Tech Films Limited	1,13,044	16,957
498	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	1,91,07,717	28,66,158
499	GLSLU	INE0JSX01015	Global Surfaces Limited	17,66,159	2,64,924
500	GSPL	INE246F01010	Gujarat State Petronet Limited	70,39,467	10,55,920
501	GSS	INE871H01011	GSS Infotech Limited	3,31,531	49,730
502	GTPL	INE869I01013	GTPL Hathway Limited	7,93,255	1,18,988
503	GUFICBIO	INE742B01025	Gufic Biosciences Limited	6,17,296	92,594
504	GUJALKALI	INE186A01019	Gujarat Alkalies and Chemicals Limited	4,66,953	70,043
505	GUJAPOLLO	INE826C01016	Gujarat Apollo Industries Limited	1,67,739	25,161
506	GUJGASLTD	INE844O01030	Gujarat Gas Limited	47,49,466	7,12,420
507	GULFOILLUB	INE635Q01029	Gulf Oil Lubricants India Limited	6,79,405	1,01,911
508	GULFPETRO	INE586G01017	GP Petroleums Limited	14,47,429	2,17,114
509	GULPOLY	INE255D01024	Gulshan Polyols Limited	7,14,678	1,07,202
510	HAL	INE066F01020	Hindustan Aeronautics Limited	61,72,150	9,25,823
511	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	15,91,935	2,38,790
512	HAPPYFORGE	INE330T01021	Happy Forgings Limited	7,95,535	1,19,330
513	HARDWYN	INE626Z01029	Hardwyn India Limited	18,94,606	2,84,191
514	HARIOMPIPE	INE00EV01017	Hariom Pipe Industries Limited	3,08,120	46,218
515	HARRMALAYA	INE544A01019	Harrisons Malayalam Limited	2,97,388	44,608
516	HARSHA	INE0JUS01029	Harsha Engineers International Limited	4,33,507	65,026
517	HATHWAY	INE982F01036	Hathway Cable & Datacom Limited	5,38,61,865	80,79,280
518	HATSUN	INE473B01035	Hatsun Agro Product Limited	1,20,127	18,019
519	HAVELLS	INE176B01034	Havells India Limited	31,73,778	4,76,067
520	HBLPOWER	INE292B01021	HBL Power Systems Limited	58,14,015	8,72,102



521	HCC	INE549A01026	Hindustan Construction Company Limited	10,82,77,940	1,62,41,691
522	HCG	INE075I01017	Healthcare Global Enterprises Limited	5,61,083	84,162
523	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	15,02,070	2,25,310
524	HEG	INE545A01016	HEG Limited	15,48,928	2,32,339
525	HEIDELBERG	INE578A01017	HeidelbergCement India Limited	12,63,334	1,89,500
526	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited	64,68,091	9,70,214
527	HERANBA	INE694N01015	Heranba Industries Limited	3,63,511	54,527
528	HERCULES	INE688E01024	Hercules Hoists Limited	5,81,227	87,184
529	HERITGFOOD	INE978A01027	Heritage Foods Limited	22,36,275	3,35,441
530	HESTERBIO	INE782E01017	Hester Biosciences Limited	30,238	4,536
531	HEUBACHIND	INE492A01029	Heubach Colorants India Limited	2,85,068	42,760
532	HEXATRADEX	INE750M01017	Hexa Tradex Limited	60,229	9,034
533	HFCL	INE548A01028	HFCL Limited	9,40,15,646	1,41,02,347
534	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	7,25,881	1,08,882
535	HGS	INE170I01016	Hinduja Global Solutions Limited	1,08,658	16,299
536	HIKAL	INE475B01022	Hikal Limited	9,58,821	1,43,823
537	HIL	INE557A01011	HIL Limited	42,631	6,395
538	HILTON	INE788H01017	Hilton Metal Forging Limited	10,21,472	1,53,221
539	HIMATSEIDE	INE049A01027	Himatsingka Seide Limited	16,31,288	2,44,693
540	HINDCOMPOS	INE310C01029	Hindustan Composites Limited	57,988	8,698
541	HINDCOPPER	INE531E01026	Hindustan Copper Limited	4,79,58,174	71,93,726
542	HINDMOTORS	INE253A01025	Hindustan Motors Limited	1,13,86,311	17,07,947
543	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	64,54,237	9,68,135
544	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	3,08,98,988	46,34,848
545	HINDWAREAP	INE05AN01011	Hindware Home Innovation Limited	4,18,703	62,805
546	HINDZINC	INE267A01025	Hindustan Zinc Limited	72,55,662	10,88,349
547	HIRECT	INE835D01023	Hind Rectifiers Limited	1,48,105	22,216
548	HISARMETAL	INE598C01011	Hisar Metal Industries Limited	91,392	13,709
549	HITECH	INE106T01025	Hi-Tech Pipes Limited	53,87,307	8,08,096
550	HITECHCORP	INE120D01012	Hitech Corporation Limited	68,549	10,282
551	HITECHGEAR	INE127B01011	The Hi-Tech Gears Limited	3,37,233	50,585
552	HLEGLAS	INE461D01028	HLE Glascoat Limited	3,08,686	46,303
553	HLVLTD	INE102A01024	HLV LIMITED	74,38,923	11,15,838
554	HMAAGRO	INE0ECP01024	HMA Agro Industries Limited	26,15,576	3,92,336
555	HMVL	INE871K01015	Hindustan Media Ventures Limited	9,69,490	1,45,423
556	HNDFDS	INE254N01026	Hindustan Foods Limited	3,25,967	48,895
557	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	9,63,639	1,44,546
558	HONASA	INE0J5401028	Honasa Consumer Limited	42,24,781	6,33,717
559	HONAUT	INE671A01010	Honeywell Automation India Limited	20,413	3,062
560	HONDAPOWER	INE634A01018	Honda India Power Products Limited	42,213	6,332
561	HPAL	INE0GSL01024	HP Adhesives Limited	17,39,347	2,60,902
562	HPL	INE495S01016	HPL Electric & Power Limited	20,79,138	3,11,871
563	HSCL	INE019C01026	Himadri Speciality Chemical Limited	39,55,421	5,93,313
564	HTMEDIA	INE501G01024	HT Media Limited	42,61,918	6,39,288
565	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	9,20,93,952	1,38,14,093
566	HUHTAMAKI	INE275B01026	Huhtamaki India Limited	6,08,005	91,201
567	IBREALEST	INE069I01010	Indiabulls Real Estate Limited	6,91,51,272	1,03,72,691



568	IBULHSGFIN	INE148I01020	Indiabulls Housing Finance Limited	4,70,71,742	70,60,761
569	ICEMAKE	INE520Y01019	Ice Make Refrigeration Limited	1,28,678	19,302
570	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	26,03,223	3,90,484
571	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	75,87,953	11,38,193
572	ICIL	INE483B01026	Indo Count Industries Limited	22,25,796	3,33,869
573	ICRA	INE725G01011	ICRA Limited	12,629	1,894
574	IDBI	INE008A01015	IDBI Bank Limited	5,28,07,752	79,21,163
575	IDEA	INE669E01016	Vodafone Idea Limited	2,10,38,45,324	31,55,76,799
576	IDEAFORGE	INE349Y01013	Ideaforge Technology Limited	10,90,253	1,63,538
577	IDFC	INE043D01016	IDFC Limited	1,98,26,726	29,74,009
578	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	13,66,40,711	2,04,96,107
579	IEX	INE022Q01020	Indian Energy Exchange Limited	4,28,10,708	64,21,606
580	IFBAGRO	INE076C01018	IFB Agro Industries Limited	35,349	5,302
581	IFBIND	INE559A01017	IFB Industries Limited	3,54,841	53,226
582	IFCI	INE039A01010	IFCI Limited	11,47,70,699	1,72,15,605
583	IFGLEXPOR	INE133Y01011	IFGL Refractories Limited	1,63,726	24,559
584	IGARASHI	INE188B01013	Igarashi Motors India Limited	2,86,753	43,013
585	IGL	INE203G01027	Indraprastha Gas Limited	86,80,535	13,02,080
586	IGPL	INE204A01010	IG Petrochemicals Limited	1,98,426	29,764
587	IIFL	INE530B01024	IIFL Finance Limited	69,06,358	10,35,954
588	IIFLSEC	INE489L01022	IIFL Securities Limited	44,77,336	6,71,600
589	IKIO	INE0LOJ01019	IKIO Lighting Limited	12,52,964	1,87,945
590	IMAGICAA	INE172N01012	Imagicaaworld Entertainment Limited	1,29,14,027	19,37,104
591	IMFA	INE919H01018	Indian Metals & Ferro Alloys Limited	8,82,897	1,32,435
592	IMPAL	INE547E01014	India Motor Parts and Accessories Limited	25,518	3,828
593	INDBANK	INE841B01017	Indbank Merchant Banking Services Limited	19,47,066	2,92,060
594	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	1,05,39,034	15,80,855
595	INDIACEM	INE383A01012	The India Cements Limited	1,24,77,089	18,71,563
596	INDIAGLYCO	INE560A01015	India Glycols Limited	5,59,240	83,886
597	INDIAMART	INE933S01016	Indiamart Intermesh Limited	7,67,382	1,15,107
598	INDIANB	INE562A01011	Indian Bank	89,13,919	13,37,088
599	INDIANCARD	INE061A01014	Indian Card Clothing Company Limited	82,371	12,356
600	INDIANHUME	INE323C01030	Indian Hume Pipe Company Limited	5,21,630	78,245
601	INDIASHLTR	INE922K01024	India Shelter Finance Corporation Limited	13,17,751	1,97,663
602	INDIGO	INE646L01027	InterGlobe Aviation Limited	36,89,217	5,53,383
603	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	2,67,835	40,175
604	INDNIPPON	INE092B01025	India Nippon Electricals Limited	1,84,739	27,711
605	INDOAMIN	INE760F01028	Indo Amines Limited	12,19,585	1,82,938
606	INDOBORAX	INE803D01021	Indo Borax & Chemicals Limited	5,61,718	84,258
607	INDOCO	INE873D01024	Indoco Remedies Limited	4,81,822	72,273
608	INDORAMA	INE156A01020	Indo Rama Synthetics (India) Limited	17,20,100	2,58,015
609	INDOSTAR	INE896L01010	IndoStar Capital Finance Limited	5,63,599	84,540
610	INDRAMEDCO	INE681B01017	Indraprastha Medical Corporation Limited	10,41,203	1,56,180
611	INDSWFTLAB	INE915B01019	Ind-Swift Laboratories Limited	21,76,049	3,26,407
612	INDTERRAIN	INE611L01021	Indian Terrain Fashions Limited	12,38,006	1,85,701
613	INDUSTOWER	INE121J01017	Indus Towers Limited	6,28,07,130	94,21,070
614	INFIBEAM	INE483S01020	Infibeam Avenues Limited	19,28,80,894	2,89,32,134





615	INFOBEAN	INE344S01016	InfoBeans Technologies Limited	1,46,583	21,987
616	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	90,772	13,616
617	INNOVACAP	INE0DUT01020	Innova Captab Limited	10,23,180	1,53,477
618	INOXGREEN	INE510W01014	Inox Green Energy Services Limited	1,08,54,251	16,28,138
619	INOXINDIA	INE616N01034	INOX India Limited	28,30,087	4,24,513
620	INOXWIND	INE066P01011	Inox Wind Limited	64,54,544	9,68,182
621	INSECTICID	INE070I01018	Insecticides (India) Limited	1,65,777	24,867
622	INTELLECT	INE306R01017	Intellect Design Arena Limited	21,99,694	3,29,954
623	INTENTECH	INE781A01025	Intense Technologies Limited	8,85,853	1,32,878
624	INTLCONV	INE575C01027	International Conveyors Limited	28,75,581	4,31,337
625	IOB	INE565A01014	Indian Overseas Bank	10,72,56,031	1,60,88,405
626	IOC	INE242A01010	Indian Oil Corporation Limited	10,71,39,569	1,60,70,935
627	IOLCP	INE485C01011	IOL Chemicals and Pharmaceuticals Limited	13,03,847	1,95,577
628	IONEXCHANG	INE570A01022	ION Exchange (India) Limited	9,75,879	1,46,382
629	IPCALAB	INE571A01038	IPCA Laboratories Limited	13,84,603	2,07,690
630	IPL	INE0D6701023	India Pesticides Limited	74,26,370	11,13,955
631	IRB	INE821I01022	IRB Infrastructure Developers Limited	10,68,72,718	1,60,30,908
632	IRCON	INE962Y01021	Ircon International Limited	7,03,60,075	1,05,54,011
633	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	1,57,09,283	23,56,393
634	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	30,48,23,196	4,57,23,479
635	IRIS	INE864K01010	Iris Business Services Limited	2,24,593	33,689
636	IRISDOREME	INE01GN01025	Iris Clothings Limited	7,13,711	1,07,057
637	IRMENERGY	INE07U701015	IRM Energy Limited	9,20,893	1,38,134
638	ISEC	INE763G01038	ICICI Securities Limited	19,63,006	2,94,451
639	ISFT	INE566K01011	Intrasoft Technologies Limited	4,27,689	64,153
640	ISGEC	INE858B01029	Isgec Heavy Engineering Limited	4,90,164	73,525
641	ISMTLTD	INE732F01019	ISMT Limited	31,50,809	4,72,621
642	ITDC	INE353K01014	India Tourism Development Corporation Limited	10,82,350	1,62,352
643	ITDCEM	INE686A01026	ITD Cementation India Limited	34,74,219	5,21,133
644	ITI	INE248A01017	ITI Limited	1,34,96,699	20,24,505
645	IVC	INE050B01023	IL&FS Investment Managers Limited	34,37,066	5,15,560
646	JAGRAN	INE199G01027	Jagran Prakashan Limited	20,88,369	3,13,255
647	JAGSNPHARM	INE048B01027	Jagsonpal Pharmaceuticals Limited	1,34,902	20,235
648	JAICORPLTD	INE070D01027	Jai Corp Limited	27,54,406	4,13,161
649	JAIPURKURT	INE696V01013	Nandani Creation Limited	1,83,474	27,521
650	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	1,77,31,049	26,59,657
651	JASH	INE039O01011	Jash Engineering Limited	85,911	12,887
652	JAYAGROGN	INE785A01026	Jayant Agro Organics Limited	1,97,385	29,608
653	JAYBARMARU	INE571B01036	Jay Bharat Maruti Limited	8,14,110	1,22,117
654	JAYSREETEA	INE364A01020	Jayshree Tea & Industries Limited	6,84,146	1,02,622
655	JBCHEPHARM	INE572A01036	JB Chemicals & Pharmaceuticals Limited	5,69,755	85,463
656	JBMA	INE927D01044	JBM Auto Limited	6,67,945	1,00,192
657	JCHAC	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	1,89,484	28,423
658	JETFREIGHT	INE982V01025	Jet Freight Logistics Limited	10,60,109	1,59,016
659	JGCHEM	INE0MB501011	J.G.Chemicals Limited	9,40,098	1,41,015
660	JINDALPHOT	INE796G01012	Jindal Photo Limited	73,812	11,072



661	JINDALPOLY	INE197D01010	Jindal Poly Films Limited	1,87,674	28,151
662	JINDALSAW	INE324A01024	Jindal Saw Limited	42,48,433	6,37,265
663	JINDALSTEL	INE749A01030	Jindal Steel & Power Limited	72,38,453	10,85,768
664	JINDRILL	INE742C01031	Jindal Drilling And Industries Limited	3,06,480	45,972
665	JINDWORLD	INE247D01039	Jindal Worldwide Limited	12,15,133	1,82,270
666	JIOFIN	INE758E01017	Jio Financial Services Limited	11,67,16,677	1,75,07,502
667	JISLDVREQS	IN9175A01010	Jain Irrigation Systems Limited	3,21,392	48,209
668	JISLJALEQS	INE175A01038	Jain Irrigation Systems Limited	2,23,01,581	33,45,237
669	JKCEMENT	INE823G01014	JK Cement Limited	4,70,843	70,626
670	JKIL	INE576I01022	J.Kumar Infraprojects Limited	13,59,537	2,03,931
671	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	7,96,433	1,19,465
672	JKPAPER	INE789E01012	JK Paper Limited	30,95,822	4,64,373
673	JKTYRE	INE573A01042	JK Tyre & Industries Limited	43,21,083	6,48,162
674	JLHL	INE682M01012	Jupiter Life Line Hospitals Limited	2,19,759	32,964
675	JMA	INE412C01023	Jullundur Motor Agency (Delhi) Limited	3,04,887	45,733
676	JMFINANCIL	INE780C01023	JM Financial Limited	2,38,76,355	35,81,453
677	JNKINDIA	INE00AF01028	JNK India Limited	8,99,261	1,34,889
678	JOCIL	INE839G01010	Jocil Limited	85,658	12,849
679	JPASSOCIAT	INE455F01025	Jaiprakash Associates Limited	11,21,44,209	1,68,21,631
680	JPOLYINVST	INE147P01019	Jindal Poly Investment and Finance Company Limited	55,800	8,370
681	JPPOWER	INE351F01018	Jaiprakash Power Ventures Limited	27,50,94,940	4,12,64,241
682	JSFB	INE953L01027	Jana Small Finance Bank Limited	18,11,318	2,71,698
683	JSL	INE220G01021	Jindal Stainless Limited	73,23,436	10,98,515
684	JSWENERGY	INE121E01018	JSW Energy Limited	1,34,67,873	20,20,181
685	JSWHL	INE824G01012	JSW Holdings Limited	52,080	7,812
686	JSWINFRA	INE880J01026	JSW Infrastructure Limited	1,65,53,976	24,83,096
687	JTEKTINDIA	INE643A01035	Jtekt India Limited	16,02,211	2,40,332
688	JTLIND	INE391J01024	JTL INDUSTRIES LIMITED	85,02,326	12,75,349
689	JUBLFOOD	INE797F01020	Jubilant Foodworks Limited	89,33,287	13,39,993
690	JUBLINDS	INE645L01011	Jubilant Industries Limited	1,46,465	21,970
691	JUBLINGREA	INE0BY001018	Jubilant Ingrevia Limited	18,94,615	2,84,192
692	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited	17,06,743	2,56,011
693	JUNIPER	INE696F01016	Juniper Hotels Limited	16,50,906	2,47,636
694	JUSTDIAL	INE599M01018	Just Dial Limited	20,28,635	3,04,295
695	JWL	INE209L01016	Jupiter Wagons Limited	69,94,530	10,49,180
696	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	35,78,153	5,36,723
697	JYOTICNC	INE980O01024	Jyoti CNC Automation Limited	26,25,236	3,93,785
698	KABRAEXTRU	INE900B01029	Kabra Extrusion Technik Limited	3,37,236	50,585
699	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	8,27,759	1,24,164
700	KAKATCEM	INE437B01014	Kakatiya Cement Sugar & Industries Limited	90,305	13,546
701	KALAMANDIR	INE438K01021	Sai Silks (Kalamandir) Limited	17,71,094	2,65,664
702	KALYANKJIL	INE303R01014	Kalyan Jewellers India Limited	1,04,74,033	15,71,105
703	KAMATHOTEL	INE967C01018	Kamat Hotels (I) Limited	3,53,305	52,996
704	KAMDHENU	INE390H01012	Kamdhenu Limited	10,13,465	1,52,020
705	KAMOPAINTS	INE0BTI01029	Kamdhenu Ventures Limited	35,37,999	5,30,700
706	KANORICHEM	INE138C01024	Kanoria Chemicals & Industries Limited	3,84,649	57,697
707	KANPRPLA	INE694E01014	Kanpur Plastipack Limited	1,41,905	21,286
708	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	13,38,956	2,00,843





709	KAPSTON	INE542Z01010	Kapston Services Limited	20,310	3,047
710	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	93,67,614	14,05,142
711	KAYA	INE587G01015	Kaya Limited	68,540	10,281
712	KAYNES	INE918Z01012	Kaynes Technology India Limited	5,91,236	88,685
713	KCP	INE805C01028	KCP Limited	30,62,955	4,59,443
714	KDDL	INE291D01011	KDDL Limited	55,892	8,384
715	KEC	INE389H01022	KEC International Limited	21,88,552	3,28,283
716	KECL	INE134B01017	Kirloskar Electric Company Limited	27,61,087	4,14,163
717	KEI	INE878B01027	KEI Industries Limited	9,49,698	1,42,455
718	KELLTONTEC	INE164B01022	Kellton Tech Solutions Limited	68,01,278	10,20,192
719	KERNEX	INE202H01019	Kernex Microsystems (India) Limited	81,969	12,295
720	KESORAMIND	INE087A01019	Kesoram Industries Limited	61,29,106	9,19,366
721	KFINTECH	INE138Y01010	Kfin Technologies Limited	34,90,113	5,23,517
722	KHADIM	INE834I01025	Khadim India Limited	1,24,192	18,629
723	KHAICHEM	INE745B01028	Khaitan Chemicals & Fertilizers Limited	17,95,626	2,69,344
724	KICL	INE029L01018	Kalyani Investment Company Limited	31,123	4,669
725	KIMS	INE967H01017	Krishna Institute of Medical Sciences Limited	3,53,695	53,054
726	KINGFA	INE473D01015	Kingfa Science & Technology (India) Limited	24,723	3,708
727	KIOCL	INE880L01014	KIOCL Limited	17,87,151	2,68,073
728	KIRIINDUS	INE415I01015	Kiri Industries Limited	14,00,775	2,10,116
729	KIRLOSBROS	INE732A01036	Kirloskar Brothers Limited	4,35,927	65,389
730	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited	10,17,530	1,52,629
731	KIRLOSIND	INE250A01039	Kirloskar Industries Limited	18,887	2,833
732	KIRLPNU	INE811A01020	Kirloskar Pneumatic Company Limited	5,12,661	76,899
733	KITEX	INE602G01020	Kitex Garments Limited	11,12,961	1,66,944
734	KKCL	INE401H01017	Kewal Kiran Clothing Limited	1,51,602	22,740
735	KMSUGAR	INE157H01023	K.M.Sugar Mills Limited	37,40,546	5,61,082
736	KNRCON	INE634I01029	KNR Constructions Limited	34,82,176	5,22,326
737	KOHINOOR	INE080B01012	Kohinoor Foods Limited	12,14,063	1,82,109
738	KOKUYOCLMN	INE760A01029	Kokuyo Camlin Limited	8,49,761	1,27,464
739	KOLTEPATIL	INE094I01018	Kolte - Patil Developers Limited	10,27,107	1,54,066
740	KOPRAN	INE082A01010	Kopran Limited	17,73,812	2,66,072
741	KOTARISUG	INE419A01022	Kothari Sugars And Chemicals Limited	11,19,192	1,67,879
742	KOTHARIPET	INE720A01015	Kothari Petrochemicals Limited	4,43,039	66,456
743	KOTHARIPRO	INE823A01017	Kothari Products Limited	1,35,918	20,388
744	KPIL	INE220B01022	Kalpataru Projects International Limited	13,75,898	2,06,385
745	KPITTECH	INE04I401011	KPIT Technologies Limited	41,25,894	6,18,884
746	KPRMILL	INE930H01031	K.P.R. Mill Limited	10,36,542	1,55,481
747	KRBL	INE001B01026	KRBL Limited	15,03,045	2,25,457
748	KRISHANA	INE506W01012	Krishana Phoschem Limited	1,85,470	27,820
749	KRITI	INE479D01038	Kriti Industries (India) Limited	7,26,267	1,08,940
750	KRITINUT	INE798K01010	Kriti Nutrients Limited	3,38,204	50,731
751	KRSNAA	INE08LI01020	Krsnaa Diagnostics Limited	3,29,914	49,487
752	KRYSTAL	INE0QN801017	Krystal Integrated Services Limited	9,02,440	1,35,366
753	KSB	INE999A01015	Ksb Limited	1,69,192	25,379
754	KSCL	INE455I01029	Kaveri Seed Company Limited	6,25,964	93,895
755	KSL	INE907A01026	Kalyani Steels Limited	7,29,559	1,09,434
756	KSOLVES	INE0D6I01015	Ksolves India Limited	1,20,397	18,060



757	KUANTUM	INE529I01021	Kuantum Papers Limited	7,55,273	1,13,291
758	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	8,08,400	1,21,260
759	LAMBODHARA	INE112F01022	Lambodhara Textiles Limited	2,00,269	30,040
760	LANDMARK	INE559R01029	Landmark Cars Limited	4,91,676	73,751
761	LAOPALA	INE059D01020	La Opala RG Limited	7,15,663	1,07,349
762	LATENTVIEW	INE0I7C01011	Latent View Analytics Limited	37,48,078	5,62,212
763	LAURUSLABS	INE947Q01028	Laurus Labs Limited	67,97,746	10,19,662
764	LAXMICOT	INE801V01019	Laxmi Cotspin Limited	7,32,314	1,09,847
765	LAXMIMACH	INE269B01029	Lakshmi Machine Works Limited	23,699	3,555
766	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	1,81,47,239	27,22,086
767	LGBBROSLTD	INE337A01034	LG Balakrishnan & Bros Limited	1,41,548	21,232
768	LIBAS	INE908V01012	Libas Consumer Products Limited	15,14,506	2,27,176
769	LIBERTSHOE	INE557B01019	Liberty Shoes Limited	4,78,535	71,780
770	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	76,49,165	11,47,375
771	LICI	INE0J1Y01017	Life Insurance Corporation Of India	1,51,39,687	22,70,953
772	LIKHITHA	INE060901027	Likhitha Infrastructure Limited	9,23,822	1,38,573
773	LINC	INE802B01019	Linc Limited	1,11,274	16,691
774	LINCOLN	INE405C01035	Lincoln Pharmaceuticals Limited	3,17,166	47,575
775	LINDEINDIA	INE473A01011	Linde India Limited	3,00,442	45,066
776	LLOYDSENGG	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED	2,07,93,746	31,19,062
777	LLOYDSME	INE281B01032	Lloyds Metals And Energy Limited	12,47,081	1,87,062
778	LODHA	INE670K01029	Macrotech Developers Limited	44,22,548	6,63,382
779	LOKESHMACH	INE397H01017	Lokesh Machines Limited	4,29,489	64,423
780	LORDSCHLO	INE846D01012	Lords Chloro Alkali Limited	3,30,095	49,514
781	LOTUSEYE	INE947I01017	Lotus Eye Hospital and Institute Limited	6,56,809	98,521
782	LOVABLE	INE597L01014	Lovable Lingerie Limited	2,89,947	43,492
783	LTF	INE498L01015	L&T Finance Limited	1,86,54,768	27,98,215
784	LTFOODS	INE818H01020	LT Foods Limited	46,05,868	6,90,880
785	LTTS	INE010V01017	L&T Technology Services Limited	6,02,878	90,432
786	LUMAXIND	INE162B01018	Lumax Industries Limited	30,251	4,538
787	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited	10,05,330	1,50,799
788	LUPIN	INE326A01037	Lupin Limited	39,00,473	5,85,071
789	LUXIND	INE150G01020	Lux Industries Limited	2,97,921	44,688
790	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	33,39,250	5,00,887
791	LYKALABS	INE933A01014	Lyka Labs Limited	4,27,206	64,081
792	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	1,27,12,561	19,06,884
793	MAANALU	INE215I01027	Maan Aluminium Limited	6,63,906	99,586
794	MADRASFERT	INE414A01015	Madras Fertilizers Limited	49,64,083	7,44,613
795	MAGADSUGAR	INE347W01011	Magadh Sugar & Energy Limited	1,11,045	16,657
796	MAHABANK	INE457A01014	Bank of Maharashtra	12,67,39,615	1,90,10,942
797	MAHAPEXLTD	INE843B01013	Maha Rashtra Apex Corporation Limited	83,365	12,505
798	MAHASTEEL	INE451L01014	Mahamaya Steel Industries Limited	3,48,759	52,314
799	MAHEPC	INE215D01010	Mahindra EPC Irrigation Limited	5,63,464	84,520
800	MAHESHWARI	INE263W01010	Maheshwari Logistics Limited	2,16,468	32,470
801	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	13,63,320	2,04,498
802	MAHLOG	INE766P01016	Mahindra Logistics Limited	12,15,237	1,82,286
803	MAHSCOOTER	INE288A01013	Maharashtra Scooters Limited	18,484	2,773
804	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited	8,09,127	1,21,369



805	MAITHANALL	INE683C01011	Maithan Alloys Limited	3,56,804	53,521
806	MALLCOM	INE389C01015	Mallcom (India) Limited	32,996	4,949
807	MANAKSIA	INE015D01022	Manaksia Limited	6,81,896	1,02,284
808	MANALIPETC	INE201A01024	Manali Petrochemicals Limited	45,61,051	6,84,158
809	MANAPPURAM	INE522D01027	Manappuram Finance Limited	3,06,56,214	45,98,432
810	MANGALAM	INE584F01014	Mangalam Drugs And Organics Limited	3,22,227	48,334
811	MANGCHEFER	INE558B01017	Mangalore Chemicals & Fertilizers Limited	29,88,242	4,48,236
812	MANGLMCEM	INE347A01017	Mangalam Cement Limited	8,07,560	1,21,134
813	MANINDS	INE993A01026	Man Industries (India) Limited	14,08,519	2,11,278
814	MANINFRA	INE949H01023	Man Infraconstruction Limited	48,88,245	7,33,237
815	MANKIND	INE634S01028	Mankind Pharma Limited	31,00,093	4,65,014
816	MANORAMA	INE00VM01036	Manorama Industries Limited	2,38,465	35,770
817	MANORG	INE370D01013	Mangalam Organics Limited	66,716	10,007
818	MANYAVAR	INE825V01034	Vedant Fashions Limited	10,50,726	1,57,609
819	MAPMYINDIA	INE0BV301023	C.E. Info Systems Limited	4,54,960	68,244
820	MARALOVER	INE882A01013	Maral Overseas Limited	3,61,595	54,239
821	MARATHON	INE182D01020	Marathon Nextgen Realty Limited	3,83,353	57,503
822	MARICO	INE196A01026	Marico Limited	60,83,970	9,12,596
823	MARINE	INE01JE01028	Marine Electricals (India) Limited	9,00,120	1,35,018
824	MARKSANS	INE750C01026	Marksans Pharma Limited	71,73,440	10,76,016
825	MASFIN	INE348L01012	MAS Financial Services Limited	5,66,373	84,956
826	MASTEK	INE759A01021	Mastek Limited	3,00,676	45,101
827	MATRIMONY	INE866R01028	Matrimony.Com Limited	1,29,955	19,493
828	MAWANASUG	INE636A01039	Mawana Sugars Limited	5,48,694	82,304
829	MAXESTATES	INE03EI01018	Max Estates Limited	5,76,753	86,513
830	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited	81,46,788	12,22,018
831	MAXIND	INE0CG601016	Max India Limited	4,81,602	72,240
832	MAYURUNIQ	INE040D01038	Mayur Uniquoters Ltd	3,25,964	48,895
833	MAZDA	INE885E01034	Mazda Limited	76,278	11,442
834	MAZDOCK	INE249Z01012	Mazagon Dock Shipbuilders Limited	46,23,190	6,93,479
835	MBAPL	INE900L01010	Madhya Bharat Agro Products Limited	79,096	11,864
836	MCDOWELL-N	INE854D01024	United Spirits Limited	28,79,903	4,31,986
837	MCX	INE745G01035	Multi Commodity Exchange of India Limited	25,49,277	3,82,392
838	MEDANTA	INE474Q01031	Global Health Limited	14,40,037	2,16,005
839	MEDIASSIST	INE456Z01021	Medi Assist Healthcare Services Limited	12,75,048	1,91,257
840	MEDICAMEQ	INE646B01010	Medicamen Biotech Limited	1,27,840	19,176
841	MEDICO	INE630Y01024	Medico Remedies Limited	21,41,957	3,21,294
842	MEDPLUS	INE804L01022	Medplus Health Services Limited	5,10,520	76,578
843	MEGASTAR	INE00EM01016	Megastar Foods Limited	1,13,937	17,091
844	MENONBE	INE071D01033	Menon Bearings Limited	3,56,154	53,423
845	METROBRAND	INE317I01021	Metro Brands Limited	7,36,259	1,10,439
846	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	11,32,333	1,69,850
847	MFSL	INE180A01020	Max Financial Services Limited	34,39,127	5,15,869
848	MGEL	INE0APB01024	Mangalam Global Enterprise Limited	11,56,395	1,73,459
849	MGL	INE002S01010	Mahanagar Gas Limited	18,68,353	2,80,253
850	MHRIL	INE998I01010	Mahindra Holidays & Resorts India Limited	7,22,941	1,08,441
851	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited	48,31,608	7,24,741
852	MINDACORP	INE842C01021	Minda Corporation Limited	24,12,965	3,61,945



853	MINDTECK	INE110B01017	Mindteck (India) Limited	8,90,069	1,33,510
854	MIRZAINIT	INE771A01026	Mirza International Limited	36,61,258	5,49,189
855	MMFL	INE227C01017	MM Forgings Limited	2,56,984	38,548
856	MMP	INE511Y01018	MMP Industries Limited	1,98,987	29,848
857	MMTC	INE123F01029	MMTC Limited	1,97,65,335	29,64,800
858	MODISONLTD	INE737D01021	MODISON LIMITED	5,83,374	87,506
859	MOIL	INE490G01020	MOIL Limited	1,14,39,895	17,15,984
860	MOL	INE0CT101020	Meghmani Organics Limited	70,57,030	10,58,554
861	MOLDTECH	INE835B01035	Mold-Tek Technologies Limited	7,42,673	1,11,401
862	MOLDTKPAC	INE893J01029	Mold-Tek Packaging Limited	2,19,600	32,940
863	MONARCH	INE903D01011	Monarch Network Capital Limited	7,69,593	1,15,439
864	MONTECARLO	INE950M01013	Monte Carlo Fashions Limited	1,04,470	15,671
865	MOREPENLAB	INE083A01026	Morepen Laboratories Limited	2,34,91,490	35,23,724
866	MOTHERSON	INE775A01035	Samvardhana Motherson International Limited	6,56,41,175	98,46,176
867	MOTILALOSFS	INE338I01027	Motilal Oswal Financial Services Limited	10,31,475	1,54,721
868	MPHASIS	INE356A01018	MphasiS Limited	16,83,781	2,52,567
869	MPSLTD	INE943D01017	MPS Limited	66,822	10,023
870	MRF	INE883A01011	MRF Limited	31,751	4,763
871	MRO-TEK	INE398B01018	MRO-TEK Realty Limited	5,00,961	75,144
872	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	2,63,11,513	39,46,727
873	MSTCLTD	INE255X01014	Mstc Limited	31,60,865	4,74,130
874	MSUMI	INE0FS801015	Motherson Sumi Wiring India Limited	2,80,21,388	42,03,208
875	MTARTECH	INE864I01014	Mtar Technologies Limited	8,11,979	1,21,797
876	MTNL	INE153A01019	Mahanagar Telephone Nigam Limited	3,33,83,131	50,07,470
877	MUFTI	INE220Q01020	Credo Brands Marketing Limited	21,20,018	3,18,003
878	MUKANDLTD	INE304A01026	Mukand Limited	13,64,671	2,04,701
879	MUKKA	INE0CG401037	Mukka Proteins Limited	40,34,126	6,05,119
880	MUNJALAU	INE672B01032	Munjali Auto Industries Limited	21,21,250	3,18,187
881	MUNJALSHOW	INE577A01027	Munjali Showa Limited	10,70,043	1,60,506
882	MUTHOOTCAP	INE296G01013	Muthoot Capital Services Limited	1,78,036	26,705
883	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	19,49,582	2,92,437
884	MUTHOOTMF	INE046W01019	Muthoot Microfin Limited	16,23,665	2,43,550
885	MVGJL	INE0KNT01012	Manoj Vaibhav Gems N Jewellers Limited	6,44,440	96,666
886	NACLIND	INE295D01020	NACL Industries Limited	8,87,322	1,33,098
887	NAGAFERT	INE454M01024	Nagarjuna Fertilizers and Chemicals Limited	1,02,07,351	15,31,103
888	NAHARCAP	INE049I01012	Nahar Capital and Financial Services Limited	51,066	7,660
889	NAHARINDUS	INE289A01011	Nahar Industrial Enterprises Limited	2,89,187	43,378
890	NAHARPOLY	INE308A01027	Nahar Poly Films Limited	98,382	14,757
891	NAHARSPING	INE290A01027	Nahar Spinning Mills Limited	3,66,280	54,942
892	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	35,48,670	5,32,301
893	NATCOPHARM	INE987B01026	Natco Pharma Limited	25,34,456	3,80,168
894	NATHBIOGEN	INE448G01010	Nath Bio-Genes (India) Limited	2,71,789	40,768
895	NATIONALUM	INE139A01034	National Aluminium Company Limited	9,44,95,042	1,41,74,256
896	NAUKRI	INE663F01024	Info Edge (India) Limited	8,99,390	1,34,908
897	NAVA	INE725A01022	NAVA LIMITED	14,76,194	2,21,429
898	NAVINFLUOR	INE048G01026	Navin Fluorine International Limited	7,66,058	1,14,909





899	NAVKARCORP	INE278M01019	Navkar Corporation Limited	85,24,182	12,78,627
900	NAVNETEDUL	INE060A01024	Navneet Education Limited	10,05,534	1,50,830
901	NAZARA	INE418L01021	Nazara Technologies Limited	12,59,698	1,88,955
902	NBCC	INE095N01031	NBCC (India) Limited	10,45,72,000	1,56,85,800
903	NCC	INE868B01028	NCC Limited	2,30,89,418	34,63,413
904	NCLIND	INE732C01016	NCL Industries Limited	9,72,216	1,45,832
905	NDL	INE875G01030	Nandan Denim Limited	24,82,806	3,72,421
906	NDLVENTURE	INE353A01023	NDL Ventures Limited	79,142	11,871
907	NDTV	INE155G01029	New Delhi Television Limited	36,17,873	5,42,681
908	NECLIFE	INE023H01027	Nectar Lifesciences Limited	53,35,111	8,00,267
909	NELCAST	INE189I01024	Nelcast Limited	5,71,190	85,679
910	NELCO	INE045B01015	NELCO Limited	4,90,860	73,629
911	NEOGEN	INE136S01016	Neogen Chemicals Limited	1,39,992	20,999
912	NESCO	INE317F01035	Nesco Limited	3,59,167	53,875
913	NETWEB	INE0NT901020	Netweb Technologies India Limited	5,71,074	85,661
914	NETWORK18	INE870H01013	Network18 Media & Investments Limited	1,60,02,044	24,00,307
915	NEULANLAB	INE794A01010	Neuland Laboratories Limited	1,55,936	23,390
916	NFL	INE870D01012	National Fertilizers Limited	2,78,32,433	41,74,865
917	NGIL	INE236Y01012	Nakoda Group of Industries Limited	6,53,934	98,090
918	NGLFINE	INE887E01022	NGL Fine-Chem Limited	27,194	4,079
919	NH	INE410P01011	Narayana Hrudayalaya Ltd.	12,00,498	1,80,075
920	NHPC	INE848E01016	NHPC Limited	31,95,66,756	4,79,35,013
921	NIACL	INE470Y01017	The New India Assurance Company Limited	1,26,88,778	19,03,317
922	NIITLTD	INE161A01038	NIIT Limited	40,66,594	6,09,989
923	NIITMTS	INE342G01023	NIIT Learning Systems Limited	7,52,609	1,12,891
924	NILKAMAL	INE310A01015	Nilkamal Limited	36,427	5,464
925	NINSYS	INE395U01014	NINtec Systems Limited	25,910	3,886
926	NITINSPIN	INE229H01012	Nitin Spinners Limited	6,36,544	95,482
927	NLCINDIA	INE589A01014	NLC India Limited	2,36,70,591	35,50,589
928	NMDC	INE584A01023	NMDC Limited	5,64,49,831	84,67,475
929	NOCIL	INE163A01018	NOCIL Limited	40,05,591	6,00,839
930	NOVAAGRI	INE02H701025	Nova Agritech Limited	23,97,116	3,59,567
931	NRAIL	INE740D01017	N R Agarwal Industries Limited	66,256	9,938
932	NRBBEARING	INE349A01021	NRB Bearing Limited	11,33,130	1,69,970
933	NRL	INE0JM501013	Nupur Recyclers Limited	7,83,144	1,17,472
934	NSIL	INE023A01030	Nalwa Sons Investments Limited	28,119	4,218
935	NSLNISP	INE0NNS01018	NMDC Steel Limited	5,34,65,459	80,19,819
936	NUCLEUS	INE096B01018	Nucleus Software Exports Limited	1,12,658	16,899
937	NURECA	INE0DSF01015	Nureca Limited	2,90,643	43,596
938	NUVAMA	INE531F01015	Nuvama Wealth Management Limited	2,77,259	41,589
939	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited	14,36,307	2,15,446
940	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited	2,42,45,790	36,36,869
941	OAL	INE959C01023	Oriental Aromatics Limited	98,610	14,792
942	OBCL	INE426Z01016	Orissa Bengal Carrier Limited	4,45,932	66,890
943	OBEROIRLTY	INE093I01010	Oberoi Realty Limited	27,28,829	4,09,324
944	OCCL	INE321D01016	Oriental Carbon & Chemicals Limited	66,210	9,932
945	OFSS	INE881D01027	Oracle Financial Services Software Limited	10,87,038	1,63,056
946	OIL	INE274J01014	Oil India Limited	1,87,50,597	28,12,590



947	OLECTRA	INE260D01016	Olectra Greentech Limited	56,24,130	8,43,620
948	OMAXE	INE800H01010	Omaxe Limited	14,80,601	2,22,090
949	ONEPOINT	INE840Y01029	One Point One Solutions Limited	28,90,659	4,33,599
950	ONMOBILE	INE809I01019	OnMobile Global Limited	38,38,020	5,75,703
951	ONWARDTEC	INE229A01017	Onward Technologies Limited	5,90,458	88,569
952	OPTIEMUS	INE350C01017	Optiemus Infracom Limited	8,34,275	1,25,141
953	ORBTEXP	INE231G01010	Orbit Exports Limited	96,366	14,455
954	ORCHPHARMA	INE191A01027	Orchid Pharma Limited	8,89,713	1,33,457
955	ORICONENT	INE730A01022	Oricon Enterprises Limited	34,09,216	5,11,382
956	ORIENTBELL	INE607D01018	Orient Bell Limited	94,571	14,186
957	ORIENTCEM	INE876N01018	Orient Cement Limited	37,19,027	5,57,854
958	ORIENTCER	INE569C01020	ORIENT CERATECH LIMITED	8,30,899	1,24,635
959	ORIENTELEC	INE142Z01019	Orient Electric Limited	16,53,205	2,47,981
960	ORIENTHOT	INE750A01020	Oriental Hotels Limited	28,77,633	4,31,645
961	ORIENTPPR	INE592A01026	Orient Paper & Industries Limited	99,69,025	14,95,354
962	ORISSAMINE	INE725E01024	The Orissa Minerals Development Company Limited	69,501	10,425
963	OSWALAGRO	INE142A01012	Oswal Agro Mills Limited	11,63,692	1,74,554
964	OSWALGREEN	INE143A01010	Oswal Greentech Limited	29,02,293	4,35,344
965	PAGEIND	INE761H01022	Page Industries Limited	83,996	12,599
966	PAISALO	INE420C01059	Paisalo Digital Limited	95,94,301	14,39,145
967	PAKKA	INE551D01018	PAKKA LIMITED	11,59,781	1,73,967
968	PALREDTEC	INE218G01033	Palred Technologies Limited	2,74,506	41,176
969	PANACEABIO	INE922B01023	Panacea Biotec Limited	9,45,071	1,41,761
970	PANAMAPET	INE305C01029	Panama Petrochem Limited	8,36,023	1,25,404
971	PAR	INE04LG01015	Par Drugs And Chemicals Limited	1,72,086	25,813
972	PARADEEP	INE088F01024	Paradeep Phosphates Limited	1,80,99,431	27,14,915
973	PARAGMILK	INE883N01014	Parag Milk Foods Limited	40,02,801	6,00,420
974	PARAS	INE045601015	Paras Defence and Space Technologies Limited	12,20,086	1,83,013
975	PARKHOTELS	INE988S01028	Apeejay Surrendra Park Hotels Limited	38,29,014	5,74,352
976	PASUPTAC	INE818B01023	Pasupati Acrylon Limited	11,51,272	1,72,691
977	PATANJALI	INE619A01035	Patanjali Foods Limited	20,63,340	3,09,501
978	PATELENG	INE244B01030	Patel Engineering Limited	2,95,51,640	44,32,746
979	PATINTLOG	INE529D01014	Patel Integrated Logistics Limited	35,80,913	5,37,137
980	PAYTM	INE982J01020	One 97 Communications Limited	2,11,12,120	31,66,818
981	PCBL	INE602A01031	PCBL LIMITED	1,23,78,496	18,56,774
982	PCJEWELLER	INE785M01013	PC Jeweller Limited	2,10,71,707	31,60,756
983	PDMJEPAPER	INE865T01018	Pudumjee Paper Products Limited	28,64,874	4,29,731
984	PDSL	INE111Q01021	PDS Limited	3,52,688	52,903
985	PEARLPOLY	INE844A01013	Pearl Polymers Limited	10,84,198	1,62,630
986	PEL	INE140A01024	Piramal Enterprises Limited	46,33,388	6,95,008
987	PENIND	INE932A01024	Pennar Industries Limited	43,04,208	6,45,631
988	PENINLAND	INE138A01028	Peninsula Land Limited	63,15,675	9,47,351
989	PERSISTENT	INE262H01021	Persistent Systems Limited	14,37,722	2,15,658
990	PETRONET	INE347G01014	Petronet LNG Limited	2,26,16,986	33,92,548
991	PFC	INE134E01011	Power Finance Corporation Limited	5,13,64,725	77,04,709
992	PFIZER	INE182A01018	Pfizer Limited	87,188	13,078
993	PFOCUS	INE367G01038	Prime Focus Limited	9,15,157	1,37,274
994	PFS	INE560K01014	PTC India Financial Services Limited	1,22,22,722	18,33,408





995	PGEL	INE457L01011	PG Electroplast Limited	2,53,716	38,057
996	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	26,832	4,025
997	PGHL	INE199A01012	Procter & Gamble Health Limited	54,218	8,133
998	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	15,93,399	2,39,010
999	PIDILITIND	INE318A01026	Pidilite Industries Limited	15,43,106	2,31,466
1000	PIIND	INE603J01030	PI Industries Limited	12,80,814	1,92,122
1001	PILANIINVS	INE417C01014	Pilani Investment and Industries Corporation Limited	42,562	6,384
1002	PITTIENG	INE450D01021	Pitti Engineering Limited	4,65,312	69,797
1003	PIXTRANS	INE751B01018	Pix Transmissions Limited	81,857	12,279
1004	PLASTIBLEN	INE083C01022	Plastiblends India Limited	1,69,519	25,428
1005	PLATIND	INE0PT501018	Platinum Industries Limited	11,04,588	1,65,688
1006	PLAZACABLE	INE0INJ01017	Plaza Wires Limited	8,13,874	1,22,081
1007	PNB	INE160A01022	Punjab National Bank	19,39,35,639	2,90,90,346
1008	PNBGILTS	INE859A01011	PNB Gilts Limited	59,11,350	8,86,703
1009	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	28,58,396	4,28,759
1010	PNC	INE392B01011	Prithvi Nandy Communications Limited	5,54,340	83,151
1011	PNCINFRA	INE195J01029	PNC Infratech Limited	24,71,367	3,70,705
1012	POCL	INE063E01046	Pondy Oxides & Chemicals Limited	2,94,042	44,106
1013	PODDARMENT	INE371C01013	Poddar Pigments Limited	47,839	7,176
1014	POKARNA	INE637C01025	Pokarna Limited	2,83,892	42,584
1015	POLICYBZR	INE417T01026	PB Fintech Limited	65,45,180	9,81,777
1016	POLYTAB	INE455K01017	Polycab India Limited	29,29,468	4,39,420
1017	POLYMED	INE205C01021	Poly Medicure Limited	2,88,438	43,266
1018	POLYPLEX	INE633B01018	Polyplex Corporation Limited	5,64,425	84,664
1019	PONNIERODE	INE838E01017	Ponni Sugars (Erode) Limited	1,61,824	24,274
1020	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited	79,24,439	11,88,666
1021	POWERINDIA	INE07Y701011	Hitachi Energy India Limited	2,24,481	33,672
1022	POWERMECH	INE211R01019	Power Mech Projects Limited	1,36,556	20,483
1023	PPAP	INE095I01015	PPAP Automotive Limited	92,193	13,829
1024	PPL	INE050001010	Prakash Pipes Limited	5,09,636	76,445
1025	PPLPHARMA	INE0DK501011	Piramal Pharma Limited	1,96,27,880	29,44,182
1026	PRAJIND	INE074A01025	Praj Industries Limited	36,52,282	5,47,842
1027	PRAKASH	INE603A01013	Prakash Industries Limited	21,09,520	3,16,428
1028	PRECAM	INE484I01029	Precision Camshafts Limited	5,71,094	85,664
1029	PRECWIRE	INE372C01037	Precision Wires India Limited	23,49,511	3,52,427
1030	PREMEXPLN	INE863B01011	Premier Explosives Limited	2,49,234	37,385
1031	PRESTIGE	INE811K01011	Prestige Estates Projects Limited	34,21,574	5,13,236
1032	PRICOLLTD	INE726V01018	Pricol Limited	25,41,219	3,81,183
1033	PRIMESECU	INE032B01021	Prime Securities Limited	3,30,265	49,540
1034	PRINCEPIPE	INE689W01016	Prince Pipes And Fittings Limited	7,07,446	1,06,117
1035	PRIVISCL	INE959A01019	Privi Speciality Chemicals Limited	1,09,259	16,389
1036	PROZONER	INE195N01013	Prozone Realty Limited	50,06,729	7,51,009
1037	PRSMJOHNSN	INE010A01011	Prism Johnson Limited	24,50,585	3,67,588
1038	PRUDENT	INE00F201020	Prudent Corporate Advisory Services Limited	2,12,531	31,880
1039	PSB	INE608A01012	Punjab & Sind Bank	1,64,79,166	24,71,875
1040	PSPPROJECT	INE488V01015	PSP Projects Limited	4,21,092	63,164
1041	PTC	INE877F01012	PTC India Limited	1,16,67,995	17,50,199



1042	PTCIL	INE596F01018	PTC Industries Limited	39,718	5,958
1043	PTL	INE034D01049	PTL Enterprises Limited	9,01,309	1,35,196
1044	PUNJABCHEM	INE277B01014	Punjab Chemicals & Crop Protection Limited	54,557	8,184
1045	PURVA	INE323I01011	Puravankara Limited	32,82,137	4,92,321
1046	PVRINOX	INE191H01014	PVR INOX Limited	20,74,736	3,11,210
1047	PVSL	INE772T01024	Popular Vehicles and Services Limited	4,52,217	67,833
1048	PYRAMID	INE0MIS01010	Pyramid Technoplast Limited	4,95,447	74,317
1049	QUESS	INE615P01015	Quess Corp Limited	18,71,195	2,80,679
1050	QUICKHEAL	INE306L01010	Quick Heal Technologies Limited	11,91,356	1,78,703
1051	RACE	INE084Q01012	Race Eco Chain Limited	72,942	10,941
1052	RADHIKAJWE	INE583V01021	Radhika Jeweltech Limited	45,04,946	6,75,742
1053	RADIANTCMS	INE855R01021	Radiant Cash Management Services Limited	13,07,952	1,96,193
1054	RADICO	INE944F01028	Radico Khaitan Limited	8,05,904	1,20,886
1055	RADIOCITY	INE919I01024	Music Broadcast Limited	84,21,352	12,63,203
1056	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	2,56,75,993	38,51,399
1057	RAIN	INE855B01025	Rain Industries Limited	1,69,81,404	25,47,211
1058	RAINBOW	INE961O01016	Rainbow Childrens Medicare Limited	7,88,594	1,18,289
1059	RAJRATAN	INE451D01029	Rajratan Global Wire Limited	2,24,214	33,632
1060	RALLIS	INE613A01020	Rallis India Limited	51,81,185	7,77,178
1061	RAMANEWS	INE278B01020	Shree Rama Newsprint Limited	18,76,335	2,81,450
1062	RAMAPHO	INE809A01024	Rama Phosphates Limited	75,918	11,388
1063	RAMASTEEL	INE230R01035	Rama Steel Tubes Limited	4,20,34,385	63,05,158
1064	RAMCOCEM	INE331A01037	The Ramco Cements Limited	17,44,799	2,61,720
1065	RAMCOIND	INE614A01028	Ramco Industries Limited	8,93,185	1,33,978
1066	RAMCOSYS	INE246B01019	Ramco Systems Limited	8,61,247	1,29,187
1067	RAMKY	INE874I01013	Ramky Infrastructure Limited	7,16,328	1,07,449
1068	RAMRAT	INE207E01023	Ram Ratna Wires Limited	3,77,067	56,560
1069	RANASUG	INE625B01014	Rana Sugars Limited	50,57,123	7,58,568
1070	RANEHOLDIN	INE384A01010	Rane Holdings Limited	74,248	11,137
1071	RATEGAIN	INE0CLI01024	Rategain Travel Technologies Limited	16,14,560	2,42,184
1072	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited	2,12,980	31,947
1073	RATNAVEER	INE05CZ01011	Ratnaveer Precision Engineering Limited	25,22,189	3,78,328
1074	RAYMOND	INE301A01014	Raymond Limited	11,52,004	1,72,801
1075	RBA	INE07T201019	Restaurant Brands Asia Limited	84,78,664	12,71,800
1076	RBL	INE244J01017	Rane Brake Lining Limited	1,77,366	26,605
1077	RBLBANK	INE976G01028	RBL Bank Limited	3,13,66,605	47,04,991
1078	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	2,01,50,566	30,22,585
1079	RECLTD	INE020B01018	REC Limited	5,02,89,117	75,43,368
1080	REDINGTON	INE891D01026	Redington Limited	74,12,779	11,11,917
1081	REDTAPE	INE0LXT01019	Redtape Limited	5,56,099	83,415
1082	REFEX	INE056I01025	Refex Industries Limited	8,28,446	1,24,267
1083	RELAXO	INE131B01039	Relaxo Footwears Limited	3,01,661	45,249
1084	RELIGARE	INE621H01010	Religare Enterprises Limited	55,13,461	8,27,019
1085	RELINFRA	INE036A01016	Reliance Infrastructure Limited	1,47,31,799	22,09,770
1086	RENUKA	INE087H01022	Shree Renuka Sugars Limited	3,55,65,191	53,34,779
1087	REPCOHOME	INE612J01015	Repc Home Finance Limited	8,35,092	1,25,264
1088	REPL	INE364Z01019	Rudrabhishek Enterprises Limited	1,18,885	17,833



1089	REPRO	INE461B01014	Repro India Limited	65,978	9,897
1090	RESPONIND	INE688D01026	Responsive Industries Limited	7,13,419	1,07,013
1091	RGL	INE722H01024	Renaissance Global Limited	10,69,771	1,60,466
1092	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED	8,58,560	1,28,784
1093	RICOAUTO	INE209B01025	Rico Auto Industries Limited	1,01,27,942	15,19,191
1094	RIIL	INE046A01015	Reliance Industrial Infrastructure Limited	20,14,677	3,02,202
1095	RISHABH	INE0N2P01017	Rishabh Instruments Limited	6,20,553	93,083
1096	RITCO	INE01EG01016	Ritco Logistics Limited	3,80,890	57,134
1097	RITES	INE320J01015	RITES Limited	98,61,605	14,79,241
1098	RKEC	INE786W01010	RKEC Projects Limited	7,59,053	1,13,858
1099	RKFORGE	INE399G01023	Ramkrishna Forgings Limited	18,11,679	2,71,752
1100	RKSWAMY	INE0NQ801033	R K Swamy Limited	9,84,923	1,47,739
1101	RML	INE050H01012	Rane (Madras) Limited	1,30,207	19,531
1102	ROHLTD	INE283H01019	Royal Orchid Hotels Limited	5,72,623	85,893
1103	ROLEXRINGS	INE645S01016	Rolex Rings Limited	1,12,832	16,925
1104	ROSSARI	INE02A801020	Rossari Biotech Limited	3,67,053	55,058
1105	ROSSELLIND	INE847C01020	Rossell India Limited	2,45,551	36,833
1106	ROTO	INE535D01029	Roto Pumps Limited	6,01,598	90,240
1107	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	5,29,282	79,392
1108	RPGLIFE	INE105J01010	RPG Life Sciences Limited	69,008	10,351
1109	RPOWER	INE614G01033	Reliance Power Limited	25,15,44,211	3,77,31,632
1110	RPSGVENT	INE425Y01011	RPSG VENTURES LIMITED	4,48,475	67,271
1111	RPTECH	INE0J1F01024	Rashi Peripherals Limited	16,76,889	2,51,533
1112	RRKABEL	INE777K01022	R R Kabel Limited	6,34,852	95,228
1113	RSWM	INE611A01016	RSWM Limited	5,78,886	86,833
1114	RSYSTEMS	INE411H01032	R Systems International Limited	4,52,475	67,871
1115	RTNINDIA	INE834M01019	RattanIndia Enterprises Limited	2,68,18,741	40,22,811
1116	RUBYMILLS	INE301D01026	The Ruby Mills Limited	1,01,421	15,213
1117	RUCHIRA	INE803H01014	Ruchira Papers Limited	4,88,142	73,221
1118	RUPA	INE895B01021	Rupa & Company Limited	8,58,164	1,28,725
1119	RUSHIL	INE573K01017	Rushil Decor Limited	6,19,390	92,908
1120	RUSTOMJEE	INE263M01029	Keystone Realtors Limited	2,92,977	43,946
1121	RVNL	INE415G01027	Rail Vikas Nigam Limited	7,71,10,928	1,15,66,639
1122	SADHNIANIQ	INE888C01040	Sadhana Nitrochem Limited	31,20,368	4,68,055
1123	SAFARI	INE429E01023	Safari Industries (India) Limited	2,35,682	35,352
1124	SAGCEM	INE229C01021	Sagar Cements Limited	12,95,861	1,94,379
1125	SAH	INE035801013	Sah Polymers Limited	4,52,119	67,818
1126	SAHYADRI	INE280H01015	Sahyadri Industries Limited	42,212	6,332
1127	SAIL	INE114A01011	Steel Authority of India Limited	14,93,52,055	2,24,02,808
1128	SAKAR	INE732S01012	Sakar Healthcare Limited	1,01,012	15,152
1129	SAKHTISUG	INE623A01011	Sakthi Sugars Limited	36,94,087	5,54,113
1130	SAKSOFT	INE667G01023	Saksoft Limited	5,28,193	79,229
1131	SAKUMA	INE190H01024	Sakuma Exports Limited	83,36,771	12,50,516
1132	SALASAR	INE170V01027	Salasar Techno Engineering Limited	3,16,99,732	47,54,960
1133	SALONA	INE498E01010	Salona Cotspin Limited	29,604	4,441
1134	SALZERELEC	INE457F01013	Salzer Electronics Limited	6,17,271	92,591
1135	SAMHI	INE08U801020	Samhi Hotels Limited	55,30,889	8,29,633
1136	SANDESH	INE583B01015	The Sandesh Limited	18,040	2,706
1137	SANDHAR	INE278H01035	Sandhar Technologies Limited	5,31,424	79,714



1138	SANDUMA	INE149K01016	Sandur Manganese & Iron Ores Limited	6,84,800	1,02,720
1139	SANGAMIND	INE495C01010	Sangam (India) Limited	4,57,465	68,620
1140	SANGHIIND	INE999B01013	Sanghi Industries Limited	71,74,942	10,76,241
1141	SANGHVIMOV	INE989A01024	Sanghvi Movers Limited	7,61,715	1,14,257
1142	SANOFI	INE058A01010	Sanofi India Limited	58,709	8,806
1143	SANSERA	INE953O01021	Sansera Engineering Limited	4,93,039	73,956
1144	SAPPHIRE	INE806T01012	Sapphire Foods India Limited	6,68,863	1,00,329
1145	SARDAEN	INE385C01021	Sarda Energy & Minerals Limited	18,35,996	2,75,399
1146	SAREGAMA	INE979A01025	Saregama India Limited	17,08,024	2,56,204
1147	SARLAPOLY	INE453D01025	Sarla Performance Fibers Limited	23,26,140	3,48,921
1148	SASKEN	INE231F01020	Sasken Technologies Limited	1,21,692	18,254
1149	SASTASUNDR	INE019J01013	Sastasundar Ventures Limited	2,54,929	38,239
1150	SATIA	INE170E01023	Satia Industries Limited	26,06,247	3,90,937
1151	SATIN	INE836B01017	Satin Creditcare Network Limited	24,46,437	3,66,966
1152	SATINDLTD	INE065D01027	Sat Industries Limited	29,50,393	4,42,559
1153	SBC	INE04AK01028	SBC Exports Limited	1,17,04,232	17,55,635
1154	SBCL	INE386D01027	Shivalik Bimetal Controls Limited	4,35,416	65,312
1155	SBFC	INE423Y01016	SBFC Finance Limited	1,20,89,562	18,13,434
1156	SBGLP	INE05ST01028	Suratwala Business Group Limited	9,08,702	1,36,305
1157	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	59,75,951	8,96,393
1158	SCHAEFFLER	INE513A01022	Schaeffler India Limited	2,79,825	41,974
1159	SCHAND	INE807K01035	S Chand And Company Limited	2,87,989	43,198
1160	SCHNEIDER	INE839M01018	Schneider Electric Infrastructure Limited	16,43,940	2,46,591
1161	SCI	INE109A01011	Shipping Corporation Of India Limited	1,92,63,360	28,89,504
1162	SCPL	INE501Y01019	Sheetal Cool Products Limited	1,44,266	21,640
1163	SDBL	INE480C01038	Som Distilleries & Breweries Limited	20,26,497	3,03,975
1164	SEAMECLTD	INE497B01018	Seamec Limited	2,95,670	44,351
1165	SECURCRED	INE195Y01010	SecUR Credentials Limited	18,80,695	2,82,104
1166	SELAN	INE818A01017	Selan Exploration Technology Limited	4,67,364	70,105
1167	SENCO	INE602W01019	Senco Gold Limited	13,72,452	2,05,868
1168	SEPC	INE964H01014	SEPC Limited	4,44,30,094	66,64,514
1169	SEQUENT	INE807F01027	Sequent Scientific Limited	74,63,270	11,19,491
1170	SERVOTECH	INE782X01033	Servotech Power Systems Limited	26,53,097	3,97,964
1171	SESHAPAPER	INE630A01024	Seshasayee Paper and Boards Limited	2,55,553	38,333
1172	SFL	INE916U01025	Sheela Foam Limited	2,69,378	40,407
1173	SGIL	INE00QT01015	Synergy Green Industries Limited	1,08,181	16,227
1174	SHAILY	INE151G01028	Shaily Engineering Plastics Limited	3,87,639	58,146
1175	SHAKTIPUMP	INE908D01010	Shakti Pumps (India) Limited	3,37,968	50,695
1176	SHALBY	INE597J01018	Shalby Limited	10,52,792	1,57,919
1177	SHALPAINTS	INE849C01026	Shalimar Paints Limited	20,57,036	3,08,555
1178	SHANKARA	INE274V01019	Shankara Building Products Limited	3,91,589	58,738
1179	SHANTIGEAR	INE631A01022	Shanthi Gears Limited	3,02,115	45,317
1180	SHARDACROP	INE221J01015	Sharda Cropchem Limited	5,70,722	85,608
1181	SHARDAMOTR	INE597I01028	Sharda Motor Industries Limited	2,21,616	33,242
1182	SHAREINDIA	INE932X01018	Share India Securities Limited	5,01,416	75,212
1183	SHEMAROO	INE363M01019	Shemaroo Entertainment Limited	7,88,487	1,18,273
1184	SHILPAMED	INE790G01031	Shilpa Medicare Limited	20,03,314	3,00,497
1185	SHIVALIK	INE788J01021	Shivalik Rasayan Limited	1,25,227	18,784
1186	SHIVAMILLS	INE644Y01017	Shiva Mills Limited	2,55,479	38,322





1187	SHIVATEX	INE705C01020	Shiva Texyarn Limited	1,38,236	20,735
1188	SHK	INE500L01026	S H Kelkar and Company Limited	27,83,314	4,17,497
1189	SHOPERSTOP	INE498B01024	Shoppers Stop Limited	3,59,824	53,974
1190	SHRADHA	INE715Y01023	Shradha Infraprojects Limited	4,73,394	71,009
1191	SHREDIGCEM	INE232A01011	Shree Digvijay Cement Co.Ltd	34,21,662	5,13,249
1192	SHREECEM	INE070A01015	SHREE CEMENT LIMITED	1,10,370	16,556
1193	SHREEPUSHK	INE712K01011	Shree Pushkar Chemicals & Fertilisers Limited	2,92,181	43,827
1194	SHREYAS	INE757B01015	Shreyas Shipping & Logistics Limited	2,06,304	30,946
1195	SHRIPISTON	INE526E01018	Shriram Pistons & Rings Limited	7,43,707	1,11,556
1196	SHRIRAMPPS	INE217L01019	Shriram Properties Limited	1,46,66,587	21,99,988
1197	SHYAMCENT	INE979R01011	Shyam Century Ferrous Limited	25,88,688	3,88,303
1198	SHYAMMETL	INE810G01011	Shyam Metalics and Energy Limited	35,79,283	5,36,893
1199	SIEMENS	INE003A01024	Siemens Limited	10,86,020	1,62,903
1200	SIGACHI	INE0D0K01022	Sigachi Industries Limited	1,01,99,317	15,29,898
1201	SIGIND	INE529F01035	Signet Industries Limited	2,81,050	42,158
1202	SIGMA	INE0A0S01010	Sigma Solve Limited	57,879	8,682
1203	SIGNATURE	INE903U01023	Signatureglobal (India) Limited	14,73,226	2,20,984
1204	SIGNPOST	INE0KGZ01021	Signpost India Limited	1,81,738	27,261
1205	SIL	INE173A01025	Standard Industries Limited	3,09,518	46,428
1206	SILINV	INE923A01015	SIL Investments Limited	49,750	7,463
1207	SILVERTUC	INE625X01018	Silver Touch Technologies Limited	92,887	13,933
1208	SIMBHALS	INE748T01016	Simbhaoli Sugars Limited	12,66,292	1,89,944
1209	SINCLAIR	INE985A01022	Sinclairs Hotels Limited	3,67,996	55,199
1210	SINDHUTRAD	INE325D01025	Sindhu Trade Links Limited	2,30,28,318	34,54,248
1211	SINTERCOM	INE129Z01016	Sintercom India Limited	67,155	10,073
1212	SIRCA	INE792Z01011	Sirca Paints India Limited	6,15,892	92,384
1213	SIS	INE285J01028	SIS LIMITED	3,72,691	55,904
1214	SIYSIL	INE076B01028	Siyaram Silk Mills Limited	2,16,308	32,446
1215	SJS	INE284S01014	S.J.S. Enterprises Limited	3,84,924	57,739
1216	SJVN	INE002L01015	SJVN Limited	13,89,32,175	2,08,39,826
1217	SKFINDIA	INE640A01023	SKF India Limited	1,43,173	21,476
1218	SKIPPER	INE439E01022	Skipper Limited	30,94,355	4,64,153
1219	SKMEGGPROD	INE411D01015	SKM Egg Products Export (India) Limited	6,84,730	1,02,710
1220	SMARTLINK	INE178C01020	Smartlink Holdings Limited	2,59,152	38,873
1221	SMCGLOBAL	INE103C01036	SMC Global Securities Limited	23,88,835	3,58,325
1222	SMLISUZU	INE294B01019	SML Isuzu Limited	2,45,421	36,813
1223	SMLT	INE017W01010	Sarthak Metals Limited	2,04,143	30,621
1224	SMSLIFE	INE320X01016	SMS Lifesciences India Limited	20,572	3,086
1225	SMSPHARMA	INE812G01025	SMS Pharmaceuticals Limited	19,63,761	2,94,564
1226	SNOWMAN	INE734N01019	Snowman Logistics Limited	95,28,204	14,29,231
1227	SOBHA	INE671H01015	Sobha Limited	20,52,716	3,07,907
1228	SOLARA	INE624Z01016	Solara Active Pharma Sciences Limited	14,92,647	2,23,897
1229	SOLARINDS	INE343H01029	Solar Industries India Limited	5,27,893	79,184
1230	SOMANYCERA	INE355A01028	Somany Ceramics Limited	1,60,906	24,136
1231	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited	61,20,529	9,18,079
1232	SONATSOFTW	INE269A01021	Sonata Software Limited	24,81,553	3,72,233
1233	SOTL	INE035D01020	Savita Oil Technologies Limited	12,29,786	1,84,468
1234	SOUTHWEST	INE980Y01015	South West Pinnacle Exploration Limited	3,87,745	58,162



1235	SPAL	INE212I01016	S. P. Apparels Limited	1,56,143	23,422
1236	SPANDANA	INE572J01011	Spandana Sphoorty Financial Limited	6,08,001	91,200
1237	SPARC	INE232I01014	Sun Pharma Advanced Research Company Limited	49,06,256	7,35,938
1238	SPCENET	INE970N01027	Spacenet Enterprises India Limited	83,04,969	12,45,745
1239	SPECIALITY	INE247M01014	Speciality Restaurants Limited	5,29,488	79,423
1240	SPENCERS	INE020801028	Spencer's Retail Limited	28,98,736	4,34,810
1241	SPIC	INE147A01011	Southern Petrochemicals Industries Corporation Limited	77,64,274	11,64,641
1242	SPLIL	INE978G01016	SPL Industries Limited	3,06,170	45,926
1243	SPLPETRO	INE663A01033	Supreme Petrochem Limited	4,16,535	62,480
1244	SPORTKING	INE885H01011	Sportking India Limited	63,861	9,579
1245	SREEL	INE099F01013	Sreeleathers Limited	1,88,946	28,342
1246	SRF	INE647A01010	SRF Limited	16,64,760	2,49,714
1247	SRGHFL	INE559N01010	SRG Housing Finance Limited	27,527	4,129
1248	SRHHYPOLTD	INE917H01012	Sree Rayalaseema Hi-Strength Hypo Limited	96,836	14,525
1249	SRM	INE0R6Z01013	SRM Contractors Limited	1,80,617	27,093
1250	SSWL	INE802C01033	Steel Strips Wheels Limited	11,47,953	1,72,193
1251	STAR	INE939A01011	Strides Pharma Science Limited	21,90,174	3,28,526
1252	STARCEMENT	INE460H01021	Star Cement Limited	24,23,748	3,63,562
1253	STARHEALTH	INE575P01011	Star Health and Allied Insurance Company Limited	26,29,750	3,94,463
1254	STARPAPER	INE733A01018	Star Paper Mills Limited	2,49,302	37,395
1255	STCINDIA	INE655A01013	The State Trading Corporation of India Limited	12,58,207	1,88,731
1256	STEELCAS	INE124E01020	Steelcast Limited	97,368	14,605
1257	STEELCITY	INE395H01011	Steel City Securities Limited	2,96,966	44,545
1258	STEELXIND	INE503B01021	STEEL EXCHANGE INDIA LIMITED	3,52,16,491	52,82,474
1259	STEL	INE577L01016	Stel Holdings Limited	81,508	12,226
1260	STERTOOLS	INE334A01023	Sterling Tools Limited	3,50,724	52,609
1261	STLTECH	INE089C01029	Sterlite Technologies Limited	1,07,78,994	16,16,849
1262	STOVEKRAFT	INE00IN01015	Stove Kraft Limited	4,11,545	61,732
1263	STYLAMIND	INE239C01020	Stylam Industries Limited	1,17,345	17,602
1264	STYRENIX	INE189B01011	Styrenix Performance Materials Limited	93,591	14,039
1265	SUBXLTD	INE754A01055	Subex Limited	5,81,71,249	87,25,687
1266	SUBROS	INE287B01021	Subros Limited	10,89,441	1,63,416
1267	SUDARSCHEM	INE659A01023	Sudarshan Chemical Industries Limited	10,02,586	1,50,388
1268	SUKHJITS	INE450E01011	Sukhjit Starch & Chemicals Limited	88,466	13,270
1269	SULA	INE142Q01026	Sula Vineyards Limited	36,88,808	5,53,321
1270	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	11,50,164	1,72,525
1271	SUMMITSEC	INE519C01017	Summit Securities Limited	43,104	6,466
1272	SUNCLAY	INE0Q3R01026	Sundaram Clayton Limited	1,04,985	15,748
1273	SUNDARFIN	INE660A01013	Sundaram Finance Limited	5,47,372	82,106
1274	SUNDARMLD	INE202Z01029	Sundaram Finance Holdings Limited	9,44,797	1,41,720
1275	SUNDRMBRAK	INE073D01013	Sundaram Brake Linings Limited	12,593	1,889
1276	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	4,44,635	66,695
1277	SUNFLAG	INE947A01014	Sunflag Iron And Steel Company Limited	20,08,518	3,01,278
1278	SUNTECK	INE805D01034	Sunteck Realty Limited	25,80,990	3,87,148
1279	SUNTV	INE424H01027	Sun TV Network Limited	22,91,374	3,43,706
1280	SUPERHOUSE	INE712B01010	Superhouse Limited	80,716	12,107





1281	SUPRAJIT	INE399C01030	Suprajit Engineering Limited	9,82,528	1,47,379
1282	SUPREMEIND	INE195A01028	Supreme Industries Limited	6,39,676	95,951
1283	SUPRIYA	INE07RO01027	Supriya Lifescience Limited	18,20,978	2,73,147
1284	SURAJEST	INE843S01025	Suraj Estate Developers Limited	10,17,070	1,52,561
1285	SURYALAXMI	INE713B01026	Suryalakshmi Cotton Mills Limited	1,85,282	27,792
1286	SURYAROSNI	INE335A01020	Surya Roshni Limited	17,85,170	2,67,775
1287	SURYODAY	INE428Q01011	Suryoday Small Finance Bank Limited	31,82,199	4,77,330
1288	SUTLEJTEX	INE645H01027	Sutlej Textiles and Industries Limited	13,86,388	2,07,958
1289	SUVEN	INE495B01038	Suven Life Sciences Limited	21,46,930	3,22,039
1290	SUVENPHAR	INE03QK01018	Suven Pharmaceuticals Limited	12,13,408	1,82,011
1291	SUZLON	INE040H01021	Suzlon Energy Limited	20,99,98,099	3,14,99,715
1292	SWANENERGY	INE665A01038	Swan Energy Limited	1,57,77,177	23,66,576
1293	SWARAJENG	INE277A01016	Swaraj Engines Limited	46,673	7,001
1294	SWELECTES	INE409B01013	Swelect Energy Systems Limited	4,33,441	65,016
1295	SWSOLAR	INE00M201021	Sterling and Wilson Renewable Energy Limited	66,37,552	9,95,633
1296	SYMPHONY	INE225D01027	Symphony Limited	4,33,048	64,957
1297	SYNCOMF	INE312C01025	Syncom Formulations (India) Limited	2,05,59,595	30,83,939
1298	SYNGENE	INE398R01022	Syngene International Limited	29,87,805	4,48,171
1299	SYRMA	INE0DYJ01015	Syrma SGS Technology Limited	22,49,837	3,37,476
1300	TAINWALCHM	INE123C01018	Tainwala Chemical and Plastic (I) Limited	94,214	14,132
1301	TAJGVK	INE586B01026	Taj GVK Hotels & Resorts Limited	14,54,492	2,18,174
1302	TAKE	INE142I01023	Take Solutions Limited	27,70,556	4,15,583
1303	TALBROAUTO	INE187D01029	Talbro Automotive Components Limited	5,98,082	89,712
1304	TANLA	INE483C01032	Tanla Platforms Limited	31,75,086	4,76,263
1305	TARC	INE0EK901012	TARC Limited	28,80,954	4,32,143
1306	TARSONS	INE144Z01023	Tarsons Products Limited	4,20,544	63,082
1307	TASTYBITE	INE488B01017	Tasty Bite Eatables Limited	8,682	1,302
1308	TATACHEM	INE092A01019	Tata Chemicals Limited	73,71,379	11,05,707
1309	TATACOMM	INE151A01013	Tata Communications Limited	29,57,529	4,43,629
1310	TATAELXSI	INE670A01012	Tata Elxsi Limited	4,42,052	66,308
1311	TATAINVEST	INE672A01018	Tata Investment Corporation Limited	7,69,804	1,15,471
1312	TATAMTRDVR	IN9155A01020	Tata Motors Limited	83,73,353	12,56,003
1313	TATAPOWER	INE245A01021	Tata Power Company Limited	6,58,25,241	98,73,786
1314	TATATECH	INE142M01025	Tata Technologies Limited	61,33,426	9,20,014
1315	TATVA	INE0GK401011	Tatva Chintan Pharma Chem Limited	95,622	14,343
1316	TBZ	INE760L01018	Tribhovandas Bhimji Zaveri Limited	12,22,110	1,83,316
1317	TCI	INE688A01022	Transport Corporation of India Limited	2,69,542	40,431
1318	TCIEXP	INE586V01016	TCI Express Limited	2,05,426	30,814
1319	TCNSBRANDS	INE778U01029	TCNS Clothing Co. Limited	5,91,950	88,793
1320	TCPLPACK	INE822C01015	TCPL Packaging Limited	27,350	4,103
1321	TDPOWERSYS	INE419M01027	TD Power Systems Limited	22,42,215	3,36,332
1322	TEAMLEASE	INE985S01024	Teamlease Services Limited	1,62,078	24,312
1323	TECHNOE	INE285K01026	Techno Electric & Engineering Company Limited	11,03,056	1,65,458
1324	TEGA	INE011K01018	Tega Industries Limited	3,34,504	50,176
1325	TEJASNET	INE010J01012	Tejas Networks Limited	22,21,903	3,33,285
1326	TEMBO	INE869Y01010	Tembo Global Industries Limited	3,11,908	46,786
1327	TEXINFRA	INE435C01024	Texmaco Infrastructure & Holdings Limited	41,65,480	6,24,822
1328	TEXMOPIPES	INE141K01013	Texmo Pipes and Products Limited	11,78,736	1,76,810



1329	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited	1,31,11,143	19,66,671
1330	TFCILTD	INE305A01015	Tourism Finance Corporation of India Limited	1,45,22,975	21,78,446
1331	THANGAMAYL	INE085J01014	Thangamayil Jewellery Limited	74,625	11,194
1332	THEJO	INE121N01019	Thejo Engineering Limited	49,513	7,427
1333	THEMISMED	INE083B01024	Themis Medicare Limited	5,09,789	76,468
1334	THERMAX	INE152A01029	Thermax Limited	4,79,036	71,855
1335	THOMASCOOK	INE332A01027	Thomas Cook (India) Limited	60,10,518	9,01,578
1336	THYROCCARE	INE594H01019	Thyrocare Technologies Limited	3,78,435	56,765
1337	TI	INE133E01013	Tilaknagar Industries Limited	27,03,342	4,05,501
1338	TIDEWATER	INE484C01030	Tide Water Oil Company (India) Limited	3,08,960	46,344
1339	TIIL	INE545H01011	Technocraft Industries (India) Limited	73,476	11,021
1340	TIINDIA	INE974X01010	Tube Investments of India Limited	8,38,528	1,25,779
1341	TIMETECHNO	INE508G01029	Time Technoplast Limited	68,06,829	10,21,024
1342	TIMKEN	INE325A01013	Timken India Limited	3,53,902	53,085
1343	TIPSINDLTD	INE716B01029	TIPS Industries Limited	18,56,034	2,78,405
1344	TIRUMALCHM	INE338A01024	Thirumalai Chemicals Limited	23,79,306	3,56,896
1345	TITAGARH	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED	49,26,647	7,38,997
1346	TMB	INE668A01016	Tamilnad Mercantile Bank Limited	3,59,050	53,857
1347	TNPETRO	INE148A01019	Tamilnadu PetroProducts Limited	22,80,839	3,42,126
1348	TNPL	INE107A01015	Tamil Nadu Newsprint & Papers Limited	9,97,783	1,49,667
1349	TOKYOPLAST	INE932C01012	Tokyo Plast International Limited	2,30,601	34,590
1350	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	8,19,515	1,22,927
1351	TORNTPOWER	INE813H01021	Torrent Power Limited	37,72,343	5,65,851
1352	TOTAL	INE336X01012	Total Transport Systems Limited	1,12,688	16,903
1353	TPLPLASTEH	INE413G01022	TPL Plastech Limited	22,17,012	3,32,552
1354	TRACXN	INE0HMF01019	Tracxn Technologies Limited	93,52,756	14,02,913
1355	TREL	INE0O3901029	Transindia Real Estate Limited	46,04,356	6,90,653
1356	TRENT	INE849A01020	Trent Limited	27,36,263	4,10,439
1357	TRIDENT	INE064C01022	Trident Limited	8,19,25,625	1,22,88,844
1358	TRIGYN	INE948A01012	Trigyn Technologies Limited	11,41,849	1,71,277
1359	TRITURBINE	INE152M01016	Triveni Turbine Limited	41,54,549	6,23,182
1360	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited	24,00,097	3,60,015
1361	TRU	INE615R01029	TruCap Finance Limited	72,20,926	10,83,139
1362	TTKHLTCARE	INE910C01018	TTK Healthcare Limited	58,051	8,708
1363	TTKPRESTIG	INE690A01028	TTK Prestige Limited	2,78,321	41,748
1364	TTL	INE592B01016	T T Limited	2,96,070	44,411
1365	TTML	INE517B01013	Tata Teleservices (Maharashtra) Limited	2,36,43,502	35,46,525
1366	TV18BRDCST	INE886H01027	TV18 Broadcast Limited	5,79,04,255	86,85,638
1367	TVSELECT	INE236G01019	TVS Electronics Limited	5,61,711	84,257
1368	TVSHLTD	INE105A01035	TVS Holdings Limited	54,977	8,247
1369	TVSMOTOR	INE494B01023	TVS Motor Company Limited	32,05,803	4,80,870
1370	TVSSCS	INE395N01027	TVS Supply Chain Solutions Limited	40,87,212	6,13,082
1371	TVSSRICHAK	INE421C01016	TVS Srichakra Limited	31,027	4,654
1372	TVTODAY	INE038F01029	TV Today Network Limited	9,15,905	1,37,386
1373	UBL	INE686F01025	United Breweries Limited	8,93,833	1,34,075
1374	UCAL	INE139B01016	UCAL LIMITED	2,35,993	35,399
1375	UCOBANK	INE691A01018	UCO Bank	8,76,89,952	1,31,53,493
1376	UDS	INE851I01011	Updater Services Limited	12,80,523	1,92,078



1377	UFLEX	INE516A01017	UFLEX Limited	4,08,580	61,287
1378	UFO	INE527H01019	UFO Moviez India Limited	18,29,676	2,74,451
1379	UGARSUGAR	INE071E01023	The Ugar Sugar Works Limited	16,14,215	2,42,132
1380	UGROCAP	INE583D01011	Ugro Capital Limited	10,90,663	1,63,599
1381	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited	3,34,16,977	50,12,547
1382	UMANGDAIRY	INE864B01027	Umang Dairies Limited	6,31,205	94,681
1383	UNICHEMLAB	INE351A01035	Unichem Laboratories Limited	1,92,234	28,835
1384	UNIDT	INE961D01019	United Drilling Tools Limited	2,01,047	30,157
1385	UNIENTER	INE037A01022	Uniphos Enterprises Limited	69,515	10,427
1386	UNIONBANK	INE692A01016	Union Bank of India	7,36,98,642	1,10,54,796
1387	UNIPARTS	INE244O01017	Uniparts India Limited	4,58,066	68,710
1388	UNITEDPOLY	INE368U01011	United Polyfab Gujarat Limited	92,953	13,943
1389	UNITEDTEA	INE458F01011	The United Nilgiri Tea Estates Company Limited	19,536	2,930
1390	UNIVASTU	INE562X01013	Univastu India Limited	1,45,786	21,868
1391	UNIVCABLES	INE279A01012	Universal Cables Limited	1,59,816	23,972
1392	UNIVPHOTO	INE03V001013	Universus Photo Imagings Limited	13,610	2,041
1393	UNOMINDA	INE405E01023	UNO Minda Limited	16,98,304	2,54,746
1394	UPL	INE628A01036	UPL Limited	1,22,75,943	18,41,391
1395	URAVI	INE568Z01015	Uravi T and Wedge Lamps Limited	1,18,970	17,845
1396	USHAMART	INE228A01035	Usha Martin Limited	34,16,902	5,12,535
1397	UTIAMC	INE094J01016	UTI Asset Management Company Limited	6,66,788	1,00,018
1398	UTKARSHBNK	INE735W01017	Utkarsh Small Finance Bank Limited	2,05,58,721	30,83,808
1399	UTTAMSUGAR	INE786F01031	Uttam Sugar Mills Limited	7,77,510	1,16,626
1400	VADILALIND	INE694D01016	Vadilal Industries Limited	79,322	11,898
1401	VAIBHAVGBL	INE884A01027	Vaibhav Global Limited	25,16,636	3,77,495
1402	VAISHALI	INE972X01014	Vaishali Pharma Limited	4,56,009	68,401
1403	VAKRANGEE	INE051B01021	Vakrangee Limited	7,84,90,414	1,17,73,562
1404	VALIANTLAB	INE0JWS01017	Valiant Laboratories Limited	6,98,154	1,04,723
1405	VALIANTORG	INE565V01010	Valiant Organics Limited	2,41,534	36,230
1406	VARDHACRLC	INE116G01013	Vardhman Acrylics Limited	6,68,140	1,00,221
1407	VARROC	INE665L01035	Varroc Engineering Limited	16,91,911	2,53,787
1408	VASCONEQ	INE893I01013	Vascon Engineers Limited	91,98,843	13,79,827
1409	VBL	INE200M01021	Varun Beverages Limited	69,50,002	10,42,500
1410	VEDL	INE205A01025	Vedanta Limited	4,57,93,297	68,68,995
1411	VENKEYS	INE398A01010	Venky's (India) Limited	1,41,690	21,254
1412	VENUSPIPES	INE0JA001018	Venus Pipes & Tubes Limited	4,50,970	67,645
1413	VENUSREM	INE411B01019	Venus Remedies Limited	3,11,904	46,786
1414	VERANDA	INE0IQ001011	Veranda Learning Solutions Limited	10,27,153	1,54,073
1415	VERTOZ	INE188Y01015	Vertoz Advertising Limited	6,45,166	96,775
1416	VESUVIUS	INE386A01015	Vesuvius India Limited	61,384	9,208
1417	VETO	INE918N01018	Veto Switchgears And Cables Limited	11,75,622	1,76,343
1418	VGUARD	INE951I01027	V-Guard Industries Limited	17,99,901	2,69,985
1419	VHL	INE701A01023	Vardhman Holdings Limited	4,639	696
1420	VIDHIING	INE632C01026	Vidhi Specialty Food Ingredients Limited	1,89,283	28,392
1421	VIJAYA	INE043W01024	Vijaya Diagnostic Centre Limited	12,18,426	1,82,764
1422	VIKASLIFE	INE161L01027	Vikas Lifecare Limited	8,79,82,601	1,31,97,390
1423	VIMTALABS	INE579C01029	Vimta Labs Limited	1,96,235	29,435
1424	VINATIORGA	INE410B01037	Vinati Organics Limited	2,50,160	37,524



1425	VINDHYATEL	INE707A01012	Vindhya Telelinks Limited	82,712	12,407
1426	VINYLINDIA	INE250B01029	Vinyl Chemicals (India) Limited	2,27,827	34,174
1427	VIPCLOTHNG	INE450G01024	VIP Clothing Limited	12,87,837	1,93,176
1428	VIPIND	INE054A01027	VIP Industries Limited	30,75,961	4,61,394
1429	VIRINCHI	INE539B01017	Virinchi Limited	43,30,439	6,49,566
1430	VISAKAIND	INE392A01021	Visaka Industries Limited	33,38,118	5,00,718
1431	VISHNU	INE270I01022	Vishnu Chemicals Limited	4,93,087	73,963
1432	VISHWARAJ	INE430N01022	Vishwaraj Sugar Industries Limited	51,88,458	7,78,269
1433	VLSFINANCE	INE709A01018	VLS Finance Limited	5,33,673	80,051
1434	VMART	INE665J01013	V-Mart Retail Limited	1,38,252	20,738
1435	VOLTAMP	INE540H01012	Voltamp Transformers Limited	1,22,203	18,330
1436	VOLTAS	INE226A01021	Voltas Limited	61,43,987	9,21,598
1437	VPRPL	INE0AE001013	Vishnu Prakash R Punglia Limited	42,49,452	6,37,418
1438	VRLOG	INE366I01010	VRL Logistics Limited	3,48,454	52,268
1439	VSSL	INE050M01012	Vardhman Special Steels Limited	6,12,316	91,847
1440	VSTIND	INE710A01016	VST Industries Limited	86,330	12,950
1441	VSTL	INE0QTF01015	Vibhor Steel Tubes Limited	3,61,719	54,258
1442	VSTILLERS	INE764D01017	V.S.T Tillers Tractors Limited	52,101	7,815
1443	VTL	INE825A01020	Vardhman Textiles Limited	11,31,482	1,69,722
1444	WABAG	INE956G01038	VA Tech Wabag Limited	19,07,053	2,86,058
1445	WELCORP	INE191B01025	Welspun Corp Limited	29,19,991	4,37,999
1446	WELENT	INE625G01013	Welspun Enterprises Limited	11,77,801	1,76,670
1447	WELSPUNLIV	INE192B01031	Welspun Living Limited	89,89,602	13,48,440
1448	WENDT	INE274C01019	Wendt (India) Limited	2,421	363
1449	WESTLIFE	INE274F01020	WESTLIFE FOODWORLD LIMITED	5,65,664	84,850
1450	WHEELS	INE715A01015	Wheels India Limited	2,57,670	38,651
1451	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	14,66,695	2,20,004
1452	WINDLAS	INE0H5O01029	Windlas Biotech Limited	4,99,061	74,859
1453	WINDMACHIN	INE052A01021	Windsor Machines Limited	6,34,578	95,187
1454	WOCKPHARMA	INE049B01025	Wockhardt Limited	56,00,764	8,40,115
1455	WONDERLA	INE066O01014	Wonderla Holidays Limited	3,29,956	49,493
1456	WORTH	INE196Y01018	Worth Peripherals Limited	1,20,857	18,129
1457	WSTCSTPAPR	INE976A01021	West Coast Paper Mills Limited	8,24,071	1,23,611
1458	XCHANGING	INE692G01013	Xchanging Solutions Limited	38,21,055	5,73,158
1459	XPROINDIA	INE445C01015	Xpro India Limited	1,91,961	28,794
1460	YASHO	INE616Z01012	Yasho Industries Limited	1,01,654	15,248
1461	YATHARTH	INE0JO301016	Yatharth Hospital & Trauma Care Services Limited	14,82,253	2,22,338
1462	YATRA	INE0JR601024	Yatra Online Limited	15,55,403	2,33,310
1463	YESBANK	INE528G01035	Yes Bank Limited	1,17,97,13,451	17,69,57,018
1464	YUKEN	INE384C01016	Yuken India Limited	1,05,105	15,766
1465	ZAGGLE	INE07K301024	Zaggle Prepaid Ocean Services Limited	55,44,384	8,31,658
1466	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	8,67,11,424	1,30,06,714
1467	ZEEMEDIA	INE966H01019	Zee Media Corporation Limited	4,98,22,654	74,73,398
1468	ZENSARTECH	INE520A01027	Zensar Technologies Limited	50,55,602	7,58,340
1469	ZENTEC	INE251B01027	Zen Technologies Limited	11,23,569	1,68,535
1470	ZFCVINDIA	INE342J01019	ZF Commercial Vehicle Control Systems India Limited	30,801	4,620
1471	ZIMLAB	INE518E01015	Zim Laboratories Limited	10,19,240	1,52,886





1472	ZODIACLOTH	INE206B01013	Zodiac Clothing Company Limited	1,54,306	23,146
1473	ZOMATO	INE758T01015	Zomato Limited	19,66,19,964	2,94,92,995
1474	ZOTA	INE358U01012	Zota Health Care Limited	1,33,611	20,042
1475	ZUARI	INE840M01016	Zuari Agro Chemicals Limited	18,14,076	2,72,111
1476	ZUARIIND	INE217A01012	ZUARI INDUSTRIES LIMITED	10,58,225	1,58,734
1477	ZYDUSLIFE	INE010B01027	Zydus Lifesciences Limited	42,83,998	6,42,600
1478	ZYDUSWELL	INE768C01010	Zydus Wellness Limited	1,53,911	23,087



**Annexure - 1.3 (a)**

<b>Sr. No.</b>	<b>Symbol</b>	<b>ISIN Code</b>	<b>Security Name</b>	<b>Overall Permitted Quantity</b>	<b>Memberwise Permitted Quantity</b>
1	ABSLLIQUID	INF209KB18T9	BIRLASLAMC - ABSLLIQUID	62,568	9,385
2	GILT5YBEES	INF204KC1030	RELCAPAMC - NETFGILT5Y	10,04,185	1,50,628
3	GSEC5IETF	INF109KC14A8	ICICIPRAMC - ICICI5GSEC	11,326	1,699
4	HDFCLIQUID	INF179KC1HE2	HDFCAMC - HDFCLIQUID	1,17,082	17,562
5	LICNETFGSC	INF767K01MV5	LICNAMC - LICNMFET	87,422	13,113
6	LIQUID	INF769K01KS1	MIRAEAMC - LIQUID	6,59,004	98,851
7	LIQUID1	INF174KA1LV5	KOTAKMAMC - KOTAKLIQ	95,928	14,389
8	LIQUIDADD	INF740KA1UM0	DSPAMC - LIQUIDADD	1,54,591	23,189
9	LIQUIDBEES	INF732E01037	NIP IND ETF LIQUID BEES	1,11,04,628	16,65,694
10	LIQUIDCASE	INF0R8F01034	ZERODHAAMC - LIQUIDCASE	62,08,277	9,31,242
11	LIQUIDETF	INF740KA1EU7	DSPAMC - LIQUIDETF	19,31,064	2,89,660
12	LIQUIDIETF	INF109KC1KT9	ICICIPRAMC - ICICILIQ	29,51,786	4,42,768
13	LIQUIDSBI	INF200KA13Z8	SBIAMC - LIQUIDSBI	34,121	5,118
14	LTGILTBEES	INF204KB1882	NIP IND ETF LONGTERM GILT	44,17,402	6,62,610
15	MOGSEC	INF247L01AK4	MOTILALAMC - G5	2,12,125	31,819
16	SETF10GILT	INF200KA1JT1	SBIAMC - SETF10GILT	38,500	5,775
17	GSEC10IETF	INF109KC1800	ICICI Pru Nifty 10 yr Benchmark G-Sec ETF	3,015	452



**Annexure - 1.3 (b)**

<b>Sr. No.</b>	<b>Symbol</b>	<b>ISIN Code</b>	<b>Security Name</b>	<b>Overall Permitted Quantity</b>	<b>Memberwise Permitted Quantity</b>
1	ABSLBANETF	INF209KB17D5	BIRLASLAMC - ABSLBANETF	15,87,672	2,38,151
2	ABSLNN50ET	INF209KB16D7	BIRLASLAMC - ABSLNN50ET	49,917	7,488
3	ALPHA	INF174KA1IA5	KOTAKMAMC - KOTAKALPHA	12,61,198	1,89,180
4	ALPHAETF	INF769K01KU7	MIRAEAMC - ALPHAETF	5,52,372	82,856
5	ALPL30IETF	INF109KC17V7	ICICIPRAMC - ICICIALPLV	3,75,806	56,371
6	AUTOBEEES	INF204KC1337	NIPPONAMC - NETFAUTO	4,10,327	61,549
7	AUTOIETF	INF109KC10V2	ICICIPRAMC - ICICIAUTO	4,29,902	64,485
8	AXISBNKETF	INF846K01X63	AXISAMC - AXISBNKETF	25,406	3,811
9	AXISBPSETF	INF846K01Z04	AXISAMC - AXISBPSETF	3,28,672	49,301
10	AXISCETF	INF846K016C7	AXISAMC - AXISCETF	8,693	1,304
11	AXISHCETF	INF846K01Z12	AXISAMC - AXISHCETF	20,969	3,145
12	AXISNIFTY	INF846K01W98	AXISAMC - AXISNIFTY	44,750	6,713
13	AXISTECETF	INF846K01Y96	AXISAMC - AXISTECETF	42,662	6,399
14	AXSENSEX	INF846K010Q0	AXISAMC - AXSENSEX	9,029	1,354
15	BANKBEEES	INF204KB15I9	NIP IND ETF BANK BEEES	29,27,558	4,39,134
16	BANKBETF	INF0QA701714	BFAM - BANKBETF	1,48,002	22,200
17	BANKETF	INF769K01KR3	MIRAEAMC - BANKETF	28,103	4,215
18	BANKETFADD	INF740KA1RX3	DSPAMC - DSPBANKETF	7,24,771	1,08,716
19	BANKIETF	INF109KC15I8	ICICIPRAMC - IPRU5008	20,89,576	3,13,436
20	BANKNIFTY1	INF174K01F59	KOTAKMAMC - KOTAKBKETF	5,21,319	78,198
21	BBETF0432	INF754K01OB1	EDELAMC - BBETF0432	7,310	1,097
22	BFSI	INF769K01HI8	MIRAEAMC - MAFSETF	14,35,638	2,15,346
23	BSE500IETF	INF109KC1V59	ICICIPRAMC -BSE500IETF	10,77,255	1,61,588
24	BSLNIFTY	INF209KB19D1	AB SL Nifty ETF - GO	7,94,615	1,19,192
25	BSLSENETFG	INF209KB10E8	BIRLASLAMC - BSLSENETFG	15,549	2,332
26	COMMOIETF	INF109KC19O8	ICICIPRAMC - ICICICOMMO	2,66,223	39,933
27	CONSUMBEEES	INF204KA1LD7	NIP IND ETF CONSUMPTION	1,17,394	17,609
28	CONSUMIETF	INF109KC1V42	ICICIPRAMC - ICICICONSU	97,080	14,562
29	CPSEETF	INF457M01133	CPSE ETF	1,29,08,181	19,36,227
30	DIVOPPBEES	INF204KA1MS3	NIP IND ETF DIV OPP	1,43,841	21,576
31	EBBETF0425	INF754K01LD3	EDELAMC - EBBETF0425	28,251	4,238
32	EBBETF0430	INF754K01KO2	EDELAMC - EBBETF0430	35,412	5,312
33	EBBETF0431	INF754K01LE1	EDELAMC - EBBETF0431	30,309	4,546
34	EBBETF0433	INF754K01QX0	EDELAMC - EBBETF0433	21,210	3,182
35	EQUAL50ADD	INF740KA1QK2	DSPAMC - DSPNEWETF	55,358	8,304
36	ESG	INF769K01GS9	MIRAEAMC - MAESGETF	2,11,592	31,739
37	FINIETF	INF109KC17L8	ICICIPRAMC-FINIETF	8,02,242	1,20,336
38	FMCGIETF	INF109KC19V3	ICICIPRAMC - ICICIFMCG	97,655	14,648
39	HDFCBSE500	INF179KC1EZ4	HDFCAMC - HDFCBSE500	1,30,748	19,612
40	HDFCGROWTH	INF179KC1DJ0	HDFCAMC - HDFCGROWTH	14,375	2,156
41	HDFCLOWVOL	INF179KC1HU8	HDFCAMC - HDFCLOWVOL	82,830	12,425
42	HDFCMID150	INF179KC1HT0	HDFCAMC - HDFCMID150	7,93,008	1,18,951
43	HDFCMOMENT	INF179KC1HV6	HDFCAMC - HDFCMOMENT	5,48,736	82,310



44	HDFCNEXT50	INF179KC1HS2	HDFCAMC - HDFCNEXT50	1,07,959	16,194
45	HDFCNIF100	INF179KC1HR4	HDFCAMC - HDFCNIF100	1,08,132	16,220
46	HDFCNIFBAN	INF179KC1HY0	HDFCAMC - HDFCNIFBAN	6,13,391	92,009
47	HDFCNIFIT	INF179KC1IA8	HDFCAMC - HDFCNIFIT	1,98,245	29,737
48	HDFCNIFTY	INF179KC1965	HDFCAMC - HDFCNIFTY	3,95,813	59,372
49	HDFCPSUBK	INF179KC1HW4	HDFCAMC HDFCPSUBK	1,05,990	15,898
50	HDFCPVTBAN	INF179KC1HZ7	HDFCAMC - HDFCPVTBAN	4,30,343	64,552
51	HDFCQUAL	INF179KC1DL6	HDFCAMC - HDFCQUAL	26,088	3,913
52	HDFCSENSEX	INF179KC1HX2	HDFCAMC - HDFCSENSEX	1,15,230	17,285
53	HDFCSML250	INF179KC1FB2	HDFCAMC - HDFCSML250	11,33,399	1,70,010
54	HDFCVALUE	INF179KC1DK8	HDFCAMC - HDFCVALUE	31,082	4,662
55	HEALTHIETF	INF109KC1Q72	ICICIPRAMC - ICICIPHARM	1,30,804	19,621
56	HEALTHY	INF209KB10C2	BIRLASLAMC - HEALTHY	11,78,216	1,76,732
57	HNGSNGBEES	INF204KB19I1	NIP IND ETF HANGSENG BEES	7,35,761	1,10,364
58	ICICIB22	INF109KB15Y7	ICICIPRAMC - BHARATIWIN	36,83,670	5,52,550
59	IDFNIFTYET	INF194KA1U07	BANDHANAMC - IDFNIFTYET	2,072	311
60	INFRABEES	INF732E01268	NIP IND ETF INFRA BEES	51,263	7,689
61	INFRAIETF	INF109KC16E5	ICICIPRAMC - ICICIINFRA	4,04,263	60,639
62	IT	INF174KA1GC5	KOTAKMAMC - KOTAKIT	4,07,225	61,084
63	ITBEES	INF204KB15V2	NIP IND ETF IT	1,96,11,422	29,41,713
64	ITETF	INF769K01KV5	MIRAEAMC - ITETF	2,60,815	39,122
65	ITETFADD	INF740KA1SX1	DSPAMC - DSPITETF	2,40,021	36,003
66	ITIETF	INF109KC16I6	ICICIPRAMC - ITIETF	31,85,783	4,77,867
67	JUNIORBEES	INF732E01045	NIP IND ETF JUNIOR BEES	5,10,330	76,549
68	LICNETFN50	INF767K01OS7	LICNAMC - LICNFENGP	11,047	1,657
69	LICNFNHGP	INF767K01PC8	LICNAMC - LICNFNHGP	6,917	1,038
70	LOWVOL	INF769K01JU9	MIRAEAMC - MANV30F	7,756	1,163
71	LOWVOL1	INF174KA1IY5	KOTAKMAMC - KOTAKLOVOL	8,04,478	1,20,672
72	LOWVOLIETF	INF109KC19U5	ICICI Pru Nifty Low vol30	23,96,429	3,59,464
73	MAFANG	INF769K01HF4	MIRAEAMC - MAFANG	21,23,882	3,18,582
74	MAHKTECH	INF769K01HS7	MIRAEAMC - MAHKTECH	73,40,305	11,01,046
75	MAKEINDIA	INF769K01IB1	MIRAEAMC - MAMFGETF	84,975	12,746
76	MASPTOP50	INF769K01HP3	MIRAEAMC - MASPTOP50	9,35,858	1,40,379
77	MID150BEES	INF204KB1V68	NIP IND ETF MIDCAP 150	11,25,214	1,68,782
78	MIDCAP	INF174KA1IB3	KOTAKMAMC - KOTAKMID50	96,048	14,407
79	MIDCAPETF	INF769K01IC9	MIRAEAMC - MAM150ETF	29,16,296	4,37,444
80	MIDCAPIETF	INF109KC11W8	ICICIPRAMC - ICICIM150	2,70,061	40,509
81	MIDQ50ADD	INF740KA1QL0	DSPAMC - DSPQ50ETF	22,207	3,331
82	MIDSELIETF	INF109KC10W0	ICICI Pru Midcap Sel ETF	1,28,903	19,335
83	MNC	INF174KA1JF2	KOTAKMAMC - KOTAKMNC	55,565	8,335
84	MOHEALTH	INF247L01BB1	MOTILALAMC - MOHEALTH	1,21,007	18,151
85	MOLOWVOL	INF247L01BL0	MOTILALAMC - MOLOWVOL	2,08,852	31,328
86	MOM100	INF247L01023	Motilal Os Midcap100 ETF	9,46,974	1,42,046
87	MOM30IETF	INF109KC17C7	ICICIPRAMC - ICICIMOM30	14,98,825	2,24,824
88	MOM50	INF247L01536	Motilal Oswal M50 ETF	12,657	1,899
89	MOMENTUM	INF209KB14K7	BIRLASLAMC - MOMENTUM	4,50,269	67,540
90	MOMOMENTUM	INF247L01BK2	MOTILALAMC - MOMOMENTUM	2,97,132	44,570





91	MON100	INF247L01AP3	Motilal Os NASDAQ100 ETF	15,04,449	2,25,667
92	MONIFTY500	INF247L01BU1	MOTILALAMC - MONIFTY500	7,53,582	1,13,037
93	MONQ50	INF247L01AU3	MOTILALAMC - MONQ50	1,03,778	15,567
94	MOQUALITY	INF247L01BH8	MOTILALAMC - MOQUALITY	13,177	1,977
95	MOREALTY	INF247L01CI4	MOTILALAMC - MOREALTY	72,349	10,852
96	MOSMALL250	INF247L01CH6	MOTILAL OSWAL MUTUAL FUND - MOTILAL OSWAL NIFTY SMALLCAP 250 ETF	1,71,595	25,739
97	MOVALUE	INF247L01BE5	MOTILALAMC - MOVALUE	3,88,999	58,350
98	NETF	INF277K015R5	TATAAML - NETF	15,777	2,367
99	NEXT50	INF769K01FN2	MIRAEAMC - MANXT50	27,488	4,123
100	NEXT50IETF	INF109KC1NS5	ICICIPRAMC - ICICINXT50	5,93,262	88,989
101	NIF100BEES	INF204K014N5	NIP IND ETF NIFTY 100	71,665	10,750
102	NIF100IETF	INF109KC16V9	ICICI Pru Nifty 100 ETF	46,951	7,043
103	NIFMID150	INF789F1AYX9	UTIAMC - NIFMID150	9,736	1,460
104	NIFTY1	INF174K014P6	Kotak Nifty ETF	1,98,873	29,831
105	NIFTY50ADD	INF740KA1CL0	DSPAMC - DSPN50ETF	36,453	5,468
106	NIFTYBEES	INF204KB14I2	NIP IND ETF NIFTY BEES	1,07,03,730	16,05,560
107	NIFTYBETF	INF0QA701722	BFAM - NIFTYBETF	40,159	6,024
108	NIFTYETF	INF769K01EG9	MIRAEAMC - MAN50ETF	2,25,208	33,781
109	NIFTYIETF	INF109K012R6	ICICI Pru Nifty ETF	10,83,752	1,62,563
110	NIFTYQLITY	INF209KB15K4	BIRLASLAMC - NIFTYQLITY	5,29,023	79,353
111	NPBET	INF277K010X4	TATAAML - NPBET	4,953	743
112	NV20	INF174K01Z71	KOTAKMAMC - KTKNV20ETF	84,528	12,679
113	NV20BEES	INF204KB18I3	NIP IND ETF ETF NV20	97,470	14,620
114	NV20IETF	INF109KC11V0	ICICI Pru NV20 ETF	8,82,062	1,32,309
115	PHARMABEES	INF204KC1089	NIPPONAMC - NETFPARMA	96,19,385	14,42,908
116	PSUBANK	INF373I01023	Kotak Mahindra Mutual Fun	2,06,468	30,970
117	PSUBANKADD	INF740KA1SY9	DSPAMC - DSPPSBKETF	2,10,446	31,567
118	PSUBNBEEES	INF204KB16I7	NIP IND ETF PSU BANK BEES	1,06,86,392	16,02,959
119	PSUBNKIETF	INF109KC10S8	ICICIPRAMC - PSUBANKICI	11,52,815	1,72,922
120	PVTBANIETF	INF109KC18U7	ICICIPRAMC - ICICIBANKP	16,18,295	2,42,744
121	PVTBANKADD	INF740KA1TA7	DSPAMC - DSPPVBKETF	4,40,232	66,035
122	QNIFTY	INF082J01028	Quantum Nifty ETF	4,605	691
123	QUAL30IETF	INF109KC18V5	ICICIPRAMC - ICICIQTY30	61,740	9,261
124	SBIETFCON	INF200KA1X17	SBIAMC - SBIETFCON	17,278	2,592
125	SBIETFIT	INF200KA1S14	SBIAMC - SBIETFIT	43,260	6,489
126	SBIETFPB	INF200KA1S22	SBIAMC - SBIETFPB	57,712	8,657
127	SBIETFQLTY	INF200KA1WX6	SBIAMC - SBIETFQLTY	25,615	3,842
128	SDL24BEES	INF204KB18W4	NIPPON INDIA- NIMFXX	1,50,406	22,561
129	SDL26BEES	INF204KC1022	RELCAPAMC-SDL26BEES	1,66,244	24,937
130	SENSEXADD	INF740KA1SZ6	DSPAMC - DSPSENXETF	6,140	921
131	SENSEXETF	INF769K01KT9	MIRAEAMC - SENSEXETF	35,088	5,263
132	SENSEXIETF	INF346A01034	ICICI Pru Sensex ETF	17,913	2,687
133	SETFNIF50	INF200KA1FS1	SBI-ETF Nifty 50	35,85,536	5,37,830
134	SETFNIFBK	INF200KA1580	SBI-ETF Nifty Bank	6,42,584	96,388
135	SETFN50	INF200KA1598	SBI-ETF Nifty Next 50	69,805	10,471



136	SHARIABEES	INF732E01128	NIP IND ETF SHARIAH BEES	8,660	1,299
137	SMALLCAP	INF769K01LC3	MIRAEAMC - SMALLCAP	10,28,645	1,54,297
138	TECH	INF209KB11D8	BIRLASLAMC - TECH	1,32,373	19,856
139	TNIDETF	INF277KA1364	TATAAML - TNIDETF	1,37,314	20,597
140	UTIBANKETF	INF789F1AUV1	UTIAMC - UTIBANKETF	21,14,320	3,17,148
141	UTINEXT50	INF789F1AUW9	UTIAMC - UTINEXT50	4,95,137	74,271
142	UTINIFTETF	INF789F1AZC0	UTIAMC - UTINIFTETF	2,12,859	31,929
143	UTISENSETF	INF789FB1X58	UTIAMC - UTISENSETF	12,481	1,872
144	UTISXN50	INF789F1AUU3	UTIAMC - UTISXN50	13,441	2,016



**Annexure - 1.4**

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.)
				* Acceptable Value for schemes is combined
1	LDG	INF579M01621	360 ONE LIQUID FUND DIRECT PLAN GROWTH	72
2	LRG	INF579M01506	360 ONE LIQUID FUND REGULAR PLAN GROWTH	*
3	B115B	INF209KB1007	Aditya Birla Sun Life Crisil IBX Gilt-Apr 2029 Index Fund-Regular Growth	67
4	B153G	INF209K01RU9	Aditya Birla Sun Life Liquid Fund - Growth	4296
5	B153GZ	INF209K01VA3	Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	*
6	B153DZ	INF209K01UZ2	Aditya Birla Sun Life Liquid Fund -Direct - daily IDCW	*
7	B153Z	INF209K01VD7	Aditya Birla Sun Life Liquid Fund -DIRECT - IDCW	*
8	B153WZ	INF209K01VC9	Aditya Birla Sun Life Liquid Fund -Direct - weekly IDCW	*
9	B501G	INF209K01ME4	Aditya Birla Sun Life Liquid Fund-Retail (Growth)	*
10	151ID	INF209K01SZ6	Aditya Birla Sun Life Money Manager Fund - Daily IDCW	2290
11	B151DZ	INF209K01UT5	Aditya Birla Sun Life Money Manager Fund - Direct - daily IDCW	*
12	B151IG	INF209K01RV7	Aditya Birla Sun Life Money Manager Fund - Growth	*
13	151GZ	INF209K01UU3	Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	*
14	B511G	INF209K01MJ3	Aditya Birla Sun Life Money Manager Fund - Retail Growth	*
15	B151RD	INF209K01SY9	Aditya Birla Sun Life Money Manager Fund - WEEKLY IDCW	*
16	157D	INF209KB1ZL4	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Direct - Monthly Payout of IDCW	689
17	157WD	INF209KB1ZE9	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Regular - Weekly Reinvestment of IDCW option	*
18	157Z	INF209KB1ZH2	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-DIRECT PLAN-GROWTH	*
19	157G	INF209KB1ZC3	ADITYA BIRLA SUNLIFE OVERNIGHT FUND-REGULAR PLAN-GROWTH	*
20	AXISCFDR	INF846K01DA0	Axis Liquid Fund - Direct Plan - Daily IDCW	3265
21	AXISCFDG	INF846K01CX4	Axis Liquid Fund - Direct Plan - Growth Option	*
22	AXISCFDM	INF846K01CY2	Axis Liquid Fund - Direct Plan - Monthly IDCW	*
23	AXISCFDM	INF846K01CZ9	Axis Liquid Fund - Direct Plan - Monthly IDCW	*
24	AXISCFDW	INF846K01DB8	Axis Liquid Fund - Direct Plan - Weekly IDCW	*
25	AXISCFDW	INF846K01DC6	Axis Liquid Fund - Direct Plan - Weekly IDCW	*
26	AXISCFDD	INF846K01420	Axis Liquid Fund - Regular Plan - Daily IDCW	*
27	AXISCFGP	INF846K01412	Axis Liquid Fund - Regular Plan - Growth Option	*
28	AXISCFDP	INF846K01453	Axis Liquid Fund - Regular Plan - Monthly IDCW	*
29	AXISCFDP	INF846K01461	Axis Liquid Fund - Regular Plan - Monthly IDCW	*
30	AXISCFWD	INF846K01438	Axis Liquid Fund - Regular Plan - Weekly IDCW	*
31	AXISCFWD	INF846K01446	Axis Liquid Fund - Regular Plan - Weekly IDCW	*
32	AXISMDGP	INF846K01Q62	Axis Money Market Fund - Direct Plan - Growth Option	855
33	AXISMMGPG	INF846K01R46	Axis Money Market Fund - Regular Plan - Growth Option	*
34	AXISONDRR	INF846K01N99	Axis Overnight Fund - Direct Plan - Daily IDCW	861
35	AXISONDGG	INF846K01N65	Axis Overnight Fund - Direct Plan - Growth Option	*
36	AXISONDDR	INF846K01O56	Axis Overnight Fund - Regular Plan - Daily IDCW	*
37	AXISONGPG	INF846K01O23	Axis Overnight Fund - Regular Plan - Growth Option	*
38	BFMFLFDGG	INF0QA701011	Bajaj Finserv Liquid Fund - Direct Plan - Growth	240



39	BFMFLFRGG	INF0QA701094	Bajaj Finserv Liquid Fund - Regular Plan - Growth	*
40	BFMFMDGG	INF0QA701334	Bajaj Finserv Money Market Fund-Direct Plan-Growth	212
41	BFMFMMRGG	INF0QA701441	Bajaj Finserv Money Market Fund-Regular Plan-Growth	*
42	IGIF2028DG	INF194KB1BV1	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth	496
43	IDGIF2028G	INF194KB1BS7	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-Growth	*
44	IDGIF2028P	INF194KB1BT5	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-IDCW	*
45	IDGIF2028R	INF194KB1BU3	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-IDCW	*
46	IGIF2027DG	INF194KB1BP3	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	825
47	IDGIF2027G	INF194KB1BL2	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Regular Plan-Growth	*
48	IDFCFCCD	INF194K01VY7	BANDHAN LIQUID Fund - Regular Plan - Daily IDCW	1349
49	IDFCFCCG	INF194K01VX9	BANDHAN LIQUID Fund - Regular Plan - Growth	*
50	IDFCFCCM	INF194K01WF4	BANDHAN LIQUID Fund - Regular Plan - Monthly IDCW	*
51	IDFCFCCMR	INF194K01WE7	BANDHAN LIQUID Fund - Regular Plan - Monthly IDCW	*
52	IDDFCCWDR	INF194K01J51	BANDHAN LIQUID Fund -Direct Plan -Weekly IDCW	*
53	IDFCDFCCD	INF194K01I78	BANDHAN LIQUID Fund -Direct Plan-Daily IDCW	*
54	IDFCDFCCG	INF194K01I60	BANDHAN LIQUID Fund -Direct Plan-Growth	*
55	IDFCGFRD	INF194K01LK7	BANDHAN Money Manager Fund - Regular Plan - Daily IDCW	453
56	IDFCFRG	INF194K01LJ9	BANDHAN Money Manager Fund - Regular Plan - Growth	*
57	IDFCFRM	INF194K01LO9	BANDHAN Money Manager Fund - Regular Plan - Monthly IDCW	*
58	IDFCFRMR	INF194K01LN1	BANDHAN Money Manager Fund - Regular Plan - Monthly IDCW	*
59	IDFCFRW	INF194K01LQ4	BANDHAN Money Manager Fund - Regular Plan - Weekly IDCW	*
60	IDFCDFRG	INF194K01M80	BANDHAN Money Manager Fund -Direct Plan-Growth	*
61	IDFCONFDDG	INF194KB1447	BANDHAN Overnight Fund - Direct Plan - Growth	136
62	IDFCONF	INF194KB1314	BANDHAN Overnight Fund - Regular Plan - Growth	*
63	LFDG	INF761K01785	BANK OF INDIA Liquid Fund- Direct Plan- Growth	132
64	BOILFRDR	INF761K01CO4	BANK OF INDIA Liquid Fund- Regular Plan- Daily IDCW	*
65	BOILFRGG	INF761K01306	BANK OF INDIA Liquid Fund- Regular Plan- Growth	*
66	BPMFLFD1	INF955L01AK2	Baroda BNP Paribas LIQUID FUND - DIRECT PLAN - DAILY IDCW OPTION	789
67	BPMFLFD2	INF955L01AL0	Baroda BNP Paribas LIQUID FUND - DIRECT PLAN - GROWTH OPTION	*
68	BPLFG	INF955L01484	Baroda BNP Paribas LIQUID FUND - Regular Plan - GROWTH OPTION	*
69	BPMFOFD1	INF955L01HW2	Baroda BNP Paribas Overnight Fund - Direct Plan - Daily IDCW	67
70	BPMFOFD2	INF955L01HV4	Baroda BNP Paribas Overnight Fund - Direct Plan - Growth	*
71	BPMFOFIG	INF955L01HS0	Baroda BNP Paribas Overnight Fund - Regular Plan - Growth	*
72	CRLIDD	INF760K01FS0	CANARA ROBECO LIQUID FUND - DIRECT PLAN - DAILY IDCW (Reinvestment)	362
73	CRLIDG	INF760K01FU6	CANARA ROBECO LIQUID FUND - DIRECT PLAN - GROWTH OPTION	*
74	CRLISDR	INF760K01CU3	CANARA ROBECO LIQUID FUND - REGULAR PLAN - DAILY IDCW (Reinvestment)	*
75	CRLISGG	INF760K01CW9	CANARA ROBECO LIQUID FUND - REGULAR PLAN - GROWTH OPTION	*
76	CRLISMD	INF760K01CX7	CANARA ROBECO LIQUID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	*





77	CRLISMR	INF760K01CY5	CANARA ROBECO LIQUID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	*
78	DSPLQDGR	INF740K01QL4	DSP Liquidity Fund - Direct Plan - Growth	1003
79	DSPBRLIGF	INF740K01FK9	DSP Liquidity Fund - Regular Plan - Growth	*
80	DSPONDGR	INF740KA1MC8	DSP Overnight Fund - Direct Plan - Growth	204
81	DSPONRGR	INF740KA1MB0	DSP Overnight Fund - Regular Plan - Growth	*
82	DSPTRDGR	INF740K01NU2	DSP Savings Fund - Direct Plan - Growth	447
83	DSPBRTBF	INF740K01714	DSP Savings Fund - Regular Plan - Growth	*
84	EMFLIQDGP	INF754K01GM4	Edelweiss Liquid Fund - Direct Plan - Growth Option	453
85	EMFLIQDDMP	INF754K01GW3	Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	*
86	EMFLIQDDMR	INF754K01GS1	Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	*
87	EMFLIQDRGR	INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan - Growth Option	*
88	FILFGP	INF090I01BB1	Franklin India Liquid Fund - Regular Plan - Growth	202
89	FILFWDP	INF090I01BL0	Franklin India Liquid Fund - Regular Plan - Weekly - IDCW	*
90	FILFWDP	INF090I01BI6	Franklin India Liquid Fund - Regular Plan - Weekly - IDCW	*
91	FILFDSIPGP	INF090I01JV2	Franklin India Liquid Fund - Super Institutional - Direct - Growth	*
92	FILFDSIPDD	INF090I01BF2	Franklin India Liquid Fund - Super Institutional Plan - Daily - IDCW	*
93	FILFDSIPDD	INF090I01JW0	Franklin India Liquid Fund - Super Institutional Plan - Direct - Daily - IDCW	*
94	FILFDSIPDP	INF090I01JX8	Franklin India Liquid Fund - Super Institutional Plan - Direct - Weekly - IDCW	*
95	FILFDSIPDP	INF090I01JY6	Franklin India Liquid Fund - Super Institutional Plan - Direct - Weekly - IDCW	*
96	FILFDSIPGP	INF090I01BG0	Franklin India Liquid Fund - Super Institutional Plan - Growth	*
97	FILFDSIPWDP	INF090I01BM8	Franklin India Liquid Fund - Super Institutional Plan - Weekly - IDCW	*
98	FILFDSIPWDP	INF090I01BH8	Franklin India Liquid Fund - Super Institutional Plan - Weekly - IDCW	*
99	FLDGP	INF090I01GV8	Franklin India Money Market Fund - Direct - Growth	151
100	FISPFWDP	INF090I01WV5	Franklin India Money Market Fund - DP - Wkly IDCW R	*
101	FISPFWDR	INF090I01WW3	Franklin India Money Market Fund - DP - Wkly IDCW R	*
102	FLGP	INF090I01CA1	Franklin India Money Market Fund - Growth Option	*
103	FLMDDP	INF090I01LC8	Franklin India Money Market Fund Retail Option - Direct - Monthly - IDCW	*
104	FLMDDR	INF090I01LD6	Franklin India Money Market Fund Retail Option - Direct - Monthly - IDCW	*
105	FLDDP	INF090I01GT2	Franklin India Money Market Fund Retail Option - Direct - Quarterly - IDCW	*
106	FLDDR	INF090I01GU0	Franklin India Money Market Fund Retail Option - Direct - Quarterly - IDCW	*
107	FLMDP	INF090I01LA2	Franklin India Money Market Fund Retail Option - Monthly - IDCW	*
108	FLMDR	INF090I01LB0	Franklin India Money Market Fund Retail Option - Monthly - IDCW	*
109	FLDP	INF090I01BZ0	Franklin India Money Market Fund Retail Option - Quarterly - IDCW	*
110	FLDR	INF090I01BY3	Franklin India Money Market Fund Retail Option - Quarterly - IDCW	*
111	HLFGTGR	INF179KB1HP9	HDFC Liquid Fund - Growth Option - Direct Plan	5980
112	HLQDLFG	INF179KB1HK0	HDFC Liquid Fund - Growth Plan	*
113	HLFDDR	INF179KB1IC5	HDFC Liquid Fund - IDCW Daily	*
114	HLQDLFDM	INF179KB1HM6	HDFC Liquid Fund - IDCW Monthly	*
115	HLQDLFDMR	INF179KB1HL8	HDFC Liquid Fund - IDCW Monthly	*
116	HLFDMTDP	INF179KB1HO2	HDFC Liquid Fund - IDCW Monthly - Direct Plan	*
117	HLFMRTDR	INF179KB1HQ7	HDFC Liquid Fund - IDCW Monthly - Direct Plan	*



118	HLQD53	INF179KB1HR5	HDFC Money Market Fund - Growth Option	2126
119	H53TGR	INF179KB1HU9	HDFC Money Market Fund - Growth Option - Direct Plan	*
120	HHJRGRHMF	INF179KC1EK6	HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option	74
121	HHJDGRHMF	INF179KC1EJ8	HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option - Direct Plan	*
122	HNGSRGHMF	INF179KC1EG4	HDFC Nifty G-Sec Dec 2026 Index Fund - Growth Option	121
123	HNGSDGHMF	INF179KC1EE9	HDFC Nifty G-Sec Dec 2026 Index Fund - Growth Option - Direct Plan	*
124	HNJSRGHMF	INF179KC1EI0	HDFC Nifty G-Sec July 2031 Index Fund - Growth Option	62
125	HNJSDGHMF	INF179KC1EH2	HDFC Nifty G-Sec July 2031 Index Fund - Growth Option - Direct Plan	*
126	HHGJRGMF	INF179KC1FT4	HDFC Nifty G-Sec Jun 2036 Index Fund - Growth Option	72
127	HHGJDGMF	INF179KC1FS6	HDFC Nifty G-Sec Jun 2036 Index Fund - Growth Option - Direct Plan	*
128	HHSRGRHMF	INF179KC1EM2	HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option	56
129	HHSDGRHMF	INF179KC1EL4	HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option - Direct Plan	*
130	HLQD57	INF179KB1HS3	HDFC Overnight Fund - Growth Option	963
131	H57TGR	INF179KB1HT1	HDFC Overnight Fund - Growth Option - Direct Plan	*
132	OHCAPG	INF336L01CC8	HSBC Liquid Fund - Growth Direct	1874
133	OHCPDD	INF336L01CB0	HSBC Liquid Fund - Direct Daily IDCW	*
134	OHCPWP	INF336L01LK2	HSBC Liquid Fund - Direct Weekly IDCW	*
135	OHCPWD	INF336L01CD6	HSBC Liquid Fund - Direct Weekly IDCW	*
136	OCAPDD	INF336L01BM9	HSBC Liquid Fund - Regular Daily IDCW	*
137	OCAPG	INF336L01BN7	HSBC Liquid Fund - Regular Growth	*
138	OCAPMP	INF336L01BP2	HSBC Liquid Fund - Regular Monthly IDCW	*
139	OCAPMD	INF336L01BO5	HSBC Liquid Fund - Regular Monthly IDCW	*
140	OCAPWP	INF336L01LJ4	HSBC Liquid Fund - Regular Weekly IDCW	*
141	OCAPWD	INF336L01BQ0	HSBC Liquid Fund - Regular Weekly IDCW	*
142	LNT128D	INF917K01FE6	HSBC Money Market Fund - Direct Growth	116
143	LNT128	INF917K01BC9	HSBC Money Market Fund - Regular Growth	*
144	OHNOG	INF336L01OF6	HSBC Overnight Fund - Direct Growth	288
145	ONODD	INF336L01OM2	HSBC Overnight Fund - Regular Daily IDCW	*
146	ONOG	INF336L01OL4	HSBC Overnight Fund - Regular Growth	*
147	IPRU1564	INF109K01VP3	ICICI Prudential Liquid Fund - Daily IDCW	4347
148	IPRU8129P	INF109K01Q31	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	*
149	IPRU8129	INF109K01Q23	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	*
150	IPRU8095	INF109K01Q15	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	*
151	IPRU8096	INF109K01Q49	ICICI Prudential Liquid Fund - Direct Plan - Growth	*
152	IPRU8098	INF109K01Q98	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	*
153	IPRU1565	INF109K01VQ1	ICICI Prudential Liquid Fund - Growth	*
154	IPRU1780P	INF109K01VU3	ICICI Prudential Liquid Fund - IDCW Others	*
155	IPRU1780	INF109K01VT5	ICICI Prudential Liquid Fund - IDCW Others	*
156	IPRU1567	INF109K01VS7	ICICI Prudential Liquid Fund - Weekly IDCW	*
157	IPRU1569	INF109K01TY9	ICICI Prudential Money Market Fund Option - Daily IDCW	2186
158	IPRU8099	INF109K01R22	ICICI Prudential Money Market Fund Option - Direct Plan - Daily IDCW	*
159	IPRU8101	INF109K01R14	ICICI Prudential Money Market Fund Option - Direct Plan - Growth	*
160	IPRU1571	INF109K01TX1	ICICI Prudential Money Market Fund Option - Growth	*



161	IPRU1573	INF109K01TZ6	ICICI Prudential Money Market Fund Option - Weekly IDCW	*
162	IPRU9707	INF109KC18K8	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	89
163	IPRU3505	INF109KC15K4	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	*
164	IPRU3224	INF109KC18E1	ICICI Prudential Overnight Fund - Daily IDCW	987
165	IPRU9426	INF109KC12G9	ICICI Prudential Overnight Fund - Direct Plan - Daily IDCW	*
166	IPRU9425	INF109KC11G1	ICICI Prudential Overnight Fund - Direct Plan - Growth	*
167	P9695P	INF109KC16G0	ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW	*
168	IPRU9427	INF109KC15G2	ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW	*
169	IPRU3223	INF109KC17E3	ICICI Prudential Overnight Fund - Growth	*
170	IMFLFD1GR	INF205K01MF9	Invesco India Liquid Fund - Direct Plan - Growth	1005
171	RGFLFD3DR	INF205K01MI3	Invesco India Liquid Fund - Direct Plan - Weekly IDCW (Reinvestment)	*
172	RGFLFD4DR	INF205K01ME2	Invesco India Liquid Fund - Direct Plan- Daily IDCW (Reinvestment)	*
173	RMFLFSIG	INF205K01HM5	Invesco India Liquid Fund - Growth	*
174	RMFLFRG	INF205K01HG7	Invesco India Liquid Fund - Regular - Growth	*
175	IMFCOD1GR	INF205K01RY9	Invesco India Money Market Fund - Direct Plan - Growth	386
176	IMFCOD2DP	INF205K01RZ6	Invesco India Money Market Fund - Direct Plan - Monthly IDCW (Payout / Reinvestment)	*
177	IMFCOD2DR	INF205K01SA7	Invesco India Money Market Fund - Direct Plan - Monthly IDCW (Payout / Reinvestment)	*
178	RGFCOG	INF205K01SD1	Invesco India Money Market Fund - Growth	*
179	JMLFRG	INF192K01882	JM Liquid Fund - Growth Option	211
180	JMLFDD	INF192K01CH6	JM Liquid Fund (Direct) - Daily IDCW	*
181	JMLFDG	INF192K01CM6	JM Liquid Fund (Direct) - Growth Option	*
182	JMLFDP	INF192K01833	JM Liquid Fund (Regular) - Daily IDCW	*
183	KLIQD463D	INF174K01NH1	Kotak Liquid Fund - Daily Reinvestment of Income Distribution cum capital withdrawal option - Direct	3301
184	KLIQG462D	INF174K01NE8	Kotak Liquid Fund - Growth - Direct	*
185	KTKLIQDR	INF174K01NL3	Kotak Liquid Fund Regular Plan Daily Reinvestment of Income Distribution cum capital withdrawal option	*
186	KLIQPREG	INF174K01NI9	Kotak Liquid Fund Regular Plan Growth	*
187	KFLRG	INF174K01NA6	Kotak Money Market Fund - (Growth)	1888
188	KFLRG252D	INF174K01MW2	Kotak Money Market Fund - (Growth) - Direct	*
189	K476	INF174K018O0	Kotak Money market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option)	*
190	KFLRMDR	INF174K01NB4	Kotak Money market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option)	*
191	K476D	INF174K019O8	Kotak Money Market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option) - Direct	*
192	KFLRM255D	INF174K01MX0	Kotak Money Market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option) - Direct	*
193	KTKOVFGRD	INF174KA1BF9	Kotak Overnight Fund -Direct Plan-Growth Option	472
194	KTAKOVFGR	INF174KA1BC6	Kotak Overnight Fund -Regular plan-Growth Option	*
195	KTKOVFDRD	INF174KA1BE2	Kotak Overnight Fund-Direct Plan- Daily Reinvestment of Income Distribution cum capital withdrawal option	*
196	LFD1D	INF767K01DL5	LIC MF Liquid Fund-Direct Plan-Daily IDCW	1119
197	LFD1R	INF767K01DM3	LIC MF Liquid Fund-Direct Plan-Daily IDCW	*
198	LFG1G	INF767K01DN1	LIC MF Liquid Fund-Direct Plan-Growth	*



199	LFDPD	INF767K01IQ3	LIC MF Liquid Fund-Regular Plan-Daily IDCW	*
200	LDPR	INF767K01IR1	LIC MF Liquid Fund-Regular Plan-Daily IDCW	*
201	LFGPG	INF767K01IS9	LIC MF Liquid Fund-Regular Plan-Growth	*
202	LQWDP	INF397L01950	LIC MF Liquid Fund-Regular Plan-Weekly IDCW	*
203	LQWDR	INF397L01943	LIC MF Liquid Fund-Regular Plan-Weekly IDCW	*
204	MMMLFDG	INF174V01044	Mahindra Manulife Liquid Fund - Direct Plan -Growth	106
205	MMMLFRG	INF174V01010	Mahindra Manulife Liquid Fund - Regular Plan - Growth	*
206	MIRAECFD1	INF769K01CM1	Mirae Asset Liquid Fund - Direct Plan - Growth	988
207	MIRAECFD3	INF769K01CP4	Mirae Asset Liquid Fund - Direct Plan - Weekly IDCW	*
208	MIRAECFD4	INF769K01CN9	Mirae Asset Liquid Fund - Direct Plan -Monthly IDCW	*
209	MIRAECFD4	INF769K01CQ2	Mirae Asset Liquid Fund - Direct Plan -Monthly IDCW	*
210	MIRAECFGPG	INF769K01788	Mirae Asset Liquid Fund - Regular Plan - Growth	*
211	MIRAECFDMD	INF769K01838	Mirae Asset Liquid Fund - Regular Plan - Monthly IDCW	*
212	MIRAECFDMR	INF769K01820	Mirae Asset Liquid Fund - Regular Plan - Monthly IDCW	*
213	MIRAEOND1	INF769K01FG6	Mirae Asset Overnight Fund Direct Plan Growth	87
214	MIRAEONRG	INF769K01FE1	Mirae Asset Overnight Fund Regular Plan Growth	*
215	LFGDG	INF247L01734	Motilal Oswal Liquid Fund - Direct Growth	56
216	LFGPGR	INF247L01726	Motilal Oswal Liquid Fund - Regular Growth	*
217	RELIQTIDR	INF204K01UM1	NIPPON INDIA LIQUID FUND - DAILY IDCW OPTION	3210
218	LFADRMF	INF204K01ZG2	NIPPON INDIA LIQUID FUND - DIRECT Plan - DAILY IDCW OPTION	*
219	RELLTPDPM	INF204K01ZI8	NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION	*
220	RELLTPDPM	INF204K01ZJ6	NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION	*
221	RELLTPDPQD	INF204K01ZK4	NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION	*
222	RELLTPDPQD	INF204K01ZL2	NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION	*
223	LFAWRMF	INF204K01ZM0	NIPPON INDIA LIQUID FUND - DIRECT Plan - WEEKLY IDCW OPTION	*
224	RELLTPDPGP	INF204K01ZH0	Nippon India Liquid Fund - Direct Plan Growth Plan - Growth Option	*
225	RELIQTIMP	INF204K01UO7	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	*
226	RELIQTIMR	INF204K01UP4	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	*
227	RELIQTIQP	INF204K01UQ2	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION	*
228	RELIQTIQR	INF204K01UR0	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION	*
229	RELIQTTPGP	INF204K01UL3	Nippon India Liquid Fund - Retail Option - Growth Plan	*
230	RELIQTIWR	INF204K01US8	NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION	*
231	RELIQTPIG	INF204K01UN9	Nippon India Liquid Fund -Growth Plan	*
232	RELLQDTDDR	INF204K01UY6	NIPPON INDIA MONEY MARKET FUND - DAILY IDCW Option	1477
233	LQADRMF	INF204K01ZN8	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - DAILY IDCW Option	*
234	RELIQDPMD	INF204K01ZQ1	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option	*
235	RELIQDPMD	INF204K01ZR9	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option	*
236	LQAWRMF	INF204K01ZO6	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - WEEKLY IDCW Option	*
237	RELIQDPGP	INF204K01ZP3	Nippon India Money Market Fund - Direct Plan Growth Plan - Growth Option	*
238	RELLQDTMDP	INF204K01VB2	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW Option	*





239	RELLQDTMDR	INF204K01VC0	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW Option	*
240	RELLQDITYGP	INF204K01VA4	Nippon India Money Market Fund-Growth Plan-Growth Option	*
241	NIMFNQAG	INF204KC1AC0	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Direct Plan-Growth Option	57
242	NIMFNQGP	INF204KC1998	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Regular Plan-Growth Option	*
243	RMFONADDR	INF204KB1R49	NIPPON INDIA OVERNIGHT FUND - DIRECT Plan - DAILY IDCW Option	646
244	RMFONADGP	INF204KB1R31	Nippon India Overnight Fund - Direct Plan - Growth Option	*
245	RMFONMDP	INF204KB1Q99	NIPPON INDIA OVERNIGHT FUND - MONTHLY IDCW Option	*
246	RMFONMDR	INF204KB1R07	NIPPON INDIA OVERNIGHT FUND - MONTHLY IDCW Option	*
247	RMFONDGP	INF204KB1Q65	Nippon India Overnight Fund - Regular Plan - Growth Option	*
248	PPLFLFGZ	INF879O01068	Parag Parikh Liquid Fund- Direct Plan- Growth	212
249	PPLFLFMDPZ	INF879O01076	Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW	*
250	PPLFLFMDZ	INF879O01084	Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW	*
251	PPLFLFG	INF879O01035	Parag Parikh Liquid Fund- Regular Plan- Growth	*
252	PPLFLFMDP	INF879O01043	Parag Parikh Liquid Fund- Regular Plan- Monthly IDCW	*
253	PPLFLFMD	INF879O01050	Parag Parikh Liquid Fund- Regular Plan- Monthly IDCW	*
254	166LFDG	INF966L01820	quant Liquid Fund - Growth Option - Direct Plan	240
255	166LFGP	INF966L01317	quant Liquid Fund - Growth Option - Regular Plan	*
256	166LFDM	INF966L01796	quant Liquid Fund - Monthly IDCW Option - Direct Plan	*
257	166LFDM	INF966L01812	quant Liquid Fund - Monthly IDCW Option - Direct Plan	*
258	166LFMD	INF966L01291	quant Liquid Fund - Monthly IDCW Option - Regular Plan	*
259	166LFMD	INF966L01309	quant Liquid Fund - Monthly IDCW Option - Regular Plan	*
260	QMFLFGPG	INF082J01127	Quantum Liquid Fund - Direct Plan Growth Option	61
261	QMFLFMDP	INF082J01143	Quantum Liquid Fund - Direct Plan Monthly IDCW	*
262	QMFLFMDR	INF082J01200	Quantum Liquid Fund - Direct Plan Monthly IDCW	*
263	QMFLFRGG	INF082J01309	Quantum Liquid Fund - Regular Plan Growth Option	*
264	SCIGID663G	INF200KA12Q9	SBI CRISIL IBX Gilt Index - June 2036 Fund - Direct Plan - Growth	241
265	SCIGI663G	INF200KA19P6	SBI CRISIL IBX Gilt Index - June 2036 Fund - Regular Plan - Growth	*
266	SCIGID664G	INF200KA18Q6	SBI CRISIL IBX Gilt Index - April 2029 Fund - Direct Plan - Growth	212
267	SCIGI664G	INF200KA15Q2	SBI CRISIL IBX Gilt Index - April 2029 Fund - Regular Plan - Growth	*
268	SBILFDG	INF200K01UT4	SBI Liquid Fund - DIRECT PLAN -Growth	7106
269	SBIPLF	INF200K01MA1	SBI Liquid Fund - REGULAR PLAN -Growth	*
270	SBIOFDG	INF200K01TK5	SBI OVERNIGHT FUND - DIRECT PLAN - GROWTH	1548
271	SBIMICFFLT	INF200K01LQ9	SBI OVERNIGHT FUND - REGULAR PLAN - GROWTH	*
272	SBISGDG	INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH	2298
273	MIF-FS-G	INF200K01636	SBI SAVINGS FUND - REGULAR PLAN - GROWTH	*
274	MIF-FS-DP	INF200K01644	SBI Savings Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
275	MIF-FS-DR	INF200K01651	SBI Savings Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
276	MIF-FS-WDP	INF200K01669	SBI Savings Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	*
277	MIF-FS-WDR	INF200K01677	SBI Savings Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	*



278	PMFLFZD	INF173K01GT2	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund )- Direct Plan - Income Distribution CUM Capital Withdrawal Option - Daily	515
279	PMFLFPD	INF173K01DB7	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Daily Income Distribution CUM Capital Withdrawal	*
280	PMFLFZG	INF173K01GU0	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Direct Plan - Growth Option	*
281	PMFLFPG	INF173K01DA9	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) -Growth Option	*
282	SODGGR	INF903JA1HG5	Sundaram Overnight Fund Direct Plan - Growth	77
283	SORGGR	INF903JA1GZ7	Sundaram Overnight Fund Regular Plan - Growth	*
284	CIGIF26D	INF277KA1554	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - DIRECT PLAN - GROWTH	110
285	CIGIF26B	INF277KA1588	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - REGULAR PLAN - GROWTH	*
286	TMONDZ	INF277K012D2	Tata Liquid Fund- Direct Plan - Daily Reinvestment of IDCW Option	1726
287	TFRSTF	INF277K01YE6	Tata Liquid Fund- Direct Plan-Growth Option	*
288	TMOND	INF277K011D4	Tata Liquid Fund- Regular Plan - Daily Reinvestment of IDCW Option	*
289	TATAFRSIG	INF277K01YD8	Tata Liquid Fund -Regular Plan - Growth Option	*
290	TLSDZ	INF277K011C6	Tata Money Market Fund- Direct Plan - Daily Reinvestment of IDCW Option	1729
291	TLF	INF277K01PR6	Tata Money Market Fund- Direct Plan- Growth Option	*
292	TATALSD01	INF277K014C0	Tata Money Market Fund- Regular Plan - Daily Reinvestment of IDCW Option	*
293	TATALSG01	INF277K01LQ7	Tata Money Market Fund-Regular Plan - Growth Option	*
294	TOFD	INF277K018T5	Tata Overnight Fund-Direct Plan-Growth	318
295	TOFB	INF277K016T9	Tata Overnight Fund-Regular Plan-Growth	*
296	UNLDDR	INF582M01021	Union Liquid Fund - Daily IDCW Option	248
297	UNLDRD	INF582M01682	Union Liquid Fund - Direct Plan - Daily IDCW Option	*
298	UNLGRD	INF582M01674	Union Liquid Fund - Direct Plan - Growth Option	*
299	UNLGR	INF582M01013	Union Liquid Fund - Growth Option	*
300	CPD2G	INF789F01XQ6	UTI- Liquid Cash Plan - Direct Plan - Growth Option	2333
301	CPIGG	INF789F01PH1	UTI- Liquid Cash Plan - Regular Plan - Growth Option	*
302	UTILIQUMDR	INF789F01BB4	UTI- Liquid Cash Plan- Discontinued - Regular Plan -Growth	*
303	UTILIQUDRI	INF789F01AZ5	UTI- Liquid Cash Plan- Discontinued -Regular Plan Periodic Dividend Option	*
304	CPD1R	INF789F01XP8	UTI Liquid Fund - Direct Plan - Daily IDCW (Reinvestment)	*
305	CPIDR	INF789F01PG3	UTI Liquid Fund - Regular Plan - Daily IDCW (Reinvestment)	*
306	CPIMD	INF789F01PI9	UTI Liquid Fund - Regular Plan - Monthly IDCW	*
307	CPIMR	INF789F01PJ7	UTI Liquid Fund - Regular Plan - Monthly IDCW	*
308	CPIWR	INF789F01PK5	UTI Liquid Fund - Regular Plan - Weekly IDCW	*
309	MMD2G	INF789F01XV6	UTI MMF - Direct Plan - Growth Option	1404
310	MMIGG	INF789F01PX8	UTI MMF - Regular Plan - Growth Option	*
311	UTIMMFGP	INF789F01BF5	UTI MMF-Discontinued - Regular Plan -Growth	*
312	MMD1R	INF789F01XU8	UTI Money Market Fund - Direct Plan - Daily IDCW (Reinvestment)	*
313	MMD6D	INF789FA1M61	UTI Money Market Fund - Direct Plan - Quarterly IDCW	*
314	MMD6R	INF789FA1M79	UTI Money Market Fund - Direct Plan - Quarterly IDCW	*
315	MMIDR	INF789F01PW0	UTI Money Market Fund - Regular Plan - Daily IDCW (Reinvestment)	*
316	UTIGSECSTP	INF789F01604	UTI - Overnight Fund - Regular Plan - Growth Option	623



317	UTIGED2G	INF789FB1S71	UTI - Overnight Fund - Direct Plan - Growth Option	*
318	UTIGED3R	INF789FB1S89	UTI Overnight Fund - Direct Plan - Daily IDCW	*
319	GEDDR	INF789FB1T13	UTI Overnight Fund - Regular Plan - Daily IDCW	*



**Annexure - 1.5**

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.)
				<i>* Acceptable Value for schemes is combined</i>
1	IBHRG	INF579M01AV5	360 ONE Balanced Hybrid Fund - Regular Plan - Growth	66
2	IBHDG	INF579M01AY9	360 ONE Balanced Hybrid Fund- Direct Plan - Growth	*
3	IFCDG	INF579M01AS1	360 ONE FLEXICAP FUND-DIRECT PLAN- GROWTH	50
4	IFCRG	INF579M01AP7	360 ONE FLEXICAP FUND-REGULAR PLAN- GROWTH	*
5	IGDDP	INF579M01910	360 ONE Focused Equity Fund - Direct Plan - Dividend	701
6	IGDDR	INF579M01928	360 ONE Focused Equity Fund - Direct Plan - Dividend	*
7	IGRDP	INF579M01886	360 ONE Focused Equity Fund - Regular Plan - Dividend	*
8	IGRDR	INF579M01894	360 ONE Focused Equity Fund - Regular Plan - Dividend	*
9	IGRG	INF579M01878	360 ONE Focused Equity Fund -Regular Plan - Growth	*
10	IGDG	INF579M01902	360 ONE Focused Equity Fund-Direct Plan-Growth	*
11	B205GZ	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	1206
12	BSL205RG	INF209K01264	Aditya BIRLA SUN LIFE ARBITRAGE FUND - REGULAR PLAN - GROWTH	*
13	B205DZ	INF209K01P80	Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW	*
14	B205RZ	INF209K01VQ9	Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW	*
15	BSL205RD	INF209K01256	Aditya Birla Sun Life Arbitrage Fund-Regular - IDCW	*
16	BSL205RD	INF209K01C16	Aditya Birla Sun Life Arbitrage Fund-Regular - IDCW	*
17	41X	INF209KB1F18	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Direct - IDCW	99
18	41Z	INF209KB1F26	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Direct - IDCW	*
19	41Y	INF209KB1E84	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA DIRECT GROWTH	*
20	41B	INF209KB1E76	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA REGULAR GROWTH	*
21	BD105	INF084M01DJ5	Aditya Birla Sun Life Balanced Advantage Fund - Direct Plan - Growth Option	719
22	B105G	INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund - Regular Plan - Growth Option	*
23	BD106P	INF084M01DK3	Aditya Birla Sun Life Balanced Advantage Fund -DIRECT - IDCW	*
24	BD106	INF084M01DL1	Aditya Birla Sun Life Balanced Advantage Fund -DIRECT - IDCW	*
25	B106DP	INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund -REGULAR - IDCW	*
26	B106D	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund -REGULAR - IDCW	*
27	B1180X	INF209K013W3	Aditya Birla Sun Life Banking and Financial Services Fund - DIRECT - IDCW	318
28	B1180Z	INF209K015W8	Aditya Birla Sun Life Banking and Financial Services Fund - DIRECT - IDCW	*
29	B1180Y	INF209K014W1	Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	*
30	B1180A	INF209K010W9	Aditya Birla Sun Life Banking and Financial Services Fund - REGULAR - IDCW	*
31	B1180C	INF209K012W5	Aditya Birla Sun Life Banking and Financial Services Fund - REGULAR - IDCW	*



32	B1180B	INF209K011W7	Aditya Birla Sun Life Banking and Financial Services Fund - Regular Plan - Growth	*
33	B90Y	INF209KB14D2	Aditya Birla Sun Life Business Cycle Fund-Direct Growth	170
34	B90X	INF209KB15D9	Aditya Birla Sun Life Business Cycle Fund-Direct IDCW Payout	*
35	B90A	INF209KB13D4	Aditya Birla Sun Life Business Cycle Fund-Regular IDCW Payout	*
36	B90B	INF209KB12D6	Aditya Birla Sun Life Business Cycle Fund-Regular-Growth	*
37	B16Z	INF209K01VF2	Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	441
38	BSL16	INF209K01140	Aditya Birla Sun Life Digital India Fund - Growth - Regular Plan	*
39	B15Z	INF209K01P49	Aditya Birla Sun Life Digital India Fund -DIRECT - IDCW	*
40	BSL15	INF209K01132	Aditya Birla Sun Life Digital India Fund -Regular - IDCW	*
41	BSL15	INF209K01CD7	Aditya Birla Sun Life Digital India Fund -Regular - IDCW	*
42	B261GZ	INF209K01WA1	Aditya Birla Sun Life Dividend Yield Fund - Growth - Direct Plan	135
43	BSL261G	INF209K01405	Aditya Birla Sun Life Dividend Yield Fund - Growth - Regular Plan	*
44	B261DZ	INF209K01Q55	Aditya Birla Sun Life Dividend Yield Fund -DIRECT - IDCW	*
45	B261RZ	INF209K01WB9	Aditya Birla Sun Life Dividend Yield Fund -DIRECT - IDCW	*
46	BSL261D	INF209K01397	Aditya Birla Sun Life Dividend Yield Fund -REGULAR - IDCW	*
47	BSL261D	INF209K01CP1	Aditya Birla Sun Life Dividend Yield Fund -REGULAR - IDCW	*
48	B02GZ	INF209K01UN8	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth - Direct Plan	1538
49	BSL02G	INF209K01108	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	*
50	B02Z	INF209K01P23	Aditya Birla Sun Life ELSS Tax Saver Fund-DIRECT - IDCW	*
51	B02DZ	INF209K01UM0	Aditya Birla Sun Life ELSS Tax Saver Fund-DIRECT - IDCW	*
52	BSL02	INF209K01090	Aditya Birla Sun Life ELSS Tax Saver Fund-Regular - IDCW	*
53	BSL02	INF209K01CB1	Aditya Birla Sun Life ELSS Tax Saver Fund-Regular - IDCW	*
54	B201GZ	INF209K01VH8	Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	575
55	BSL201G	INF209K01165	Aditya Birla Sun Life Equity Advantage Fund - Regular Growth	*
56	B201DZ	INF209K01VG0	Aditya Birla Sun Life Equity Advantage Fund -Direct - IDCW	*
57	B201RZ	INF209K01VI6	Aditya Birla Sun Life Equity Advantage Fund -Direct - IDCW	*
58	BSL201D	INF209K01157	Aditya Birla Sun Life Equity Advantage Fund -Regular - IDCW	*
59	BSL201D	INF209K01CE5	Aditya Birla Sun Life Equity Advantage Fund -Regular - IDCW	*
60	BAGZ	INF209K01ZC0	Aditya Birla Sun Life Equity Hybrid'95 Fund - Direct Plan-Growth	748
61	BSLAG	INF209K01BT5	Aditya Birla Sun Life Equity Hybrid'95 Fund - Regular Plan-Growth	*
62	BAZ	INF209KA1LH3	Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW	*
63	BADZ	INF209K01ZB2	Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW	*
64	BSLA	INF209K01BS7	Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW	*
65	BSLA	INF209K01EE1	Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW	*
66	B249X	INF209KA1TQ7	Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW	53
67	B249Z	INF209KA1TR5	Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW	*
68	B249Y	INF209KA1TP9	Aditya Birla Sun Life Equity Savings Fund - Direct Plan - Growth	*
69	B249A	INF209KA1TT1	Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW	*





70	B249C	INF209KA1TU9	Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW	*
71	B249B	INF209KA1TS3	Aditya Birla Sun Life Equity Savings Fund - Regular Plan - Growth	*
72	B68Y	INF209KB1U76	Aditya Birla Sun Life ESG Integration Strategy Fund-Direct Plan-Growth	68
73	B68A	INF209KB1U50	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular - Payout of IDCW	*
74	B68C	INF209KB1U68	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular - Payout of IDCW	*
75	B68B	INF209KB1U43	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular Plan-Growth	*
76	B51Z	INF209K01XX1	Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	2056
77	BSL51	INF209K01AJ8	Aditya Birla Sun Life Flexi Cap Fund - Growth - Regular Plan	*
78	B52Z	INF209KA1LE0	Aditya Birla Sun Life Flexi Cap Fund -DIRECT - IDCW	*
79	B52DZ	INF209K01XY9	Aditya Birla Sun Life Flexi Cap Fund -DIRECT - IDCW	*
80	BSL52	INF209K01AQ3	Aditya Birla Sun Life Flexi Cap Fund -Regular - IDCW	*
81	BSL52	INF209K01DT1	Aditya Birla Sun Life Flexi Cap Fund -Regular - IDCW	*
82	B292GZ	INF209K01WE3	Aditya Birla Sun Life Focused Fund - Growth - Direct Plan	723
83	B292DZ	INF209K01Q71	Aditya Birla Sun Life Focused Fund -Direct - IDCW	*
84	B292RZ	INF209K01WF0	Aditya Birla Sun Life Focused Fund -Direct - IDCW	*
85	BSL292G	INF209K01462	Aditya Birla Sun Life Focused Fund -Growth Option	*
86	BSL292D	INF209K01454	Aditya Birla Sun Life Focused Fund -Regular - IDCW	*
87	BSL292D	INF209K01CS5	Aditya Birla Sun Life Focused Fund -Regular - IDCW	*
88	B92Z	INF209K01YY7	Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	2719
89	B91Z	INF209K01YX9	Aditya Birla Sun Life Frontline Equity Fund-DIRECT - IDCW	*
90	B91DDZ	INF209K01YW1	Aditya Birla Sun Life Frontline Equity Fund-DIRECT - IDCW	*
91	BSL92	INF209K01BR9	Aditya Birla Sun Life Frontline Equity Fund-Growth	*
92	BSL91	INF209K01BO6	Aditya Birla Sun Life Frontline Equity Fund-Regular - IDCW	*
93	BSL91	INF209K01EC5	Aditya Birla Sun Life Frontline Equity Fund-Regular - IDCW	*
94	B291GZ	INF209K01WC7	Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	501
95	B291DZ	INF209K01Q63	Aditya Birla Sun Life India Gennext Fund -DIRECT - IDCW	*
96	BSL291D	INF209K01439	Aditya Birla Sun Life India Gennext Fund -Regular - IDCW	*
97	BSL291D	INF209K01CR7	Aditya Birla Sun Life India Gennext Fund -Regular - IDCW	*
98	BSL291G	INF209K01447	Aditya Birla Sun Life India Gennext Fund-Growth Option	*
99	B293DZ	INF209K01WG8	Aditya Birla Sun Life Infrastructure Fund - Direct - IDCW	107
100	BSL293D	INF209K01470	Aditya Birla Sun Life Infrastructure Fund - Regular - IDCW	*
101	BSL293D	INF209K01CT3	Aditya Birla Sun Life Infrastructure Fund - Regular - IDCW	*
102	B293GZ	INF209K01WH6	Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	*
103	BSL293G	INF209K01504	Aditya Birla Sun Life Infrastructure Fund-Growth	*
104	B250X	INF209KA1YL8	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	95
105	B250Z	INF209KA1YM6	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	*
106	B250Y	INF209KA1YK0	Aditya Birla Sun Life Manufacturing Equity Fund - Direct Plan - Growth	*
107	B250A	INF209KA1YI4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW	*
108	B250C	INF209KA1YJ2	Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW	*



109	B250B	INF209KA1YH6	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Plan - Growth	*
110	B251GZ	INF209K01Q30	Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	530
111	B251DZ	INF209K01Q22	Aditya Birla Sun Life Midcap Fund -DIRECT - IDCW	*
112	BSL251D	INF209K01355	Aditya Birla Sun Life Midcap Fund -REGULAR - IDCW	*
113	BSL251D	INF209K01CN6	Aditya Birla Sun Life Midcap Fund -REGULAR - IDCW	*
114	BSL251G	INF209K01363	Aditya Birla Sun Life MIDCAP Fund-Growth	*
115	B221DZ	INF209K01Q06	Aditya Birla Sun Life MNC Fund - DIRECT - IDCW	365
116	B221RZ	INF209K01VU1	Aditya Birla Sun Life MNC Fund - DIRECT - IDCW	*
117	B221GZ	INF209K01VT3	Aditya Birla Sun Life MNC Fund - Growth - Direct Plan	*
118	BSL221G	INF209K01322	Aditya Birla Sun Life MNC Fund - Growth - Regular Plan	*
119	BSL221D	INF209K01314	Aditya Birla Sun Life MNC Fund - Regular - IDCW	*
120	BSL221D	INF209K01CL0	Aditya Birla Sun Life MNC Fund - Regular - IDCW	*
121	B117Y	INF209KB15R9	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct Growth	329
122	B117B	INF209KB12R6	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular Growth	*
123	B117A	INF209KB13R4	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW	*
124	B117C	INF209KB14R2	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW	*
125	B71Y	INF209KB1Y49	Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	546
126	B71X	INF209KB1Y56	Aditya Birla Sun Life Multi-Cap Fund-Direct IDCW Payout	*
127	B71B	INF209KB1Y23	Aditya Birla Sun Life Multi-Cap Fund-Regular Growth	*
128	B71A	INF209KB1Y31	Aditya Birla Sun Life Multi-Cap Fund-Regular-IDCW Payout	*
129	B241GZ	INF209K01VY3	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Direct Plan	85
130	B241G	INF209K01LB2	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Regular Plan	*
131	B241DZ	INF209K01VX5	Aditya Birla Sun Life Nifty 50 Index Fund -DIRECT - IDCW	*
132	B241D	INF209K01LA4	Aditya Birla Sun Life Nifty 50 Index Fund -REGULAR - IDCW	*
133	B241RD	INF209K01LC0	Aditya Birla Sun Life Nifty 50 Index Fund -REGULAR - IDCW	*
134	B95Y	INF209KB11F3	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Direct Growth	424
135	B95B	INF209KB19E9	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Regular Growth	*
136	B60X	INF209KB1O33	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW	69
137	B60Z	INF209KB1O41	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW	*
138	B60Y	INF209KB1O25	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	*
139	B60A	INF209KB1O09	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW	*
140	B60C	INF209KB1O17	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW	*
141	B60B	INF209KB1N91	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth	*
142	B66X	INF209KB1O90	Aditya Birla Sun Life PSU Equity Fund-Direct - Payout of IDCW	412
143	B66Y	INF209KB1O82	Aditya Birla Sun Life PSU Equity Fund-Direct Plan-Growth	*
144	B66A	INF209KB1O74	Aditya Birla Sun Life PSU Equity Fund-Regular - Payout of IDCW	*
145	B66B	INF209KB1O66	Aditya Birla Sun Life PSU Equity Fund-Regular Plan-Growth	*
146	B296DZ	INF209K01WP9	Aditya Birla Sun Life Pure Value Fund - Direct - IDCW	594



147	B296GZ	INF209K01WQ7	Aditya Birla Sun Life Pure Value Fund - Growth - Direct Plan	*
148	B296G	INF209K01LF3	Aditya Birla Sun Life Pure Value Fund - Growth Option	*
149	B296D	INF209K01LE6	Aditya Birla Sun Life Pure Value Fund - Regular - IDCW	*
150	B296RD	INF209K01LG1	Aditya Birla Sun Life Pure Value Fund - Regular - IDCW	*
151	B313DZ	INF209K01R47	Aditya Birla Sun Life Regular Savings Fund - DIRECT - MONTHLY IDCW	139
152	B313GZ	INF209K01XH4	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	*
153	B313PZ	INF209K01XJ0	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	*
154	BSL313G	INF209K01751	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	*
155	BSL313MP	INF209K01777	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	*
156	BSL313MD	INF209K01769	Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW	*
157	BSL313MD	INF209K01DF0	Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW	*
158	B295G	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund - GROWTH	476
159	B295GZ	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	*
160	B295DZ	INF209K01WM6	Aditya Birla Sun Life Small Cap Fund -Direct - IDCW	*
161	B295D	INF209K01EO0	Aditya Birla Sun Life Small Cap Fund -Regular - IDCW	*
162	B295DR	INF209K01EP7	Aditya Birla Sun Life Small Cap Fund -Regular - IDCW	*
163	B67Y	INF209KB1T79	Aditya Birla Sun Life Special Opportunities Fund-Direct-Growth	73
164	B67A	INF209KB1T53	Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW	*
165	B67C	INF209KB1T61	Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW	*
166	B67B	INF209KB1T46	Aditya Birla Sun Life Special Opportunities Fund-Regular Plan-Growth	*
167	B125BL	INF209KB17X3	Aditya Birla Sun Life Transportation and Logistics Fund-Regular Growth	130
168	B125AL	INF209KB18X1	Aditya Birla Sun Life Transportation and Logistics Fund-Regular IDCW	*
169	AXISEADG	INF846K01PZ1	Axis Arbitrage Fund - Direct Plan - Growth	418
170	AXISEAD1D	INF846K01QA2	Axis Arbitrage Fund - Direct Plan - IDCW	*
171	AXISEAD1R	INF846K01QB0	Axis Arbitrage Fund - Direct Plan - IDCW	*
172	AXISEAGPG	INF846K01QC8	Axis Arbitrage Fund - Regular Plan - Growth	*
173	AXISEADPD	INF846K01QD6	Axis Arbitrage Fund - Regular Plan - IDCW	*
174	AXISEADPR	INF846K01QE4	Axis Arbitrage Fund - Regular Plan - IDCW	*
175	AXISDEDGG	INF846K01A29	Axis Balanced Advantage Fund - Direct Plan - Growth	212
176	AXISDED1D	INF846K01A37	Axis Balanced Advantage Fund - Direct Plan - IDCW	*
177	AXISDED1R	INF846K01A45	Axis Balanced Advantage Fund - Direct Plan - IDCW	*
178	AXISDEGPG	INF846K01A52	Axis Balanced Advantage Fund - Regular Plan - Growth	*
179	AXISDEDPD	INF846K01A60	Axis Balanced Advantage Fund - Regular Plan - IDCW	*
180	AXISDEDPR	INF846K01A78	Axis Balanced Advantage Fund - Regular Plan - IDCW	*
181	AXISEFDG	INF846K01DP8	Axis Bluechip Fund - Direct Plan - Growth	3335
182	AXISEFD1	INF846K01DN3	Axis Bluechip Fund - Direct Plan - IDCW	*
183	AXISEFD1	INF846K01DO1	Axis Bluechip Fund - Direct Plan - IDCW	*
184	AEFGR	INF846K01164	Axis Bluechip Fund - Regular Plan - Growth	*
185	AEFDP	INF846K01172	Axis Bluechip Fund - Regular Plan - IDCW	*
186	AEFDR	INF846K01180	Axis Bluechip Fund - Regular Plan - IDCW	*



187	AXISBCDGG	INF846K016N4	Axis Business Cycles Fund - Direct Plan - Growth	272
188	AXISBCGPG	INF846K019N8	Axis Business Cycles Fund - Regular Plan - Growth	*
189	AXISBCDPD	INF846K010O5	Axis Business Cycles Fund - Regular Plan - IDCW	*
190	AXISBCDPR	INF846K011O3	Axis Business Cycles Fund - Regular Plan - IDCW	*
191	AXISTSDG	INF846K01EW2	Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	3564
192	AXISTSD1	INF846K01EX0	Axis ELSS Tax Saver Fund - Direct Plan - IDCW	*
193	AXISTSD1	INF846K01EY8	Axis ELSS Tax Saver Fund - Direct Plan - IDCW	*
194	ATAXGR	INF846K01131	Axis ELSS Tax Saver Fund - Regular Plan - Growth	*
195	ATAXDP	INF846K01149	Axis ELSS Tax Saver Fund - Regular Plan - IDCW	*
196	ATAXDR	INF846K01156	Axis ELSS Tax Saver Fund - Regular Plan - IDCW	*
197	AXISEHDGG	INF846K01E25	Axis Equity Hybrid Fund - Direct Plan - Growth Option	159
198	AXISEHDMD	INF846K01E33	Axis Equity Hybrid Fund - Direct Plan - Monthly IDCW	*
199	AXISEHDMR	INF846K01E41	Axis Equity Hybrid Fund - Direct Plan - Monthly IDCW	*
200	AXISEHGPG	INF846K01E90	Axis Equity Hybrid Fund - Regular Plan - Growth Option	*
201	AXISEHDPD	INF846K01F08	Axis Equity Hybrid Fund - Regular Plan - Monthly IDCW	*
202	AXISEHDPR	INF846K01F16	Axis Equity Hybrid Fund - Regular Plan - Monthly IDCW	*
203	AXISEHQDD	INF846K01F24	Axis Equity Hybrid Fund - Regular Plan - Quarterly IDCW	*
204	AXISEHQDR	INF846K01F32	Axis Equity Hybrid Fund - Regular Plan - Quarterly IDCW	*
205	AXISEHRDD	INF846K01E74	Axis Equity Hybrid Fund - Regular Plan - Regular IDCW	*
206	AXISEHRDR	INF846K01E82	Axis Equity Hybrid Fund - Regular Plan - Regular IDCW	*
207	AXISESDGG	INF846K01VJ3	Axis Equity Saver Fund - Direct Plan - Growth	91
208	AXISESDMD	INF846K01VK1	Axis Equity Saver Fund - Direct Plan - Monthly IDCW	*
209	AXISESDMR	INF846K01VL9	Axis Equity Saver Fund - Direct Plan - Monthly IDCW	*
210	AXISESGPG	INF846K01VO3	Axis Equity Saver Fund - Regular Plan - Growth	*
211	AXISESDPD	INF846K01VP0	Axis Equity Saver Fund - Regular Plan - Monthly IDCW	*
212	AXISESDPR	INF846K01VQ8	Axis Equity Saver Fund - Regular Plan - Monthly IDCW	*
213	AXISESQDD	INF846K01VR6	Axis Equity Saver Fund - Regular Plan - Quarterly IDCW	*
214	AXISESQDR	INF846K01VS4	Axis Equity Saver Fund - Regular Plan - Quarterly IDCW	*
215	AXISSES RDD	INF846K01XR2	Axis Equity Saver Fund - Regular Plan - Regular IDCW	*
216	AXISSES RDR	INF846K01XS0	Axis Equity Saver Fund - Regular Plan - Regular IDCW	*
217	AXISEEDGG	INF846K01W23	Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	136
218	AXISEEGPG	INF846K01W56	Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	*
219	AXISEEDPD	INF846K01W64	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	*
220	AXISEEDPR	INF846K01W72	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	*
221	AXISMLDGG	INF846K01B28	Axis Flexi Cap Fund - Direct Plan - Growth	1198
222	AXISMLD1D	INF846K01B02	Axis Flexi Cap fund - Direct Plan - IDCW	*
223	AXISMLD1R	INF846K01B10	Axis Flexi Cap fund - Direct Plan - IDCW	*
224	AXISMLGPG	INF846K01B51	Axis Flexi Cap Fund - Regular Plan - Growth	*
225	AXISMLDPD	INF846K01B36	Axis Flexi Cap Fund - Regular Plan - IDCW	*
226	AXISMLDPR	INF846K01B44	Axis Flexi Cap Fund - Regular Plan - IDCW	*
227	AXISAFDG	INF846K01CQ8	Axis Focused 25 Fund - Direct Plan - Growth Option	1389
228	AXISAFD1	INF846K01CO3	Axis Focused 25 Fund - Direct Plan - IDCW	*
229	AXISAFD1	INF846K01CP0	Axis Focused 25 Fund - Direct Plan - IDCW	*
230	AXISAFGP	INF846K01CH7	Axis Focused 25 Fund - Regular Plan - Growth Option	*
231	AXISAFDP	INF846K01CI5	Axis Focused 25 Fund - Regular Plan - IDCW	*





232	AXISAFDP	INF846K01CJ3	Axis Focused 25 Fund - Regular Plan - IDCW	*
233	GADGG	INF846K01X06	Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	88
234	GAD1D	INF846K01X14	Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW	*
235	GAD1R	INF846K01X22	Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW	*
236	GAGPG	INF846K01X30	Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	*
237	GADPD	INF846K01X48	Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW	*
238	GADPR	INF846K01X55	Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW	*
239	AXISGIDGG	INF846K01Z20	Axis Global Innovation Fund of Fund - Direct Plan - Growth	56
240	AXISGIGPG	INF846K01Z53	Axis Global Innovation Fund of Fund - Regular Plan - Growth	*
241	AXISGIDPD	INF846K01Z61	Axis Global Innovation Fund of Fund - Regular Plan - IDCW	*
242	AXISGIDPR	INF846K01Z79	Axis Global Innovation Fund of Fund - Regular Plan - IDCW	*
243	AXISOGDG	INF846K01J46	Axis Growth Opportunities Fund - Direct Plan - Growth	1210
244	AXFOGD1	INF846K01J53	Axis Growth Opportunities Fund - Direct Plan - IDCW	*
245	AXFOGD1	INF846K01J61	Axis Growth Opportunities Fund - Direct Plan - IDCW	*
246	AXISOGGPG	INF846K01J79	Axis Growth Opportunities Fund - Regular Plan - Growth	*
247	AXISOGDPD	INF846K01J87	Axis Growth Opportunities Fund - Regular Plan - IDCW	*
248	AXISOGDPR	INF846K01J95	Axis Growth Opportunities Fund - Regular Plan - IDCW	*
249	AXISIMDGG	INF846K016S3	Axis India Manufacturing Fund - Direct Plan - Growth	468
250	AXISIMD1D	INF846K017S1	Axis India Manufacturing Fund - Direct Plan - IDCW	*
251	AXISIMD1R	INF846K018S9	Axis India Manufacturing Fund - Direct Plan - IDCW	*
252	AXISIMGPG	INF846K013S0	Axis India Manufacturing Fund - Regular Plan - Growth	*
253	AXISIMDPD	INF846K014S8	Axis India Manufacturing Fund - Regular Plan - IDCW	*
254	AXISIMDPR	INF846K015S5	Axis India Manufacturing Fund - Regular Plan - IDCW	*
255	AXISMCDG	INF846K01EH3	Axis Midcap Fund - Direct Plan - Growth	2664
256	AXISMCD1	INF846K01EF7	Axis Midcap Fund - Direct Plan - IDCW	*
257	AXISMCD1	INF846K01EG5	Axis Midcap Fund - Direct Plan - IDCW	*
258	AXISMCGP	INF846K01859	Axis Midcap Fund - Regular Plan - Growth	*
259	AXISMCDP	INF846K01867	Axis Midcap Fund - Regular Plan - IDCW	*
260	AXISMCDPR	INF846K01875	Axis Midcap Fund - Regular Plan - IDCW	*
261	AXISTPDG	INF846K01EV4	Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	120
262	AXISTPD1	INF846K01ET8	Axis Multi Asset Allocation Fund - Direct Plan - IDCW	*
263	AXISTPD1	INF846K01EU6	Axis Multi Asset Allocation Fund - Direct Plan - IDCW	*
264	ATRIPGR	INF846K01768	Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	*
265	ATRIPDP	INF846K01776	Axis Multi Asset Allocation Fund - Regular Plan - IDCW	*
266	ATRIPDR	INF846K01784	Axis Multi Asset Allocation Fund - Regular Plan - IDCW	*
267	AXISMTDGG	INF846K013E0	Axis Multicap Fund - Direct Growth	531
268	AXISMTD1D	INF846K014E8	Axis Multicap Fund - Direct Plan - IDCW	*
269	AXISMTD1R	INF846K015E5	Axis Multicap Fund - Direct Plan - IDCW	*
270	AXISMTGPG	INF846K016E3	Axis Multicap Fund - Regular Plan - Growth	*
271	AXISMTDPD	INF846K017E1	Axis Multicap Fund - Regular Plan - IDCW	*
272	AXISMTDPR	INF846K018E9	Axis Multicap Fund - Regular Plan - IDCW	*
273	AXISNIDGG	INF846K01S29	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	136
274	AXISNID1D	INF846K01S37	Axis Nifty 100 Index Fund - Direct Plan - IDCW	*





275	AXISNID1R	INF846K01S45	Axis Nifty 100 Index Fund - Direct Plan - IDCW	*
276	AXISNIGPG	INF846K01S52	Axis Nifty 100 Index Fund - Regular Plan - Growth Option	*
277	AXISNIDPD	INF846K01S60	Axis Nifty 100 Index Fund - Regular Plan - IDCW	*
278	AXISNIDPR	INF846K01S78	Axis Nifty 100 Index Fund - Regular Plan - IDCW	*
279	AXISQFDGG	INF846K01Z87	Axis Quant Fund - Direct Plan - Growth	106
280	AXISQFD1D	INF846K01Z95	Axis Quant Fund - Direct Plan - IDCW	*
281	AXISQFD1R	INF846K010A4	Axis Quant Fund - Direct Plan - IDCW	*
282	AXISQFGPG	INF846K011A2	Axis Quant Fund - Regular Plan - Growth	*
283	AXISQFDPD	INF846K012A0	Axis Quant Fund - Regular Plan - IDCW	*
284	AXISQFDPR	INF846K013A8	Axis Quant Fund - Regular Plan - IDCW	*
285	AXISRADGG	INF846K01S86	Axis Retirement Savings Fund - Aggressive Plan - Direct Growth	84
286	AXISRAGPG	INF846K01T02	Axis Retirement Savings Fund - Aggressive Plan - Regular Growth	*
287	AXISRADPD	INF846K01T10	Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - IDCW	*
288	AXISSCDGG	INF846K01K35	Axis Small Cap Fund - Direct Plan - Growth	2014
289	AXISSCD1D	INF846K01K43	Axis Small Cap Fund - Direct Plan - IDCW	*
290	AXISSCD1R	INF846K01K50	Axis Small Cap Fund - Direct Plan - IDCW	*
291	AXISSCGPG	INF846K01K01	Axis Small Cap Fund - Regular Plan - Growth	*
292	AXISCDPD	INF846K01K19	Axis Small Cap Fund - Regular Plan - IDCW	*
293	AXISSCDPR	INF846K01K27	Axis Small Cap Fund - Regular Plan - IDCW	*
294	AXISSSDGG	INF846K01X71	Axis Special Situations Fund - Direct Plan - Growth Option	122
295	AXISSSD1D	INF846K01X89	Axis Special Situations Fund - Direct Plan - IDCW	*
296	AXISSSD1R	INF846K01X97	Axis Special Situations Fund - Direct Plan - IDCW	*
297	AXISSSGPG	INF846K01Y05	Axis Special Situations Fund - Regular Plan - Growth Option	*
298	AXISSSDPD	INF846K01Y13	Axis Special Situations Fund - Regular Plan - IDCW	*
299	AXISSSDPR	INF846K01Y21	Axis Special Situations Fund - Regular Plan - IDCW	*
300	AXISVFDGG	INF846K010C0	Axis Value Fund - Direct Plan - Growth	53
301	AXISVFD1D	INF846K011C8	Axis Value Fund - Direct Plan - IDCW	*
302	AXISVFD1R	INF846K012C6	Axis Value Fund - Direct Plan - IDCW	*
303	AXISVFGPG	INF846K013C4	Axis Value Fund - Regular Plan - Growth	*
304	AXISVFDPD	INF846K014C2	Axis Value Fund - Regular Plan - IDCW	*
305	AXISVFDPR	INF846K015C9	Axis Value Fund - Regular Plan - IDCW	*
306	BFMFAFRGG	INF0QA701490	Bajaj Finserv Arbitrage Fund- Regular Plan-Growth	52
307	BFMFAFDGG	INF0QA701524	Bajaj Finserv Arbitrage Fund-Direct Plan-Growth	*
308	BFMFBDGG	INF0QA701656	Bajaj Finserv Balanced Advantage Fund-Direct Plan-Growth	108
309	BFMFBRGG	INF0QA701680	Bajaj Finserv Balanced Advantage Fund-Regular Plan-Growth	*
310	BFMFBRDD	INF0QA701698	Bajaj Finserv Balanced Advantage Fund-Regular Plan-IDCW	*
311	BFMFBRDR	INF0QA701706	Bajaj Finserv Balanced Advantage Fund-Regular Plan-IDCW	*
312	BFMFFXRGG	INF0QA701383	Bajaj Finserv Flexi Cap Fund -Regular Plan-Growth	261
313	BFMFFXDGG	INF0QA701342	Bajaj Finserv Flexi Cap Fund-Direct Plan-Growth	*
314	BFMFFXRDD	INF0QA701409	Bajaj Finserv Flexi Cap Fund-Regular Plan-IDCW	*
315	BFMFFXRDR	INF0QA701417	Bajaj Finserv Flexi Cap Fund-Regular Plan-IDCW	*
316	IDFC209	INF194K01649	BANDHAN Arbitrage Fund - Regular Plan - Growth	573
317	IDFC210	INF194K01656	BANDHAN Arbitrage Fund - Regular Plan - Monthly IDCW	*
318	IDFC210R	INF194K01664	BANDHAN Arbitrage Fund - Regular Plan - Monthly IDCW	*



319	IDFCD209	INF194K01Y60	BANDHAN Arbitrage Fund-Direct Plan- Growth	*
320	IDFCD210	INF194K01Y78	BANDHAN Arbitrage Fund-Direct Plan-Monthly IDCW	*
321	IDD210DR	INF194K01Y86	BANDHAN Arbitrage Fund-Direct Plan-Monthly IDCW	*
322	IDFCD299	INF194KA1UH1	BANDHAN Balanced Advantage Fund Direct Plan Growth	223
323	IDFCD300	INF194KA1UI9	BANDHAN Balanced Advantage Fund Direct Plan IDCW	*
324	IDFCD300R	INF194KA1UJ7	BANDHAN Balanced Advantage Fund Direct Plan IDCW	*
325	IDFC299	INF194KA1UE8	BANDHAN Balanced Advantage Fund Regular Plan Growth	*
326	IDFC300	INF194KA1UF5	BANDHAN Balanced Advantage Fund Regular Plan IDCW	*
327	IDFC300R	INF194KA1UG3	BANDHAN Balanced Advantage Fund Regular Plan IDCW	*
328	IDFC201	INF194K01524	BANDHAN Core Equity Fund - Regular Plan - Growth	439
329	IDFC202	INF194K01532	BANDHAN Core Equity Fund - Regular Plan - IDCW	*
330	IDFC202R	INF194K01540	BANDHAN Core Equity Fund - Regular Plan - IDCW	*
331	IDFCD201	INF194K01V89	BANDHAN Core Equity Fund-Direct Plan-Growth	*
332	IDFCD202	INF194K01V97	BANDHAN Core Equity Fund-Direct Plan-IDCW	*
333	IDD202DR	INF194K01W05	BANDHAN Core Equity Fund-Direct Plan-IDCW	*
334	IDFCD223	INF194K01Y29	BANDHAN ELSS Tax Saver Fund - Direct Plan - Growth	643
335	IDFCD224	INF194K01Y37	BANDHAN ELSS Tax Saver Fund - Direct Plan - IDCW	*
336	IDD224DR	INF194K01Y45	BANDHAN ELSS Tax Saver Fund - Direct Plan - IDCW	*
337	IDFC223	INF194K01292	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	*
338	IDFC224	INF194K01300	BANDHAN ELSS Tax Saver Fund - Regular Plan - IDCW	*
339	IDFC224R	INF194K01318	BANDHAN ELSS Tax Saver Fund - Regular Plan - IDCW	*
340	BFSFDG	INF194KB1GB2	BANDHAN FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	80
341	BFSFRG	INF194KB1GE6	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	*
342	BFSFRD	INF194KB1GF3	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW	*
343	BFSFRR	INF194KB1GG1	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW	*
344	IDFC203	INF194K01391	BANDHAN Flexi Cap Fund - Regular Plan - Growth	700
345	IDFC204	INF194K01409	BANDHAN Flexi Cap Fund - Regular Plan - IDCW	*
346	IDFC204R	INF194K01417	BANDHAN Flexi Cap Fund - Regular Plan - IDCW	*
347	IDFCD203	INF194K01W62	BANDHAN Flexi Cap Fund-Direct Plan-Growth	*
348	IDFCD204	INF194K01W70	BANDHAN Flexi Cap Fund-Direct Plan-IDCW	*
349	IDD204DR	INF194K01W88	BANDHAN Flexi Cap Fund-Direct Plan-IDCW	*
350	IDFC205	INF194K01466	BANDHAN Focused Equity Fund - Regular Plan - Growth	154
351	IDFC206	INF194K01474	BANDHAN Focused Equity Fund - Regular Plan - IDCW	*
352	IDFC206R	INF194K01482	BANDHAN Focused Equity Fund - Regular Plan - IDCW	*
353	IDFCD205	INF194K01W21	BANDHAN Focused Equity Fund-Direct Plan-Growth	*
354	IDFCD206	INF194K01W39	BANDHAN Focused Equity Fund-Direct Plan-IDCW	*
355	IDD206DR	INF194K01W47	BANDHAN Focused Equity Fund-Direct Plan-IDCW	*
356	IDFCHEFDG	INF194KA1U56	BANDHAN Hybrid Equity Fund-Direct Plan Growth	69
357	IDFCHEFDP	INF194KA1U64	BANDHAN Hybrid Equity Fund-Direct Plan IDCW	*
358	IDFCHEFDR	INF194KA1U72	BANDHAN Hybrid Equity Fund-Direct Plan IDCW	*
359	IDFC311	INF194KA1U15	BANDHAN Hybrid Equity Fund-Regular Plan Growth	*
360	IDFC312	INF194KA1U23	BANDHAN Hybrid Equity Fund-Regular Plan IDCW	*
361	IDFC312R	INF194KA1U31	BANDHAN Hybrid Equity Fund-Regular Plan IDCW	*
362	IDFC265	INF194K01BY9	BANDHAN Infrastructure Fund - Regular Plan - Growth	117



363	IDFC266	INF194K01BZ6	BANDHAN Infrastructure Fund - Regular Plan - IDCW	*
364	IDFC266	INF194K01CA7	BANDHAN Infrastructure Fund - Regular Plan - IDCW	*
365	IDFCD265	INF194K01X46	BANDHAN Infrastructure Fund-Direct Plan-Growth	*
366	IDFCD266	INF194K01X53	BANDHAN Infrastructure Fund-Direct Plan-IDCW	*
367	IDFCD266	INF194K01X61	BANDHAN Infrastructure Fund-Direct Plan-IDCW	*
368	IDFC207	INF194K01516	BANDHAN Large Cap Fund - Regular Plan - Growth	140
369	IDFC208	INF194K01490	BANDHAN Large Cap Fund - Regular Plan - IDCW	*
370	IDFC208R	INF194K01508	BANDHAN Large Cap Fund - Regular Plan - IDCW	*
371	IDFCD207	INF194K01Z44	BANDHAN Large Cap Fund-Direct Plan-Growth	*
372	IDFCD208	INF194K01Z51	BANDHAN Large Cap Fund-Direct Plan-IDCW	*
373	IDD208DR	INF194K01Z69	BANDHAN Large Cap Fund-Direct Plan-IDCW	*
374	IDMIDDG	INF194KB1DJ2	BANDHAN MIDCAP FUND - GROWTH - DIRECT PLAN	118
375	IDMIDRG	INF194KB1DM6	BANDHAN MIDCAP FUND - GROWTH - REGULAR PLAN	*
376	IDMIDRD	INF194KB1DN4	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN	*
377	IDMIDRR	INF194KB1DO2	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN	*
378	BMAFDG	INF194KB1HM7	Bandhan Multi Asset Allocation Fund - Direct Plan - Growth	139
379	IDFCMCFDG	INF194KB1CL0	BANDHAN MULTI CAP FUND - GROWTH - DIRECT PLAN	209
380	IDFCMCFRG	INF194KB1CI6	BANDHAN MULTI CAP FUND - GROWTH - REGULAR PLAN	*
381	IDFCMCFRP	INF194KB1CJ4	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN	*
382	IDFCMCFRR	INF194KB1CK2	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN	*
383	IDFC257	INF194K01920	BANDHAN Nifty 50 Index Fund - Regular Plan - Growth	122
384	IDFC258	INF194K01938	BANDHAN Nifty 50 Index Fund - Regular Plan - IDCW	*
385	IDFC258	INF194K01946	BANDHAN Nifty 50 Index Fund - Regular Plan - IDCW	*
386	IDFCD257	INF194K012A8	BANDHAN Nifty 50 Index Fund-Direct Plan-Growth	*
387	IDFCD258	INF194K013A6	BANDHAN Nifty 50 Index Fund-Direct Plan-IDCW	*
388	IDFCD258	INF194K014A4	BANDHAN Nifty 50 Index Fund-Direct Plan-IDCW	*
389	NLV30DG	INF194KB1DV7	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - DIRECT PLAN	61
390	NLV30RG	INF194KB1DY1	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - REGULAR PLAN	*
391	IDFCEBFDG	INF194KB1AL4	BANDHAN SMALL CAP FUND - DIRECT PLAN GROWTH	499
392	IDFCEBFDP	INF194KB1AM2	BANDHAN SMALL CAP FUND - DIRECT PLAN IDCW	*
393	IDFCEBFRG	INF194KB1AJ8	BANDHAN SMALL CAP FUND - REGULAR PLAN GROWTH	*
394	IDFCEBFRD	INF194KB1AK6	BANDHAN SMALL CAP FUND - REGULAR PLAN IDCW	*
395	IDFC215	INF194K01342	BANDHAN Sterling Value Fund - Regular Plan - Growth	894
396	IDFC216	INF194K01359	BANDHAN Sterling Value Fund - Regular Plan - IDCW	*
397	IDFC216R	INF194K01367	BANDHAN Sterling Value Fund - Regular Plan - IDCW	*
398	IDFCD215	INF194K01Z85	BANDHAN Sterling Value Fund-Direct Plan-Growth	*
399	IDFCD216	INF194K01Z93	BANDHAN Sterling Value Fund-Direct Plan-IDCW	*
400	IDD216DR	INF194K010A2	BANDHAN Sterling Value Fund-Direct Plan-IDCW	*
401	TADG	INF761K01884	BANK OF INDIA ELSS Tax Saver -Direct Plan- Growth	130
402	TADD	INF761K01876	BANK OF INDIA ELSS Tax Saver -Direct Plan-IDCW	*
403	BOITARGG	INF761K01181	BANK OF INDIA ELSS Tax Saver -Regular Plan- Growth	*
404	BOITARDD	INF761K01165	BANK OF INDIA ELSS Tax Saver -Regular Plan-IDCW	*
405	MPDGG	INF761K01FF5	BANK OF INDIA Flexi Cap Fund Direct Plan -Growth	88
406	MPRGG	INF761K01FI9	BANK OF INDIA Flexi Cap Fund Regular Plan -Growth	*



407	MPRDD	INF761K01FH1	BANK OF INDIA Flexi Cap Fund Regular Plan -IDCW	*
408	MPRDR	INF761K01FJ7	BANK OF INDIA Flexi Cap Fund Regular Plan -IDCW	*
409	BOIMCDGG	INF761K01DM6	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN GROWTH	72
410	BOIMCDDD	INF761K01DN4	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW	*
411	BOIMCDDR	INF761K01DO2	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW	*
412	MCRGG	INF761K01DP9	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN GROWTH	*
413	MCRDD	INF761K01DQ7	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN IDCW	*
414	MCRDR	INF761K01DR5	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN IDCW	*
415	SCDGGBAF	INF761K01EP7	BANK OF INDIA Small Cap Fund Direct Plan Growth	105
416	SCDDDBAF	INF761K01EO0	BANK OF INDIA Small Cap Fund Direct Plan IDCW	*
417	SCDDRBAF	INF761K01ES1	BANK OF INDIA Small Cap Fund Direct Plan IDCW	*
418	SCRGG	INF761K01ER3	BANK OF INDIA Small Cap Fund Regular Plan Growth	*
419	SCRDD	INF761K01EQ5	BANK OF INDIA Small Cap Fund Regular Plan IDCW	*
420	SCRDR	INF761K01ET9	BANK OF INDIA Small Cap Fund Regular Plan IDCW	*
421	629DG	INF251K01OZ7	Baroda BNP Paribas Aggressive Hybrid Fund- DIRECT PLAN - GROWTH OPTION	102
422	629RD	INF251K01OY0	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION	*
423	629RD	INF251K01OX2	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION	*
424	629RG	INF251K01OW4	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAT PLAN -GROWTH OPTION	*
425	628DM	INF251K01PF6	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT PLAN MONTHLY IDCW Option	82
426	628DM	INF251K01PE9	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT PLAN MONTHLY IDCW Option	*
427	628RG	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND- REGULAR PLAN- GROWTH OPTION	*
428	628RM	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	*
429	628RM	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	*
430	628DG	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUND-DIRECT PLAN-GROWTH OPTION	*
431	BPMFDED2	INF955L01HF7	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-Growth Option	381
432	BPMFDED1	INF955L01HG5	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-IDCW Option	*
433	BPMFDED1	INF955L01HH3	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-IDCW Option	*
434	BPMFDEGPG	INF955L01HC4	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan -Growth Option	*
435	BPMFDEDPD	INF955L01HD2	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan-IDCW Option	*
436	BPMFDEDPR	INF955L01HE0	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan-IDCW Option	*
437	BPFBCD2G	INF955L01KK1	Baroda BNP Paribas Business Cycle Fund - Direct Plan - Growth	52
438	BPFBCGPG	INF955L01KH7	Baroda BNP Paribas Business Cycle Fund - Regular Plan - Growth	*





439	66G	INF251K01HR8	BARODA BNP PARIBAS Conservative Hybrid Fund - Direct Plan - Growth Option	59
440	66MD	INF251K01HS6	BARODA BNP PARIBAS Conservative Hybrid Fund - Direct Plan - Monthly IDCW Option	*
441	66MD	INF251K01HT4	BARODA BNP PARIBAS Conservative Hybrid Fund - Direct Plan - Monthly IDCW Option	*
442	BNP11G	INF251K01845	BARODA BNP PARIBAS Conservative Hybrid Fund-Regular Plan-Growth Option	*
443	BNP12DP	INF251K01852	BARODA BNP PARIBAS Conservative hybrid Fund-Regular Plan-Monthly IDCW Option	*
444	BNP12DR	INF251K01860	BARODA BNP PARIBAS Conservative hybrid Fund-Regular Plan-Monthly IDCW Option	*
445	69G	INF251K01HF3	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - Growth Option	88
446	69D	INF251K01HH9	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - IDCW Option	*
447	BNP09G	INF251K01985	BARODA BNP PARIBAS ELSS Tax Saver Fund - Regular - Growth Option	*
448	BNP09DP	INF251K01AA9	BARODA BNP PARIBAS ELSS Tax Saver Fund- Regular - IDCW Option	*
449	FXDGG	INF251K01QZ2	Baroda BNP Paribas Flexi Cap Fund - Direct Plan - Growth Option	129
450	FXRGG	INF251K01QW9	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - Growth Option	*
451	FXRDD	INF251K01QX7	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - IDCW Option	*
452	FXRDR	INF251K01QY5	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - IDCW Option	*
453	630DG	INF251K01PN0	BARODA BNP PARIBAS Focused Fund - Direct Plan - Growth Option	62
454	630RD	INF251K01PL4	BARODA BNP PARIBAS Focused Fund - Regular Plan - IDCW Option	*
455	630RD	INF251K01PM2	BARODA BNP PARIBAS Focused Fund - Regular Plan - IDCW Option	*
456	630RG	INF251K01PK6	BARODA BNP PARIBAS Focused Fund - Regular Plan-Growth Option	*
457	631DG	INF251K01PT7	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - Growth Option	126
458	631RG	INF251K01PQ3	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - Growth Option	*
459	631RD	INF251K01PS9	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	*
460	631RD	INF251K01PR1	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	*
461	BPFLMD2G	INF955L01JU2	Baroda BNP Paribas Large and Mid Cap Fund- Direct Plan - Growth Option	117
462	BPFLMGPG	INF955L01JR8	Baroda BNP Paribas Large and Mid Cap Fund-Regular Plan-Growth Option	*
463	BPFLMDPD	INF955L01JS6	Baroda BNP Paribas Large and Mid Cap Fund-Regular plan-IDCW Option	*
464	BPFLMDPR	INF955L01JT4	Baroda BNP Paribas Large and Mid Cap Fund-Regular plan-IDCW Option	*
465	70G	INF251K01HN7	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - Growth Option	193
466	70D	INF251K01HL1	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	*
467	70D	INF251K01HM9	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	*
468	BNP02DP	INF251K01910	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	*





469	BNP02DR	INF251K01902	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	*
470	BNP01G	INF251K01894	BARODA BNP PARIBAS LARGE CAP Fund- Regular Plan - Growth Option	*
471	71G	INF251K01HQ0	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - Growth Option	189
472	71D	INF251K01HO5	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	*
473	71D	INF251K01HP2	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	*
474	BNP05G	INF251K01AW3	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - Growth Option	*
475	BNP05DP	INF251K01AX1	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	*
476	BNP05DR	INF251K01AY9	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	*
477	MADGG	INF251K01RF2	Baroda BNP Paribas Multi Asset Fund - Direct Plan - Growth Option	120
478	MARGG	INF251K01RC9	Baroda BNP Paribas Multi Asset Fund - Regular Plan - Growth Option	*
479	MARDD	INF251K01RD7	Baroda BNP Paribas Multi Asset Fund - Regular Plan - IDCW Option	*
480	MARDR	INF251K01RE5	Baroda BNP Paribas Multi Asset Fund - Regular Plan - IDCW Option	*
481	BPMFGRD2	INF955L01AG0	Baroda BNP Paribas MULTI CAP FUND - Direct Plan - Growth Option	242
482	BPMFGRD1	INF955L01AE5	Baroda BNP Paribas MULTI CAP FUND - Direct Plan - IDCW Option	*
483	BPGRG	INF955L01674	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - Growth Option	*
484	BPGRD	INF955L01658	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option	*
485	BPGRR	INF955L01666	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option	*
486	SCDGG	INF251K01SR5	Baroda BNP Paribas Small Cap Fund - Direct Plan - Growth option	139
487	SCRGG1	INF251K01SO2	Baroda BNP Paribas Small Cap Fund - Regular Plan - Growth option	*
488	SCRDD3	INF251K01SP9	Baroda BNP Paribas Small Cap Fund - Regular Plan - IDCW option	*
489	SCRDR2	INF251K01SQ7	Baroda BNP Paribas Small Cap Fund - Regular Plan - IDCW option	*
490	VFDGG	INF251K01SD5	Baroda BNP Paribas Value Fund - Direct Plan - Growth option	176
491	VFRGG	INF251K01SA1	Baroda BNP Paribas Value Fund - Regular Plan - Growth option	*
492	VFRDD	INF251K01SB9	Baroda BNP Paribas Value Fund - Regular Plan - IDCW option	*
493	VFRDR	INF251K01SC7	Baroda BNP Paribas Value Fund - Regular Plan - IDCW option	*
494	EMFO25DRDP	INF754K01LJ0	BHARAT Bond FOF - April 2025 - Direct Plan - IDCW Option	496
495	EMFO25DRDR	INF754K01LK8	BHARAT Bond FOF - April 2025 - Direct Plan - IDCW Option	*
496	EMFO25RPGP	INF754K01LG6	BHARAT Bond FOF - April 2025 - Regular Plan - IDCW Option	*
497	EMFO25RPDP	INF754K01LH4	BHARAT Bond FOF - April 2025 - Regular Plan - IDCW Option	*
498	EMFO25DRGP	INF754K01LI2	BHARAT Bond FOF- April 2025- Direct Pan- Growth Option	*
499	EMFO25RPDR	INF754K01LF8	BHARAT Bond FOF- April 2025- Regular Plan- Growth Option	*
500	EMFO30DRGP	INF754K01KY1	Bharat Bond FOF - April 2030 - Direct Plan - Growth Option	677



501	EMFO30DRDP	INF754K01KZ8	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	*
502	EMFO30DRDR	INF754K01LA9	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	*
503	EMFO30RPDR	INF754K01KV7	Bharat Bond FOF - April 2030 - Regular Plan - Growth Option	*
504	EMFO30RPGP	INF754K01KW5	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	*
505	EMFO30RPDP	INF754K01KX3	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	*
506	EMFO31DRGP	INF754K01LO0	BHARAT Bond FOF- April 2031- Direct Plan- Growth Option	452
507	CRLCDG	INF760K01FR2	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - GROWTH OPTION	1283
508	CRLCDD	INF760K01FP6	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
509	CRLCDD	INF760K01FQ4	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
510	CRLCGP	INF760K01AR3	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - GROWTH OPTION	*
511	CRLCDP	INF760K01AS1	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
512	CRLCDPR	INF760K01AT9	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
513	CRMIDG	INF760K01GB4	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH OPTION	98
514	CRMIDM	INF760K01FZ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	*
515	CRMIDM	INF760K01GA6	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	*
516	CRMIQD	INF760K01GC2	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - QUARTERLY IDCW (Payout/Reinvestment)	*
517	CRMIQD	INF760K01GD0	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - QUARTERLY IDCW (Payout/Reinvestment)	*
518	CRMIGP	INF760K01282	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH OPTION	*
519	CRMIDP	INF760K01308	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	*
520	CRMIDPR	INF760K01316	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	*
521	CRMIQP	INF760K01AP7	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	*
522	CRMIQPR	INF760K01AQ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	*
523	CRCFDG	INF760K01DU1	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - GROWTH OPTION	149
524	CRCFDD	INF760K01DS5	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
525	CRCFDD	INF760K01DT3	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
526	CRCFGP	INF760K01241	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - GROWTH OPTION	*
527	CRCFDP	INF760K01225	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
528	CRCFDPR	INF760K01233	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*



529	CRETDG	INF760K01EL8	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - GROWTH OPTION	776
530	CRETDD	INF760K01EJ2	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - IDCW (Payout)	*
531	CRETGP	INF760K01100	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	*
532	CRETDP	INF760K01084	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - IDCW (Payout)	*
533	CREQDP	INF760K01EI4	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - GROWTH OPTION	2151
534	CREQDD	INF760K01EG8	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
535	CREQDD	INF760K01EH6	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
536	CREQGP	INF760K01167	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - GROWTH OPTION	*
537	CREQDP	INF760K01175	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
538	CREQDPR	INF760K01183	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
539	CRGBDG	INF760K01EZ8	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - GROWTH OPTION	1008
540	CRGBDD	INF760K01EX3	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	*
541	CRGBDD	INF760K01EY1	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	*
542	CRGBOE	INF760K01050	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - GROWTH OPTION	*
543	CRGBDP	INF760K01068	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	*
544	CRGBDPR	INF760K01076	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	*
545	CRDVDG	INF760K01EF0	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - GROWTH OPTION	1233
546	CRDVDD	INF760K01ED5	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
547	CRDVDD	INF760K01EE3	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
548	CRFDVG	INF760K01019	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - GROWTH OPTION	*
549	CRFDVD	INF760K01027	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
550	CRVDVDP	INF760K01035	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
551	CRFEDG	INF760K01JQ6	Canara Robeco Focused Equity Fund - Direct Plan - Growth Option	231
552	CRFEDD	INF760K01JS2	Canara Robeco Focused Equity Fund - Direct Plan - IDCW (Payout/Reinvestment)	*
553	CRFEDD	INF760K01JR4	Canara Robeco Focused Equity Fund - Direct Plan - IDCW (Payout/Reinvestment)	*
554	CRFEGP	INF760K01JT0	Canara Robeco Focused Equity Fund - Regular Plan - Growth Option	*
555	CRFEDP	INF760K01JV6	Canara Robeco Focused Equity Fund - Regular Plan - IDCW (Payout/Reinvestment)	*
556	CRFEDP	INF760K01JU8	Canara Robeco Focused Equity Fund - Regular Plan - IDCW (Payout/Reinvestment)	*
557	CRINDG	INF760K01FO9	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION	60



558	CRINDD	INF760K01FM3	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
559	CRINDD	INF760K01FN1	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
560	CRINGP	INF760K01274	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH OPTION	*
561	CRINDP	INF760K01258	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
562	CRINDPR	INF760K01266	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
563	CRMDDG	INF760K01K11	Canara Robeco Mid Cap Fund- Direct Plan- Growth Option	215
564	CRMDDD	INF760K01KK7	Canara Robeco Mid Cap Fund- Direct Plan- IDCW	*
565	CRMDDD	INF760K01KJ9	Canara Robeco Mid Cap Fund- Direct Plan- IDCW	*
566	CRMDDP	INF760K01KL5	Canara Robeco Mid Cap Fund- Regular Plan- Growth Option	*
567	CRMDDP	INF760K01KN1	Canara Robeco Mid Cap Fund- Regular Plan- IDCW	*
568	CRMDDP	INF760K01KM3	Canara Robeco Mid Cap Fund- Regular Plan- IDCW	*
569	CRMFDGG	INF760K01KO9	Canara Robeco Multi Cap Fund - Direct Plan - Growth Option	214
570	CRMFGPG	INF760K01KR2	Canara Robeco Multi Cap Fund - Regular Plan - Growth Option	*
571	CRMFDPD	INF760K01KT8	Canara Robeco Multi Cap Fund - Regular Plan - IDCW Option	*
572	CRMFDPR	INF760K01KS0	Canara Robeco Multi Cap Fund - Regular Plan - IDCW Option	*
573	CRSCDG	INF760K01JC6	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION	1009
574	CRSCDD	INF760K01JD4	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
575	CRSCDD	INF760K01JE2	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
576	CRSCGP	INF760K01JF9	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION	*
577	CRSCDP	INF760K01JG7	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
578	CRSCDP	INF760K01JH5	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
579	CRVFDG	INF760K01JW4	Canara Robeco Value Fund - Direct Plan - Growth Option	117
580	CRVFDD	INF760K01JY0	Canara Robeco Value Fund - Direct Plan - IDCW (Payout/Reinvestment)	*
581	CRVFDD	INF760K01JX2	Canara Robeco Value Fund - Direct Plan - IDCW (Payout/Reinvestment)	*
582	CRVFGP	INF760K01JZ7	Canara Robeco Value Fund - Regular Plan - Growth Option	*
583	CRVFDP	INF760K01KB6	Canara Robeco Value Fund - Regular Plan - IDCW (Payout/Reinvestment)	*
584	CRVFDP	INF760K01KA8	Canara Robeco Value Fund - Regular Plan - IDCW (Payout/Reinvestment)	*
585	DSPAFDGR	INF740KA1DN4	DSP Arbitrage Fund - Direct - Growth	438
586	DSPAFDMP	INF740KA1DQ7	DSP Arbitrage Fund - Direct - IDCW - Monthly	*
587	DSPAFDMR	INF740KA1DR5	DSP Arbitrage Fund - Direct - IDCW - Monthly	*
588	DSPAFRGR	INF740KA1DI4	DSP Arbitrage Fund - Regular - Growth	*
589	DSPAFRMP	INF740KA1DL8	DSP Arbitrage Fund - Regular - IDCW - Monthly	*
590	DSPAFRMR	INF740KA1DM6	DSP Arbitrage Fund - Regular - IDCW - Monthly	*
591	DSPDYADGR	INF740K01K81	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	311
592	DPDYADMDP	INF740K01K99	DSP Dynamic Asset Allocation Fund - Direct Plan - IDCW - Monthly	*





593	DPDYADMDR	INF740K01L07	DSP Dynamic Asset Allocation Fund - Direct Plan - IDCW - Monthly	*
594	DSPDAAFRG	INF740K01K57	DSP Dynamic Asset Allocation Fund - Regular Plan - Growth	*
595	DSPDAAFRDP	INF740K01K65	DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly	*
596	DSPDAAFRDR	INF740K01K73	DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly	*
597	DSPTAXDGR	INF740K01OK1	DSP ELSS Tax Saver Fund - Direct Plan - Growth	1486
598	DSPTAXDDP	INF740K01OL9	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	*
599	DSPBRTSF	INF740K01185	DSP ELSS Tax Saver Fund - Regular Plan - Growth	*
600	DSPBRTSF	INF740K01169	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	*
601	DSPBRTSF	INF740K01177	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	*
602	DSPBLDGR	INF740K01NY4	DSP Equity & Bond Fund - Direct Plan - Growth	904
603	DSPBLDDP	INF740K01NZ1	DSP Equity & Bond Fund - Direct Plan - IDCW	*
604	DSPBLDDR	INF740K01OA2	DSP Equity & Bond Fund - Direct Plan - IDCW	*
605	DSPBRBALF	INF740K01318	DSP Equity & Bond Fund- Regular Plan - Growth	*
606	DSPBRBALF	INF740K01326	DSP Equity & Bond Fund- Regular Plan - IDCW	*
607	DSPBRBALF	INF740K01334	DSP Equity & Bond Fund- Regular Plan - IDCW	*
608	DSPOPPDGR	INF740K01PL6	DSP Equity Opportunities Fund - Direct Plan - Growth	1163
609	DSPOPPDDP	INF740K01PM4	DSP Equity Opportunities Fund - Direct Plan - IDCW	*
610	DSPOPPDDR	INF740K01PN2	DSP Equity Opportunities Fund - Direct Plan - IDCW	*
611	DSPBROF	INF740K01094	DSP Equity Opportunities Fund-Regular Plan - Growth	*
612	DSPBROF	INF740K01078	DSP Equity Opportunities Fund-Regular Plan - IDCW	*
613	DSPBROF	INF740K01086	DSP Equity Opportunities Fund-Regular Plan - IDCW	*
614	DSPESDGR	INF740KA1504	DSP Equity Savings Fund - Direct Plan - Growth	110
615	DSPESRGR	INF740KA1439	DSP Equity Savings Fund - Regular Plan - Growth	*
616	DSPESRDP	INF740KA1447	DSP Equity Savings Fund - Regular Plan - IDCW	*
617	DSPESRDR	INF740KA1454	DSP Equity Savings Fund - Regular Plan - IDCW	*
618	DSPESRMDP	INF740KA1462	DSP Equity Savings Fund - Regular Plan - IDCW - Monthly	*
619	DSPESRMDR	INF740KA1470	DSP Equity Savings Fund - Regular Plan - IDCW - Monthly	*
620	DSPESRQDP	INF740KA1488	DSP Equity Savings Fund - Regular Plan - IDCW - Quarterly	*
621	DSPESRQDR	INF740KA1496	DSP Equity Savings Fund - Regular Plan - IDCW - Quarterly	*
622	DSPEQDGR	INF740K01PI2	DSP Flexi Cap Fund - Direct Plan - Growth	1041
623	DSPEQDDP	INF740K01PJ0	DSP Flexi Cap Fund - Direct Plan - IDCW	*
624	DSPEQDDR	INF740K01PK8	DSP Flexi Cap Fund - Direct Plan - IDCW	*
625	DSPBREF	INF740K01037	DSP Flexi Cap Fund - Regular Plan - Growth	*
626	DSPBREF	INF740K01011	DSP Flexi Cap Fund - Regular Plan - IDCW	*
627	DSPBREF	INF740K01029	DSP Flexi Cap Fund - Regular Plan - IDCW	*
628	DSPF25DGR	INF740K01OB0	DSP Focus Fund - Direct Plan - Growth	228
629	DSPF25DDP	INF740K01OC8	DSP Focus Fund - Direct Plan - IDCW	*
630	DSPF25DDR	INF740K01OD6	DSP Focus Fund - Direct Plan - IDCW	*
631	DSPBRF25	INF740K01532	DSP Focus Fund - Regular Plan - Growth	*
632	DSPBRF25	INF740K01540	DSP Focus Fund - Regular Plan - IDCW	*
633	DSPBRF25	INF740K01AC7	DSP Focus Fund - Regular Plan - IDCW	*
634	DSPHCDGR	INF740KA1LG1	DSP Healthcare Fund - Direct Plan - Growth	234
635	DSPHCDDP	INF740KA1LH9	DSP Healthcare Fund - Direct Plan - IDCW	*
636	DSPHCDDR	INF740KA1LI7	DSP Healthcare Fund - Direct Plan - IDCW	*
637	DSPHCRGR	INF740KA1LD8	DSP Healthcare Fund - Regular Plan - Growth	*





638	DSPHCRDP	INF740KA1LE6	DSP Healthcare Fund - Regular Plan - IDCW	*
639	DSPHCRDR	INF740KA1LF3	DSP Healthcare Fund - Regular Plan - IDCW	*
640	DSPTGRDGR	INF740K01PU7	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	381
641	DSPTGRDDP	INF740K01PV5	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	*
642	DSPTGRDDR	INF740K01PW3	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	*
643	DSPBRITF	INF740K01151	DSP India T.I.G.E.R. Fund - Regular Plan - Growth	*
644	DSPBRITF	INF740K01136	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	*
645	DSPBRITF	INF740K01144	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	*
646	DSPSMCDGR	INF740K01PX1	DSP Midcap Fund - Direct Plan - Growth	1708
647	DSPSMCDDP	INF740K01PY9	DSP Midcap Fund - Direct Plan - IDCW	*
648	DSPSMCDDR	INF740K01PZ6	DSP Midcap Fund - Direct Plan - IDCW	*
649	DSPBRSMF	INF740K01128	DSP Midcap Fund - Regular Plan - Growth	*
650	DSPBRSMF	INF740K01102	DSP Midcap Fund - Regular Plan - IDCW	*
651	DSPBRSMF	INF740K01110	DSP Midcap Fund - Regular Plan - IDCW	*
652	DSPMAADGR	INF740KA1TE9	DSP Multi Asset Allocation Fund - Direct - Growth	161
653	DSPMAARGR	INF740KA1TB5	DSP Multi Asset Allocation Fund - Regular - Growth	*
654	DSPMAARDP	INF740KA1TC3	DSP Multi Asset Allocation Fund - Regular - IDCW	*
655	DSPMAARDR	INF740KA1TD1	DSP Multi Asset Allocation Fund - Regular - IDCW	*
656	DSPNRNDGR	INF740K01QA7	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	109
657	DSPNRNDP	INF740K01QB5	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	*
658	DSPNRNDDR	INF740K01QC3	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	*
659	DSPBRNRNEF	INF740K01060	DSP Natural Resources And New Energy Fund - Regular - Growth	*
660	DSPBRNRNEF	INF740K01045	DSP Natural Resources And New Energy Fund - Regular Plan - IDCW	*
661	DSPBRNRNEF	INF740K01052	DSP Natural Resources And New Energy Fund - Regular Plan - IDCW	*
662	DSPENDGR	INF740KA1CR7	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - Growth	135
663	DSPENDDP	INF740KA1CS5	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - IDCW	*
664	DSPENDDR	INF740KA1CT3	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - IDCW	*
665	DSPENRGR	INF740KA1CO4	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - Growth	*
666	DSPENRDP	INF740KA1CP1	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - IDCW	*
667	DSPENRDR	INF740KA1CQ9	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - IDCW	*
668	DSPNFDGR	INF740KA1MM7	DSP Nifty 50 Index Fund - Direct Plan - Growth	52
669	DSPNFDDP	INF740KA1MN5	DSP Nifty 50 Index Fund - Direct Plan - IDCW	*
670	DSPNFDDR	INF740KA1MO3	DSP Nifty 50 Index Fund - Direct Plan - IDCW	*
671	DSPNFRGR	INF740KA1MJ3	DSP Nifty 50 Index Fund - Regular Plan - Growth	*
672	DSPNFRDP	INF740KA1MK1	DSP Nifty 50 Index Fund - Regular Plan - IDCW	*
673	DSPNFRDR	INF740KA1ML9	DSP Nifty 50 Index Fund - Regular Plan - IDCW	*
674	DSPNFDGR	INF740KA1MG9	DSP Nifty Next 50 Index Fund - Direct Plan - Growth	52
675	DSPNFDDP	INF740KA1MH7	DSP Nifty Next 50 Index Fund - Direct Plan - IDCW	*
676	DSPNFDNR	INF740KA1MI5	DSP Nifty Next 50 Index Fund - Direct Plan - IDCW	*
677	DSPNFRGR	INF740KA1MD6	DSP Nifty Next 50 Index Fund - Regular Plan - Growth	*
678	DSPQFDGR	INF740KA1NQ6	DSP Quant Fund - Direct Plan - Growth	118
679	DSPQFDDP	INF740KA1NR4	DSP Quant Fund - Direct Plan - IDCW	*



680	DSPQFDDR	INF740KA1NS2	DSP Quant Fund - Direct Plan - IDCW	*
681	DSPQFRGR	INF740KA1NN3	DSP Quant Fund - Regular Plan - Growth	*
682	DSPQFRDP	INF740KA1NO1	DSP Quant Fund - Regular Plan - IDCW	*
683	DSPQFRDR	INF740KA1NP8	DSP Quant Fund - Regular Plan - IDCW	*
684	DSPMCRDGR	INF740K01QD1	DSP Small Cap Fund - Direct Plan - Growth	1407
685	DSPMCRDDP	INF740K01QE9	DSP Small Cap Fund - Direct Plan - IDCW	*
686	DSPMCRDDR	INF740K01QF6	DSP Small Cap Fund - Direct Plan - IDCW	*
687	DSPBRMCF	INF740K01797	DSP Small Cap Fund - Regular - Growth	*
688	DSPBRMCF	INF740K01805	DSP Small Cap Fund - Regular - IDCW	*
689	DSPBRMCF	INF740K01AM6	DSP Small Cap Fund - Regular - IDCW	*
690	DSPTOPDGR	INF740K01PR3	DSP Top 100 Equity Fund - Direct Plan - Growth	369
691	DSPTOPDDP	INF740K01PS1	DSP Top 100 Equity Fund - Direct Plan - IDCW	*
692	DSPTOPDDR	INF740K01PT9	DSP Top 100 Equity Fund - Direct Plan - IDCW	*
693	DSPBRTEF	INF740K01243	DSP Top 100 Equity Fund - Regular Plan - Growth	*
694	DSPBRTEF	INF740K01227	DSP Top 100 Equity Fund - Regular Plan - IDCW	*
695	DSPBRTEF	INF740K01235	DSP Top 100 Equity Fund - Regular Plan - IDCW	*
696	DSPUFEDGR	INF740K01OH7	DSP US Flexible Equity Fund - Direct Plan - Growth	86
697	DSPUFEDDP	INF740K01OI5	DSP US Flexible Equity Fund - Direct Plan - IDCW	*
698	DSPUFEDDR	INF740K01OJ3	DSP US Flexible Equity Fund - Direct Plan - IDCW	*
699	DSPUFEG	INF740K01LP6	DSP US Flexible Equity Fund - Regular Plan - Growth Option	*
700	DSPUFEDP	INF740K01LQ4	DSP US Flexible Equity Fund - Regular Plan - IDCW	*
701	DSPWGFGR	INF740K01OZ9	DSP World Gold Fund of Fund - Direct Plan - Growth	87
702	DSPWGFDP	INF740K01PA9	DSP World Gold Fund of Fund - Direct Plan - IDCW	*
703	DSPWGFDR	INF740K01PB7	DSP World Gold Fund of Fund - Direct Plan - IDCW	*
704	DSPBRWGF	INF740K01250	DSP World Gold Fund of Fund - Regular Plan - Growth	*
705	ENDD	INF754K01CB6	Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option	156
706	ENDD	INF754K01CC4	Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option	*
707	ENEFA	INF754K01202	Edelweiss Aggressive Hybrid Fund - Regular Plan - Growth Option	*
708	ENEFA	INF754K01178	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	*
709	ENEFA	INF754K01186	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	*
710	ENDG	INF754K01CE0	Edelweiss Aggressive Hybrid Fund-Direct Plan-Growth Option	*
711	ATDD	INF754K01EB2	Edelweiss Arbitrage Fund - Direct Plan - IDCW Option	1024
712	ATDD	INF754K01EC0	Edelweiss Arbitrage Fund - Direct Plan - IDCW Option	*
713	EMFARBMDDP	INF754K01HW1	Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option	*
714	EMFARBMDDR	INF754K01HX9	Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option	*
715	EMFARBMDRP	INF754K01HT7	Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option	*
716	EMFARBMDRR	INF754K01HU5	Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option	*
717	ATDPD	INF754K01EG1	Edelweiss Arbitrage Fund - Regular Plan - IDCW Option	*
718	ATDPR	INF754K01EH9	Edelweiss Arbitrage Fund - Regular Plan - IDCW Option	*
719	ATDG	INF754K01EA4	Edelweiss Arbitrage Fund- Direct Plan- Growth Option	*
720	ATGPG	INF754K01EF3	Edelweiss Arbitrage Fund- Regular Plan- Growth Option	*



721	EMFDARMDDP	INF754K01IH0	Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	1114
722	EMFDARMDDR	INF754K01II8	Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	*
723	ARDD	INF754K01BP8	Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	*
724	ARDD	INF754K01BQ6	Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	*
725	EARE	INF754K01285	Edelweiss Balanced Advantage Fund - Regular Plan - Growth Option	*
726	EMFDARMDRP	INF754K01IK4	Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option	*
727	EMFDARMDRR	INF754K01IL2	Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option	*
728	EARE	INF754K01251	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	*
729	EARE	INF754K01269	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	*
730	ARDG	INF754K01BS2	Edelweiss Balanced Advantage Fund -Direct Plan-Growth Option	*
731	JD119	INF843K01KK1	Edelweiss Flexi Cap Fund - Direct Plan - Growth Option	178
732	JP120	INF843K01KO3	Edelweiss Flexi Cap Fund - Regular - IDCW Option	*
733	JP121	INF843K01KP0	Edelweiss Flexi Cap Fund - Regular - IDCW Option	*
734	JP119	INF843K01KN5	Edelweiss Flexi Cap Fund - Regular Plan - Growth Option	*
735	EMFFCDGR	INF754K01OP1	Edelweiss Focused Fund - Direct Plan - Growth	75
736	EMFFCRGR	INF754K01OL0	Edelweiss Focused Fund - Regular Plan - Growth	*
737	EMFFCRDP	INF754K01OM8	Edelweiss Focused Fund - Regular Plan - IDCW	*
738	EMFDCRDR	INF754K01ON6	Edelweiss Focused Fund - Regular Plan - IDCW	*
739	EMFGCD1	INF843K01AU1	Edelweiss Greater China Equity Off-shore Fund - Direct Plan - Growth Option	125
740	JPCGR	INF843K01138	Edelweiss Greater China Equity Off-shore Fund - Regular Plan - Growth Option	*
741	EMFEFD1	INF843K01AL0	Edelweiss Large & Mid Cap Fund - Direct Plan - Growth Option	297
742	JPEGR	INF843K01047	Edelweiss Large & Mid Cap Fund - Regular Plan - Growth Option	*
743	EMFEFD2	INF843K01AM8	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option	*
744	EMFEFD2	INF843K01AN6	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option	*
745	JPEDI	INF843K01054	Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option	*
746	JPEDI	INF843K01062	Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option	*
747	EGDG	INF754K01BW4	Edelweiss Large Cap Fund - Direct Plan-Growth option	87
748	EDGEA	INF754K01046	Edelweiss Large Cap Fund - Regular Plan - Growth Option	*
749	EDGEA	INF754K01012	Edelweiss Large Cap Fund - Regular Plan - IDCW Option	*
750	EDGEA	INF754K01020	Edelweiss Large Cap Fund - Regular Plan - IDCW Option	*
751	EMFMSD1G	INF843K01AO4	Edelweiss Mid Cap Fund - Direct Plan - Growth Option	553
752	EMFMSD2	INF843K01AP1	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option	*
753	EMFMSD2	INF843K01AQ9	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option	*
754	JPSGR	INF843K01013	Edelweiss Mid Cap Fund - Regular Plan - Growth Option	*
755	JPSDI	INF843K01021	Edelweiss Mid Cap Fund - Regular Plan - IDCW Option	*
756	JPSDI	INF843K01039	Edelweiss Mid Cap Fund - Regular Plan - IDCW Option	*
757	EMFMADGR	INF754K01RS8	Edelweiss Multi Asset Allocation Fund - Direct Plan - Growth	80



758	EMFMARGR	INF754K01RO7	Edelweiss Multi Asset Allocation Fund - Regular Plan - Growth	*
759	EMFMARDP	INF754K01RP4	Edelweiss Multi Asset Allocation Fund - Regular Plan - IDCW Option	*
760	EMFMARDR	INF754K01RQ2	Edelweiss Multi Asset Allocation Fund - Regular Plan - IDCW Option	*
761	EMFMUDGR	INF754K01SD8	Edelweiss Multi Cap Fund - Direct Plan - Growth	179
762	EMFMURGR	INF754K01RW0	Edelweiss Multi Cap Fund - Regular Plan - Growth	*
763	EMFMURDP	INF754K01RX8	Edelweiss Multi Cap Fund - Regular Plan - IDCW	*
764	EMFMURDR	INF754K01RY6	Edelweiss Multi Cap Fund - Regular Plan - IDCW	*
765	EMFMODDP	INF754K01MM2	Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option	93
766	EMFMODDR	INF754K01MN0	Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option	*
767	EMFMODGG	INF754K01ML4	Edelweiss Recently Listed IPO Fund Direct Plan Growth	*
768	EMFMORDP	INF754K01MI0	Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option	*
769	EMFMORDR	INF754K01MJ8	Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option	*
770	EMFMORGG	INF754K01MH2	Edelweiss Recently Listed IPO Fund Regular Plan Growth	*
771	EMFSCFDRGP	INF754K01JN6	Edelweiss Small Cap Fund - Direct Plan - Growth	336
772	EMFSCFDRDP	INF754K01JO4	Edelweiss Small Cap Fund - Direct Plan - IDCW Option	*
773	EMFSCFDRDR	INF754K01JP1	Edelweiss Small Cap Fund - Direct Plan - IDCW Option	*
774	EMFSCFRGGR	INF754K01JJ4	Edelweiss Small Cap Fund - Regular Plan - Growth	*
775	EMFSCFRGDP	INF754K01JK2	Edelweiss Small Cap Fund - Regular Plan - IDCW Option	*
776	EMFSCFRGDR	INF754K01JL0	Edelweiss Small Cap Fund - Regular Plan - IDCW Option	*
777	EUSTCDRG	INF754K01LB7	Edelweiss US Technology Equity Fund of Fund- Direct Plan- Growth	215
778	EUSTCRRG	INF754K01LC5	Edelweiss US Technology Equity Fund of Fund- Regular Plan- Growth	*
779	FBIFDGP	INF090I01JF5	Franklin Build India Fund - Direct - Growth	241
780	FBIFDDP	INF090I01JD0	Franklin Build India Fund - Direct - IDCW	*
781	FBIFDDR	INF090I01JE8	Franklin Build India Fund - Direct - IDCW	*
782	FBIFDPP	INF090I01AC1	Franklin Build India Fund - IDCW	*
783	FBIFDR	INF090I01AD9	Franklin Build India Fund - IDCW	*
784	FBIFGP	INF090I01AE7	Franklin Build India Fund Growth Plan	*
785	FIBAFGP	INF090I01WN2	Franklin India Balanced Advantage Fund- Growth	184
786	FIBAFGPD	INF090I01WQ5	Franklin India Balanced Advantage Fund- Growth- Direct	*
787	FIBAFDP	INF090I01WO0	Franklin India Balanced Advantage Fund- IDCW	*
788	FIBAFDP	INF090I01WP7	Franklin India Balanced Advantage Fund- IDCW	*
789	FIBAFDPD	INF090I01WR3	Franklin India Balanced Advantage Fund- IDCW- Direct	*
790	FIBAFDPD	INF090I01WS1	Franklin India Balanced Advantage Fund- IDCW- Direct	*
791	FIBCFDDP	INF090I01FO5	Franklin India BLUECHIP FUND - Direct - IDCW	771
792	FIBCFDDR	INF090I01FP2	Franklin India BLUECHIP FUND - Direct - IDCW	*
793	FIBCFDPP	INF090I01155	Franklin India BLUECHIP FUND - IDCW	*
794	FIBCFDR	INF090I01163	Franklin India BLUECHIP FUND - IDCW	*
795	FIBCFDGP	INF090I01FN7	Franklin India Bluechip Fund- Direct - Growth	*
796	FIBCFGP	INF090I01171	Franklin India Bluechip Fund-Growth	*
797	FTDPEFDGP	INF090I01HV6	Franklin India Dynamic Asset Allocation Fund Of Funds - Direct - Growth	131
798	FTDPEFDPP	INF090I01HT0	Franklin India Dynamic Asset Allocation Fund of funds - Direct - IDCW	*





799	FTDPEFDDR	INF090I01HU8	Franklin India Dynamic Asset Allocation Fund of funds - Direct - IDCW	*
800	FTDPEFDP	INF090I01247	Franklin India Dynamic Asset Allocation Fund of funds - IDCW	*
801	FTDPEFDR	INF090I01254	Franklin India Dynamic Asset Allocation Fund of funds - IDCW	*
802	FTDPEFGP	INF090I01262	Franklin India Dynamic Asset Allocation Fund of Funds- Growth	*
803	FITAXDGR	INF090I01JS8	Franklin India ELSS Tax Saver Fund - Direct - Growth	638
804	FITAXDDP	INF090I01JT6	Franklin India ELSS Tax Saver Fund - Direct - IDCW	*
805	FITAXDP	INF090I01783	Franklin India ELSS Tax Saver Fund - IDCW	*
806	FITAXGR	INF090I01775	Franklin India ELSS Tax Saver Fund-Growth	*
807	FIFCAPDGP	INF090I01IN1	Franklin India Equity Advantage Fund - Direct - Growth	322
808	FIFCAPDDP	INF090I01IL5	Franklin India Equity Advantage Fund - Direct - IDCW	*
809	FIFCAPDDR	INF090I01IM3	Franklin India Equity Advantage Fund - Direct - IDCW	*
810	FIFCAPGP	INF090I01205	Franklin India Equity Advantage Fund - Growth Plan	*
811	FIFCAPDP	INF090I01189	Franklin India Equity Advantage Fund - IDCW	*
812	FIFCAPDR	INF090I01197	Franklin India Equity Advantage Fund - IDCW	*
813	FTIBFDGP	INF090I01FZ1	Franklin India Equity Hybrid Fund - Direct - Growth	178
814	FTIBFDDP	INF090I01GA2	Franklin India Equity Hybrid Fund - Direct - IDCW	*
815	FTIBFDDR	INF090I01GB0	Franklin India Equity Hybrid Fund - Direct - IDCW	*
816	FTIBFGP	INF090I01817	Franklin India Equity Hybrid Fund - Growth Plan	*
817	FTIBFDP	INF090I01825	Franklin India Equity Hybrid Fund - IDCW	*
818	FTIBFDR	INF090I01833	Franklin India Equity Hybrid Fund - IDCW	*
819	FIESFDP	INF090I01OZ3	Franklin India Equity Savings Fund - IDCW	53
820	FIESFDR	INF090I01OY6	Franklin India Equity Savings Fund - IDCW	*
821	FIESFMDP	INF090I01PF2	Franklin India Equity Savings Fund - Monthly - IDCW	*
822	FIESFMDR	INF090I01PE5	Franklin India Equity Savings Fund - Monthly - IDCW	*
823	FIESFQDP	INF090I01PJ4	Franklin India Equity Savings Fund - Quarterly - IDCW	*
824	FIESFQDR	INF090I01PI6	Franklin India Equity Savings Fund - Quarterly - IDCW	*
825	FIESF	INF090I01PA3	Franklin India Equity Savings Fund- Growth	*
826	FIESFDGR	INF090I01PD7	Franklin India Equity Savings Fund- Growth Direct	*
827	FFUSOFDDP	INF090I01JP4	Franklin India Feeder - Franklin U S Opportunities Fund - Direct - IDCW	339
828	FFUSOFDDR	INF090I01JQ2	Franklin India Feeder - Franklin U S Opportunities Fund - Direct - IDCW	*
829	FFUSOFDP	INF090I01EV3	Franklin India Feeder - Franklin U S Opportunities Fund - IDCW	*
830	FFUSOFDR	INF090I01EU5	Franklin India Feeder - Franklin U S Opportunities Fund - IDCW	*
831	FFUSOFGR	INF090I01EW1	Franklin India Feeder - Franklin U.S. Opportunities Fund - Growth	*
832	FFUSOFDGR	INF090I01JR0	Franklin India Feeder - Franklin US Opportunities Fund - Direct - Growth	*
833	FIPPDGP	INF090I01FK3	Franklin India Flexi Cap Fund - Direct - Growth	1527
834	FIPPDDP	INF090I01FL1	Franklin India Flexi Cap Fund - Direct - IDCW	*
835	FIPDDR	INF090I01FM9	Franklin India Flexi Cap Fund - Direct - IDCW	*
836	FIPPGP	INF090I01239	Franklin India Flexi Cap Fund - Growth	*
837	FIPDP	INF090I01213	Franklin India Flexi Cap Fund - IDCW	*
838	FIPDR	INF090I01221	Franklin India Flexi Cap Fund - IDCW	*
839	FIHGCFDGP	INF090I01IW2	Franklin India Focused Equity Fund - Direct - Growth	1151





840	FIHGCFDDP	INF090I01IU6	Franklin India Focused Equity Fund - Direct - IDCW	*
841	FIHGCFDDR	INF090I01IV4	Franklin India Focused Equity Fund - Direct - IDCW	*
842	FIHGCFGP	INF090I01981	Franklin India Focused Equity Fund - Growth Plan	*
843	FIHGCFDP	INF090I01965	Franklin India Focused Equity Fund - IDCW	*
844	FIHGCFDR	INF090I01973	Franklin India Focused Equity Fund - IDCW	*
845	FIIFNSEDDP	INF090I01GQ8	Franklin India INDEX FUND- NSE Nifty 50 Index Fund - Direct - IDCW	66
846	FIIFNSEDDR	INF090I01GR6	Franklin India INDEX FUND- NSE Nifty 50 Index Fund - Direct - IDCW	*
847	FIIFNSEGP	INF090I01890	Franklin India Index Fund- NSE Nifty 50 Index Fund - Growth	*
848	FIIFNSEDP	INF090I01874	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW	*
849	FIIFNSEDR	INF090I01882	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW	*
850	FIIFNSEDGP	INF090I01GS4	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND- Direct - Growth	*
851	FIOFDGP	INF090I01GC8	Franklin India Opportunities Fund - Direct - Growth	346
852	FIOFDDP	INF090I01GD6	Franklin INDIA OPPORTUNITIES FUND - Direct - IDCW	*
853	FIOFDDR	INF090I01GE4	Franklin INDIA OPPORTUNITIES FUND - Direct - IDCW	*
854	FIOFGP	INF090I01841	Franklin India Opportunities Fund - Growth	*
855	FIOFDP	INF090I01858	Franklin INDIA OPPORTUNITIES FUND - IDCW	*
856	FIOFDR	INF090I01866	Franklin INDIA OPPORTUNITIES FUND - IDCW	*
857	FIPFDGP	INF090I01FH9	Franklin India Prima Fund - Direct - Growth	1071
858	FIPFDDP	INF090I01FI7	Franklin India PRIMA FUND - Direct - IDCW	*
859	FIPFDDR	INF090I01FJ5	Franklin India PRIMA FUND - Direct - IDCW	*
860	FIPFDP	INF090I01726	Franklin India PRIMA FUND - IDCW	*
861	FIPFDR	INF090I01734	Franklin India PRIMA FUND - IDCW	*
862	FIPFGP	INF090I01809	Franklin India Prima Fund-Growth	*
863	FISCFDGP	INF090I01IQ4	Franklin India Smaller Companies Fund - Direct - Growth	1259
864	FISCFDDP	INF090I01IO9	Franklin India Smaller Companies Fund - Direct - IDCW	*
865	FISCFDDR	INF090I01IP6	Franklin India Smaller Companies Fund - Direct - IDCW	*
866	FISCFDP	INF090I01544	Franklin India Smaller Companies Fund - IDCW	*
867	FISCFDR	INF090I01551	Franklin India Smaller Companies Fund - IDCW	*
868	FISCFGP	INF090I01569	Franklin India Smaller Companies Fund-Growth	*
869	FIFDGP	INF090I01FE6	Franklin India Technology Fund - Direct - Growth	144
870	FIFDDP	INF090I01FF3	Franklin India Technology Fund - Direct - IDCW	*
871	FIFDDR	INF090I01FG1	Franklin India Technology Fund - Direct - IDCW	*
872	FIFDP	INF090I01759	Franklin India Technology Fund - IDCW	*
873	FIFDR	INF090I01767	Franklin India Technology Fund - IDCW	*
874	FIFGP	INF090I01742	Franklin India Technology Fund-Growth	*
875	HDFCAFGRG	INF179K01319	HDFC ARBITRAGE FUND - Retail Growth Option	1180
876	HDFCAFDRDQ	INF179K01327	HDFC ARBITRAGE FUND - Retail Quarterly IDCW Option	*
877	HAFWGMF	INF179K01343	HDFC ARBITRAGE FUND - Wholesale Growth Option	*
878	HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND - Wholesale Growth Option - Direct Plan	*
879	HDFCAFWDQ	INF179KA1KM1	HDFC ARBITRAGE FUND - Wholesale IDCW Option	*
880	HDFCAFWDQ	INF179KA1KL3	HDFC ARBITRAGE FUND - Wholesale IDCW Option	*
881	HDFCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND - Wholesale IDCW Option - Direct Plan	*



882	HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND - Wholesale IDCW Option - Direct Plan	*
883	HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan	*
884	HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan	*
885	HDFCAFWDM	INF179KA1KO7	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option	*
886	HDFCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option	*
887	HAARGRHMFM	INF179KC1BD7	HDFC Asset Allocator Fund of Funds - Growth Option	308
888	HAADGRHMFM	INF179KC1BA3	HDFC Asset Allocator Fund of Funds - Growth Option -Direct Plan	*
889	HAARDPHMFM	INF179KC1BE5	HDFC Asset Allocator Fund of Funds - IDCW Option	*
890	HAADDPHMFM	INF179KC1BB1	HDFC Asset Allocator Fund of Funds - IDCW Option - Direct Plan	*
891	HDFCGFG	INF179K01830	HDFC Balanced Advantage Fund - Growth Plan	8355
892	HGFGTGR	INF179K01WA6	HDFC Balanced Advantage Fund - Growth Plan - Direct Plan	*
893	HDFCGFD	INF179K01814	HDFC Balanced Advantage Fund - IDCW Plan	*
894	HDFCGFDD	INF179K01822	HDFC Balanced Advantage Fund - IDCW Plan	*
895	HGFDTDP	INF179K01VY8	HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan	*
896	HGFDRTDR	INF179K01VZ5	HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan	*
897	HBFRGRHMFM	INF179KC1BJ4	HDFC Banking & Financial Services Fund - Growth Option	337
898	HBFDGRHMFM	INF179KC1BG0	HDFC Banking & Financial Services Fund - Growth Option - Direct Plan	*
899	HBFRDPHMFM	INF179KC1BK2	HDFC Banking & Financial Services Fund - IDCW Option	*
900	HBFRDRHMFM	INF179KC1BL0	HDFC Banking & Financial Services Fund - IDCW Option	*
901	HBFDDPHMFM	INF179KC1BH8	HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan	*
902	HBFDDRHMFM	INF179KC1BI6	HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan	*
903	HHBRGRHMFM	INF179KC1EB5	HDFC Business Cycle Fund - Growth Option	297
904	HHBDGRHMFM	INF179KC1DY9	HDFC Business Cycle Fund - Growth Option - Direct Plan	*
905	HHBRDPHMFM	INF179KC1EC3	HDFC Business Cycle Fund - IDCW Option	*
906	HHBRDRHMFM	INF179KC1ED1	HDFC Business Cycle Fund - IDCW Option	*
907	HHBDDPHMFM	INF179KC1DZ6	HDFC Business Cycle Fund - IDCW Option - Direct Plan	*
908	HHBDDRHMFM	INF179KC1EA7	HDFC Business Cycle Fund - IDCW Option - Direct Plan	*
909	H62TGR	INF179K01VC4	HDFC Capital Builder Value Fund - Growth Option - Direct Plan	676
910	HDFC62	INF179K01426	HDFC Capital Builder Value Fund - Growth Plan	*
911	H61TDP	INF179K01VA8	HDFC Capital Builder Value Fund - IDCW Option - Direct Plan	*
912	H61RTDR	INF179K01VB6	HDFC Capital Builder Value Fund - IDCW Option - Direct Plan	*
913	HDFC61	INF179K01400	HDFC Capital Builder Value Fund - IDCW Plan	*
914	HDFC61D	INF179K01418	HDFC Capital Builder Value Fund - IDCW Plan	*
915	HHDRGRMFM	INF179KC1GL9	HDFC Defence Fund - Growth Option	270
916	HHDDGRMFM	INF179KC1GI5	HDFC Defence Fund - Growth Option - Direct Plan	*
917	HHDRDPMFM	INF179KC1GM7	HDFC Defence Fund - IDCW Option	*
918	HHDRDRMFM	INF179KC1GN5	HDFC Defence Fund - IDCW Option	*
919	HHDDDPMFM	INF179KC1GJ3	HDFC Defence Fund - IDCW Option - Direct Plan	*
920	HHDDDRMFM	INF179KC1GK1	HDFC Defence Fund - IDCW Option - Direct Plan	*
921	HDYDGRHMFM	INF179KC1AO6	HDFC Dividend Yield Fund - Growth Option Direct Plan	496



922	HDYRGRHMF	INF179KC1AR9	HDFC Dividend Yield Fund - Growth Plan	*
923	HDYDDPH0	INF179KC1AP3	HDFC Dividend Yield Fund - IDCW Option Direct Plan	*
924	HDYDDRHMF	INF179KC1AQ1	HDFC Dividend Yield Fund - IDCW Option Direct Plan	*
925	HDYRDPHMF	INF179KC1AS7	HDFC Dividend Yield Fund - IDCW Plan	*
926	HDYRDRHMF	INF179KC1AT5	HDFC Dividend Yield Fund - IDCW Plan	*
927	H32TGR	INF179K01YS4	HDFC ELSS Tax saver - Growth Option - Direct Plan	1447
928	HDFC32	INF179K01BB8	HDFC ELSS Tax saver - Growth Plan	*
929	H31TDP	INF179K01YQ8	HDFC ELSS Tax saver - IDCW Option - Direct Plan	*
930	H31RTDR	INF179K01YR6	HDFC ELSS Tax saver - IDCW Option - Direct Plan	*
931	HDFC31	INF179K01AZ9	HDFC ELSS Tax saver - IDCW Plan	*
932	HDFC31D	INF179K01BA0	HDFC ELSS Tax saver - IDCW Plan	*
933	HMULGTGR	INF179K01XT4	HDFC Equity Savings Fund - Growth Option - Direct Plan	418
934	HDFCMULG	INF179K01AM7	HDFC Equity Savings Fund - GROWTH PLAN	*
935	HMULDTP	INF179K01XR8	HDFC Equity Savings Fund - IDCW Option - Direct Plan	*
936	HMULRTDR	INF179K01XS6	HDFC Equity Savings Fund - IDCW Option - Direct Plan	*
937	HDFCMULD	INF179K01AK1	HDFC Equity Savings Fund - IDCW PLAN	*
938	HDFCMULDR	INF179K01AL9	HDFC Equity Savings Fund - IDCW PLAN	*
939	H02TGR	INF179K01UT0	HDFC Flexi Cap Fund - Growth Option - Direct Plan	5287
940	HDFC02	INF179K01608	HDFC Flexi Cap Fund - Growth Plan	*
941	H01TDP	INF179K01VL5	HDFC Flexi Cap Fund - IDCW Option - Direct Plan	*
942	H01RTDR	INF179K01VM3	HDFC Flexi Cap Fund - IDCW Option - Direct Plan	*
943	HDFC01	INF179K01582	HDFC Flexi Cap Fund - IDCW Plan	*
944	HDFC01D	INF179K01590	HDFC Flexi Cap Fund - IDCW Plan	*
945	HCORGTGR	INF179K01VK7	HDFC Focused 30 Fund - Growth Option - Direct Plan	1125
946	HDFCCORG	INF179K01574	HDFC Focused 30 Fund - GROWTH PLAN	*
947	HCORDTDP	INF179K01VI1	HDFC Focused 30 Fund - IDCW Option - Direct Plan	*
948	HCODRTDR	INF179K01VJ9	HDFC Focused 30 Fund - IDCW Option - Direct Plan	*
949	HDFCCORD	INF179K01558	HDFC Focused 30 Fund - IDCW PLAN	*
950	HDFCCORDR	INF179K01566	HDFC Focused 30 Fund - IDCW PLAN	*
951	HGFOFTGR	INF179K01VX0	HDFC Gold Fund - Direct Plan	201
952	HDFCGOLDF	INF179K01LC5	HDFC Gold Fund - Growth Option	*
953	HORG1	INF179KC1AX7	HDFC Housing Opportunities Fund - Growth Option	143
954	HODG1	INF179KC1AU3	HDFC Housing Opportunities Fund - Growth Option - Direct Plan	*
955	HORD1	INF179KC1AY5	HDFC Housing Opportunities Fund - IDCW Option	*
956	HORR1	INF179KC1AZ2	HDFC Housing Opportunities Fund - IDCW Option	*
957	HODD1	INF179KC1AV1	HDFC Housing Opportunities Fund - IDCW Option - Direct Plan	*
958	HODR1	INF179KC1AW9	HDFC Housing Opportunities Fund - IDCW Option - Direct Plan	*
959	HMLTGTGR	INF179K01XE6	HDFC Hybrid Debt Fund - Growth Option - Direct Plan	314
960	HDFCMILTG	INF179K01AE4	HDFC Hybrid Debt Fund - Growth Plan	*
961	HDFCMILTM	INF179K01AA2	HDFC Hybrid Debt Fund - IDCW Monthly	*
962	HDFCMILMD	INF179K01AB0	HDFC Hybrid Debt Fund - IDCW Monthly	*
963	HMLTMTDP	INF179K01XF3	HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan	*
964	HMLMRTDR	INF179K01XG1	HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan	*
965	HDFCMILTQ	INF179K01AC8	HDFC Hybrid Debt Fund - IDCW Quarterly	*
966	HDFCMILQD	INF179K01AD6	HDFC Hybrid Debt Fund - IDCW Quarterly	*



967	HMLTQTDP	INF179K01XH9	HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan	*
968	HMLQRTDR	INF179K01XI7	HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan	*
969	HPREGTGR	INF179K01XZ1	HDFC Hybrid Equity Fund - Growth Option - Direct Plan	2311
970	HDFCPREG	INF179K01AS4	HDFC Hybrid Equity Fund - Growth Plan	*
971	HPREDTDP	INF179K01XX6	HDFC Hybrid Equity Fund - IDCW Option - Direct Plan	*
972	HPRERTDR	INF179K01XY4	HDFC Hybrid Equity Fund - IDCW Option - Direct Plan	*
973	HDFCPRED	INF179K01AQ8	HDFC Hybrid Equity Fund - IDCW Plan	*
974	HDFCPREDD	INF179K01AR6	HDFC Hybrid Equity Fund - IDCW Plan	*
975	HINSPT	INF179K01WN9	HDFC Index Fund-S&P BSE Sensex Plan - Direct Plan	680
976	HINSPT	INF179K01LA9	HDFC Index Fund-S&P BSE Sensex Plan - Growth Plan	*
977	HINNPT	INF179K01WM1	HDFC Index Fund-NIFTY 50 Plan - Direct Plan	1379
978	HINNPT	INF179K01KZ8	HDFC Index Fund-NIFTY 50 Plan - Growth Plan	*
979	HINFGTDP	INF179K01WQ2	HDFC Infrastructure Fund - Growth Option - Direct Plan	189
980	HINF	INF179K01GF8	HDFC Infrastructure Fund - Growth Plan	*
981	HINFDTGR	INF179K01WP4	HDFC Infrastructure Fund - IDCW Option - Direct Plan	*
982	HINFRTDR	INF179K01WR0	HDFC Infrastructure Fund - IDCW Option - Direct Plan	*
983	HINF	INF179K01GE1	HDFC Infrastructure Fund - IDCW Plan	*
984	HDFCINFDR	INF179K01GG6	HDFC Infrastructure Fund - IDCW Plan	*
985	HLCFRG	INF179KA1RT1	HDFC Large and Mid Cap Fund - Growth Option	1869
986	HLCFDG	INF179KA1RQ7	HDFC Large and Mid Cap Fund - Growth Option - Direct Plan	*
987	HLCFRDP	INF179KA1RU9	HDFC Large and Mid Cap Fund - IDCW Option	*
988	HLCFDDP	INF179KA1RR5	HDFC Large and Mid Cap Fund - IDCW Option - Direct Plan	*
989	HMCOGTGR	INF179K01XQ0	HDFC Mid-Cap Opportunities Fund - Growth Option - Direct Plan	6341
990	HMIDCAP-G	INF179K01CR2	HDFC Mid-Cap Opportunities Fund - Growth Plan	*
991	HMCODTDP	INF179K01XO5	HDFC Mid-Cap Opportunities Fund - IDCW Option - Direct Plan	*
992	HMCORTDR	INF179K01XP2	HDFC Mid-Cap Opportunities Fund - IDCW Option - Direct Plan	*
993	HMIDCAP-DP	INF179K01CS0	HDFC Mid-Cap Opportunities Fund - IDCW Plan	*
994	HMIDCAP-DR	INF179K01CT8	HDFC Mid-Cap Opportunities Fund - IDCW Plan	*
995	HHMRGRMF	INF179KC1FF3	HDFC MNC Fund - Growth Option	57
996	HHMDGRMF	INF179KC1FC0	HDFC MNC Fund - Growth Option - Direct Plan	*
997	HHMRDPMF	INF179KC1FG1	HDFC MNC Fund - IDCW Option	*
998	HHMRDRMF	INF179KC1FH9	HDFC MNC Fund - IDCW Option	*
999	HDFCMYG05	INF179K01AP0	HDFC Multi-Asset Fund - Growth Option	280
1000	HMYG5TMF	INF179K01XW8	HDFC Multi-Asset Fund - Growth Option - Direct Plan	*
1001	HDFCMYD05	INF179K01AN5	HDFC Multi-Asset Fund - IDCW Option	*
1002	HDFCMYD5R	INF179K01AO3	HDFC Multi-Asset Fund - IDCW Option	*
1003	HMYD5TDP	INF179K01XU2	HDFC Multi-Asset Fund - IDCW Option - Direct Plan	*
1004	HMY5RTMF	INF179K01XV0	HDFC Multi-Asset Fund - IDCW Option - Direct Plan	*
1005	HHMCRGHMF	INF179KC1BV9	HDFC Multi Cap Fund - Growth Option	1342
1006	HHMCDGHMF	INF179KC1BS5	HDFC Multi Cap Fund - Growth Option - Direct Plan	*
1007	HHMCRDHMF	INF179KC1BW7	HDFC Multi Cap Fund - IDCW Option	*
1008	HHMCRRHMF	INF179KC1BX5	HDFC Multi Cap Fund - IDCW Option	*
1009	HHMCDDHMF	INF179KC1BT3	HDFC Multi Cap Fund - IDCW Option - Direct Plan	*
1010	HHMCDRHMF	INF179KC1BU1	HDFC Multi Cap Fund - IDCW Option - Direct Plan	*





1011	HNNIDGHMF	INF179KC1BQ9	HDFC NIFTY Next 50 Index Fund - Direct Plan - Growth Option	60
1012	HNNIRGHMF	INF179KC1BR7	HDFC NIFTY Next 50 Index Fund - Growth Option	*
1013	HNEWDGHMF	INF179KC1BM8	HDFC NIFTY50 Equal weight Index Fund - Direct Plan - Growth Option	112
1014	HNEWRGHMF	INF179KC1BN6	HDFC NIFTY50 Equal weight Index Fund - Growth Option	*
1015	HHCRGRMF	INF179KC1GR6	HDFC Non-Cyclical Consumer Fund - Growth Option	66
1016	HHCDGRMF	INF179KC1GO3	HDFC Non-Cyclical Consumer Fund - Growth Option - Direct Plan	*
1017	HHCRDPMF	INF179KC1GS4	HDFC Non-Cyclical Consumer Fund - IDCW Option	*
1018	HHCRDRMF	INF179KC1GT2	HDFC Non-Cyclical Consumer Fund - IDCW Option	*
1019	HHPRGRMF	INF179KC1HL7	HDFC Pharma and Healthcare Fund - Growth Option	83
1020	HHPDGRMF	INF179KC1HO1	HDFC Pharma and Healthcare Fund - Growth Option - Direct Plan	*
1021	HHPRDPMF	INF179KC1HM5	HDFC Pharma and Healthcare Fund - IDCW Option	*
1022	HHPRDRMF	INF179KC1HN3	HDFC Pharma and Healthcare Fund - IDCW Option	*
1023	HHPDDPMF	INF179KC1HP8	HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan	*
1024	HHPDDRMF	INF179KC1HQ6	HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan	*
1025	HRETEQR	INF179KB1MG8	HDFC Retirement Savings Fund - Equity Plan - Growth Option	504
1026	HRETHER	INF179KB1MI4	HDFC Retirement Savings Fund - Hybrid-Equity Plan - Growth Option	139
1027	HSMCFRG	INF179KA1RZ8	HDFC Small Cap Fund - Growth Option	2969
1028	HSMCFDG	INF179KA1RW5	HDFC Small Cap Fund - Growth Option - Direct Plan	*
1029	HSMCFRDP	INF179KA1SA9	HDFC Small Cap Fund - IDCW Option	*
1030	HSMCFRDR	INF179KA1SB7	HDFC Small Cap Fund - IDCW Option	*
1031	HSMCFDDP	INF179KA1RX3	HDFC Small Cap Fund - IDCW Option - Direct Plan	*
1032	HSMCFDDR	INF179KA1RY1	HDFC Small Cap Fund - IDCW Option - Direct Plan	*
1033	HHIRGRMF	INF179KC1HF9	HDFC Technology Fund - Growth Option	97
1034	HHIDGRMF	INF179KC1HI3	HDFC Technology Fund - Growth Option - Direct Plan	*
1035	HHIRDPMF	INF179KC1HG7	HDFC Technology Fund - IDCW Option	*
1036	HHIRDPMF	INF179KC1HH5	HDFC Technology Fund - IDCW Option	*
1037	HHIDDPMF	INF179KC1HJ1	HDFC Technology Fund - IDCW Option - Direct Plan	*
1038	HHIDDRMF	INF179KC1HK9	HDFC Technology Fund - IDCW Option - Direct Plan	*
1039	H44TGR	INF179K01YV8	HDFC Top 100 Fund - Growth Option - Direct Plan	3317
1040	HDFC44	INF179K01BE2	HDFC Top 100 Fund - Growth Option - Regular Plan	*
1041	H41TDP	INF179K01YT2	HDFC Top 100 Fund - IDCW Option - Direct Plan	*
1042	H41RTDR	INF179K01YU0	HDFC Top 100 Fund - IDCW Option - Direct Plan	*
1043	HDFC41	INF179K01BC6	HDFC Top 100 Fund - IDCW Option - Regular Plan	*
1044	HDFC41D	INF179K01BD4	HDFC Top 100 Fund - IDCW Option - Regular Plan	*
1045	HHTRGRMF	INF179KC1GX4	HDFC Transportation and Logistics Fund - Growth Option	92
1046	HHTDGRMF	INF179KC1GU0	HDFC Transportation and Logistics Fund - Growth Option - Direct Plan	*
1047	HHTRDPMF	INF179KC1GY2	HDFC Transportation and Logistics Fund - IDCW Option	*
1048	HHTRDRMF	INF179KC1GZ9	HDFC Transportation and Logistics Fund - IDCW Option	*
1049	HHTDDPMF	INF179KC1GV8	HDFC Transportation and Logistics Fund - IDCW Option - Direct Plan	*
1050	HHTDDRMF	INF179KC1GW6	HDFC Transportation and Logistics Fund - IDCW Option - Direct Plan	*
1051	HHFCDGHLMF	INF0R8701046	Helios Flexi Cap Fund - Direct Plan - Growth Option	126





1052	HHFCRGHLMF	INF0R8701012	Helios Flexi Cap Fund - Regular Plan - Growth Option	*
1053	LNTFCDDP	INF917K01TY5	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	537
1054	LNTFCADD	INF917K01TX7	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	*
1055	LNTFCEGD	INF917K01LE4	HSBC Aggressive Hybrid Fund - Direct Growth	*
1056	LNTFCEDP	INF917K01E45	HSBC Aggressive Hybrid Fund - Direct IDCW	*
1057	LNTFCEDD	INF917K01LD6	HSBC Aggressive Hybrid Fund - Direct IDCW	*
1058	FCADP	INF917K01TW9	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	*
1059	FCPAD	INF917K01TV1	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	*
1060	FCPEG	INF917K01LB0	HSBC Aggressive Hybrid Fund - Regular Growth	*
1061	FCPEP	INF917K01KZ1	HSBC Aggressive Hybrid Fund - Regular IDCW	*
1062	FCPED	INF917K01LA2	HSBC Aggressive Hybrid Fund - Regular IDCW	*
1063	LNTLARDG	INF917K01QR5	HSBC Arbitrage Fund - Direct Growth	211
1064	LNTLARDP	INF917K01QT1	HSBC Arbitrage Fund - Direct Monthly IDCW	*
1065	LNTLARDM	INF917K01QS3	HSBC Arbitrage Fund - Direct Monthly IDCW	*
1066	LARG	INF917K01QL8	HSBC Arbitrage Fund - Regular Growth	*
1067	LARMP	INF917K01QN4	HSBC Arbitrage Fund - Regular Monthly IDCW	*
1068	LARMD	INF917K01QM6	HSBC Arbitrage Fund - Regular Monthly IDCW	*
1069	LNTFCMGD	INF917K01IN1	HSBC Balanced Advantage Fund - Direct Growth	142
1070	LNTFCMDP	INF917K01IM3	HSBC Balanced Advantage Fund - Direct IDCW	*
1071	LNTFCMDD	INF917K01IL5	HSBC Balanced Advantage Fund - Direct IDCW	*
1072	FCPMD	INF917K01KY4	HSBC Balanced Advantage Fund - Regular Growth	*
1073	FCPMP	INF917K01KW8	HSBC Balanced Advantage Fund - Regular IDCW	*
1074	FCPMG	INF917K01KX6	HSBC Balanced Advantage Fund - Regular IDCW	*
1075	LNTLBCDG	INF917K01RI2	HSBC Business Cycles Fund - Direct Growth	83
1076	LNTLBCDP	INF917K01RK8	HSBC Business Cycles Fund - Direct IDCW	*
1077	LNTLBCDD	INF917K01RJ0	HSBC Business Cycles Fund - Direct IDCW	*
1078	LBCFG	INF917K01RF8	HSBC Business Cycles Fund - Regular Growth	*
1079	LBCFP	INF917K01RH4	HSBC Business Cycles Fund - Regular IDCW	*
1080	LBCFD	INF917K01RG6	HSBC Business Cycles Fund - Regular IDCW	*
1081	HCODG	INF336L01QZ9	HSBC Consumption Fund - Direct Growth	124
1082	HCORG	INF336L01RC6	HSBC Consumption Fund - Regular Growth	*
1083	HCORP	INF336L01RD4	HSBC Consumption Fund - Regular IDCW	*
1084	HCORD	INF336L01RE2	HSBC Consumption Fund - Regular IDCW	*
1085	LNTFTAGD	INF917K01GP0	HSBC ELSS Tax saver Fund - Direct Growth	389
1086	LNTFTADD	INF917K01GO3	HSBC ELSS Tax saver Fund - Direct IDCW Payout	*
1087	FTAFG	INF677K01064	HSBC ELSS Tax saver Fund - Regular Growth	*
1088	FTAFP	INF677K01072	HSBC ELSS Tax saver Fund - Regular IDCW Payout	*
1089	OHEOIG	INF336L01DH5	HSBC Flexi Cap Fund - Direct Growth	440
1090	OHEODP	INF336L01DF9	HSBC Flexi Cap Fund - Direct IDCW	*
1091	OHEOID	INF336L01DG7	HSBC Flexi Cap Fund - Direct IDCW	*
1092	OEOIG	INF336L01AF5	HSBC Flexi Cap Fund - Regular Growth	*
1093	OEOIDP	INF336L01AE8	HSBC Flexi Cap Fund - Regular IDCW	*
1094	OEOID	INF336L01AD0	HSBC Flexi Cap Fund - Regular IDCW	*
1095	OHFEG	INF336L01PB2	HSBC Focused Fund - Direct Growth	165
1096	OHFEDP	INF336L01PC0	HSBC Focused Fund - Direct IDCW	*
1097	OHFED	INF336L01PD8	HSBC Focused Fund - Direct IDCW	*
1098	OFEG	INF336L01PE6	HSBC Focused Fund - Regular Growth	*



1099	OFEDP	INF336L01PF3	HSBC Focused Fund - Regular IDCW	*
1100	OFED	INF336L01PG1	HSBC Focused Fund - Regular IDCW	*
1101	LNT416D	INF917K01FW8	HSBC Infrastructure Fund - Direct Growth	241
1102	LNT415DP	INF917K01E52	HSBC Infrastructure Fund - Direct IDCW	*
1103	LNT415D	INF917K01FU2	HSBC Infrastructure Fund - Direct IDCW	*
1104	LNT416	INF917K01536	HSBC Infrastructure Fund - Regular Growth	*
1105	LNT415P	INF917K01544	HSBC Infrastructure Fund - Regular IDCW	*
1106	LNT415	INF917K01551	HSBC Infrastructure Fund - Regular IDCW	*
1107	OHLEG	INF336L01NV5	HSBC Large & Mid Cap Fund - Direct Growth	301
1108	OHLEDP	INF336L01NW3	HSBC Large & Mid Cap Fund - Direct IDCW	*
1109	OHLED	INF336L01NX1	HSBC Large & Mid Cap Fund - Direct IDCW	*
1110	OLMEG	INF336L01NY9	HSBC Large & Mid Cap Fund - Regular Growth	*
1111	OLMED	INF336L01NZ6	HSBC Large & Mid Cap Fund - Regular IDCW	*
1112	OLMEDP	INF336L01OA7	HSBC Large & Mid Cap Fund - Regular IDCW	*
1113	OHEFG	INF336L01CM7	HSBC Large Cap Fund - Direct Growth	181
1114	OHEFDP	INF336L01CK1	HSBC Large Cap Fund - Direct IDCW	*
1115	OHEFD	INF336L01CL9	HSBC Large Cap Fund - Direct IDCW	*
1116	OEFG	INF336L01016	HSBC Large Cap Fund - Regular Growth	*
1117	OEFDP	INF336L01024	HSBC Large Cap Fund - Regular IDCW	*
1118	Oefd	INF336L01032	HSBC Large Cap Fund - Regular IDCW	*
1119	LNT17D	INF917K01FZ1	HSBC Midcap Fund - Direct Growth	1034
1120	LNT16DP	INF917K01E78	HSBC Midcap Fund - Direct IDCW	*
1121	LNT16D	INF917K01FX6	HSBC Midcap Fund - Direct IDCW	*
1122	LNT17	INF917K01254	HSBC Midcap Fund - Regular Growth	*
1123	LNT16P	INF917K01239	HSBC Midcap Fund - Regular IDCW	*
1124	LNT16	INF917K01247	HSBC Midcap Fund - Regular IDCW	*
1125	HMCDDG	INF336L01QN5	HSBC Multi Cap Fund - Direct - Growth	298
1126	HMCDDP	INF336L01QO3	HSBC Multi Cap Fund - Direct - IDCW	*
1127	HMCDD	INF336L01QP0	HSBC Multi Cap Fund - Direct - IDCW	*
1128	HMCRRG	INF336L01QQ8	HSBC Multi Cap Fund - Regular - Growth	*
1129	HMCRRP	INF336L01QR6	HSBC Multi Cap Fund - Regular - IDCW	*
1130	HMCRRD	INF336L01QS4	HSBC Multi Cap Fund - Regular - IDCW	*
1131	LNTLEBDG	INF917K01QA1	HSBC Small Cap Fund - Direct Growth	1462
1132	LNTLEBDP	INF917K01PZ0	HSBC Small Cap Fund - Direct IDCW	*
1133	LNTLEBDD	INF917K01XP5	HSBC Small Cap Fund - Direct IDCW	*
1134	LEBFG	INF917K01QC7	HSBC Small Cap Fund - Regular Growth	*
1135	LEBFP	INF917K01QB9	HSBC Small Cap Fund - Regular IDCW	*
1136	LEBFD	INF917K01XQ3	HSBC Small Cap Fund - Regular IDCW	*
1137	LNTFIVGD	INF917K01HD4	HSBC Value Fund - Direct Growth	1207
1138	LNTFIVDP	INF917K01HC6	HSBC Value Fund - Direct IDCW	*
1139	LNTFIVDD	INF917K01HB8	HSBC Value Fund - Direct IDCW	*
1140	FIVFG	INF677K01023	HSBC Value Fund - Regular Growth	*
1141	FIVFP	INF677K01213	HSBC Value Fund - Regular IDCW	*
1142	FIVFD	INF677K01015	HSBC Value Fund - Regular IDCW	*
1143	IPRU8157	INF109K01X16	ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - Growth	2185
1144	IPAMP	INF109K01837	ICICI Prudential Asset Allocator Fund (FOF) - Growth	*



1145	IPAMPDP	INF109K01FJ9	ICICI Prudential Asset Allocator Fund (FOF) - IDCW	*
1146	IPAMPD	INF109K01845	ICICI Prudential Asset Allocator Fund (FOF) - IDCW	*
1147	IPRU8180	INF109K012B0	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	5671
1148	IPRU8179P	INF109K010B4	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	*
1149	IPRU8179	INF109K011B2	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	*
1150	IPEQDEDWRG	INF109K01BH2	ICICI Prudential Balanced Advantage Fund - Growth	*
1151	IPRUEDWRP	INF109K01EG8	ICICI Prudential Balanced Advantage Fund - IDCW	*
1152	IPEQDEDWRD	INF109K01BG4	ICICI Prudential Balanced Advantage Fund - IDCW	*
1153	IPRU2059P	INF109K018W3	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	*
1154	IPRU2059	INF109K017W5	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	*
1155	IPBFIN1233	INF109K01BU5	ICICI Prudential Banking and Financial Services Fund - Growth	742
1156	IPRU1234P	INF109K01DY3	ICICI Prudential Banking and Financial Services Fund - IDCW	*
1157	IPBFIN1234	INF109K01BV3	ICICI Prudential Banking and Financial Services Fund - IDCW	*
1158	IPRU8044	INF109K013J1	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	*
1159	IPRU8045P	INF109K011J5	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	*
1160	IPRU8045	INF109K012J3	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	*
1161	IPRU5004	INF109KC1FW3	ICICI Prudential BHARAT 22 FOF - Cumulative Option	118
1162	IPRU5005	INF109KC1FX1	ICICI Prudential BHARAT 22 FOF - Direct Plan Cumulative Option	*
1163	IPRU9551	INF109KC1YD4	ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth Option	234
1164	IPRU9552	INF109KC1YF9	ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option	*
1165	IPRU3349	INF109KC1YA0	ICICI Prudential Bharat Consumption Fund - Growth Option	*
1166	IPRU3350	INF109KC1YC6	ICICI Prudential Bharat Consumption Fund - IDCW Option	*
1167	IPRU8042	INF109K016L0	ICICI Prudential Bluechip Fund - Direct Plan - Growth	5490
1168	IPRU8043P	INF109K014L5	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	*
1169	IPRU8043	INF109K015L2	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	*
1170	IPFOCU1191	INF109K01BL4	ICICI Prudential Bluechip Fund - Growth	*
1171	IPRU1192P	INF109K01EP9	ICICI Prudential Bluechip Fund - IDCW	*
1172	IPFOCU1192	INF109K01BM2	ICICI Prudential Bluechip Fund - IDCW	*
1173	IPRU9641	INF109KC1P24	ICICI Prudential Business Cycle Fund Direct Plan Growth	823
1174	IPRU9642P	INF109KC1P40	ICICI Prudential Business Cycle Fund Direct Plan IDCW	*
1175	IPRU9642	INF109KC1P32	ICICI Prudential Business Cycle Fund Direct Plan IDCW	*
1176	IPRU3439	INF109KC1O90	ICICI Prudential Business Cycle Fund Growth	*
1177	IPRU3440P	INF109KC1P16	ICICI Prudential Business Cycle Fund IDCW	*
1178	IPRU3440	INF109KC1P08	ICICI Prudential Business Cycle Fund IDCW	*
1179	IPRU9600	INF109KC1F91	ICICI Prudential Commodities Fund - Direct Plan - Growth Option	230
1180	IPRU9601	INF109KC1G09	ICICI Prudential Commodities Fund - Direct Plan - IDCW Option	*
1181	IPRU3398	INF109KC1F67	ICICI Prudential Commodities Fund - Growth Option	*
1182	IPRU3399	INF109KC1F75	ICICI Prudential Commodities Fund - IDCW Option	*
1183	IPRU8573	INF109KA1UA0	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth Option	372



1184	IPRU8574P	INF109KA1UB8	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Option	*
1185	IPRU8574	INF109KA1UC6	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Option	*
1186	IPRU2373	INF109KA1TX4	ICICI Prudential Dividend Yield Equity Fund Growth Option	*
1187	IPRU2374P	INF109KA1TY2	ICICI Prudential Dividend Yield Equity Fund IDCW Option	*
1188	IPRU2374	INF109KA1TZ9	ICICI Prudential Dividend Yield Equity Fund IDCW Option	*
1189	IPRU8000	INF109K01Y31	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	1342
1190	IPRU8001P	INF109K01Y15	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	*
1191	IPTAX01	INF109K01464	ICICI Prudential ELSS Tax Saver Fund - Growth	*
1192	IPRU02P	INF109K01FN1	ICICI Prudential ELSS Tax Saver Fund - IDCW	*
1193	IPRU8178	INF109K016O4	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	1973
1194	IPRU8177P	INF109K017O2	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	*
1195	IPRU8177	INF109K015O6	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	*
1196	IPRUEDIRG	INF109K01BF6	ICICI Prudential Equity Arbitrage Fund - Growth	*
1197	IPRUEDIRP	INF109K01EF0	ICICI Prudential Equity Arbitrage Fund - IDCW	*
1198	IPRUEDIRD	INF109K01BE9	ICICI Prudential Equity Arbitrage Fund - IDCW	*
1199	IPRU2759P	INF109KB1QK6	ICICI Prudential Equity & Debt Fund - Annual IDCW	3473
1200	IPRU2759	INF109KB1QJ8	ICICI Prudential Equity & Debt Fund - Annual IDCW	*
1201	IPRU8961P	INF109KB1QM2	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	*
1202	IPRU8961	INF109KB1QL4	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	*
1203	IPRU8017	INF109K01Y07	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	*
1204	IPRU8018P	INF109K01X81	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	*
1205	IPRU8018	INF109K01X99	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	*
1206	IPRU61	INF109K01480	ICICI Prudential Equity & Debt Fund - Growth	*
1207	IPRU62P	INF109K01DX5	ICICI Prudential Equity & Debt Fund - Monthly IDCW	*
1208	IPRU62	INF109K01498	ICICI Prudential Equity & Debt Fund - Monthly IDCW	*
1209	IPRU2556	INF109KA14I5	ICICI Prudential Equity Savings Fund - Cumulative option	1012
1210	IPRU8758	INF109KA11J9	ICICI Prudential Equity Savings Fund - Direct Plan - Cumulative option	*
1211	IPRU8760P	INF109KA13J5	ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW	*
1212	IPRU8760	INF109KA16J8	ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW	*
1213	IPRU2558P	INF109KA16I0	ICICI Prudential Equity Savings Fund - Quarterly IDCW	*
1214	IPRU2558	INF109KA19I4	ICICI Prudential Equity Savings Fund - Quarterly IDCW	*
1215	IPRU9637	INF109KC1O09	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth	143
1216	IPRU9638P	INF109KC1O25	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW	*
1217	IPRU9638	INF109KC1O17	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW	*
1218	IPRU3435	INF109KC1N75	ICICI Prudential ESG Exclusionary Strategy Fund - Growth	*
1219	IPRU3436P	INF109KC1N91	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW	*
1220	IPRU3436	INF109KC1N83	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW	*
1221	IPRU8194	INF109K01W25	ICICI Prudential Exports & Services Fund - Direct Plan - Growth	132
1222	IPRU8193P	INF109K01W09	ICICI Prudential Exports & Services Fund - Direct Plan - IDCW	*





1223	IPRU8193	INF109K01W17	ICICI Prudential Exports & Services Fund - Direct Plan - IDCW	*
1224	IPSERVESIG	INF109K01BB5	ICICI Prudential Exports & Services Fund - Growth	*
1225	IPRUSIDP	INF109K01FL5	ICICI Prudential Exports & Services Fund - IDCW	*
1226	IPSID	INF109K01BA7	ICICI Prudential Exports & Services Fund - IDCW	*
1227	IPRU9645	INF109KC1R14	ICICI Prudential Flexicap Fund - Direct Plan - Growth	1488
1228	IPRU9646	INF109KC1R22	ICICI Prudential Flexicap Fund - Direct Plan - IDCW	*
1229	IPRU9646P	INF109KC1R30	ICICI Prudential Flexicap Fund - Direct Plan - IDCW	*
1230	IPRU3443	INF109KC1Q80	ICICI Prudential Flexicap Fund - Growth	*
1231	IPRU3444	INF109KC1Q98	ICICI Prudential Flexicap Fund - IDCW	*
1232	IPRU3444P	INF109KC1R06	ICICI Prudential Flexicap Fund - IDCW	*
1233	IPRU8011	INF109K01Z14	ICICI Prudential FMCG Fund - Direct Plan - Growth	147
1234	IPRU8012P	INF109K01Y98	ICICI Prudential FMCG Fund - Direct Plan - IDCW	*
1235	IPRU8012	INF109K01Z06	ICICI Prudential FMCG Fund - Direct Plan - IDCW	*
1236	IPFMCG41	INF109K01415	ICICI Prudential FMCG Fund - Growth	*
1237	IPRU42P	INF109K01EO2	ICICI Prudential FMCG Fund - IDCW	*
1238	IPFMCG42	INF109K01423	ICICI Prudential FMCG Fund - IDCW	*
1239	IPRU8073	INF109K018N2	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	787
1240	IPRU8074P	INF109K016N6	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	*
1241	IPRU8074	INF109K017N4	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	*
1242	IPTRGT1451	INF109K01BZ4	ICICI Prudential Focused Equity Fund - Growth	*
1243	IPRU1452P	INF109K01FM3	ICICI Prudential Focused Equity Fund - IDCW	*
1244	IPTRGT1452	INF109K01CA5	ICICI Prudential Focused Equity Fund - IDCW	*
1245	IPRU9682	INF109KC10C2	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan Growth	256
1246	IPRU9683P	INF109KC11C0	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan IDCW	*
1247	IPRU9683	INF109KC12C8	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan IDCW	*
1248	IPRU3480	INF109KC17B9	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Growth	*
1249	IPRU3481P	INF109KC18B7	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW	*
1250	IPRU3481	INF109KC19B5	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW	*
1251	IPRU3251	INF109KC1RE6	ICICI Prudential India Opportunities Fund - Cumulative Option	1907
1252	IPRU9453D	INF109KC1RH9	ICICI Prudential India Opportunities Fund - Direct Plan - Cumulative Option	*
1253	IPRU9454E	INF109KC1RI7	ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option	*
1254	IPRU3252B	INF109KC1RF3	ICICI Prudential India Opportunities Fund - IDCW Option	*
1255	IPRU8184	INF109K018M4	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	500
1256	IPRU8183P	INF109K016M8	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	*
1257	IPRU8183	INF109K017M6	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	*
1258	IPINFRAIFG	INF109K01AV5	ICICI Prudential Infrastructure Fund - Growth	*
1259	IPRUIFDP	INF109K01FB6	ICICI Prudential Infrastructure Fund - IDCW	*
1260	IPINFRAIFD	INF109K01AT9	ICICI Prudential Infrastructure Fund - IDCW	*
1261	IPRU9741	INF109KC12T2	ICICI Prudential Innovation Fund - Direct Plan - Growth	472
1262	IPRU9742P	INF109KC13T0	ICICI Prudential Innovation Fund - Direct Plan - IDCW	*
1263	IPRU9742	INF109KC14T8	ICICI Prudential Innovation Fund - Direct Plan - IDCW	*





1264	IPRU3539	INF109KC19S9	ICICI Prudential Innovation Fund - Growth	*
1265	IPRU3540P	INF109KC10T6	ICICI Prudential Innovation Fund - IDCW	*
1266	IPRU3540	INF109KC11T4	ICICI Prudential Innovation Fund - IDCW	*
1267	IPRU8002	INF109K011O5	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	1312
1268	IPRU8003P	INF109K019N0	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	*
1269	IPRU8003	INF109K010O7	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	*
1270	IPGROWTH11	INF109K01431	ICICI Prudential Large & Mid Cap Fund - Growth	*
1271	IPRU12P	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund - IDCW	*
1272	IPGROWTH12	INF109K01449	ICICI Prudential Large & Mid Cap Fund - IDCW	*
1273	IPRU3190	INF109KC1LG4	ICICI Prudential Manufacturing Fund - Cumulative Option	388
1274	IPRU9392	INF109KC1LJ8	ICICI Prudential Manufacturing Fund - Direct Plan - Cumulative Option	*
1275	IPRU9393	INF109KC1LK6	ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option	*
1276	IPRU3191	INF109KC1LH2	ICICI Prudential Manufacturing Fund - IDCW Option	*
1277	IPRU8182	INF109K011N7	ICICI Prudential MidCap Fund - Direct Plan - Growth	581
1278	IPRU8181P	INF109K019M2	ICICI Prudential MidCap Fund - Direct Plan - IDCW	*
1279	IPRU8181	INF109K010N9	ICICI Prudential MidCap Fund - Direct Plan - IDCW	*
1280	IPESTARESG	INF109K01AN2	ICICI Prudential MidCap Fund - Growth	*
1281	IPRUESDP	INF109K01EH6	ICICI Prudential MidCap Fund - IDCW	*
1282	IPESTARESD	INF109K01AL6	ICICI Prudential MidCap Fund - IDCW	*
1283	IPRU9594	INF109KC1D93	ICICI Prudential MNC Fund - Direct Plan - Growth Option	162
1284	IPRU9335	INF109KC1E01	ICICI Prudential MNC Fund - Direct Plan - IDCW Option	*
1285	IPRU3392	INF109KC1D69	ICICI Prudential MNC Fund - Growth Option	*
1286	IPRU3133	INF109KC1D77	ICICI Prudential MNC Fund - IDCW Option	*
1287	IPRU8004	INF109K015K4	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	3953
1288	IPRU8005P	INF109K013K9	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	*
1289	IPRU8005	INF109K014K7	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	*
1290	IPDYNMIC15	INF109K01761	ICICI Prudential Multi-Asset Fund - Growth	*
1291	IPRU16P	INF109K01ED5	ICICI Prudential Multi-Asset Fund - IDCW	*
1292	IPDYNMIC16	INF109K01779	ICICI Prudential Multi-Asset Fund - IDCW	*
1293	IPRU8030	INF109K014O9	ICICI Prudential Multicap Fund - Direct Plan - Growth	1188
1294	IPRU8031P	INF109K012O3	ICICI Prudential Multicap Fund - Direct Plan - IDCW	*
1295	IPRU8031	INF109K013O1	ICICI Prudential Multicap Fund - Direct Plan - IDCW	*
1296	IPPOWER121	INF109K01613	ICICI Prudential Multicap Fund - Growth	*
1297	IP122P	INF109K01FK7	ICICI Prudential Multicap Fund - IDCW	*
1298	IPPOWER122	INF109K01621	ICICI Prudential Multicap Fund - IDCW	*
1299	IPRU9656	INF109KC1U50	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	115
1300	IPRU9657P	INF109KC1U68	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	*
1301	IPRU9657	INF109KC1U76	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	*
1302	IPRU3454	INF109KC1U27	ICICI Prudential NASDAQ 100 Index Fund - Growth	*
1303	IPRU3455P	INF109KC1U35	ICICI Prudential NASDAQ 100 Index Fund - IDCW	*
1304	IPRU3455	INF109KC1U43	ICICI Prudential NASDAQ 100 Index Fund - IDCW	*
1305	IPRU9643L	INF109KC1P81	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth	107



1306	IPRU9644PL	INF109KC1Q07	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW	*
1307	IPRU9644L	INF109KC1P99	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW	*
1308	IPRU3441L	INF109KC1P57	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth	*
1309	IPRUINXNB	INF109K01PI0	ICICI Prudential Nifty 50 Index Fund - Cumulative Option	878
1310	IPRU8189	INF109K012M7	ICICI Prudential Nifty 50 Index Fund - Direct Plan Cumulative Option	*
1311	IPRU8920P	INF109KB1NL1	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option	*
1312	IPRU8920	INF109KB1NM9	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option	*
1313	IPRU2718P	INF109KB1NN7	ICICI Prudential Nifty 50 Index Fund - IDCW Option	*
1314	IPRU2718	INF109KB1NO5	ICICI Prudential Nifty 50 Index Fund - IDCW Option	*
1315	IPRU8107	INF109K01Y80	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	491
1316	IPRU8108P	INF109K01Y64	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	*
1317	IPRU8108	INF109K01Y72	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	*
1318	IPRU1615	INF109K01IF1	ICICI Prudential Nifty Next 50 Index Fund - Growth	*
1319	IP1616P	INF109K01PR1	ICICI Prudential Nifty Next 50 Index Fund - IDCW	*
1320	IPRU1616	INF109K01IE4	ICICI Prudential Nifty Next 50 Index Fund - IDCW	*
1321	IPRU3131	INF109KC1GE9	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option	383
1322	IPRU9333	INF109KC1GH2	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Cumulative Option	*
1323	IPRU9334	INF109KC1GJ8	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW Option	*
1324	IPRU3132	INF109KC1GG4	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW Option	*
1325	IPRU9691	INF109KC12I5	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	252
1326	IPRU9692P	INF109KC13I3	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	*
1327	IPRU9692	INF109KC14I1	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	*
1328	IPRU3489	INF109KC19H2	ICICI Prudential PSU Equity Fund - Growth	*
1329	IPRU3490P	INF109KC10I9	ICICI Prudential PSU Equity Fund - IDCW	*
1330	IPRU3490	INF109KC11I7	ICICI Prudential PSU Equity Fund - IDCW	*
1331	IPRU8130	INF109K01U92	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	94
1332	IPRU8131P	INF109K01U76	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	*
1333	IPRU8131	INF109K01U84	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	*
1334	IPRU1815	INF109K01TK8	ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	*
1335	IPRU1816P	INF109K01TM4	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	*
1336	IPRU1816	INF109K01TL6	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	*
1337	IPRU8188	INF109K01S39	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	340
1338	IPRU8186P	INF109K01S47	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	*
1339	IPRU8186	INF109K01S54	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	*
1340	IPRU8185P	INF109K01S62	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	*
1341	IPRU8185	INF109K01S70	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	*



1342	IPRU8187P	INF109K01S88	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	*
1343	IPRU8187	INF109K01S96	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	*
1344	IPIMPG	INF109K01902	ICICI Prudential Regular Savings Fund - Plan - Growth	*
1345	IP1732	INF109K01IW6	ICICI Prudential Regular Savings Fund - Plan - Half Yearly IDCW	*
1346	IPRUIMPDH	INF109K01WX5	ICICI Prudential Regular Savings Fund - Plan - Half Yearly IDCW	*
1347	IPRUIMPDP	INF109K01ER5	ICICI Prudential Regular Savings Fund - Plan - Monthly IDCW	*
1348	IPIMPD	INF109K01894	ICICI Prudential Regular Savings Fund - Plan - Monthly IDCW	*
1349	IP1733	INF109K01IX4	ICICI Prudential Regular Savings Fund - Plan - Quarterly IDCW	*
1350	IPRUIMPDQ	INF109K01WY3	ICICI Prudential Regular Savings Fund - Plan - Quarterly IDCW	*
1351	IPRU3007	INF109KB17W7	ICICI Prudential S&P BSE Sensex Index Fund - Cumulative Option	149
1352	IPRU9209	INF109KB10X0	ICICI Prudential S&P BSE Sensex Index Fund - Direct Plan - Cumulative Option	*
1353	IPRU9210	INF109KB12X6	ICICI Prudential S&P BSE Sensex Index Fund - Direct Plan - IDCW Option	*
1354	IPRU3008	INF109KB19W3	ICICI Prudential S&P BSE Sensex Index Fund - IDCW Option	*
1355	IPRU9673	INF109KC1Y98	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - Growth	54
1356	IPRU9674P	INF109KC1Z06	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - IDCW	*
1357	IPRU9674	INF109KC1Z14	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - IDCW	*
1358	IPRU3471	INF109KC1Y64	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Growth	*
1359	IPRU3472P	INF109KC1Y72	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - IDCW	*
1360	IPRU3472	INF109KC1Y80	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - IDCW	*
1361	IPRU8034	INF109K015M0	ICICI Prudential Smallcap Fund - Direct Plan - Growth	766
1362	IPRU8035P	INF109K013M5	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	*
1363	IPRU8035	INF109K014M3	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	*
1364	IPINAS1023	INF109K01BI0	ICICI Prudential Smallcap Fund - Growth	*
1365	IPRU1024P	INF109K01FA8	ICICI Prudential Smallcap Fund - IDCW	*
1366	IPINAS1024	INF109K01BJ8	ICICI Prudential Smallcap Fund - IDCW	*
1367	IPRU8019	INF109K01Z48	ICICI Prudential Technology Fund - Direct Plan - Growth	1179
1368	IPRU8020P	INF109K01Z22	ICICI Prudential Technology Fund - Direct Plan - IDCW	*
1369	IPRU8020	INF109K01Z30	ICICI Prudential Technology Fund - Direct Plan - IDCW	*
1370	IPTECH71	INF109K01506	ICICI Prudential Technology Fund - Growth	*
1371	IPRU72P	INF109K01FO9	ICICI Prudential Technology Fund - IDCW	*
1372	IPTECH72	INF109K01514	ICICI Prudential Technology Fund - IDCW	*
1373	IPVAPDP	INF109K01FR2	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW	156
1374	IPAVAPD	INF109K01860	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW	*
1375	IPRU9705	INF109KC12K1	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - Growth	284
1376	IPRU9706P	INF109KC13K9	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - IDCW	*
1377	IPRU9706	INF109KC14K7	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - IDCW	*



1378	IPRU3503	INF109KC19J8	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Growth	*
1379	IPRU3504P	INF109KC10K5	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW	*
1380	IPRU3504	INF109KC11K3	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW	*
1381	IPRU8133	INF109K01Z71	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	306
1382	IPRU8134P	INF109K01Z55	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	*
1383	IPRU8134	INF109K01Z63	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	*
1384	IPRU1950	INF109K01E35	ICICI Prudential US Bluechip Equity Fund - Growth	*
1385	IPRU1951P	INF109K01E43	ICICI Prudential US Bluechip Equity Fund - IDCW	*
1386	IPRU1951	INF109K01E50	ICICI Prudential US Bluechip Equity Fund - IDCW	*
1387	IPRU8176	INF109K012K1	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	4266
1388	IPRU8175P	INF109K011K3	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	*
1389	IPRU8175	INF109K010K5	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	*
1390	IPDISCODFG	INF109K01AF8	ICICI Prudential Value Discovery Fund - Growth	*
1391	IPRUDFDP	INF109K01EC7	ICICI Prudential Value Discovery Fund - IDCW	*
1392	IPDISCODFD	INF109K01AD3	ICICI Prudential Value Discovery Fund - IDCW	*
1393	IMFAFD1GR	INF205K01KR8	Invesco India Arbitrage Fund - Direct Plan - Growth Option	1528
1394	IMFAFD2DP	INF205K01KP2	Invesco India Arbitrage Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1395	IMFAFD2DR	INF205K01KQ0	Invesco India Arbitrage Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1396	RELIGAREAF	INF205K01122	Invesco India Arbitrage Fund - Growth Option	*
1397	RELIGAREAF	INF205K01148	Invesco India Arbitrage Fund - IDCW (Payout / Reinvestment)	*
1398	RELIGAREAF	INF205K01130	Invesco India Arbitrage Fund - IDCW (Payout / Reinvestment)	*
1399	IMFEFD1GR	INF205K01LN5	Invesco India Balanced Advantage Fund - Direct Plan - Growth	73
1400	IMFEFD2DP	INF205K01LL9	Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1401	IMFEFD2DR	INF205K01LM7	Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1402	RELIGAREEF	INF205K01213	Invesco India Balanced Advantage Fund - Growth	*
1403	RELIGAREEF	INF205K01239	Invesco India Balanced Advantage Fund - IDCW (Payout / Reinvestment)	*
1404	RELIGAREEF	INF205K01221	Invesco India Balanced Advantage Fund - IDCW (Payout / Reinvestment)	*
1405	IMFCFD1GR	INF205K01LE4	Invesco India Contra Fund - Direct Plan - Growth	1471
1406	IMFCFD2DP	INF205K01LC8	Invesco India Contra Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1407	IMFCFD2DR	INF205K01LD6	Invesco India Contra Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1408	RELIGARECF	INF205K01189	Invesco India Contra Fund - Growth	*
1409	RELIGARECF	INF205K01205	Invesco India Contra Fund - IDCW (Payout / Reinvestment)	*
1410	RELIGARECF	INF205K01197	Invesco India Contra Fund - IDCW (Payout / Reinvestment)	*
1411	IMFTPD1GR	INF205K01NT8	Invesco India ELSS Tax Saver Fund - Direct Plan - Growth	263
1412	IMFTPD2DP	INF205K01NR2	Invesco India ELSS Tax Saver Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1413	RELIGARETP	INF205K01270	Invesco India ELSS Tax Saver Fund - Growth	*
1414	RELIGARETP	INF205K01296	Invesco India ELSS Tax Saver Fund - IDCW (Payout / Reinvestment)	*





1415	RELIGARETP	INF205K01288	Invesco India ELSS Tax Saver Fund - IDCW (Payout / Reinvestment)	*
1416	IMFESGDRGP	INF205KA1338	Invesco India ESG Equity Fund - Direct Plan - Growth	55
1417	IMFESGRGGP	INF205KA1304	Invesco India ESG Equity Fund - Growth	*
1418	IMFESGRGDP	INF205KA1296	Invesco India ESG Equity Fund - IDCW (Payout / Reinvestment)	*
1419	IMFESGRGDR	INF205KA1312	Invesco India ESG Equity Fund - IDCW (Payout / Reinvestment)	*
1420	IMFBFD1GR	INF205K01KY4	Invesco India Financial Services Fund - Direct Plan - Growth	81
1421	RELIGAREBF	INF205K01171	Invesco India Financial Services Fund - Regular Plan - IDCW (Payout / Reinvestment)	*
1422	RELIGAREBF	INF205K01163	Invesco India Financial Services Fund - Regular Plan - IDCW (Payout / Reinvestment)	*
1423	RELIGAREBF	INF205K01155	Invesco India Financial Services Fund - Retail Growth	*
1424	IMFF9D1GD	INF205KA1494	Invesco India Flexi Cap Fund - Direct Plan - Growth	161
1425	IMFF9GPGR	INF205KA1460	Invesco India Flexi Cap Fund - Growth	*
1426	IMFF9DPDR	INF205KA1452	Invesco India Flexi Cap Fund - IDCW	*
1427	IMFF9DPRR	INF205KA1478	Invesco India Flexi Cap Fund - IDCW	*
1428	IMFF2EFDR	INF205KA1213	Invesco India Focused Fund - Direct Plan - Growth	254
1429	IMFF20EFDR	INF205KA1205	Invesco India Focused Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1430	IMFF20EFD	INF205KA1221	Invesco India Focused Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1431	IMFF20EFRG	INF205KA1189	Invesco India Focused Fund - Growth	*
1432	IMF20EFRG	INF205KA1171	Invesco India Focused Fund - IDCW (Payout / Reinvestment)	*
1433	IMFF20ERG	INF205KA1197	Invesco India Focused Fund - IDCW (Payout / Reinvestment)	*
1434	IMFISD1GR	INF205K01MD4	Invesco India Infrastructure Fund - Direct Plan - Growth Option	106
1435	IMFISD2DP	INF205K01MB8	Invesco India Infrastructure Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1436	IMFISD2DR	INF205K01MC6	Invesco India Infrastructure Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1437	RELIGAREIN	INF205K01CD5	Invesco India Infrastructure Fund - Growth Option	*
1438	RELIGAREIN	INF205K01CE3	Invesco India Infrastructure Fund - IDCW (Payout / Reinvestment)	*
1439	RELIGAREIN	INF205K01CF0	Invesco India Infrastructure Fund - IDCW (Payout / Reinvestment)	*
1440	IMFGFD1GR	INF205K01MA0	Invesco India Large & Mid Cap Fund - Direct Plan - Growth	520
1441	IMFGFD2DP	INF205K01LY2	Invesco India Large & Mid Cap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1442	IMFGFD2DR	INF205K01LZ9	Invesco India Large & Mid Cap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1443	RELIGAREGF	INF205K01247	Invesco India Large & Mid Cap Fund - Growth	*
1444	RELIGAREGF	INF205K01262	Invesco India Large & Mid Cap Fund - IDCW (Payout / Reinvestment)	*
1445	RELIGAREGF	INF205K01254	Invesco India Large & Mid Cap Fund - IDCW (Payout / Reinvestment)	*
1446	IMFBLD1GR	INF205K01LB0	Invesco India Largecap Fund - Direct Plan - Growth	104
1447	IMFBLD2DP	INF205K01KZ1	Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1448	IMFBLD2DR	INF205K01LA2	Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1449	RELIGAREBL	INF205K01304	Invesco India Largecap Fund - Growth	*
1450	RELIGAREBL	INF205K01320	Invesco India Largecap Fund - IDCW (Payout / Reinvestment)	*



1451	RELIGAREBL	INF205K01312	Invesco India Largecap Fund - IDCW (Payout / Reinvestment)	*
1452	IMFMCD1GR	INF205K01MV6	Invesco India Midcap Fund - Direct Plan - Growth Option	451
1453	IMFMCD2DP	INF205K01MT0	Invesco India Midcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1454	IMFMCD2DR	INF205K01MU8	Invesco India Midcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1455	RELIGAREMC	INF205K01BC9	Invesco India Midcap Fund - Growth Option	*
1456	RELIGAREMC	INF205K01BD7	Invesco India Midcap Fund - IDCW (Payout / Reinvestment)	*
1457	RELIGAREMC	INF205K01BE5	Invesco India Midcap Fund - IDCW (Payout / Reinvestment)	*
1458	IMFMSD1GR	INF205K01MS2	Invesco India Multicap Fund - Direct Plan - Growth Option	335
1459	IMFMSD2DP	INF205K01MQ6	Invesco India Multicap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1460	IMFMSD2DR	INF205K01MR4	Invesco India Multicap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1461	RELIGAREMS	INF205K01DN2	Invesco India Multicap Fund - Growth Option	*
1462	RELIGAREMS	INF205K01DO0	Invesco India Multicap Fund - IDCW (Payout / Reinvestment)	*
1463	RELIGAREMS	INF205K01DP7	Invesco India Multicap Fund - IDCW (Payout / Reinvestment)	*
1464	IMFPSD1GR	INF205K01NG5	Invesco India PSU Equity Fund - Direct Plan - Growth	96
1465	IMFPSD2DP	INF205K01NE0	Invesco India PSU Equity Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1466	IMFPSD2DR	INF205K01NF7	Invesco India PSU Equity Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1467	RELIGAREPS	INF205K01338	Invesco India PSU Equity Fund - Growth	*
1468	RELIGAREPS	INF205K01353	Invesco India PSU Equity Fund - IDCW (Payout / Reinvestment)	*
1469	RELIGAREPS	INF205K01346	Invesco India PSU Equity Fund - IDCW (Payout / Reinvestment)	*
1470	IMFSCD1GR	INF205K013T3	Invesco India Smallcap Fund - Direct Plan - Growth	396
1471	IMFSCD2DP	INF205K012T5	Invesco India Smallcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1472	IMFSCD2DR	INF205K015T8	Invesco India Smallcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1473	IMFSCFRGGP	INF205K011T7	Invesco India Smallcap Fund - Regular Plan - Growth	*
1474	IMFSCFRGDP	INF205K010T9	Invesco India Smallcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	*
1475	IMFSCFRGDR	INF205K014T1	Invesco India Smallcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	*
1476	ITIDPG1FC	INF00XX01CO7	ITI Flexi Cap Fund- Direct Plan- Growth	94
1477	ITIRPGFC	INF00XX01CL3	ITI Flexi Cap Fund- Regular Plan- Growth	*
1478	ITIRPDPFC	INF00XX01CM1	ITI Flexi Cap Fund- Regular Plan- IDCW	*
1479	ITRPDRFC	INF00XX01CN9	ITI Flexi Cap Fund- Regular Plan- IDCW	*
1480	ITIDPG1GMD	INF00XX01929	ITI Mid Cap Fund - Direct Plan - Growth Option	82
1481	ITIRPGMD	INF00XX01895	ITI Mid Cap Fund - Regular Plan - Growth Option	*
1482	ITIRPDPMD	INF00XX01903	ITI Mid Cap Fund - Regular Plan - IDCW Option	*
1483	ITIRPDRMD	INF00XX01911	ITI Mid Cap Fund - Regular Plan - IDCW Option	*
1484	ITIDPGM	INF00XX01168	ITI Multi Cap Fund - Direct Plan - Growth Option	112
1485	ITIRPGM	INF00XX01135	ITI Multi Cap Fund - Regular Plan - Growth Option	*
1486	ITIRPDPM	INF00XX01143	ITI Multi Cap Fund - Regular Plan - IDCW Option	*
1487	ITIRPDRM	INF00XX01150	ITI Multi Cap Fund - Regular Plan - IDCW Option	*
1488	ITIDPG1GS	INF00XX01747	ITI Small Cap Fund - Direct Plan - Growth Option	194
1489	ITIRPGS	INF00XX01713	ITI Small Cap Fund - Regular Plan - Growth Option	*
1490	ITIRPDPS	INF00XX01721	ITI Small Cap Fund - Regular Plan - IDCW Option	*



1491	ITIRPDRS	INF00XX01739	ITI Small Cap Fund - Regular Plan - IDCW Option	*
1492	JMMSDG	INF192K01CC7	JM Flexicap Fund (Direct) - Growth Option	211
1493	JMMSDD	INF192K01CA1	JM Flexicap Fund (Direct) - IDCW	*
1494	JMMSDD	INF192K01CB9	JM Flexicap Fund (Direct) - IDCW	*
1495	JMMSGP	INF192K01635	JM Flexicap Fund (Regular) - Growth option	*
1496	JMMSDP	INF192K01619	JM Flexicap Fund (Regular) - IDCW	*
1497	JMMSDP1	INF192K01627	JM Flexicap Fund (Regular) - IDCW	*
1498	MDDG	INF192K01MV6	JM Midcap Fund (Direct) - Growth	96
1499	MDGP	INF192K01MS2	JM Midcap Fund (Regular) - Growth	*
1500	MDDP	INF192K01MT0	JM Midcap Fund (Regular) - IDCW	*
1501	MDDP	INF192K01MU8	JM Midcap Fund (Regular) - IDCW	*
1502	JMBADG	INF192K01BT3	JM Value Fund (Direct) - Growth Option	67
1503	JMBAGP	INF137A01037	JM Value Fund (Regular) - Growth Option	*
1504	JMBADP	INF137A01011	JM Value Fund (Regular) - IDCW	*
1505	JMBADP	INF137A01029	JM Value Fund (Regular) - IDCW	*
1506	KTKBAFDG	INF174KA1210	Kotak Balanced Advantage Fund - Direct Plan -Growth Option	1584
1507	KBALAFDP	INF174KA1160	Kotak Balanced Advantage Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option Option	*
1508	KBALAFDR	INF174KA1178	Kotak Balanced Advantage Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option Option	*
1509	KTKBAFDDP	INF174KA1194	Kotak Balanced Advantage Fund -Direct Plan -Payout of Income Distribution cum capital withdrawal option	*
1510	KTKBAFDDR	INF174KA1202	Kotak Balanced Advantage Fund -Direct Plan -Payout of Income Distribution cum capital withdrawal option	*
1511	KBALAFGR	INF174KA1186	Kotak Balanced Advantage Fund -Regular Plan - Growth Option	*
1512	KBSFDG	INF174KA1MD1	Kotak Banking & Financial Services Fund - Direct Plan - Growth	85
1513	KBSFG	INF174KA1MA7	Kotak Banking & Financial Services Fund - Regular Plan - Growth	*
1514	KBSFDP	INF174KA1MB5	Kotak Banking & Financial Services Fund - Regular Plan - IDCW Payout	*
1515	KBSFDR	INF174KA1MC3	Kotak Banking & Financial Services Fund - Regular Plan - IDCW Payout	*
1516	K30	INF174K01153	Kotak Bluechip Fund - Growth	803
1517	K30G13D	INF174K01KW6	Kotak Bluechip Fund - Growth - Direct	*
1518	K30R03D	INF174K01KY2	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option - Direct	*
1519	K3003DDP	INF174K01KX4	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option - Direct	*
1520	K30	INF174K01179	Kotak Bluechip Fund - Payout of Income Distribution cumcapital withdrawal option	*
1521	K30	INF174K01161	Kotak Bluechip Fund - Payout of Income Distribution cumcapital withdrawal option	*
1522	KBCFDG	INF174KA1JN6	Kotak Business Cycle - Direct Plan - Growth	244
1523	KBCFG	INF174KA1JK2	Kotak Business Cycle Fund-Regular Plan--Growth	*
1524	KBCFDP	INF174KA1JL0	Kotak Business Cycle Fund-Regular Plan-IDCW option	*
1525	KBCFDR	INF174KA1JM8	Kotak Business Cycle Fund-Regular Plan-IDCW option	*
1526	KCFDG	INF174KA1PP8	Kotak Consumption Fund - Direct plan - Growth Option	55
1527	KCFG	INF174KA1PM5	Kotak Consumption Fund - Regular plan - Growth Option	*
1528	KINCOME+	INF174K01393	Kotak Debt Hybrid - Growth	241



1529	KKIPG41D	INF174K01JZ1	Kotak Debt Hybrid - Growth - Direct	*
1530	KINCOME+	INF174K01419	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option	*
1531	KINCOME+	INF174K01401	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option	*
1532	K42D	INF174K01KA2	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option - Direct	*
1533	KKIPM42D	INF174K01KB0	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option - Direct	*
1534	KTAX	INF174K01369	Kotak Tax Saver-Scheme-Growth	561
1535	KELSG144D	INF174K01LI3	Kotak Tax Saver-Scheme-Growth - Direct	*
1536	KTAX	INF174K01385	Kotak Tax Saver-Scheme-Payout of Income Distribution cum capital withdrawal option	*
1537	KELSD154D	INF174K01LJ1	Kotak Tax Saver-Scheme-Payout of Income Distribution cum capital withdrawal option - Direct	*
1538	KEMEG	INF174K01DS9	Kotak Emerging Equity Scheme - Growth	4270
1539	KEMEG123D	INF174K01LT0	Kotak Emerging Equity Scheme - Growth - Direct	*
1540	KEMEDP	INF174K01DU5	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option	*
1541	KEMEDR	INF174K01DT7	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option	*
1542	KEFDDP	INF174K01LU8	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option - Direct	*
1543	KEME133D	INF174K01LV6	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option - Direct	*
1544	KEQARBIT	INF174K01302	Kotak Equity Arbitrage Fund - Growth	4351
1545	KCPLG179D	INF174K01LC6	Kotak Equity Arbitrage Fund - Growth - Direct	*
1546	KEQARBIT	INF174K01328	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option	*
1547	KEQARBIT	INF174K01310	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option	*
1548	KCPLM189D	INF174K01LE2	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option - Direct	*
1549	KEADG	INF174K01LD4	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option - Direct	*
1550	KBG	INF174K01E92	Kotak Equity Hybrid - Growth	541
1551	KBALG04GD	INF174K01F00	Kotak Equity Hybrid - Growth - Direct	*
1552	K04D	INF174K01LL7	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option - Direct	*
1553	KBAL04D	INF174K01LM5	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option - Direct	*
1554	KBALANCE	INF174K01450	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option	*
1555	KBALANCE	INF174K01443	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option	*
1556	KOPPORT	INF174K01187	Kotak Equity Opportunities Fund - Growth	2150
1557	KKOPG108D	INF174K01LF9	Kotak Equity Opportunities Fund - Growth - Direct	*
1558	KOPPORT	INF174K01203	Kotak Equity Opportunities Fund - Payout of Income Distribution cum capital withdrawal option	*
1559	KOPPORT	INF174K01195	Kotak Equity Opportunities Fund - Payout of Income Distribution cum capital withdrawal option	*
1560	K118D	INF174K01LG7	Kotak Equity Opportunities Fund - Payout of Income Distribution cum capital withdrawal option - Direct	*





1561	KKSFG35D	INF174K01D28	Kotak Equity Savings Fund - Direct - Growth	513
1562	K36D	INF174K01D36	Kotak Equity Savings Fund - Direct - Monthly Payout of Income Distribution cum capital withdrawal option	*
1563	KKSFM36D	INF174K01D51	Kotak Equity Savings Fund - Direct - Monthly Payout of Income Distribution cum capital withdrawal option	*
1564	KESFRG	INF174K01C78	Kotak Equity Savings Fund - Regular - Growth	*
1565	KESFMD	INF174K01C86	Kotak Equity Savings Fund - Regular - Monthly Payout of Income Distribution cum capital withdrawal option	*
1566	KTKEQSAV	INF174K01D02	Kotak Equity Savings Fund - Regular - Monthly Payout of Income Distribution cum capital withdrawal option	*
1567	KOTAKMFESG	INF174KA1FI4	Kotak ESG Exclusionary Strategy Fund - Direct Plan - Growth Option	100
1568	KOTAKFESG	INF174KA1FF0	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Growth Option	*
1569	KOTAKMESG	INF174KA1FE3	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	*
1570	KOTAMFESG	INF174KA1FG8	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	*
1571	KSFOCUS	INF174K01336	Kotak Flexicap Fund - Growth	4747
1572	KSEFR168D	INF174K01LS2	Kotak Flexicap Fund - Growth - Direct	*
1573	KSFOCUS	INF174K01351	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option	*
1574	KSFOCUS	INF174K01344	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option	*
1575	K178D	INF174K01LQ6	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option- Direct	*
1576	KSEF178D	INF174K01LR4	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option- Direct	*
1577	K485D	INF174KA1EN7	Kotak Focused equity Fund- Direct Plan- Growth option	328
1578	KTKFEFG	INF174KA1EK3	Kotak Focused Equity Fund- Regular plan Growth Option	*
1579	KTKFEFD	INF174KA1EM9	Kotak Focused Equity Fund- Regular Plan-Income Distribution cum capital withdrawal option	*
1580	KTKFEFD	INF174KA1EL1	Kotak Focused Equity Fund- Regular Plan-Income Distribution cum capital withdrawal option	*
1581	K486D	INF174KA1EP2	Kotak Focused Equity Fund-Direct Plan- Income Distribution cum capital withdrawal option	*
1582	K486D	INF174KA1EO5	Kotak Focused Equity Fund-Direct Plan- Income Distribution cum capital withdrawal option	*
1583	KGOLDG	INF174K01AT3	Kotak Gold Fund Growth	183
1584	KGOFG46D	INF174K01MP6	Kotak Gold Fund Growth - Direct	*
1585	KGOLDDP	INF174K01AU1	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	*
1586	KGOLDDR	INF174K01AV9	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	*
1587	K47D	INF174K01MQ4	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option- Direct	*
1588	KGOF47D	INF174K01MR2	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option- Direct	*
1589	KCONTRA	INF174K01245	Kotak India EQ Contra Fund - Growth	296
1590	KCONG124D	INF174K01KZ9	Kotak India EQ Contra Fund - Growth - Direct	*
1591	KCONTRA	INF174K01260	Kotak India EQ Contra Fund - Payout of Income Distribution cum capital withdrawal option	*
1592	KCONTRA	INF174K01252	Kotak India EQ Contra Fund - Payout of Income Distribution cum capital withdrawal option	*



1593	K134D	INF174K01LA0	Kotak India EQ Contra Fund - Payout of Income Distribution cum capital withdrawal option- Direct	*
1594	INFRA	INF178L01095	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Growth	180
1595	INFRA	INF178L01079	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Payout of Income Distribution cum capital withdrawal option	*
1596	INFRA	INF178L01087	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Payout of Income Distribution cum capital withdrawal option	*
1597	KKIEG53G	INF178L01AL9	Kotak Infrastructure & Economic Reform Fund- Direct Plan-Growth Option	*
1598	K53D	INF178L01AK1	Kotak Infrastructure & Economic Reform Fund- Direct Plan-Payout of Income Distribution cum capital withdrawal option	*
1599	KKIE53D	INF178L01AJ3	Kotak Infrastructure & Economic Reform Fund- Direct Plan-Payout of Income Distribution cum capital withdrawal option	*
1600	KMIFDG	INF174KA1IF4	Kotak Manufacture in India Fund - Direct Plan Growth	193
1601	KMIFDDP	INF174KA1IG2	Kotak Manufacture in India Fund - Direct Plan IDCW Option	*
1602	KMIFDDR	INF174KA1IH0	Kotak Manufacture in India Fund - Direct Plan IDCW Option	*
1603	KMIFG	INF174KA1IC1	Kotak Manufacture in India Fund - Regular Plan Growth	*
1604	KMIFDP	INF174KA1ID9	Kotak Manufacture in India Fund - Regular Plan IDCW Option	*
1605	KMIFDR	INF174KA1IE7	Kotak Manufacture in India Fund - Regular Plan IDCW Option	*
1606	KMAFDG	INF174KA1PD4	Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option	576
1607	KMAFDDP	INF174KA1PE2	Kotak Multi Asset Allocation Fund - Direct Plan - IDCW Option	*
1608	KMAFDDR	INF174KA1PF9	Kotak Multi Asset Allocation Fund - Direct Plan - IDCW Option	*
1609	KMAFG	INF174KA1PA0	Kotak Multi Asset Allocation Fund - Regular Plan - Growth Option	*
1610	KMAFDP	INF174KA1PB8	Kotak Multi Asset Allocation Fund - Regular Plan - IDCW Option	*
1611	KMAFDR	INF174KA1PC6	Kotak Multi Asset Allocation Fund - Regular Plan - IDCW Option	*
1612	KFOFG107D	INF174K01LN3	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Direct Growth - Direct	142
1613	KFG117DP	INF174K01LO1	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Direct Payout of Income Distribution cum capital withdrawal option	*
1614	KEQFOF	INF174K01468	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Growth	*
1615	KEQFOF	INF174K01484	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Payout of Income Distribution cum capital withdrawal option	*
1616	KEQFOF	INF174K01476	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Payout of Income Distribution cum capital withdrawal option	*
1617	KTMFRDP	INF174KA1HT7	Kotak Multicap Fund- Regular Plan -IDCW Option	1109
1618	KTMFRDR	INF174KA1HU5	Kotak Multicap Fund- Regular Plan -IDCW Option	*
1619	KTMFDG	INF174KA1HV3	Kotak Multicap Fund-Direct Plan-Growth	*
1620	KTMFRDDP	INF174KA1HW1	Kotak Multicap Fund-Direct Plan-IDCW Option	*
1621	KTMFRDDR	INF174KA1HX9	Kotak Multicap Fund-Direct Plan-IDCW Option	*
1622	KTMFRG	INF174KA1HS9	Kotak Multicap Fund-Regular Plan-Growth	*
1623	KTNTDG	INF174KA1HA7	Kotak Nifty 50 Index Fund - Direct Plan-Growth	63
1624	KTNTDDP	INF174KA1HB5	Kotak Nifty 50 Index Fund - Direct Plan-IDCW Payout	*
1625	KTNTDDR	INF174KA1HC3	Kotak Nifty 50 Index Fund - Direct Plan-IDCW Payout	*
1626	KTNTG	INF174KA1GX1	Kotak Nifty 50 Index Fund - Regular Plan-Growth	*



1627	KTNTDP	INF174KA1GY9	Kotak Nifty 50 Index Fund - Regular Plan-IDCW Payout	*
1628	KTNTDR	INF174KA1GZ6	Kotak Nifty 50 Index Fund - Regular Plan-IDCW Payout	*
1629	K487D	INF174KA1EZ1	Kotak Pioneer Fund- Direct Plan- Growth Option	231
1630	KTKPFG	INF174KA1EW8	Kotak Pioneer Fund- Regular Plan- Growth Option	*
1631	KTKPFD	INF174KA1EU2	Kotak Pioneer Fund- Regular Plan- Reinvestment of Income Distribution cum capital withdrawal option	*
1632	KTKPDR	INF174KA1EV0	Kotak Pioneer Fund- Regular Plan- Reinvestment of Income Distribution cum capital withdrawal option	*
1633	K488D	INF174KA1EX6	Kotak Pioneer Fund-Direct Plan-Reinvestment of Income Distribution cum capital withdrawal option	*
1634	K488D	INF174KA1EY4	Kotak Pioneer Fund-Direct Plan-Reinvestment of Income Distribution cum capital withdrawal option	*
1635	KQFDG	INF174KA1OL0	Kotak Quant Fund - Direct Plan - Growth Option	68
1636	KQFG	INF174KA1OI6	Kotak Quant Fund - Regular Plan - Growth Option	*
1637	KMIDCAP	INF174K01211	Kotak-Small Cap Fund - Growth	1482
1638	KMIDG104D	INF174K01KT2	Kotak-Small Cap Fund - Growth - Direct	*
1639	KMIDCAP	INF174K01237	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option	*
1640	KMIDCAP	INF174K01229	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option	*
1641	KMID114D	INF174K01KU0	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	*
1642	BLG1G	INF767K01ED0	LIC MF Aggressive Hybrid Fund-Direct Plan-Growth	52
1643	BLD1D	INF767K01EC2	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW	*
1644	BLD1R	INF767K01EE8	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW	*
1645	BLDPG	INF767K01030	LIC MF Aggressive Hybrid Fund-Regular Plan-Growth	*
1646	BLDPD	INF767K01022	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW	*
1647	BLDPR	INF767K01014	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW	*
1648	BAG1G	INF767K01QY0	LIC MF Balanced Advantage Fund-Direct Plan-Growth	89
1649	BAGPG	INF767K01QV6	LIC MF Balanced Advantage Fund-Regular Plan-Growth	*
1650	BADDP	INF767K01QW4	LIC MF Balanced Advantage Fund-Regular Plan-IDCW	*
1651	BADPR	INF767K01QX2	LIC MF Balanced Advantage Fund-Regular Plan-IDCW	*
1652	LICTPG1	INF767K01EM1	LIC MF ELSS Tax Saver-Direct Plan-Growth	105
1653	LICTPD1	INF767K01EL3	LIC MF ELSS Tax Saver-Direct Plan-IDCW	*
1654	LICNTPGPG	INF767K01956	LIC MF ELSS Tax Saver-Regular Plan-Growth	*
1655	LICNTPDPD	INF767K01931	LIC MF ELSS Tax Saver-Regular Plan-IDCW	*
1656	LICNTPDPR	INF767K01949	LIC MF ELSS Tax Saver-Regular Plan-IDCW	*
1657	EFG1G	INF767K01EG3	LIC MF Flexi Cap Fund-Direct Plan-Growth	98
1658	EFD1D	INF767K01EF5	LIC MF Flexi Cap Fund-Direct Plan-IDCW	*
1659	EFD1R	INF767K01EH1	LIC MF Flexi Cap Fund-Direct Plan-IDCW	*
1660	EFGPG	INF767K01071	LIC MF Flexi Cap Fund-Regular Plan-Growth	*
1661	EFDPD	INF767K01063	LIC MF Flexi Cap Fund-Regular Plan-IDCW	*
1662	EFDPR	INF767K01055	LIC MF Flexi Cap Fund-Regular Plan-IDCW	*
1663	MCG1G	INF767K01NE9	LIC MF Large & Mid Cap Fund-Direct Plan-Growth	274
1664	MCD1D	INF767K01ND1	LIC MF Large & Mid Cap Fund-Direct Plan-IDCW	*
1665	MCD1R	INF767K01NF6	LIC MF Large & Mid Cap Fund-Direct Plan-IDCW	*
1666	MCGPG	INF767K01NB5	LIC MF Large & Mid Cap Fund-Regular Plan-Growth	*
1667	MCDPD	INF767K01NA7	LIC MF Large & Mid Cap Fund-Regular Plan-IDCW	*
1668	MCDPR	INF767K01NC3	LIC MF Large & Mid Cap Fund-Regular Plan-IDCW	*



1669	GFG1G	INF767K01EJ7	LIC MF Large Cap Fund-Direct Plan-Growth	142
1670	GFD1D	INF767K01EI9	LIC MF Large Cap Fund-Direct Plan-IDCW	*
1671	GFD1R	INF767K01EK5	LIC MF Large Cap Fund-Direct Plan-IDCW	*
1672	GFGPG	INF767K01105	LIC MF Large Cap Fund-Regular Plan-Growth	*
1673	GDFPD	INF767K01097	LIC MF Large Cap Fund-Regular Plan-IDCW	*
1674	GDFPR	INF767K01089	LIC MF Large Cap Fund-Regular Plan-IDCW	*
1675	MKG1G	INF767K01RK7	LIC MF Multi Cap Fund-Direct Growth	101
1676	MKGGP	INF767K01RH3	LIC MF Multi Cap Fund-Regular Growth	*
1677	MKDPD	INF767K01R11	LIC MF Multi Cap Fund-Regular IDCW	*
1678	MKDPR	INF767K01RJ9	LIC MF Multi Cap Fund-Regular IDCW	*
1679	MMMHEDG	INF174V01788	Mahindra Manulife Aggressive Hybrid Fund - Direct Plan - Growth	114
1680	MMMHERG	INF174V01754	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - Growth	*
1681	MMMHERP	INF174V01770	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - IDCW	*
1682	MMMHERD	INF174V01762	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - IDCW	*
1683	MMMBADG	INF174V01BE0	Mahindra Manulife Balanced Advantage Fund - Direct Plan - Growth	73
1684	MMMBARG	INF174V01BB6	Mahindra Manulife Balanced Advantage Fund - Regular Plan - Growth	*
1685	MMMBARP	INF174V01BC4	Mahindra Manulife Balanced Advantage Fund - Regular Plan - IDCW	*
1686	MMMBARD	INF174V01BD2	Mahindra Manulife Balanced Advantage Fund - Regular Plan - IDCW	*
1687	MMBCFDG	INF174V01BQ4	Mahindra Manulife Business Cycle Fund - Direct Plan - Growth	83
1688	MMBCFRG	INF174V01BN1	Mahindra Manulife Business Cycle Fund- Regular Plan - Growth	*
1689	MMBCFRP	INF174V01BO9	Mahindra Manulife Business Cycle Fund - Regular Plan - IDCW	*
1690	MMBCFRD	INF174V01BP6	Mahindra Manulife Business Cycle Fund - Regular Plan - IDCW	*
1691	MMMKYDG	INF174V01093	Mahindra Manulife ELSS Tax Saver Fund - Direct Plan - Growth	86
1692	MMMKYRD	INF174V01085	Mahindra Manulife ELSS Tax Saver Fund - Regular Plan - IDCW	*
1693	MMMKYDD	INF174V01101	Mahindra Manulife ELSS Tax Saver Fund- Direct Plan - IDCW	*
1694	MMMKYRG	INF174V01077	Mahindra Manulife ELSS Tax Saver Fund- Regular Plan - Growth	*
1695	MMMFCDG	INF174V01AS2	Mahindra Manulife Flexi Cap Fund - Direct Plan -Growth	129
1696	MMMF CRG	INF174V01AP8	Mahindra Manulife Flexi Cap Fund - Regular Plan -Growth	*
1697	MMMF CRP	INF174V01AR4	Mahindra Manulife Flexi Cap Fund - Regular Plan -IDCW	*
1698	MMMF CRD	INF174V01AQ6	Mahindra Manulife Flexi Cap Fund - Regular Plan -IDCW	*
1699	MMMFEDG	INF174V01AG7	Mahindra Manulife Focused Fund - Direct Plan -Growth	134
1700	MMMF ERG	INF174V01AD4	Mahindra Manulife Focused Fund - Regular Plan - Growth	*
1701	MMMF ERP	INF174V01AF9	Mahindra Manulife Focused Fund - Regular Plan - IDCW	*
1702	MMMF ERD	INF174V01AE2	Mahindra Manulife Focused Fund - Regular Plan - IDCW	*
1703	MMMNYDP	INF174V01960	Mahindra Manulife Large & Mid Cap Fund - Direct Plan - IDCW	214
1704	MMMNYDD	INF174V01952	Mahindra Manulife Large & Mid Cap Fund - Direct Plan - IDCW	*
1705	MMMNYDG	INF174V01945	Mahindra Manulife Large & Mid Cap Fund - Direct Plan - Growth	*





1706	MMMNYRG	INF174V01911	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - Growth	*
1707	MMMNYRP	INF174V01937	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - IDCW	*
1708	MMMNYRD	INF174V01929	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - IDCW	*
1709	MMEBYDP	INF174V01523	Mahindra Manulife Mid Cap Fund - Direct Plan - IDCW	243
1710	MMEBYDD	INF174V01515	Mahindra Manulife Mid Cap Fund - Direct Plan - IDCW	*
1711	MMEBYDG	INF174V01507	Mahindra Manulife Mid Cap Fund - Direct Plan -Growth	*
1712	MMEBYRG	INF174V01473	Mahindra Manulife Mid Cap Fund - Regular Plan - Growth	*
1713	MMEBYRP	INF174V01499	Mahindra Manulife Mid Cap Fund- Regular Plan - IDCW	*
1714	MMEBYRD	INF174V01481	Mahindra Manulife Mid Cap Fund- Regular Plan - IDCW	*
1715	MMMBYDP	INF174V01366	Mahindra Manulife Multi Cap Fund - Direct Plan - IDCW	348
1716	MMMBYDD	INF174V01358	Mahindra Manulife Multi Cap Fund - Direct Plan - IDCW	*
1717	MMMBYDG	INF174V01341	Mahindra Manulife Multi Cap Fund - Direct Plan -Growth	*
1718	MMMBYRG	INF174V01317	Mahindra Manulife Multi Cap Fund - Regular Plan - Growth	*
1719	MMMBYRP	INF174V01333	Mahindra Manulife Multi Cap Fund - Regular Plan - IDCW	*
1720	MMMBYRD	INF174V01325	Mahindra Manulife Multi Cap Fund - Regular Plan - IDCW	*
1721	MMMSCDG	INF174V01BK7	Mahindra Manulife Small Cap Fund - Direct Plan - Growth	397
1722	MMMSCDP	INF174V01BL5	Mahindra Manulife Small Cap Fund - Direct Plan - IDCW	*
1723	MMMSCDD	INF174V01BM3	Mahindra Manulife Small Cap Fund - Direct Plan - IDCW	*
1724	MMMSCRG	INF174V01BH3	Mahindra Manulife Small Cap Fund - Regular Plan - Growth	*
1725	MMMSCRP	INF174V01BI1	Mahindra Manulife Small Cap Fund - Regular Plan - IDCW	*
1726	MMMSCRD	INF174V01BJ9	Mahindra Manulife Small Cap Fund - Regular Plan - IDCW	*
1727	MIRAEPFD1	INF769K01DH9	Mirae Asset Aggressive Hybrid Fund - Direct Plan - Growth	855
1728	MIRAEPFD2	INF769K01DI7	Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW	*
1729	MIRAEPFD2	INF769K01DJ5	Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW	*
1730	MIRAEPFRGG	INF769K01DE6	Mirae Asset Aggressive Hybrid Fund - Regular Plan - Growth	*
1731	MIRAEPFRDD	INF769K01DF3	Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW	*
1732	MIRAEPFRDR	INF769K01DG1	Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW	*
1733	MAFAFD1L0	INF769K01FS1	Mirae Asset Arbitrage Fund Direct Growth	187
1734	MIRAEAFRG	INF769K01FP7	Mirae Asset Arbitrage Fund Regular Growth	*
1735	MIRAEBAD1	INF769K01IN6	Mirae Asset Balanced Advantage Fund Direct Plan- Growth	157
1736	MIRAEBARG	INF769K01IK2	Mirae Asset Balanced Advantage Fund Regular Plan- Growth	*
1737	MIRAEBARD	INF769K01IJ4	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	*
1738	MIRAEBARD	INF769K01IL0	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	*
1739	MAFBFD2	INF769K01GW1	Mirae Asset Banking and Financial Services Fund Direct IDCW	170
1740	MAFBFD2	INF769K01GY7	Mirae Asset Banking and Financial Services Fund Direct IDCW	*
1741	MAFBFD1	INF769K01GX9	Mirae Asset Banking and Financial Services Fund Direct Growth	*
1742	MIRAEBFRG	INF769K01GU5	Mirae Asset Banking and Financial Services Fund Regular Growth	*
1743	MIRAEBFRD	INF769K01GT7	Mirae Asset Banking and Financial Services Fund Regular IDCW	*
1744	MIRAEBFRR	INF769K01GV3	Mirae Asset Banking and Financial Services Fund Regular IDCW	*
1745	MIRAETSD1	INF769K01DM9	Mirae Asset ELSS Tax Saver Fund - Direct Plan - Growth	2247
1746	MIRAETSD2	INF769K01DN7	Mirae Asset ELSS Tax Saver Fund - Direct Plan - IDCW	*



1747	MIRAETSRGG	INF769K01DK3	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth	*
1748	MIRAETSRDD	INF769K01DL1	Mirae Asset ELSS Tax Saver Fund - Regular Plan - IDCW	*
1749	MAFEAD2	INF769K01GD1	Mirae Asset Equity Allocator Fund of Fund Direct IDCW	71
1750	MAFEAD2	INF769K01GF6	Mirae Asset Equity Allocator Fund of Fund Direct IDCW	*
1751	MAFEAD1	INF769K01GE9	Mirae Asset Equity Allocator Fund of Fund Direct Growth	*
1752	MIRAEEARG	INF769K01GB5	Mirae Asset Equity allocator Fund Of Fund Regular Growth	*
1753	MAFESD2	INF769K01EJ3	Mirae Asset Equity Savings Fund Direct IDCW	102
1754	MAFESD2	INF769K01EM7	Mirae Asset Equity Savings Fund Direct IDCW	*
1755	MAFESD1	INF769K01EK1	Mirae Asset Equity Savings Fund- Direct Plan- Growth	*
1756	MIRAEESRD	INF769K01EH7	Mirae Asset Equity Savings Fund Regular IDCW	*
1757	MIRAEESRD	INF769K01EL9	Mirae Asset Equity Savings Fund Regular IDCW	*
1758	MIRAEESRG	INF769K01EI5	Mirae Asset Equity Savings Fund- Regular Plan- Growth	*
1759	MIRAEFCD2	INF769K01JI4	Mirae Asset Flexi Cap Fund - Direct Plan - IDCW	182
1760	MIRAEFCD2	INF769K01JK0	Mirae Asset Flexi Cap Fund - Direct Plan - IDCW	*
1761	MIRAEFCD1	INF769K01JJ2	Mirae Asset Flexi Cap Fund - Direct Plan - Growth	*
1762	MIRAEFCRG	INF769K01JG8	Mirae Asset Flexi Cap Fund - Regular Plan - Growth	*
1763	MIRAEFCRD	INF769K01JF0	Mirae Asset Flexi Cap Fund - Regular Plan - IDCW	*
1764	MIRAEFCRD	INF769K01JH6	Mirae Asset Flexi Cap Fund - Regular Plan - IDCW	*
1765	MIRAEFFD2	INF769K01ET2	Mirae Asset Focused Fund Direct IDCW	831
1766	MIRAEFFD2	INF769K01EW6	Mirae Asset Focused Fund Direct IDCW	*
1767	MIRAEFFD1	INF769K01EU0	Mirae Asset Focused Fund Direct Plan Growth	*
1768	MIRAEFFRD	INF769K01ER6	Mirae Asset Focused Fund Regular IDCW	*
1769	MIRAEFFRD	INF769K01EV8	Mirae Asset Focused Fund Regular IDCW	*
1770	MIRAEFFRG	INF769K01ES4	Mirae Asset Focused Fund Regular Plan Growth	*
1771	MIRAEICD1	INF769K01BL5	Mirae Asset Great Consumer Fund - Direct Plan - Growth	335
1772	MIRAEICRGG	INF769K01135	Mirae Asset Great Consumer Fund - Regular Plan - Growth option	*
1773	MIRAEICD2	INF769K01BM3	Mirae Asset Great Consumer Fund Direct IDCW	*
1774	MIRAEICD2	INF769K01BN1	Mirae Asset Great Consumer Fund Direct IDCW	*
1775	MIRAEICRDD	INF769K01150	Mirae Asset Great Consumer Fund Regular IDCW	*
1776	MIRAEICRDR	INF769K01143	Mirae Asset Great Consumer Fund Regular IDCW	*
1777	MIRAEHCD1	INF769K01ED6	Mirae Asset Healthcare Fund Direct Growth	224
1778	MIRAEHCD2	INF769K01EE4	Mirae Asset Healthcare Fund Direct IDCW	*
1779	HCRGG	INF769K01EA2	Mirae Asset Healthcare Fund -Regular Growth	*
1780	HCRDD	INF769K01EB0	Mirae Asset Healthcare Fund Regular IDCW	*
1781	HCRDR	INF769K01EC8	Mirae Asset Healthcare Fund Regular IDCW	*
1782	MIRAEEBD1	INF769K01BI1	Mirae Asset Large & Midcap Fund - Direct Plan - Growth	3497
1783	MIRAEEBD2	INF769K01BJ9	Mirae Asset Large & Midcap Fund - Direct Plan - IDCW	*
1784	MIRAEEBD2	INF769K01BK7	Mirae Asset Large & Midcap Fund - Direct Plan - IDCW	*
1785	MIRAEEBRGG	INF769K01101	Mirae Asset Large & Midcap Fund - Regular Plan - Growth	*
1786	MIRAEEBRDD	INF769K01127	Mirae Asset Large & Midcap Fund - Regular Plan - IDCW	*
1787	MIRAEEBRDR	INF769K01119	Mirae Asset Large & Midcap Fund - Regular Plan - IDCW	*
1788	MIRAEIOD1	INF769K01AX2	Mirae Asset Large Cap Fund - Direct Plan - Growth	3806
1789	MIRAEIORGG	INF769K01010	Mirae Asset Large Cap Fund - Growth Plan	*
1790	MIRAEIOD2	INF769K01AY0	Mirae Asset Large Cap Fund Direct IDCW	*
1791	MIRAEIOD2	INF769K01AZ7	Mirae Asset Large Cap Fund Direct IDCW	*
1792	MIRAEIORDD	INF769K01036	Mirae Asset Large Cap Fund Regular IDCW	*



1793	MIRAEIORDR	INF769K01028	Mirae Asset Large Cap Fund Regular IDCW	*
1794	MIRAEMCRG	INF769K01EY2	Mirae Asset Midcap Fund - Regular Plan-Growth Option	1514
1795	MIRAEMCD1	INF769K01FA9	Mirae Asset Midcap Fund- Direct Growth Option	*
1796	MIRAEMCD2	INF769K01EZ9	Mirae Asset Midcap Fund Direct IDCW	*
1797	MIRAEMCD2	INF769K01FC5	Mirae Asset Midcap Fund Direct IDCW	*
1798	MIRAEMCRD	INF769K01EX4	Mirae Asset Midcap Fund Regular IDCW	*
1799	MIRAEMCRD	INF769K01FB7	Mirae Asset Midcap Fund Regular IDCW	*
1800	MIRAEMPD1	INF769K01KK8	Mirae Asset Multicap Fund - Direct Plan - Growth	268
1801	MIRAEMPD2	INF769K01KL6	Mirae Asset Multicap Fund - Direct Plan - IDCW	*
1802	MIRAEMPD2	INF769K01KM4	Mirae Asset Multicap Fund - Direct Plan - IDCW	*
1803	MIRAEMPRG	INF769K01KH4	Mirae Asset Multicap Fund - Regular Plan - Growth	*
1804	MIRAEMPRD	INF769K01KI2	Mirae Asset Multicap Fund - Regular Plan - IDCW	*
1805	MIRAEMPRD	INF769K01KJ0	Mirae Asset Multicap Fund - Regular Plan - IDCW	*
1806	MIRAEFPD1	INF769K01HH0	Mirae Asset NYSE FANG + ETF Fund of Fund Direct Growth	157
1807	MIRAEFPRG	INF769K01HG2	Mirae Asset NYSE FANG + ETF Fund of Fund Regular Growth	*
1808	MIRAESPD1	INF769K01HR9	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Direct Growth	53
1809	MIRAESPRG	INF769K01HQ1	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Regular Growth	*
1810	DEGDG	INF247L01635	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Direct Plan - Growth Option	125
1811	DEADD	INF247L01601	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option	*
1812	DEADR	INF247L01627	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option	*
1813	DEGPGG	INF247L01585	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Growth Option	*
1814	DEDQD	INF247L01643	Motilal Oswal Balanced Advantage Fund Direct - Quarterly IDCW Payout/Reinvestment	*
1815	DEDQR	INF247L01668	Motilal Oswal Balanced Advantage Fund Direct - Quarterly IDCW Payout/Reinvestment	*
1816	DEQDD	INF247L01593	Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment	*
1817	DEQDR	INF247L01619	Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment	*
1818	LTGDG	INF247L01569	Motilal Oswal ELSS Tax Saver Fund - Direct Plan - Growth Option	340
1819	LTDPD	INF247L01551	Motilal Oswal ELSS Tax Saver Fund - IDCW Payout	*
1820	LTGPG	INF247L01544	Motilal Oswal ELSS Tax Saver Fund - Regular Plan - Growth Option	*
1821	LTPDD	INF247L01577	Motilal Oswal ELSS Tax Saver Fund Direct - IDCW Payout	*
1822	CPPDD	INF247L01528	Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment	1001
1823	CPPDR	INF247L01510	Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment	*
1824	CPGDG	INF247L01502	Motilal Oswal Flexi cap Fund Direct Plan-Growth Option	*
1825	CPDPD	INF247L01494	Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment	*
1826	CPDPR	INF247L01486	Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment	*
1827	CPGPG	INF247L01478	Motilal Oswal Flexi Cap Fund Regular Plan-Growth Option	*
1828	MFGD	INF247L01189	Motilal Oswal Focused 25 Fund (MOF25)- Direct Plan Growth Option	186



1829	MFGP	INF247L01155	Motilal Oswal Focused 25 Fund (MOF25)- Regular Plan Growth Option	*
1830	MFPDD	INF247L01205	Motilal Oswal Focused 25 Fund Direct - IDCW Payout/Reinvestment	*
1831	MFPDR	INF247L01197	Motilal Oswal Focused 25 Fund Direct - IDCW Payout/Reinvestment	*
1832	MFDP	INF247L01171	Motilal Oswal Focused 25 Fund Regular - IDCW Payout/Reinvestment	*
1833	MFDP	INF247L01163	Motilal Oswal Focused 25 Fund Regular - IDCW Payout/Reinvestment	*
1834	MOFLMGD	INF247L01999	Motilal Oswal Large and Midcap Fund - Direct Plan Growth	404
1835	MOFLMGP	INF247L01965	Motilal Oswal Large and Midcap Fund - Regular Plan Growth	*
1836	MOFLMPD	INF247L01AB3	Motilal Oswal Large and Midcap Fund Direct - IDCW Payout/Reinvestment	*
1837	MOFLMPD	INF247L01AA5	Motilal Oswal Large and Midcap Fund Direct - IDCW Payout/Reinvestment	*
1838	MOFLMDP	INF247L01981	Motilal Oswal Large and Midcap Fund Regular - IDCW Payout/Reinvestment	*
1839	MOFLMDR	INF247L01973	Motilal Oswal Large and Midcap Fund Regular - IDCW Payout/Reinvestment	*
1840	MOFFMPDD	INF247L01460	Motilal Oswal Midcap Fund-Direct - IDCW Payout/Reinvestment	982
1841	MOFFMPDR	INF247L01452	Motilal Oswal Midcap Fund-Direct - IDCW Payout/Reinvestment	*
1842	MOFFMGDGD	INF247L01445	Motilal Oswal Midcap Fund-Direct Plan-Growth Option	*
1843	MOFMDPD	INF247L01437	Motilal Oswal Midcap Fund-Regular - IDCW Payout/Reinvestment	*
1844	MOFMDPR	INF247L01429	Motilal Oswal Midcap Fund-Regular - IDCW Payout/Reinvestment	*
1845	MOFMGPG	INF247L01411	Motilal Oswal Midcap Fund-Regular Plan-Growth Option	*
1846	N1GD	INF247L01718	Motilal Oswal Nasdaq 100 Fund of Fund- Direct Plan Growth	462
1847	N1GPGL0	INF247L01700	Motilal Oswal Nasdaq 100 Fund of Fund- Regular Plan Growth	*
1848	MOFNTGD	INF247L01957	Motilal Oswal Nifty 500 Index Fund - Direct Plan	111
1849	MOFNTGP	INF247L01940	Motilal Oswal Nifty 500 Index Fund - Regular Plan	*
1850	MOFBIGP	INF247L01882	Motilal Oswal Nifty Bank Index - Regular Plan	57
1851	MOFBIGD	INF247L01890	Motilal Oswal Nifty Bank Index Fund - Direct Plan	*
1852	MPGD	INF247L01BQ9	Motilal Oswal Nifty Microcap 250 Index Fund- Direct- Growth Option	100
1853	MPGP	INF247L01BR7	Motilal Oswal Nifty Microcap 250 Index Fund- Regular- Growth Option	*
1854	MOFMIGD	INF247L01916	Motilal Oswal Nifty Midcap 150 Index Fund - Direct Plan	153
1855	MOFMIGP	INF247L01908	Motilal Oswal Nifty Midcap 150 Index Fund - Regular Plan	*
1856	MOFSIGP	INF247L01924	Motilal Oswal Nifty Smallcap 250 Index - Regular Plan	69
1857	MOFSIGD	INF247L01932	Motilal Oswal Nifty Smallcap 250 Index Fund- Direct Plan	*
1858	SPGDG	INF247L01AG2	Motilal Oswal S&P 500 Index Fund - Direct Plan Growth	316
1859	SPGPG	INF247L01AH0	Motilal Oswal S&P 500 Index Fund - Regular Plan Growth	*
1860	NI	INF959L01FP2	Navi Nifty 50 Index Fund-Direct Plan-Growth	185
1861	NIGP	INF959L01FQ0	Navi Nifty 50 Index Fund-Regular Plan-Growth	*
1862	BANKINDE	INF959L01FT4	Navi Nifty Bank Index Fund- Direct Plan- Growth	54
1863	BANKINDEX	INF959L01FU2	Navi Nifty Bank Index Fund- Regular Plan- Growth	*
1864	NAVIUS	INF959L01FV0	Navi US Total Stock Market Fund of Fund- Direct Plan-Growth	86
1865	NAVIUSS	INF959L01FW8	Navi US Total Stock Market Fund of Fund- Regular Plan-Growth	*





1866	RELABTDPDP	INF204K01YA8	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option	1480
1867	RELABTDPDP	INF204K01YB6	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option	*
1868	RELABDPMMP	INF204KA1MV7	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option	*
1869	RELABDPMMP	INF204KA1MW5	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option	*
1870	RELABTDPGL	INF204K01XZ7	Nippon India Arbitrage Fund - Direct Plan Growth Plan - Growth Option	*
1871	RELABTGAGF	INF204K01IY1	Nippon India Arbitrage Fund - Growth Plan - Growth Option	*
1872	RELABTGADP	INF204K01IZ8	NIPPON INDIA ARBITRAGE FUND - IDCW Option	*
1873	RELABTGADR	INF204K01JA9	NIPPON INDIA ARBITRAGE FUND - IDCW Option	*
1874	RELABRDMDP	INF204KA1MT1	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option	*
1875	RELABRDMDR	INF204KA1MU9	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option	*
1876	RELNRIDPDP	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option	793
1877	RELNRIDPDP	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option	*
1878	RELNRIDPGP	INF204K01G94	Nippon India Balanced Advantage Fund - Direct Plan Growth Plan - Growth Option	*
1879	RELNRIIPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option	*
1880	RELNRIIPDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option	*
1881	RELNRIEQGP	INF204K01604	Nippon India Balanced Advantage Fund-Growth Plan-Growth Option	*
1882	RELBANDPGP	INF204K01XO1	Nippon India Banking & Financial Services Fund - Direct Plan Growth Plan - Growth Option	554
1883	RELBANKGDP	INF204K01893	Nippon India Banking & Financial Services Fund - IDCW Option	*
1884	RELBANKGDR	INF204K01901	Nippon India Banking & Financial Services Fund - IDCW Option	*
1885	RELBANDPDP	INF204K01XM5	Nippon India Banking & Financial Services Fund- DIRECT Plan - IDCW Option	*
1886	RELBANDPDP	INF204K01XN3	Nippon India Banking & Financial Services Fund- DIRECT Plan - IDCW Option	*
1887	RELBANKGBP	INF204K01919	Nippon India Banking & Financial Services Fund-Growth Plan-Bonus Option	*
1888	RELBANKGGP	INF204K01927	Nippon India Banking & Financial Services Fund-Growth Plan-Growth Option	*
1889	RELMEDDPDP	INF204K01G37	NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option	77
1890	RELMEDDPDP	INF204K01G45	NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option	*
1891	RELMEDDPGP	INF204K01G52	Nippon India Consumption Fund - Direct Plan Growth Plan - Growth Option	*
1892	RELMEDIADP	INF204K01AN1	NIPPON INDIA CONSUMPTION FUND - IDCW Option	*
1893	RELMEDIADR	INF204K01AO9	NIPPON INDIA CONSUMPTION FUND - IDCW Option	*
1894	RELMEDIAGP	INF204K01AQ4	Nippon India Consumption Fund-Growth Plan-Growth Option	*
1895	RELTAXADDP	INF204KA1E04	NIPPON INDIA TAX SAVER (ELSS) FUND - ANNUAL IDCW Option	1493
1896	TSARRMF	INF204KA1E12	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - ANNUAL IDCW Option	*
1897	RELTAXDPDP	INF204K01L30	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - IDCW Option	*



1898	RELTAXDPDP	INF204K01L48	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - IDCW Option	*
1899	RELTAXTSDP	INF204K01GL2	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW Option	*
1900	RELTAXTSDR	INF204K01GM0	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW Option	*
1901	RELTAXTSGP	INF204K01GK4	Nippon India Tax Saver (ELSS) Fund-Growth Plan-Growth Option	*
1902	RELTAXDPGP	INF204K01L55	Nippon India Tax Saver Fund - Direct Plan Growth Plan - Growth Option	*
1903	RELRSBDPGP	INF204K01B08	Nippon India Equity Hybrid Fund - Direct Plan Growth Plan	352
1904	RELRSBDPDP	INF204K01B16	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - IDCW Option	*
1905	RELRSBDPDP	INF204K01B24	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - IDCW Option	*
1906	SHAMRMF	INF204KB1BD7	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	*
1907	SHAMRMF	INF204KB1BE5	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	*
1908	SHAQRMF	INF204K011R2	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	*
1909	SHAQRMF	INF204K012R0	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	*
1910	RELREGSBGP	INF204K01FW1	Nippon India Equity Hybrid Fund - Growth Plan	*
1911	RELREGSBDP	INF204K01FX9	NIPPON INDIA EQUITY HYBRID FUND - IDCW Option	*
1912	RELREGSBDR	INF204K01FY7	NIPPON INDIA EQUITY HYBRID FUND - IDCW Option	*
1913	SHDPD	INF204KB1BF2	NIPPON INDIA EQUITY HYBRID FUND - MONTHLY IDCW Option	*
1914	SHDPR	INF204KB1BG0	NIPPON INDIA EQUITY HYBRID FUND - MONTHLY IDCW Option	*
1915	RELGSBDPQD	INF204K013R8	NIPPON INDIA EQUITY HYBRID FUND - QUARTERLY IDCW Option	*
1916	RELGSBDRQD	INF204K014R6	NIPPON INDIA EQUITY HYBRID FUND - QUARTERLY IDCW Option	*
1917	NIMFLCAG	INF204KC1121	Nippon India Flexi Cap Fund - Direct Plan - Growth Plan - Growth Option	679
1918	NIMFLCAP	INF204KC1139	Nippon India Flexi Cap Fund - Direct Plan - IDCW Option	*
1919	NIMFLCAR	INF204KC1147	Nippon India Flexi Cap Fund - Direct Plan - IDCW Option	*
1920	NIMFLCGP	INF204KC1097	Nippon India Flexi Cap Fund - Regular Plan - Growth Plan - Growth Option	*
1921	NIMFLCDP	INF204KC1105	Nippon India Flexi Cap Fund - Regular Plan - IDCW Option	*
1922	NIMFLCDR	INF204KC1113	Nippon India Flexi Cap Fund - Regular Plan - IDCW Option	*
1923	RELLTEDPDP	INF204K01F79	NIPPON INDIA FOCUSED EQUITY FUND - DIRECT Plan - IDCW Option	790
1924	RELLTEDPDP	INF204K01F87	NIPPON INDIA FOCUSED EQUITY FUND - DIRECT Plan - IDCW Option	*
1925	RELLTEDPGP	INF204K01F95	Nippon India Focused Equity Fund - Direct Plan Growth Plan - Growth Option	*
1926	RELLNGEQDP	INF204K01GF4	NIPPON INDIA FOCUSED EQUITY FUND - IDCW OPTION	*
1927	RELLNGEQDR	INF204K01GG2	NIPPON INDIA FOCUSED EQUITY FUND - IDCW OPTION	*
1928	RELLNGEQGP	INF204K01GE7	Nippon India Focused Equity Fund -Growth Plan -Growth Option	*
1929	RELGOLDPDP	INF204K01YD2	NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option	184
1930	RELGOLDPDP	INF204K01YE0	NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option	*
1931	RELGOLDPGP	INF204K01YC4	Nippon India Gold Savings Fund - Direct Plan Growth Plan - Growth Option	*
1932	RELGLDSFDP	INF204K01KO8	NIPPON INDIA GOLD SAVINGS FUND - IDCW Option	*



1933	RELGLDSFDR	INF204K01KP5	NIPPON INDIA GOLD SAVINGS FUND - IDCW Option	*
1934	RELGLDSFGP	INF204K01KN0	Nippon India Gold Savings Fund-Growth plan- Growth Option	*
1935	RELGRODPDP	INF204K01E39	NIPPON INDIA GROWTH FUND - DIRECT Plan - IDCW Option	2682
1936	RELGRODPDP	INF204K01E47	NIPPON INDIA GROWTH FUND - DIRECT Plan - IDCW Option	*
1937	RELGRODPGP	INF204K01E54	Nippon India Growth Fund - Direct Plan Growth Plan - Growth Option	*
1938	RELGROWTDP	INF204K01299	NIPPON INDIA GROWTH FUND - IDCW Option	*
1939	RELGROWTDR	INF204K01307	NIPPON INDIA GROWTH FUND - IDCW Option	*
1940	RELGROWTBP	INF204K01315	Nippon India Growth Fund-Growth Plan-Bonus Option	*
1941	RELGROWTGP	INF204K01323	Nippon India Growth Fund-Growth Plan-Growth Option	*
1942	RELMIPDPM	INF204K01YW2	NIPPON INDIA HYBRID BOND FUND - DIRECT Plan - MONTHLY IDCW Option	78
1943	RELMIPDPM	INF204K01YX0	NIPPON INDIA HYBRID BOND FUND - DIRECT Plan - MONTHLY IDCW Option	*
1944	RELMIPDPGP	INF204K01YV4	Nippon India Hybrid Bond Fund - Direct Plan Growth Plan - Growth Option	*
1945	RELMTLIPMP	INF204K01FE9	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW Option	*
1946	RELMTLIPMR	INF204K01FF6	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW Option	*
1947	RELMTLIPQP	INF204K01FG4	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW Option	*
1948	RELMTLIPQR	INF204K01FH2	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW Option	*
1949	RELMTLIPGP	INF204K01FD1	Nippon India Hybrid Bond Fund-Growth Plan	*
1950	RELNIFANDP	INF204K01II4	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option	163
1951	RELNIFANDR	INF204K01IL8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option	*
1952	RELNIFDPDP	INF204K01H10	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option	*
1953	RELNIFDPDP	INF204K01H28	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option	*
1954	RELNIFDPQD	INF204K01H69	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option	*
1955	RELNIFDPQD	INF204K01H77	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option	*
1956	RELNIFDPGP	INF204K01H36	Nippon India Index Fund - Nifty 50 Plan - Direct Plan Growth Plan - Growth Option	*
1957	RELNIFGP	INF204K01IE3	Nippon India Index Fund - Nifty 50 Plan - Growth Plan - Growth Option	*
1958	RELNIFQTDP	INF204K01IG8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option	*
1959	RELNIFQTDR	INF204K01IJ2	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option	*
1960	RELSENANDP	INF204K01IQ7	NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN - ANNUAL - IDCW Option	66
1961	RELSENANDR	INF204K01IT1	NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN - ANNUAL - IDCW Option	*
1962	RELSENHYHD	INF204K01K64	NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN - DIRECT Plan - ANNUAL - IDCW Option	*
1963	RESENDPDP	INF204K01K72	NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN - DIRECT Plan - ANNUAL - IDCW Option	*
1964	RESENDPQD	INF204K01L14	NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN - DIRECT Plan - QUARTERLY - IDCW Option	*



1965	RELENDPQD	INF204K01L22	NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN - DIRECT Plan - QUARTERLY - IDCW Option	*
1966	RELENDPGP	INF204K01K80	Nippon India Index Fund - S&P BSE Sensex Plan - Direct Plan Growth Plan - Growth Option	*
1967	RELENGP	INF204K01IM6	Nippon India Index Fund - S&P BSE Sensex Plan - Growth Plan - Growth Option	*
1968	NIMFITAG	INF204KC1BO3	Nippon India Innovation Fund-Direct Plan-Growth Option	145
1969	NIMFITAP	INF204KC1BP0	Nippon India Innovation Fund-Direct Plan-IDCW Option	*
1970	NIMFITAR	INF204KC1BQ8	Nippon India Innovation Fund-Direct Plan-IDCW Option	*
1971	NIMFITGP	INF204KC1BL9	Nippon India Innovation Fund-Regular Plan-Growth Option	*
1972	NIMFITDP	INF204KC1BM7	Nippon India Innovation Fund-Regular Plan-IDCW Option	*
1973	NIMFITDR	INF204KC1BN5	Nippon India Innovation Fund-Regular Plan-IDCW Option	*
1974	RELEQADVGP	INF204K01562	Nippon India Large Cap Fund- Growth Plan -Growth Option	2614
1975	REL200DPDP	INF204K01XG7	NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option	*
1976	REL200DPDP	INF204K01XH5	NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option	*
1977	REL200DPGP	INF204K01XI3	Nippon India Large Cap Fund - Direct Plan Growth Plan - Growth Option	*
1978	RELEQADVDP	INF204K01539	NIPPON INDIA LARGE CAP FUND - IDCW Option	*
1979	RELEQADVDR	INF204K01547	NIPPON INDIA LARGE CAP FUND - IDCW Option	*
1980	RELEQADVBP	INF204K01554	Nippon India Large Cap Fund- Growth Plan Bonus Option	*
1981	MFDAG	INF204KB19V4	Nippon India Multi Asset Fund - Direct Plan - Growth Option	312
1982	MFDAP	INF204KB10W1	NIPPON INDIA MULTI ASSET FUND - DIRECT Plan - IDCW Option	*
1983	MFDAR	INF204KB11W9	NIPPON INDIA MULTI ASSET FUND - DIRECT Plan - IDCW Option	*
1984	RMFDP	INF204KB17V8	NIPPON INDIA MULTI ASSET FUND - IDCW Option	*
1985	MFDR	INF204KB18V6	NIPPON INDIA MULTI ASSET FUND - IDCW Option	*
1986	MFRG	INF204KB16V0	Nippon India Multi Asset Fund - Regular Plan - Growth Option	*
1987	RELOPPDPDP	INF204K01XD4	NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option	3050
1988	RELOPPDPDP	INF204K01XE2	NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option	*
1989	RELOPPDPGP	INF204K01XF9	Nippon India Multi Cap Fund - Direct Plan Growth Plan - Growth Option	*
1990	RELEQOPDP	INF204K01455	NIPPON INDIA MULTI CAP FUND - IDCW Option	*
1991	RELEQOPPDR	INF204K01463	NIPPON INDIA MULTI CAP FUND - IDCW Option	*
1992	RELEQOPPGP	INF204K01489	Nippon India Multi Cap Fund-Growth Plan-Growth Option	*
1993	NVAGRMF	INF204KB12Z0	Nippon India Nifty 50 Value 20 Index Fund - Direct Plan - Growth Option	64
1994	NVADRMF	INF204KB13Z8	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option	*
1995	NVADRMF	INF204KB14Z6	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option	*
1996	NIMFNVDPD	INF204KB10Z4	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW Option	*
1997	NIMFNVDPR	INF204KB11Z2	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW Option	*
1998	NIMFNVGPG	INF204KB19Y8	Nippon India Nifty 50 Value 20 Index Fund - Regular Plan - Growth Option	*
1999	NPAGRMF	INF204KB18Z7	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	127
2000	NPADRMF	INF204KB19Z5	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option	*





2001	NPADRMF	INF204KC1014	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option	*
2002	NIMFNPDPD	INF204KB16Z1	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option	*
2003	NIMFNPDPR	INF204KB17Z9	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option	*
2004	NIMFNPGPG	INF204KB15Z3	Nippon India Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	*
2005	NSAGG	INF204KB15W0	Nippon India Nifty Smallcap 250 Index Fund - Direct Plan - Growth Option	126
2006	NSADD	INF204KB16W8	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option	*
2007	NSADR	INF204KB17W6	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option	*
2008	NSDP	INF204KB13W5	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option	*
2009	NSDR	INF204KB14W3	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option	*
2010	NSRG	INF204KB12W7	Nippon India Nifty Smallcap 250 Index Fund - Regular Plan - Growth Option	*
2011	RELPHADPDP	INF204K01I35	NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option	713
2012	RELPHADPDP	INF204K01I43	NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option	*
2013	RELPHADPGP	INF204K01I50	Nippon India Pharma Fund - Direct Plan Growth Plan - Growth Option	*
2014	RELPHARMDP	INF204K01935	NIPPON INDIA PHARMA FUND - IDCW Option	*
2015	RELPHARMDR	INF204K01943	NIPPON INDIA PHARMA FUND - IDCW Option	*
2016	RELPHARMBP	INF204K01950	Nippon India Pharma Fund-Growth Plan-Bonus Option	*
2017	RELPHARMGP	INF204K01968	Nippon India Pharma Fund-Growth Plan-Growth Option	*
2018	RELDIVDPDP	INF204K01I76	NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option	504
2019	RELDIVDPDP	INF204K01I84	NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option	*
2020	RELDIVDPGP	INF204K01I92	Nippon India Power & Infra Fund - Direct Plan Growth Plan - Growth Option	*
2021	RELPOWERDP	INF204K01AB6	NIPPON INDIA POWER & INFRA FUND - IDCW Option	*
2022	RELPOWERDR	INF204K01AC4	NIPPON INDIA POWER & INFRA FUND - IDCW Option	*
2023	RELPOWERGP	INF204K01AE0	Nippon India Power & Infra Fund-Growth Plan -Growth Option	*
2024	RELREWCDPD	INF204KA1C14	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - Direct Plan - IDCW Option	309
2025	RELREWCDP	INF204KA1C06	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - IDCW Option	*
2026	RELREWCDG	INF204KA1B72	Nippon India Retirement Fund- Wealth Creation Scheme- Direct Plan- Growth Plan - Growth Option	*
2027	RELREWCG	INF204KA1B64	Nippon India Retirement Fund- Wealth Creation Scheme- Growth Plan - Growth Option	*
2028	RELREWCB	INF204KA1B80	Nippon India Retirement Fund- Wealth Creation Scheme- Growth Plan- Bonus Option	*
2029	RELSMADPDP	INF204K01J91	NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option	5042
2030	RELSMADPDP	INF204K01K07	NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option	*
2031	RELSMADPBP	INF204K01J83	Nippon India Small Cap Fund - Direct Plan Growth Plan - Bonus Option	*
2032	RELSMADPGP	INF204K01K15	Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	*
2033	RELSMLCPGR	INF204K01HY3	Nippon India Small Cap Fund - Growth Plan - Growth Option	*



2034	RELSMLCPDP	INF204K01IA1	NIPPON INDIA SMALL CAP FUND - IDCW Option	*
2035	RELSMLCPDR	INF204K01IB9	NIPPON INDIA SMALL CAP FUND - IDCW Option	*
2036	REUSEODDP	INF204KA16G3	NIPPON INDIA - US EQUITY OPPORTUNITES FUND - Direct Plan - IDCW Option	66
2037	REUSEODDR	INF204KA17G1	NIPPON INDIA - US EQUITY OPPORTUNITES FUND - Direct Plan - IDCW Option	*
2038	REUSEODP	INF204KA13G0	NIPPON INDIA - US EQUITY OPPORTUNITES FUND - IDCW Option	*
2039	REUSEODR	INF204KA14G8	NIPPON INDIA - US EQUITY OPPORTUNITES FUND - IDCW Option	*
2040	REUSEODGR	INF204KA15G5	Nippon India US Equity Opportunites Fund- Direct Plan- Growth Plan- Growth Option	*
2041	REUSEOGR	INF204KA12G2	Nippon India US Equity Opportunites Fund- Growth Plan- Growth Option	*
2042	RELRSEDPDP	INF204K01K23	NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option	752
2043	RELRSEDPDP	INF204K01K31	NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option	*
2044	RELRSEDPGP	INF204K01K49	Nippon India Value Fund - Direct Plan Growth Plan	*
2045	RELREGSEDP	INF204K01GC1	NIPPON INDIA VALUE FUND - IDCW Option	*
2046	RELREGSEDR	INF204K01GD9	NIPPON INDIA VALUE FUND - IDCW Option	*
2047	RELREGSEGP	INF204K01GB3	Nippon India Value Fund- Growth Plan	*
2048	RELVISDPDP	INF204K01F04	NIPPON INDIA VISION FUND - DIRECT Plan - IDCW Option	454
2049	RELVISDPDP	INF204K01F12	NIPPON INDIA VISION FUND - DIRECT Plan - IDCW Option	*
2050	RELVISDPGP	INF204K01F20	Nippon India Vision Fund - Direct Plan Growth Plan - Growth Option	*
2051	RELVISINDP	INF204K01372	NIPPON INDIA VISION FUND - IDCW Option	*
2052	RELVISINDR	INF204K01380	NIPPON INDIA VISION FUND - IDCW Option	*
2053	RELVISINBP	INF204K01398	Nippon India Vision Fund-GROWTH PLAN-Bonus Option	*
2054	RELVISINGP	INF204K01406	Nippon India Vision Fund-GROWTH PLAN-Growth Option	*
2055	NJMFBADGG	INF0J8L01040	NJ Balanced Advantage Fund - Direct Plan - Growth Option	387
2056	NJMFBARGG	INF0J8L01024	NJ Balanced Advantage Fund - Regular Plan - Growth Option	*
2057	NJMFBARDD	INF0J8L01016	NJ Balanced Advantage Fund - Regular Plan - IDCW Payout Option	*
2058	FCDGG	INF0J8L01156	NJ Flexi Cap Fund - Direct Plan - Growth Option	117
2059	FCRGG	INF0J8L01131	NJ Flexi Cap Fund - Regular Plan - Growth Option	*
2060	FCRDD	INF0J8L01149	NJ Flexi Cap Fund - Regular Plan - IDCW Option	*
2061	PPAFDG	INF879O01225	Parag Parikh Arbitrage Fund - Direct Plan Growth	57
2062	PPAFRG	INF879O01217	Parag Parikh Arbitrage Fund - Regular Plan Growth	*
2063	PPCHFDPG	INF879O01175	Parag Parikh Conservative Hybrid Fund - Direct Plan - Growth	194
2064	PPCHFDMP	INF879O01167	Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW	*
2065	PPCHFDM	INF879O01159	Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW	*
2066	PPCHFRPG	INF879O01209	Parag Parikh Conservative Hybrid Fund - Regular Plan - Growth	*
2067	PPCHFRMP	INF879O01191	Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW	*
2068	PPCHFRM	INF879O01183	Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW	*
2069	PPTSFG	INF879O01100	Parag Parikh ELSS Tax Saver Fund- Direct Growth	336
2070	PPTSFGZ	INF879O01092	Parag Parikh ELSS Tax Saver Fund- Regular Growth	*
2071	PLTVFDP	INF879O01027	Parag Parikh Flexi Cap Fund - Direct Plan - Growth	6393
2072	PLTVFRPA	INF879O01019	Parag Parikh Flexi Cap Fund - Regular Plan - Growth	*



2073	PRMBLG1	INF663L01V49	PGIM India Balanced Advantage Fund - Direct Plan - Growth Option	115
2074	PRMBLDP	INF663L01V80	PGIM India Balanced Advantage Fund - Regular Plan - Dividend Option	*
2075	PRMBLDP	INF663L01V98	PGIM India Balanced Advantage Fund - Regular Plan - Dividend Option	*
2076	PRMBLGP	INF663L01V72	PGIM India Balanced Advantage Fund - Regular Plan - Growth Option	*
2077	PRMTFD1	INF663L01FO3	PGIM India ELSS Tax Saver Fund - Direct Plan - Dividend Option	68
2078	PRMTFG1	INF663L01FN5	PGIM India ELSS Tax Saver Fund - Direct Plan - Growth Option	*
2079	PRMTFDP	INF663L01FR6	PGIM India ELSS Tax Saver Fund - Regular Plan - Dividend Option	*
2080	PRMTFGP	INF663L01FQ8	PGIM India ELSS Tax Saver Fund - Regular Plan - Growth Option	*
2081	PRMDED1	INF663L01FG9	PGIM India Flexi Cap Fund - Direct Plan - Dividend Option	609
2082	PRMDED1	INF663L01FH7	PGIM India Flexi Cap Fund - Direct Plan - Dividend Option	*
2083	PRMDEG1	INF663L01FF1	PGIM India Flexi Cap Fund - Direct Plan - Growth Option	*
2084	PRMDEDPP	INF663L01FK1	PGIM India Flexi Cap Fund - Regular Plan - Dividend Option	*
2085	PRMDEDPR	INF663L01FL9	PGIM India Flexi Cap Fund - Regular Plan - Dividend Option	*
2086	PRMDEGP	INF663L01FJ3	PGIM India Flexi Cap Fund - Regular Plan - Growth Option	*
2087	PRMGAD1	INF223J01NF2	PGIM India Global Equity Opportunities Fund - Direct Plan - Growth	135
2088	PRMGAGRG	INF223J01AU8	PGIM India Global Equity Opportunities Fund - Growth	*
2089	PRMFED2	INF663L01GS2	PGIM India Large Cap Fund - Direct Plan - Dividend	57
2090	PRMFED2	INF663L01GT0	PGIM India Large Cap Fund - Direct Plan - Dividend	*
2091	PRMFED1	INF663L01GR4	PGIM India Large Cap Fund - Direct Plan - Growth	*
2092	PRMFEDPD	INF663L01GU8	PGIM India Large Cap Fund - Dividend	*
2093	PRMFEDPR	INF663L01GV6	PGIM India Large Cap Fund - Dividend	*
2094	PRMFEGP	INF663L01GW4	PGIM India Large Cap Fund - Growth	*
2095	PRMMOD1	INF663L01DW1	PGIM India Midcap Opportunities Fund - Direct Plan - Dividend Option - Payout	1015
2096	PRMMOD1	INF663L01DX9	PGIM India Midcap Opportunities Fund - Direct Plan - Dividend Option - Payout	*
2097	PRMMOG1	INF663L01DV3	PGIM India Midcap Opportunities Fund - Direct Plan - Growth Option	*
2098	PRMMODPP	INF663L01EA5	PGIM India Midcap Opportunities Fund - Regular Plan - Dividend Option - Payout	*
2099	PRMMODP	INF663L01EB3	PGIM India Midcap Opportunities Fund - Regular Plan - Dividend Option - Payout	*
2100	PRMMOGP	INF663L01DZ4	PGIM India Midcap Opportunities Fund - Regular Plan - Growth Option	*
2101	PRMSCG1	INF663L01W06	PGIM India Small Cap Fund - Direct Plan- Growth Option	146
2102	PRMSCGP	INF663L01W30	PGIM India Small Cap Fund - Regular Plan - Growth Option	*
2103	PRMSCDP	INF663L01W48	PGIM India Small Cap Fund - Regular Plan - IDCW Option	*
2104	PRMSCDP	INF663L01W55	PGIM India Small Cap Fund - Regular Plan - IDCW Option	*
2105	166BFGP	INF966L01267	quant Absolute Fund - Growth Option - Regular Plan	202
2106	166BFDG	INF966L01556	quant Absolute Fund-Growth Option-Direct Plan	*
2107	166BFDP	INF966L01242	quant Absolute Fund-IDCW Option - Regular Plan	*
2108	166BFDP	INF966L01259	quant Absolute Fund-IDCW Option - Regular Plan	*
2109	166bfd1	INF966L01531	quant Absolute Fund-IDCW Option-Direct Plan	*
2110	166bfd1	INF966L01549	quant Absolute Fund-IDCW Option-Direct Plan	*
2111	166GFDP	INF966L01234	quant Active Fund-GROWTH OPTION - Regular Plan	979



2112	166GFDG	INF966L01614	quant Active Fund-GROWTH OPTION-Direct Plan	*
2113	166GFD1	INF966L01598	quant Active Fund-IDCW Option - Direct Plan	*
2114	166GFD1	INF966L01606	quant Active Fund-IDCW Option - Direct Plan	*
2115	166GFDP	INF966L01218	quant Active Fund-IDCW Option - Regular Plan	*
2116	166GFDP	INF966L01226	quant Active Fund-IDCW Option - Regular Plan	*
2117	166BSDG	INF966L01BX0	quant BFSI Fund - Growth Option - Direct Plan	51
2118	166BSGP	INF966L01CA6	quant BFSI Fund - Growth Option - Regular Plan	*
2119	166BSD1	INF966L01BY8	quant BFSI Fund - IDCW Option - Direct Plan	*
2120	166BSD1	INF966L01BZ5	quant BFSI Fund - IDCW Option - Direct Plan	*
2121	166BSDP	INF966L01CB4	quant BFSI Fund - IDCW Option - Regular Plan	*
2122	166BSDP	INF966L01CC2	quant BFSI Fund - IDCW Option - Regular Plan	*
2123	166BCDG	INF966L01BR2	quant Business Cycle Fund - Growth Option - Direct Plan	124
2124	166BCGP	INF966L01BU6	quant Business Cycle Fund - Growth Option - Regular Plan	*
2125	166BCDP	INF966L01BV4	quant Business Cycle Fund - IDCW Option - Regular Plan	*
2126	166BCDP	INF966L01BW2	quant Business Cycle Fund - IDCW Option - Regular Plan	*
2127	166DADG	INF966L01BL5	quant Dynamic Asset Allocation Fund - Growth Option - Direct Plan	105
2128	166DAGP	INF966L01BO9	quant Dynamic Asset Allocation Fund - Growth Option - Regular Plan	*
2129	166DAD1	INF966L01BM3	quant Dynamic Asset Allocation Fund - IDCW Option - Direct Plan	*
2130	166DAD1	INF966L01BN1	quant Dynamic Asset Allocation Fund - IDCW Option - Direct Plan	*
2131	166DADP	INF966L01BP6	quant Dynamic Asset Allocation Fund - IDCW Option - Regular Plan	*
2132	166DADP	INF966L01BQ4	quant Dynamic Asset Allocation Fund - IDCW Option - Regular Plan	*
2133	166TPDG	INF966L01986	quant ELSS Tax Saver Fund - Growth Option - Direct Plan	936
2134	166TPGP	INF966L01135	quant ELSS Tax Saver Fund - Growth Option - Regular Plan	*
2135	166TPD1	INF966L01960	quant ELSS Tax Saver Fund - IDCW Option - Direct Plan	*
2136	166TPDP	INF966L01119	quant ELSS Tax Saver Fund - IDCW Option - Regular Plan	*
2137	166PEGP	INF966L01457	quant Flexi Cap Fund - Growth Option - Regular Plan	556
2138	166PEDG	INF966L01911	quant Flexi Cap Fund - Growth Option-Direct Plan	*
2139	166PED1	INF966L01895	quant Flexi Cap Fund - IDCW Option - Direct Plan	*
2140	166PED1	INF966L01903	quant Flexi Cap Fund - IDCW Option - Direct Plan	*
2141	166PEDP	INF966L01432	quant Flexi Cap Fund - IDCW Option - Regular Plan	*
2142	166PEDP	INF966L01440	quant Flexi Cap Fund - IDCW Option - Regular Plan	*
2143	166LSGP	INF966L01374	quant Focused Fund - Growth Option - Regular Plan	92
2144	166LSDG	INF966L01853	quant Focused Fund - Growth Option-Direct Plan	*
2145	166LSD1	INF966L01838	quant Focused Fund - IDCW Option - Direct Plan	*
2146	166LSD1	INF966L01846	quant Focused Fund - IDCW Option - Direct Plan	*
2147	166ISGP	INF966L01523	quant Infrastructure Fund - Growth Option	319
2148	166ISDG	INF966L01721	quant Infrastructure Fund - Growth Option-Direct Plan	*
2149	166ISD1	INF966L01705	quant Infrastructure Fund - IDCW Option - Direct Plan	*
2150	166ISD1	INF966L01713	quant Infrastructure Fund - IDCW Option - Direct Plan	*
2151	166ISDP	INF966L01507	quant Infrastructure Fund - IDCW Option - Regular Plan	*
2152	166ISDP	INF966L01515	quant Infrastructure Fund - IDCW Option - Regular Plan	*
2153	166HYGP	INF966L01341	quant Large & Mid Cap Fund - Growth Option	254
2154	166HYDG	INF966L01648	quant Large & Mid Cap Fund - Growth Option-Direct Plan	*





2155	166HYD1	INF966L01622	quant Large & Mid Cap Fund - IDCW Option - Direct Plan	*
2156	166HYD1	INF966L01630	quant Large & Mid Cap Fund - IDCW Option - Direct Plan	*
2157	166HYDP	INF966L01325	quant Large & Mid Cap Fund - IDCW Option - Regular Plan	*
2158	166HYDP	INF966L01333	quant Large & Mid Cap Fund - IDCW Option - Regular Plan	*
2159	166LCDG	INF966L01AT0	quant Large Cap Fund - Growth Option - Direct Plan	100
2160	166LCGP	INF966L01AW4	quant Large Cap Fund - Growth Option - Regular Plan	*
2161	166LCD1	INF966L01AU8	quant Large Cap Fund - IDCW Option - Direct Plan	*
2162	166LCD1	INF966L01AV6	quant Large Cap Fund - IDCW Option - Direct Plan	*
2163	166LCDP	INF966L01AX2	quant Large Cap Fund - IDCW Option - Regular Plan	*
2164	166LCDP	INF966L01AY0	quant Large Cap Fund - IDCW Option - Regular Plan	*
2165	166MFDG	INF966L01CJ7	quant Manufacturing Fund - Growth Option - Direct Plan	65
2166	166MFGP	INF966L01CN9	quant Manufacturing Fund - Growth Option - Regular Plan	*
2167	166MFD1	INF966L01CK5	quant Manufacturing Fund - IDCW Option - Direct Plan	*
2168	166MFD1	INF966L01CL3	quant Manufacturing Fund - IDCW Option - Direct Plan	*
2169	166MFDP	INF966L01CO7	quant Manufacturing Fund - IDCW Option - Regular Plan	*
2170	166MFDP	INF966L01CP4	quant Manufacturing Fund - IDCW Option - Regular Plan	*
2171	166OFDG	INF966L01887	quant Mid Cap Fund - Growth Option - Direct Plan	692
2172	166OFGP	INF966L01176	quant Mid Cap Fund - Growth Option - Regular Plan	*
2173	166OFD1	INF966L01861	quant Mid Cap Fund - IDCW Option - Direct Plan	*
2174	166OFD1	INF966L01879	quant Mid Cap Fund - IDCW Option - Direct Plan	*
2175	166OFDP	INF966L01150	quant Mid Cap Fund - IDCW Option - Regular Plan	*
2176	166OFDP	INF966L01168	quant Mid Cap Fund - IDCW Option - Regular Plan	*
2177	166MODG	INF966L01CZ3	quant Momentum Fund - Growth Option - Direct Plan	165
2178	166MOGP	INF966L01CW0	quant Momentum Fund - Growth Option - Regular Plan	*
2179	166MOD1	INF966L01DA4	quant Momentum Fund - IDCW Option - Direct Plan	*
2180	166MOD1	INF966L01DB2	quant Momentum Fund - IDCW Option - Direct Plan	*
2181	166MODP	INF966L01CX8	quant Momentum Fund - IDCW Option - Regular Plan	*
2182	166MODP	INF966L01CY6	quant Momentum Fund - IDCW Option - Regular Plan	*
2183	166GLD1	INF966L01564	quant Multi Asset Fund - IDCW Option - Direct Plan	217
2184	166GLD1	INF966L01572	quant Multi Asset Fund - IDCW Option - Direct Plan	*
2185	166GLDP	INF966L01184	quant Multi Asset Fund - IDCW Option - Regular Plan	*
2186	166GLDP	INF966L01192	quant Multi Asset Fund - IDCW Option - Regular Plan	*
2187	166GLGP	INF966L01200	quant Multi Asset Fund-GROWTH OPTION - Regular Plan	*
2188	166GLDG	INF966L01580	quant Multi Asset Fund-GROWTH OPTION-Direct Plan	*
2189	166QMDG	INF966L01AK9	quant Quantamental Fund - Growth Option - Direct Plan	217
2190	166QMGP	INF966L01AH5	quant Quantamental Fund - Growth Option - Regular Plan	*
2191	166QMD1	INF966L01AL7	quant Quantamental Fund - IDCW Option - Direct Plan	*
2192	166QMD1	INF966L01AM5	quant Quantamental Fund - IDCW Option - Direct Plan	*
2193	166QMDP	INF966L01AI3	quant Quantamental Fund - IDCW Option - Regular Plan	*
2194	166QMDP	INF966L01AJ1	quant Quantamental Fund - IDCW Option - Regular Plan	*
2195	166IBGP	INF966L01AA0	quant Small Cap Fund - Growth - Regular Plan	2016
2196	166IBDG	INF966L01689	quant Small Cap Fund - Growth Option - Direct Plan	*
2197	166IBD1	INF966L01663	quant Small Cap Fund - IDCW Option - Direct Plan	*
2198	166IBD1	INF966L01671	quant Small Cap Fund - IDCW Option - Direct Plan	*
2199	166IBDP	INF966L01044	quant Small Cap Fund - IDCW Option - Regular Plan	*
2200	166VFDG	INF966L01AN3	Quant Value Fund - Growth Option - Direct Plan	161
2201	166VFGP	INF966L01AQ6	Quant Value Fund - Growth Option - Regular Plan	*



2202	166VFDP	INF966L01AR4	Quant Value Fund - IDCW Option- Regular Plan	*
2203	166VFDP	INF966L01AS2	Quant Value Fund - IDCW Option- Regular Plan	*
2204	QUANTEFGPG	INF082J01036	Quantum Long Term Equity Value Fund - Direct Plan Growth Option	108
2205	QUANTEFDPD	INF082J01044	Quantum Long Term Equity Value Fund - Direct Plan IDCW	*
2206	QUANTEFDPR	INF082J01051	Quantum Long Term Equity Value Fund - Direct Plan IDCW	*
2207	QMFEFRGG	INF082J01242	Quantum Long Term Equity Value Fund - Regular Plan Growth Option	*
2208	QMFEFRDD	INF082J01259	Quantum Long Term Equity Value Fund - Regular Plan IDCW	*
2209	QMFEFRDR	INF082J01267	Quantum Long Term Equity Value Fund - Regular Plan IDCW	*
2210	AMDG	INF0K1H01081	Samco Active Momentum Fund - Direct Plan - Growth Option	76
2211	AMRG	INF0K1H01073	Samco Active Momentum Fund - Regular Plan - Growth Option	*
2212	FCDG	INF0K1H01024	Samco Flexi Cap Fund - Direct Plan - Growth Option	71
2213	FCRG	INF0K1H01016	Samco Flexi Cap Fund - Regular Plan - Growth Option	*
2214	LD114G	INF200K01QU0	SBI Arbitrage Opportunities Fund - Direct Plan - Gr	2901
2215	SBIARDD	INF200K01QT2	SBI Arbitrage Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2216	SAOF-G	INF200K01156	SBI Arbitrage Opportunities Fund - Regular Plan - Gr	*
2217	SAOF-DP	INF200K01131	SBI Arbitrage Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2218	SAOF-DR	INF200K01149	SBI Arbitrage Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2219	BAFD638G	INF200KA1Y73	SBI Balanced Advantage Fund - Direct Plan - Growth	2975
2220	BAFD638P	INF200KA1Y81	SBI Balanced Advantage Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2221	BAFD638D	INF200KA1Y99	SBI Balanced Advantage Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2222	BAF638G	INF200KA1Y40	SBI Balanced Advantage Fund - Regular Plan - Growth	*
2223	BAF638DP	INF200KA1Y57	SBI Balanced Advantage Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2224	BAF638D	INF200KA1Y65	SBI Balanced Advantage Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2225	SBBFSD464G	INF200KA1507	SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	533
2226	SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	*
2227	SBIBFSFDP	INF200KA1481	SBI Banking & Financial Services Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2228	SBIBFSFDR	INF200KA1499	SBI Banking & Financial Services Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2229	SBCF-DP	INF200K01164	SBI Blue Chip Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	4541
2230	SBCF-DR	INF200K01172	SBI Blue Chip Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2231	SBIBCDG	INF200K01QX4	SBI BLUE CHIP FUND-DIRECT PLAN -GROWTH	*
2232	SBCF-G	INF200K01180	SBI BLUE CHIP FUND-REGULAR PLAN GROWTH	*
2233	MMIP-A-DP	INF200K01909	SBI Conservative Hybrid Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	979
2234	MMIP-A-DR	INF200K01917	SBI Conservative Hybrid Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	*



2235	MMIP-G	INF200K01859	SBI Conservative Hybrid Fund - Regular Plan - Growth	*
2236	MMIP-M-DP	INF200K01867	SBI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2237	MMIP-M-DR	INF200K01875	SBI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2238	MMIP-Q-DP	INF200K01883	SBI Conservative Hybrid Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2239	MMIP-Q-DR	INF200K01891	SBI Conservative Hybrid Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2240	SBIFMCG	INF200K01VR6	SBI CONSUMPTION OPPORTUNITIES FUND - REGULAR - GROWTH	217
2241	MSF-FMC-DP	INF200K01404	SBI Consumption Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2242	MSF-FMC-DR	INF200K01412	SBI Consumption Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2243	SBICONT	INF200K01RA0	SBI CONTRA FUND - DIRECT PLAN - GROWTH	2959
2244	MSF-CON-DP	INF200K01347	SBI Contra Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2245	MSF-CON-DR	INF200K01354	SBI Contra Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2246	MSF-CON-G	INF200K01362	SBI CONTRA FUND - REGULAR PLAN -GROWTH	*
2247	DYFD676G	INF200KA14W3	SBI Dividend Yield Fund - Direct Plan - Growth	734
2248	DYFD676P	INF200KA15W0	SBI Dividend Yield Fund - Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	*
2249	DYFD676D	INF200KA16W8	SBI Dividend Yield Fund - Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	*
2250	DYF676G	INF200KA11W9	SBI Dividend Yield Fund - Regular Plan - Growth	*
2251	DYF676DP	INF200KA12W7	SBI Dividend Yield Fund - Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	*
2252	DYF676D	INF200KA13W5	SBI Dividend Yield Fund - Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	*
2253	SBID24DP	INF200K01RW4	SBI Equity Hybrid Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	6841
2254	MBALF-DP	INF200K01115	SBI Equity Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2255	MBALF-DR	INF200K01123	SBI Equity Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2256	MBALF-G	INF200K01107	SBI EQUITY HYBRID FUND - REGULAR PLAN -Growth	*
2257	SBIESFRG	INF200KA1DA4	SBI Equity Savings Fund - Regular Plan - Growth	475
2258	SBIESFRDPM	INF200KA1DB2	SBI Equity Savings Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2259	SBIESFRDRM	INF200KA1DC0	SBI Equity Savings Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2260	SBIESFRDPQ	INF200KA1DD8	SBI Equity Savings Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2261	SBIESFRDRQ	INF200KA1DE6	SBI Equity Savings Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2262	SBESGD007G	INF200K01SE0	SBI ESG Exclusionary Strategy Fund - Direct Plan -Growth	542
2263	MEF-G	INF200K01214	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth	*
2264	MEF-DP	INF200K01198	SBI ESG Exclusionary Strategy Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*



2265	MEF-DR	INF200K01206	SBI ESG Exclusionary Strategy Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2266	SMMFDG	INF200K01UG1	SBI Flexicap Fund - DIRECT PLAN - Growth Option	2078
2267	MMULTI-DP	INF200K01230	SBI Flexicap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2268	MMULTI-DR	INF200K01248	SBI Flexicap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2269	MMULTI-G	INF200K01222	SBI Flexicap Fund - REGULAR PLAN -Growth Option	*
2270	SBIFED81G	INF200K01RJ1	SBI FOCUSED EQUITY FUND - DIRECT PLAN -GROWTH	3324
2271	MSF-EBF-DP	INF200K01388	SBI Focused Equity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2272	MSF-EBF-DR	INF200K01396	SBI Focused Equity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2273	MSF-EBF-G	INF200K01370	SBI FOCUSED EQUITY FUND - REGULAR PLAN - GROWTH	*
2274	GOLDFOFDP	INF200K01HB9	SBI Gold Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	181
2275	GOLDFOFDR	INF200K01HC7	SBI Gold Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2276	SBGFD246G	INF200K01RP8	SBI GOLD FUND- DIRECT PLAN - GROWTH	*
2277	GOLDFOFGR	INF200K01HA1	SBI GOLD FUND REGULAR PLAN - GROWTH	*
2278	MSF-PHA-DP	INF200K01453	SBI Healthcare Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	267
2279	MSF-PHA-DR	INF200K01461	SBI Healthcare Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2280	MSF-PHA-G	INF200K01446	SBI HEALTHCARE OPPORTUNITIES FUND - REGULAR PLAN -GROWTH	*
2281	SBIIFD144G	INF200K01RS2	SBI INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH	279
2282	SBIIF144G	INF200K01CT2	SBI INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH	*
2283	SBIIFD144P	INF200K01RQ6	SBI Infrastructure Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2284	SBIIFD144D	INF200K01RR4	SBI Infrastructure Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2285	SBIIF144DP	INF200K01CU0	SBI Infrastructure Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2286	SBIIF144D	INF200K01CV8	SBI Infrastructure Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2287	SBIDPGFOF	INF200KA1U28	SBI International Access - US Equity FoF - Direct Plan - Growth	87
2288	SBIFOF	INF200KA1T96	SBI International Access - US Equity FoF - Regular Plan - Growth	*
2289	SBIDP	INF200KA1U36	SBI International Access- US Equity FoF Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2290	SBIDPDFF	INF200KA1U44	SBI International Access- US Equity FoF Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2291	SBIDPR	INF200KA1U02	SBI International Access- US Equity FoF Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2292	SBIDR	INF200KA1U10	SBI International Access- US Equity FoF Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2293	MMPS-DP	INF200K01289	SBI Large & Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	2269
2294	MMPS-DR	INF200K01297	SBI Large & Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*





2295	SBILARG	INF200K01UJ5	SBI LARGE & MIDCAP FUND -DIRECT PLAN -Growth	*
2296	MMPS-G	INF200K01305	SBI LARGE & MIDCAP FUND- REGULAR PLAN -Growth	*
2297	MTGS-93-DP	INF200K01479	SBI Long Term Equity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	2341
2298	MTGS-93-G	INF200K01495	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH	*
2299	SCBIP619GD	INF200KA1R07	SBI Magnum Children's Benefit Fund - Investment Plan - Direct Plan - Growth	193
2300	SCBIP619GR	INF200KA1Q99	SBI Magnum Children's Benefit Fund - Investment Plan - Regular Plan - Growth	*
2301	MCOMMA-G	INF200K01339	SBI Magnum COMMA Fund - REGULAR PLAN - Growth	60
2302	MCOMMA-DP	INF200K01313	SBI Magnum Comma Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2303	MCOMMA-DR	INF200K01321	SBI Magnum Comma Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2304	MGLF-94-DP	INF200K01255	SBI Magnum Global Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	630
2305	MGLF-94-DR	INF200K01263	SBI Magnum Global Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2306	MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH	*
2307	LD091G	INF200K01TP4	SBI Magnum MIDCAP FUND - DIRECT PLAN - GROWTH	1791
2308	MIDCAP-G	INF200K01560	SBI Magnum MIDCAP FUND - REGULAR PLAN - GROWTH	*
2309	MIDCAP-DP	INF200K01578	SBI Magnum MidCap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2310	MIDCAP-DR	INF200K01586	SBI Magnum MidCap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2311	MMIP-FA-DP	INF200K01784	SBI Multi Asset Allocation Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	468
2312	MMIP-FA-DR	INF200K01792	SBI Multi Asset Allocation Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	*
2313	MMIP-F-G	INF200K01800	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH	*
2314	MMIP-FM-DP	INF200K01818	SBI Multi Asset Allocation Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2315	MMIP-FM-DR	INF200K01826	SBI Multi Asset Allocation Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2316	MMIP-FQ-DP	INF200K01834	SBI Multi Asset Allocation Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2317	MMIP-FQ-DR	INF200K01842	SBI Multi Asset Allocation Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2318	MCFD652P	INF200KA19E0	SBI Multicap Fund- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	1579
2319	MCFD652D	INF200KA10F6	SBI Multicap Fund- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2320	MCFD652G	INF200KA18E2	SBI Multicap Fund- Direct Plan- Growth option	*
2321	MCF652G	INF200KA15E8	SBI Multicap Fund- Regular Plan- Growth Option	*
2322	MCF652DP	INF200KA16E6	SBI Multicap Fund- Regular Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	*
2323	MCF652D	INF200KA17E4	SBI Multicap Fund- Regular Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	*
2324	SBINFD055A	INF200K01TE8	SBI NIFTY INDEX FUND - DIRECT PLAN - GROWTH	731
2325	MINDEX-G	INF200K01537	SBI NIFTY INDEX FUND - REGULAR PLAN - GROWTH	*



2326	MINDEX-DP	INF200K01545	SBI Nifty Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2327	MINDEX-DR	INF200K01552	SBI Nifty Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2328	IDX50D631G	INF200KA1W00	SBI Nifty Next 50 Index Fund - Direct Plan - Growth	83
2329	IDX50D631P	INF200KA1W18	SBI Nifty Next 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2330	IDX50D631D	INF200KA1W26	SBI Nifty Next 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2331	IDX50631G	INF200KA1V76	SBI Nifty Next 50 Index Fund - Regular Plan - Growth	*
2332	IDX50631DP	INF200KA1V84	SBI Nifty Next 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2333	IDX50631D	INF200KA1V92	SBI Nifty Next 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2334	SNMIFD662G	INF200KA16P2	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Growth	71
2335	SNMIFD662P	INF200KA17P0	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2336	SNMIFD662D	INF200KA18P8	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2337	SNMIF662G	INF200KA13P9	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Growth	*
2338	SNMIF662DP	INF200KA14P7	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2339	SNMIF662D	INF200KA15P4	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2340	SNWIN684G	INF200KB1027	SBI Nifty50 Equal Weight Index Fund - Direct Plan - Growth	98
2341	SNWIN684D	INF200KA18Z7	SBI Nifty50 Equal Weight Index Fund - Regular Plan - Growth	*
2342	SBIPSU	INF200K01BD8	SBI PSU Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	235
2343	SBIPSU	INF200K01BE6	SBI PSU Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2344	SBIPSU	INF200K01BC0	SBI PSU Fund - REGULAR PLAN -Growth	*
2345	SBIBFAHDPG	INF200KA1S97	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Growth	135
2346	SBIBFAHDPD	INF200KA1T05	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2347	SBIBFAHRPG	INF200KA1S71	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan - Growth	*
2348	SBIBFAHRPD	INF200KA1S89	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2349	SBIBFADPG	INF200KA1S55	SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Growth	232
2350	SBIBFADPD	INF200KA1S63	SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2351	SBIBFARPG	INF200KA1S30	SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan - Growth	*
2352	SBIBFARPD	INF200KA1S48	SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2353	SBISMCFDG	INF200K01T51	SBI Small Cap Fund - Direct Plan - Growth	2776
2354	SBISMCFDP	INF200K01T77	SBI Small Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2355	SBISMCF	INF200K01T28	SBI Small Cap Fund - Regular Plan - Growth	*



2356	SBISMCF	INF200K01T36	SBI Small Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2357	SBISMCF	INF200K01T44	SBI Small Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2358	SBITOFRG	INF200K01VS4	SBI TECHNOLOGY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH	358
2359	MSF-IT-DP	INF200K01420	SBI Technology Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2360	MSF-IT-DR	INF200K01438	SBI Technology Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2361	PMFSBZG	INF173K01FE6	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Direct Plan - Growth Option	458
2362	PMFSBDP	INF173K01CI4	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Monthly Income Distribution CUM Capital Withdrawal	*
2363	PMFSBDP	INF173K01CJ2	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Monthly Income Distribution CUM Capital Withdrawal	*
2364	PMFSBGP	INF173K01CL8	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)-Growth	*
2365	PMFSBZP	INF173K01FB2	Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)-Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	*
2366	PMFSBZP	INF173K01FC0	Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)-Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	*
2367	PMFSAZG	INF173K01FI7	Sundaram Balanced Advantage Fund ( Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Growth Option	153
2368	PMFSAZP	INF173K01FF3	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	*
2369	PMFSAZP	INF173K01FG1	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	*
2370	PMFSAGP	INF173K01585	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Growth Option	*
2371	PMFSADP	INF173K01551	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	*
2372	PMFSADP	INF173K01569	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	*
2373	92PD	INF903J01NH5	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Growth)	140
2374	SPEQU22	INF903J01546	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2375	SPEQU23	INF903J01553	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2376	91PD	INF903J01NF9	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2377	91PD	INF903J01NG7	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*



2378	SPEQU24	INF903J01561	Sundaram Consumption Fund(Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Growth)	*
2379	14PD	INF903J01NN3	Sundaram Diversified Equity (ELSS) Direct Plan - Growth	160
2380	13PD	INF903J01NM5	Sundaram Diversified Equity (ELSS) Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2381	SBNPPEQU21	INF903J01538	Sundaram Diversified Equity (ELSS) Regular Plan - Growth	*
2382	SBNPPEQU19	INF903J01512	Sundaram Diversified Equity (ELSS) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2383	SBNPPEQU20	INF903J01520	Sundaram Diversified Equity (ELSS) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2384	PMFDYZG	INF173K01EV3	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) - Direct Plan - Growth Option	86
2385	PMFDYZP	INF173K01ES9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	*
2386	PMFDYZP	INF173K01ET7	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	*
2387	PMFDYDP	INF173K01AD9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Plan	*
2388	PMFDYDP	INF173K01AE7	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Plan	*
2389	PMFDYGP	INF173K01AC1	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)-Growth Plan	*
2390	PMFTFZD	INF173K01NN1	Sundaram ELSS Tax Saver Fund Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	129
2391	PMFTFZG	INF173K01HZ7	Sundaram ELSS Tax Saver Fund Direct Plan Growth	*
2392	PMFTFGP	INF173K01361	Sundaram ELSS Tax Saver Fund Regular Growth	*
2393	PMFTFRD	INF173K01NM3	Sundaram ELSS Tax Saver Fund Regular Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	*
2394	PMFMIZG	INF173K01GZ9	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Direct Plan - Growth Option	82
2395	PMFMIGP	INF173K01213	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Growth Option	*
2396	PMFMIMP	INF173K01247	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)- Half Yearly Income Distribution CUM Capital Withdrawal	*
2397	PMFMIMP	INF173K01254	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)- Half Yearly Income Distribution CUM Capital Withdrawal	*
2398	PMFMIQP	INF173K01262	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) -Quarterly Income Distribution CUM Capital Withdrawal	*
2399	PMFMIQP	INF173K01270	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) -Quarterly Income Distribution CUM Capital Withdrawal	*
2400	98PD	INF903J01NB8	Sundaram Financial Services Opportunities Fund Direct Plan - Growth	126
2401	SBNPPEQU30	INF903J01629	Sundaram Financial Services Opportunities Fund Regular Plan - Growth	*
2402	SBNPPEQU28	INF903J01603	Sundaram Financial Services Opportunities Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2403	SBNPPEQU29	INF903J01611	Sundaram Financial Services Opportunities Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2404	SMFFCDP1	INF903JA1LG7	Sundaram Flexicap Fund Direct Plan IDCW Reinvestment	212





2405	SMFFCGPG	INF903JA1LB8	Sundaram Flexicap Fund Regular Growth	*
2406	SMFFCDPR	INF903JA1LD4	Sundaram Flexicap Fund Regular Plan IDCW Reinvestment	*
2407	PMFLCZG	INF173K01EK6	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Growth Option	106
2408	PMFLCZP	INF173K01EM2	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	*
2409	PMFLCZP	INF173K01EL4	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	*
2410	PMFLCGP	INF173K01189	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Growth Option	*
2411	PMFLCDP	INF173K01197	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Half Yearly Income Distribution CUM Capital Withdrawal Option	*
2412	PMFLCDP	INF173K01205	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Half Yearly Income Distribution CUM Capital Withdrawal Option	*
2413	82PD	INF903J01F92	Sundaram Infrastructure Advantage Fund Direct Plan - Growth	94
2414	540	INF903J01G00	Sundaram Infrastructure Advantage Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2415	540	INF903J01G18	Sundaram Infrastructure Advantage Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2416	SIARG	INF903J01F68	Sundaram Infrastructure Advantage Fund Regular Plan - Growth	*
2417	SIARDP	INF903J01F76	Sundaram Infrastructure Advantage Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2418	SIARDR	INF903J01F84	Sundaram Infrastructure Advantage Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2419	EMDDP	INF903J01PP3	Sundaram Large and Midcap Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	639
2420	EMDDP	INF903J01PQ1	Sundaram Large and Midcap Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2421	EMGPD	INF903J01PR9	Sundaram Large and Midcap Fund Direct Plan - Growth	*
2422	SMFEMG	INF903J01DT1	Sundaram Large and Midcap Fund Regular Plan - Growth	*
2423	SMFEMDP	INF903J01DU9	Sundaram Large and Midcap Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2424	SMFEMDR	INF903J01DV7	Sundaram Large and Midcap Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2425	SMFBCDR1	INF903JA1JE6	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	343
2426	SMFBCDR	INF903JA1JB2	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	*
2427	SMFBCDG	INF903JA1JC0	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund)Direct Plan - Growth	*
2428	SMFBCGP	INF903JA1IZ3	Sundaram Large Cap Fund(Formerly Known as Sundaram Blue Chip Fund) Regular Plan - Growth	*
2429	04PD	INF903J01MJ3	Sundaram Mid Cap Fund Direct Plan - Growth	1073
2430	05PD	INF903J01MH7	Sundaram Mid Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2431	05PD	INF903J01MI5	Sundaram Mid Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2432	SBNPPEQU52	INF903J01173	Sundaram Mid Cap Fund Regular Plan - Growth	*



2433	SBNPPEQU53	INF903J01181	Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2434	SBNPPEQU53	INF903J01199	Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2435	MUDGDG	INF903JA1LK9	Sundaram Multi Asset Allocation Fund Direct Plan Growth	215
2436	MUD1DR	INF903JA1LM5	Sundaram Multi Asset Allocation Fund Direct Plan IDCW Reinvestment	*
2437	MUGPGR	INF903JA1LH5	Sundaram Multi Asset Allocation Fund Regular Plan Growth	*
2438	MUDPDR	INF903JA1LJ1	Sundaram Multi Asset Allocation Fund Regular Plan IDCW Reinvestment	*
2439	PMFGFZP	INF173K01FN7	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund) - Direct Plan -Half Yearly Income Distribution CUM Capital Withdrawal Option	250
2440	PMFGFZP	INF173K01FO5	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund) - Direct Plan -Half Yearly Income Distribution CUM Capital Withdrawal Option	*
2441	PMFGFDP	INF173K01957	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Option	*
2442	PMFGFDP	INF173K01965	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Option	*
2443	PMFGFZG	INF173K01FQ0	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)-Direct Plan - Growth Option	*
2444	PMFGFGP	INF173K01940	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)-Growth Option	*
2445	SSFDG	INF903JA1FA2	Sundaram Services Fund Direct Plan - Growth	339
2446	SSFDD	INF903JA1FC8	Sundaram Services Fund Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	*
2447	SSFRG	INF903JA1EX7	Sundaram Services Fund Regular Plan - Growth	*
2448	SSFRD	INF903JA1EZ2	Sundaram Services Fund Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	*
2449	72PD	INF903J01NK9	Sundaram Small Cap Fund Direct Plan - Growth	315
2450	71PD	INF903J01NI3	Sundaram Small Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2451	71PD	INF903J01NJ1	Sundaram Small Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2452	SBNPPEQU15	INF903J01470	Sundaram Small Cap Fund Regular Plan - Growth	*
2453	SBNPPEQU13	INF903J01454	Sundaram Small Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2454	SBNPPEQU14	INF903J01462	Sundaram Small Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2455	T AFC	INF277K019Q9	TATA Arbitrage Fund Direct Plan - Monthly Reinvestment of Income Distribution cum capital withdrawal option	1161
2456	T AFA	INF277K010R6	TATA Arbitrage Fund Regular Plan - Monthly Reinvestment of Income Distribution cum capital withdrawal option	*
2457	T AFD	INF277K017Q3	Tata Arbitrage Fund-Direct Plan-Growth	*
2458	T AFB	INF277K015Q7	Tata Arbitrage Fund-Regular Plan-Growth	*
2459	T BAFC	INF277K015S3	TATA Balanced Advantage Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	911
2460	T BAFA	INF277K012S0	TATA Balanced Advantage Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*
2461	T BAFD	INF277K013S8	Tata Balanced Advantage Fund-Direct Plan-Growth	*
2462	T BAFB	INF277K010S4	Tata Balanced Advantage Fund-Regular Plan-Growth	*



2463	TATABSDZ	INF277K01Z36	TATA Banking & Financial Services Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	209
2464	TBSD	INF277K01Z02	TATA Banking & Financial Services Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*
2465	TATABSGZ	INF277K01Z10	Tata Banking And Financial Services Fund-Direct Plan-Growth	*
2466	TBSG	INF277K01Y86	Tata Banking And Financial Services Fund-Regular Plan-Growth	*
2467	TBCFD	INF277KA1166	Tata Business Cycle Fund-Direct Plan-Growth	220
2468	TBCFC	INF277KA1182	Tata Business Cycle Fund-Direct Plan-IDCW Reinvestment	*
2469	TBCFB	INF277KA1190	Tata Business Cycle Fund-Regular Plan-Growth	*
2470	TBCFA	INF277KA1216	Tata Business Cycle Fund-Regular Plan-IDCW Reinvestment	*
2471	TATADIFDZ	INF277K01Z93	TATA Digital India Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	946
2472	TDIFD	INF277K01Z69	TATA Digital India Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*
2473	TATADIFGZ	INF277K01Z77	Tata Digital India Fund-Direct Plan-Growth	*
2474	TDIFG	INF277K01Z44	Tata Digital India Fund-Regular Plan-Growth	*
2475	TDIVYFD	INF277K015Z8	Tata Dividend Yield Fund-Direct Plan-Growth	89
2476	TDIVYFC	INF277K016Z6	Tata Dividend Yield Fund-Direct Plan-IDCW Reinvestment	*
2477	TDIVYFB	INF277K018Z2	Tata Dividend Yield Fund-Regular Plan-Growth	*
2478	TDIVYFA	INF277K019Z0	Tata Dividend Yield Fund-Regular Plan-IDCW Reinvestment	*
2479	TTSF96B	INF277K01I94	Tata ELSS Tax Saver Fund- Direct Plan - Payout of IDCW Option	420
2480	TTSF96A	INF277K01I60	Tata ELSS Tax Saver Fund- Regular Plan - Payout of IDCW Option	*
2481	TTSF96D	INF277K01I86	Tata ELSS Tax Saver Fund-Growth-Direct Plan	*
2482	TTSF96C	INF277K01I52	Tata ELSS Tax Saver Fund-Growth-Regular Plan	*
2483	TATAEPE5	INF277K01DI1	Tata Equity P/E Fund - Regular Plan - Payout of IDCW-Option A(5%)	775
2484	TATAEPE5	INF277K01436	Tata Equity P/E Fund - Regular Plan - Payout of IDCW-Option A(5%)	*
2485	TATAEPEG	INF277K01451	Tata Equity P/E Fund - Regular Plan -Growth Option	*
2486	TATAEPDPZ	INF277K01NB5	Tata Equity P/E Fund- Direct Plan - Payout of IDCW -Option B(10%)	*
2487	TATAEPEDZ	INF277K01NC3	Tata Equity P/E Fund- Direct Plan - Payout of IDCW -Option B(10%)	*
2488	TATAEPEGZ	INF277K01ND1	Tata Equity P/E Fund -Direct Plan Growth Option	*
2489	TATAEP5PZ	INF277K01MZ6	Tata Equity P/E Fund- Direct Plan -Payout of IDCW-Option A(5%)	*
2490	TATAEPE5Z	INF277K01NA7	Tata Equity P/E Fund- Direct Plan -Payout of IDCW-Option A(5%)	*
2491	TATAEPEDP	INF277K01DJ9	Tata Equity P/E Fund Regular Plan - Payout of IDCW-Option B(10%)	*
2492	TATAEPED	INF277K01444	Tata Equity P/E Fund Regular Plan - Payout of IDCW-Option B(10%)	*
2493	TATASSDPZ	INF277K01NE9	Tata Ethical Fund- Direct Plan - Payout of IDCW Option	249
2494	TATASSFDZ	INF277K01NF6	Tata Ethical Fund- Direct Plan - Payout of IDCW Option	*
2495	TATASSFZ	INF277K01NG4	Tata Ethical Fund -Direct Plan- Growth Option	*
2496	TATASSFD	INF277K01EH1	Tata Ethical Fund- Regular Plan - Payout of IDCW Option	*
2497	TATASSFD	INF277K01949	Tata Ethical Fund- Regular Plan - Payout of IDCW Option	*
2498	TATASSF	INF277K01956	Tata Ethical Fund-Regular Plan - Growth Option	*



2499	TMCAPFC	INF277K016K8	TATA Flexi Cap Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	275
2500	TMCAPFA	INF277K010L9	TATA Flexi Cap Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*
2501	TMCAPFB	INF277K019K2	Tata Flexi Cap Fund -Regular Plan-Growth	*
2502	TMCAPFD	INF277K015K0	Tata Flexi Cap Fund-Direct Plan-Growth	*
2503	TFEFCDR	INF277K018X7	TATA Focused Equity Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	169
2504	TFEFADR	INF277K011Y0	TATA Focused Equity Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*
2505	TFEFD	INF277K017X9	Tata Focused Equity Fund-Direct Plan-Growth	*
2506	TFEFB	INF277K010Y2	Tata Focused Equity Fund-Regular Plan-Growth	*
2507	THOFD	INF277KA1497	Tata Housing Opportunities Fund - Direct Plan - Growth	57
2508	THOFB	INF277KA1521	Tata Housing Opportunities Fund - Regular Plan - Growth	*
2509	THOFA	INF277KA1539	Tata Housing Opportunities Fund - Regular Plan - IDCW Reinvestment	*
2510	TEGFF	INF277K01MO0	Tata Hybrid Equity Fund- Direct Plan - Monthly Payout of IDCW Option	375
2511	TEGFF	INF277K01MP7	Tata Hybrid Equity Fund- Direct Plan - Monthly Payout of IDCW Option	*
2512	TEGFE	INF277K01ML6	Tata Hybrid Equity Fund- Direct Plan - Periodic Payout of IDCW Option	*
2513	TEGFE	INF277K01MM4	Tata Hybrid Equity Fund- Direct Plan - Periodic Payout of IDCW Option	*
2514	TEGFD	INF277K01MN2	Tata Hybrid Equity Fund -Direct Plan- Growth Option	*
2515	TATABFG	INF277K01303	Tata Hybrid Equity Fund- Regular Plan - Growth Option	*
2516	TATABFMD	INF277K01CS2	Tata Hybrid Equity Fund- Regular Plan - Monthly Payout of IDCW Option	*
2517	TATABFMD	INF277K01CW4	Tata Hybrid Equity Fund- Regular Plan - Monthly Payout of IDCW Option	*
2518	TATABFD	INF277K01DB6	Tata Hybrid Equity Fund- Regular Plan - Periodic Payout of IDCW Option	*
2519	TATABFD	INF277K01295	Tata Hybrid Equity Fund- Regular Plan - Periodic Payout of IDCW Option	*
2520	TATAICFDZ	INF277K015A1	TATA India Consumer Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	195
2521	TICFD	INF277K012A8	TATA India Consumer Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*
2522	TATAICFGZ	INF277K013A6	Tata India Consumer Fund-Direct Plan-Growth	*
2523	TICFG	INF277K010A2	Tata India Consumer Fund-Regular Plan-Growth	*
2524	TATAIPHDZ	INF277K011B8	TATA India Pharma & Healthcare Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	89
2525	TIPHD	INF277K018A5	TATA India Pharma & Healthcare Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*
2526	TATAIPHGZ	INF277K019A3	Tata India Pharma & Healthcare Fund-Direct Plan-Growth	*
2527	TIPHG	INF277K016A9	Tata India Pharma & Healthcare Fund-Regular Plan-Growth	*
2528	TISF	INF277K01PO3	Tata Infrastructure Fund- Direct Plan - Payout of IDCW Option	206
2529	TISF	INF277K01PP0	Tata Infrastructure Fund- Direct Plan - Payout of IDCW Option	*
2530	TISF	INF277K01PQ8	Tata Infrastructure Fund -Direct Plan -Growth Option	*
2531	TATAINF	INF277K01DY8	TATA Infrastructure Fund Regular Plan - Payout of IDCW Option	*





2532	TATAINFDF	INF277K01774	TATA Infrastructure Fund Regular Plan - Payout of IDCW Option	*
2533	TATAINFG	INF277K01782	Tata Infrastructure Fund-Regular Plan- Growth Option	*
2534	TEOF	INF277K01MI2	Tata Large & Mid Cap Fund Direct Plan - Payout of IDCW Option	720
2535	TEOF	INF277K01MJ0	Tata Large & Mid Cap Fund Direct Plan - Payout of IDCW Option	*
2536	TEOF	INF277K01MK8	Tata Large & Mid Cap Fund -Direct Plan- Growth Option	*
2537	TATAEOG	INF277K01428	Tata Large & Mid Cap Fund- Regular Plan - Growth Option	*
2538	TATAEOD	INF277K01DH3	Tata Large & Mid Cap Fund Regular Plan - Payout of IDCW Option	*
2539	TATAEOD	INF277K01410	Tata Large & Mid Cap Fund Regular Plan - Payout of IDCW Option	*
2540	TTOFE	INF277K01QX2	Tata Large Cap Fund- Direct Plan - Payout of IDCW Option	210
2541	TTOFE	INF277K01QY0	Tata Large Cap Fund- Direct Plan - Payout of IDCW Option	*
2542	TTOFE	INF277K01QZ7	Tata Large Cap Fund -Direct Plan Growth Option	*
2543	TATAPEF	INF277K01931	Tata Large Cap Fund -Regular Plan - Growth Option	*
2544	TATAPEFD	INF277K01EG3	Tata Large Cap Fund- Regular Plan - Payout of IDCW Option	*
2545	TATAPEFD	INF277K01923	Tata Large Cap Fund- Regular Plan - Payout of IDCW Option	*
2546	TGROGZ	INF277K01PY2	Tata Mid Cap Growth Fund - Direct Plan- Growth Option	364
2547	TINR	INF277K01PW6	Tata Mid Cap Growth Fund - Direct Plan- IDCW Option	*
2548	TINR	INF277K01PX4	Tata Mid Cap Growth Fund - Direct Plan- IDCW Option	*
2549	TATAGROG	INF277K01626	Tata Mid Cap Growth Fund Regular Plan- Growth Option	*
2550	TATAGROD	INF277K01DS0	Tata Mid Cap Growth Fund-Regular Plan - IDCW Option	*
2551	TATAGROD	INF277K01642	Tata Mid Cap Growth Fund-Regular Plan - IDCW Option	*
2552	TMAOFC	INF277K010Z9	Tata Multi Asset Opportunities Fund-Direct Plan-Dividend Reinvestment	275
2553	TMAOFD	INF277K019Y3	Tata Multi Asset Opportunities Fund-Direct Plan-Growth	*
2554	TMAOFADR	INF277K013Z3	Tata Multi Asset Opportunities Fund-Regular Plan-Dividend Reinvestment	*
2555	TMAOFB	INF277K012Z5	Tata Multi Asset Opportunities Fund-Regular Plan-Growth	*
2556	MULTICFD	INF277KA1679	Tata Multicap Fund - Direct Plan - Growth	293
2557	MULTICFC	INF277KA1687	Tata Multicap Fund - Direct Plan - IDCW Reinvestment	*
2558	MULTICFB	INF277KA1703	Tata Multicap Fund - Regular Plan - Growth	*
2559	MULTICFA	INF277KA1711	Tata Multicap Fund - Regular Plan - IDCW Reinvestment	*
2560	TINAH	INF277K01PJ3	Tata Nifty 50 Index Fund -Direct Plan	70
2561	TINAD	INF277K01741	Tata Nifty 50 Index Fund -Regular Plan	*
2562	TATAREFDZ	INF277K017B5	TATA Resources & Energy Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	59
2563	TREFD	INF277K014B2	TATA Resources & Energy Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*
2564	TATAREFGZ	INF277K015B9	Tata Resources & Energy Fund-Direct Plan-Growth	*
2565	TREFG	INF277K012B6	Tata Resources & Energy Fund-Regular Plan-Growth	*
2566	TRSFMB	INF277K01QN3	Tata Retirement Savings Fund- Moderate Plan -Direct Plan-Growth Option	198
2567	TRSFM	INF277K01FH8	Tata Retirement Savings Fund- Moderate Plan-Regular Plan-Growth Option	*
2568	TRSFP	INF277K01FG0	Tata Retirement Savings Fund - Progressive Plan -Regular Plan-Growth Option	184
2569	TRFPGZ	INF277K01QO1	Tata Retirement Savings Fund- Progressive Plan -Direct Plan-Growth Option	*



2570	TSCFDZ	INF277K012O9	TATA Small Cap Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	695
2571	TSCAPFA	INF277K016O0	TATA Small Cap Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*
2572	TSCAPFD	INF277K011O1	Tata Small Cap Fund-Direct Plan-Growth	*
2573	TSCAPFB	INF277K015O2	Tata Small Cap Fund-Regular Plan-Growth	*
2574	TIEIFDGP	INF090I01IT8	Templeton India Equity Income Fund - Direct - Growth	216
2575	TIEIFDDP	INF090I01IR2	Templeton India EQUITY INCOME FUND - Direct - IDCW	*
2576	TIEIFDDR	INF090I01IS0	Templeton India EQUITY INCOME FUND - Direct - IDCW	*
2577	TIEIFDP	INF090I01932	Templeton India EQUITY INCOME FUND - IDCW	*
2578	TIEIFDR	INF090I01940	Templeton India EQUITY INCOME FUND - IDCW	*
2579	TIEIFGP	INF090I01957	Templeton India Equity Income Fund-Growth Plan	*
2580	GFDGP	INF090I01GY2	Templeton India Value Fund - Direct - Growth	192
2581	GFDDP	INF090I01GW6	Templeton India Value Fund - Direct - IDCW	*
2582	GFDDR	INF090I01GX4	Templeton India Value Fund - Direct - IDCW	*
2583	GFGP	INF090I01296	Templeton India Value Fund - Growth Plan	*
2584	GFDP	INF090I01270	Templeton India Value Fund - IDCW	*
2585	GFDR	INF090I01288	Templeton India Value Fund - IDCW	*
2586	UNHEDG	INF582M01GY0	Union Aggressive Hybrid Fund - Direct Plan - Growth Option	59
2587	UNHERG	INF582M01HC4	Union Aggressive Hybrid Fund - Regular Plan - Growth Option	*
2588	UNHERDP	INF582M01HE0	Union Aggressive Hybrid Fund - Regular Plan - IDCW Option	*
2589	UNHERDR	INF582M01HD2	Union Aggressive Hybrid Fund - Regular Plan - IDCW Option	*
2590	UNPFGD	INF582M01DE9	Union Balanced Advantage Fund - Direct Plan - Growth Option	160
2591	UNPFG	INF582M01DI0	Union Balanced Advantage Fund - Regular Plan - Growth Option	*
2592	UNPFP	INF582M01DK6	Union Balanced Advantage Fund - Regular Plan - IDCW Option	*
2593	UNPFR	INF582M01DJ8	Union Balanced Advantage Fund - Regular Plan - IDCW Option	*
2594	UNTSGD	INF582M01765	Union ELSS Tax Saver Fund - Direct Plan - Growth Option	88
2595	UNTSPD	INF582M01781	Union ELSS Tax Saver Fund - Direct Plan - IDCW Option	*
2596	UNTSRD	INF582M01773	Union ELSS Tax Saver Fund - Direct Plan - IDCW Option	*
2597	UNTSG	INF582M01302	Union ELSS Tax Saver Fund - Growth Option	*
2598	UNTSDP	INF582M01328	Union ELSS Tax Saver Fund - IDCW Option	*
2599	UNTSRDR	INF582M01310	Union ELSS Tax Saver Fund - IDCW Option	*
2600	UNEFGD	INF582M01633	Union Flexi Cap Fund - Direct Plan - Growth Option	205
2601	UNEFGR	INF582M01104	Union Flexi Cap Fund - Growth Option	*
2602	UNEFDP	INF582M01120	Union Flexi Cap Fund - IDCW Option	*
2603	UNEFDR	INF582M01112	Union Flexi Cap Fund - IDCW Option	*
2604	UNIODG	INF582M01JE6	Union Innovation & Opportunities Fund - Direct Plan - Growth Option	64
2605	UNIORG	INF582M01JA4	Union Innovation & Opportunities Fund - Regular Plan - Growth Option	*
2606	UNIORDP	INF582M01JB2	Union Innovation & Opportunities Fund - Regular Plan - IDCW Option	*
2607	UNIORDR	INF582M01JC0	Union Innovation & Opportunities Fund - Regular Plan - IDCW Option	*
2608	UNLMDG	INF582M01GA0	Union Large & Midcap Fund - Direct Plan - Growth Option	74
2609	UNLMG	INF582M01GD4	Union Large & Midcap Fund - Regular Plan - Growth Option	*



2610	UNLMRDP	INF582M01GG7	Union Large & Midcap Fund - Regular Plan - IDCW Option	*
2611	UNLMDR	INF582M01GF9	Union Large & Midcap Fund - Regular Plan - IDCW Option	*
2612	UNMFDG	INF582M01GI3	Union Midcap Fund - Direct Plan - Growth Option	114
2613	UNMFRG	INF582M01GM5	Union Midcap Fund - Regular Plan - Growth Option	*
2614	UNMFRDP	INF582M01GO1	Union Midcap Fund - Regular Plan - IDCW Option	*
2615	UNMFRDR	INF582M01GN3	Union Midcap Fund - Regular Plan - IDCW Option	*
2616	UNMCDG	INF582M01IO7	Union Multicap Fund - Direct Plan - Growth Option	89
2617	UNMCRG	INF582M01IS8	Union Multicap Fund - Regular Plan - Growth Option	*
2618	UNMCRDP	INF582M01IT6	Union Multicap Fund - Regular Plan - IDCW Option	*
2619	UNMCRDR	INF582M01IU4	Union Multicap Fund - Regular Plan - IDCW Option	*
2620	UNSMFGD	INF582M01BU9	Union Small Cap Fund - Direct Plan - Growth Option	141
2621	UNSMFG	INF582M01BY1	Union Small Cap Fund - Regular Plan - Growth Option	*
2622	UNSMFP	INF582M01CA9	Union Small Cap Fund - Regular Plan - IDCW Option	*
2623	UNSMFR	INF582M01BZ8	Union Small Cap Fund - Regular Plan - IDCW Option	*
2624	UTIBALANCE	INF789F01323	UTI Aggressive Hybrid Fund - Regular Plan - Growth	549
2625	UTIBALANCE	INF789F01307	UTI Aggressive Hybrid Fund - Regular Plan - IDCW	*
2626	UTIBALANCE	INF789F01315	UTI Aggressive Hybrid Fund - Regular Plan - IDCW	*
2627	SFGPG	INF789FB1RJ0	UTI Arbitrage Fund - Regular Plan - Growth Option	489
2628	SFDPD	INF789FB1RH4	UTI Arbitrage Fund - Regular Plan - IDCW	*
2629	SFDPR	INF789FB1RI2	UTI Arbitrage Fund - Regular Plan - IDCW	*
2630	UTIFBG1G	INF789F1AYV3	UTI Balanced Advantage Fund - Direct Plan - Growth Option	283
2631	UTIFBD1D	INF789F1AYW1	UTI Balanced Advantage Fund - Direct Plan - Payout of IDCW Option	*
2632	UTIFBGPG	INF789F1AYT7	UTI Balanced Advantage Fund - Regular Plan - Growth Option	*
2633	UTIFBDPD	INF789F1AYU5	UTI Balanced Advantage Fund - Regular Plan - Payout of IDCW Option	*
2634	UTIBANKING	INF789F01372	UTI Banking and Financial Services Fund - Regular Plan - Growth Option	108
2635	UTITRESADV	INF789F01356	UTI Banking and Financial Services Fund - Regular Plan - IDCW	*
2636	UTIBANKING	INF789F01364	UTI Banking and Financial Services Fund - Regular Plan - IDCW	*
2637	UTIMISADV	INF789F01927	UTI Conservative Hybrid Fund - Regular Plan - Monthly Payment Option	158
2638	UTIMISADV	INF789F01877	UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	*
2639	UTIMISADV	INF789F01885	UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	*
2640	UTIMISADV	INF789F01893	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	*
2641	UTIMISADVM	INF789F01901	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	*
2642	UTIMISADVM	INF789F01919	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	*
2643	UTIDYF	INF789F01448	UTI Dividend Yield Fund - Regular Plan - IDCW	370
2644	UTIDYF	INF789F01455	UTI Dividend Yield Fund - Regular Plan - IDCW	*
2645	UTIDYF	INF789F01463	UTI-Dividend Yield Fund.-Growth	*
2646	ETD2G	INF789F01TF7	UTI ELSS Tax Saver Fund - Direct Plan - Growth Option	361
2647	UTIETSP	INF789F01547	UTI ELSS Tax Saver Fund - Regular Plan - Growth Option	*
2648	UTIETSP	INF789F01521	UTI ELSS Tax Saver Fund - Regular Plan - IDCW	*
2649	UTIETSP	INF789F01539	UTI ELSS Tax Saver Fund - Regular Plan - IDCW	*
2650	UTIEQUITY	INF789F01513	UTI - Flexi Cap Fund-Growth Option	2430



2651	EQD2G	INF789F01TC4	UTI - Flexi Cap Fund-Growth Option - Direct	*
2652	UTIEQUITY	INF189A01053	UTI Flexi Cap Fund - Regular Plan - IDCW	*
2653	UTIEQUITY	INF789F01505	UTI Flexi Cap Fund - Regular Plan - IDCW	*
2654	EYG1G	INF789F1AVA3	UTI Focused Fund - Direct Plan - Growth Option	258
2655	EYD1D	INF789F1AVB1	UTI Focused Fund - Direct Plan - IDCW Payout Option	*
2656	EYGGP	INF789F1AUJ5	UTI Focused Fund - Regular Plan - Growth Option	*
2657	EYDPD	INF789F1AUZ2	UTI Focused Fund - Regular Plan - IDCW Payout Option	*
2658	UTIPHARMA	INF789F01695	UTI Healthcare Fund - Regular Plan - Growth Option	94
2659	UTIPHARMA	INF789F01679	UTI Healthcare Fund - Regular Plan - IDCW	*
2660	UTIPHARMA	INF789F01687	UTI Healthcare Fund - Regular Plan - IDCW	*
2661	UTIILFGR	INF789F01CE6	UTI India Consumer Fund - Regular Plan - Growth Option	61
2662	UTIILFDP	INF789F01CF3	UTI India Consumer Fund - Regular Plan - IDCW	*
2663	UTIILFDRI	INF789F01CG1	UTI India Consumer Fund - Regular Plan - IDCW	*
2664	UTIINFRA	INF789F01737	UTI Infrastructure Fund - Regular Plan - IDCW	218
2665	UTIINFRA	INF789F01745	UTI Infrastructure Fund - Regular Plan - IDCW	*
2666	UTIINFRA	INF789F01752	UTI Infrastructure Fund-Growth Option	*
2667	UTITOP100	INF789F01869	UTI Large & Mid Cap Fund - Regular Plan - Growth Option	298
2668	UTITOP100	INF189A01046	UTI Large & Mid Cap Fund - Regular Plan - IDCW	*
2669	UTITOP100	INF789F01851	UTI Large & Mid Cap Fund - Regular Plan - IDCW	*
2670	UTIMSHARE	INF789F01US8	UTI Large Cap Fund - Direct Plan - Growth Option	1248
2671	UTIMRD1D	INF789F01UQ2	UTI Large Cap Fund - Direct Plan - IDCW	*
2672	UTIMSHARE	INF789F01976	UTI Large Cap Fund - Regular Plan - Growth Option	*
2673	UTIMSHARE	INF189A01038	UTI Large Cap Fund - Regular Plan - IDCW	*
2674	UTIMSHARE	INF789F01950	UTI Large Cap Fund - Regular Plan - IDCW	*
2675	UTIMIDCAP	INF789F01794	UTI Mid Cap Fund - Regular Plan - IDCW	1047
2676	UTIMIDCAP	INF789F01802	UTI Mid Cap Fund - Regular Plan - IDCW	*
2677	UTIMIDCAP	INF789F01810	UTI Mid Cap Fund-Growth Option	*
2678	UTIMCG1G	INF789F01UA6	UTI Mid Cap Fund-Growth Option- Direct	*
2679	UTIMNC	INF789F01844	UTI - MNC Fund - Regular Plan - Growth Option	284
2680	UTIMNC	INF789F01828	UTI MNC Fund - Regular Plan - IDCW	*
2681	UTIMNC	INF789F01836	UTI MNC Fund - Regular Plan - IDCW	*
2682	UTIWBF_II	INF789F01AP6	UTI Multi Asset Allocation Fund - Regular Plan - Growth Option	168
2683	UTIWBF_II	INF789F01AN1	UTI Multi Asset Allocation Fund - Regular Plan - IDCW	*
2684	UTIWBF_II	INF789F01AO9	UTI Multi Asset Allocation Fund - Regular Plan - IDCW	*
2685	NID2G	INF789F01XA0	UTI Nifty 50 Index Fund - Growth Option- Direct	1670
2686	NIGPG	INF789F01JN2	UTI Nifty 50 Index Fund - Regular Plan - Growth Option	*
2687	UTINIDPD	INF789F01JL6	UTI Nifty 50 Index Fund - Regular Plan - IDCW	*
2688	UTINIDPR	INF789F01JM4	UTI Nifty 50 Index Fund - Regular Plan - IDCW	*
2689	NYG1G	INF789FC12T1	UTI Nifty Next 50 Index Fund - Direct Plan - Growth Option	383
2690	NYGPG	INF789FC11T3	UTI Nifty Next 50 Index Fund - Regular Plan - Growth Option	*
2691	NMGPG	INF789F1AUS7	UTI Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	550
2692	SPG1G	INF789F1AUQ1	UTI Small Cap Fund - Direct Plan - Growth Option	379
2693	SPD1D1	INF789F1AUR9	UTI Small Cap Fund - Direct Plan - IDCW (Payout)	*
2694	SPGPG1	INF789F1AUO6	UTI Small Cap Fund - Regular Plan - Growth Option	*
2695	SPDPD	INF789F1AUP3	UTI Small Cap Fund - Regular Plan - IDCW (Payout)	*





2696	UTITRNSPRT	INF789F01273	UTI Transportation and Logistics Fund - Regular Plan - IDCW	328
2697	UTITRNSPRT	INF789F01281	UTI Transportation and Logistics Fund - Regular Plan - IDCW	*
2698	UTITRNSPRT	INF789F01299	UTI-Transportation and Logistics Fund-Growth Option	*
2699	UTIOPD2G	INF789F01VB2	UTI Value Fund - Direct Plan - Growth Option	893
2700	UTIOPRTUNE	INF789F01AG5	UTI Value Fund - Regular Plan - Growth Option	*
2701	UTIOPRTUNE	INF789F01AE0	UTI Value Fund - Regular Plan - IDCW	*
2702	UTIOPRTUNE	INF789F01AF7	UTI Value Fund - Regular Plan - IDCW	*
2703	WOCD104G	INF03VN01738	WhiteOak Capital Balanced Advantage Fund Direct Plan Growth	96
2704	WOC104G	INF03VN01720	WhiteOak Capital Balanced Advantage Fund Regular Plan Growth	*
2705	WOCTPD102L	INF03VN01555	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	345
2706	WOCFP1039	INF03VN01548	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	*
2707	WOCTPD102L	INF03VN01530	WhiteOak Capital Flexi Cap Fund Direct Plan-Growth	*
2708	WOCFP1037	INF03VN01522	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	*
2709	WOCF1036	INF03VN01514	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	*
2710	WOCFP1035	INF03VN01506	WhiteOak Capital Flexi Cap Fund Regular Plan-Growth	*
2711	WOCD108G	INF03VN01845	Whiteoak Capital Large & Mid Cap Fund Direct Plan Growth	113
2712	WOC108G	INF03VN01837	Whiteoak Capital Large & Mid Cap Fund Regular Plan Growth	*
2713	WOCMPD101G	INF03VN01597	WhiteOak Capital Mid Cap Fund Direct Plan Growth	181
2714	WOCMPD101P	INF03VN01605	WhiteOak Capital Mid Cap Fund Direct Plan IDCW	*
2715	WOCMPD101D	INF03VN01613	WhiteOak Capital Mid Cap Fund Direct Plan IDCW	*
2716	WOCMP101G	INF03VN01563	WhiteOak Capital Mid Cap Fund Regular Plan Growth	*
2717	WOCMP101DP	INF03VN01571	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	*
2718	WOCMP101D	INF03VN01589	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	*
2719	WOCD106G	INF03VN01803	WhiteOak Capital Multi Cap Fund Direct Plan Growth	87
2720	WOC106G	INF03VN01795	WhiteOak Capital Multi Cap Fund Regular Plan 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	2%
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	IN0020240019	7.10% G.S. 2034	08-Apr-34	5%
21	IN0020220029	7.54% G.S. 2036	23-May-36	5%
22	IN0020220102	7.41% G.S. 2036	19-Dec-36	5%
23	IN0020230077	7.18% G.S. 2037	24-Jul-37	5%
24	IN0020240027	7.23% G.S. 2039	15-Apr-39	5%
25	IN0020220086	7.36% G.S. 2052	12-Sep-52	5%
26	IN0020230051	7.30% G.S. 2053	19-Jun-53	5%
27	IN0020230044	7.25% G.S. 2063	12-Jun-63	5%
28	IN0020240035	7.34% G.S. 2064	22-Apr-64	5%
29	IN0020230127	7.46% G.S. 2073	06-Nov-73	5%
30	IN0020090034	7.35% GOVT.STOCK 2024	22-Jun-24	10%
31	IN0020140045	8.40% GS 2024	28-Jul-24	10%
32	IN0020190396	6.18% GS 2024	04-Nov-24	10%
33	IN0020110048	9.15% GOVT.STOCK 2024	14-Nov-24	10%
34	IN0020220128	6.89% G.S. 2025	16-Jan-25	10%
35	IN0020150036	7.72% GS 2025	25-May-25	10%
36	IN0020120047	8.20% GOVT.STOCK 2025	24-Sep-25	10%
37	IN0020030071	5.97% GOVT. STOCK 2025	25-Sep-25	10%
38	IN0020200278	5.15% GS 2025	09-Nov-25	10%
39	IN0020190016	7.27% GS 2026	08-Apr-26	10%
40	IN0020120039	8.33% GOVT.STOCK 2026	09-Jul-26	10%
41	IN0020160035	6.97% GS 2026	06-Sep-26	10%
42	IN0020010081	10.18% GS 2026	11-Sep-26	10%
43	IN0020140060	8.15% GS 2026	24-Nov-26	10%
44	IN0020060078	8.24% GOVT.STOCK 2027	15-Feb-27	10%
45	IN0020170026	6.79% GS 2027	15-May-27	10%
46	IN0020070036	8.26% GOVT.STOCK 2027	02-Aug-27	10%



47	IN0020070069	8.28% GOVT.STOCK 2027	21-Sep-27	10%
48	IN0020170174	7.17% GS 2028	08-Jan-28	10%
49	IN0020220136	7.10% GOI SGrB 2028	27-Jan-28	10%
50	IN0020020247	6.01% GOVT. STOCK 2028	25-Mar-28	10%
51	IN0020140011	8.60% GS 2028	02-Jun-28	10%
52	IN0020030022	6.13% G.S. 2028	04-Jun-28	10%
53	IN0020230143	7.25% G.S. 2028	13-Nov-28	10%
54	IN0020150069	7.59% GS 2029	20-Mar-29	10%
55	IN0020190362	6.45% GS 2029	07-Oct-29	10%
56	IN0020160118	6.79% GS 2029	26-Dec-29	10%
57	IN0020150028	7.88% GS 2030	19-Mar-30	10%
58	IN0020160019	7.61% GS 2030	09-May-30	10%
59	IN0020200070	5.79% GS 2030	11-May-30	10%
60	IN0020200153	5.77% GS 2030	03-Aug-30	10%
61	IN0020130053	9.20% GOVT. STOCK 2030	30-Sep-30	10%
62	IN0020200294	5.85% GS 2030	01-Dec-30	10%
63	IN0020110055	8.97% GOVT.STOCK 2030	05-Dec-30	10%
64	IN0020170042	6.68% GS 2031	17-Sep-31	10%
65	IN0020060086	8.28% GOVT.STOCK 2032	15-Feb-32	10%
66	IN0020070044	8.32% GOVT.STOCK 2032	02-Aug-32	10%
67	IN0020020106	7.95% G.S 2032	28-Aug-32	10%
68	IN0020070077	8.33% GOVT.STOCK 2032	21-Sep-32	10%
69	IN0020220144	7.29% GOI SGrB 2033	27-Jan-33	10%
70	IN0020190065	7.57% GS 2033	17-Jun-33	10%
71	IN0020140052	8.24% GS 2033	10-Nov-33	10%
72	IN0020160100	6.57% GS 2033	05-Dec-33	10%
73	IN0020230150	7.24% G.S. 2033	11-Dec-33	10%
74	IN0020040039	7.5% GOVT. STOCK 2034	10-Aug-34	10%
75	IN0020200096	6.19% GS 2034	16-Sep-34	10%
76	IN0020150051	7.73% GS 2034	19-Dec-34	10%
77	IN0020200245	6.22% GS 2035	16-Mar-35	10%
78	IN0020210020	6.64% GS 2035	16-Jun-35	10%
79	IN0020050012	7.40% GOVT.STOCK 2035	09-Sep-35	10%
80	IN0020210152	6.67% GS 2035	15-Dec-35	10%
81	IN0020060045	8.33% GOVT.STOCK 2036	07-Jun-36	10%
82	IN0020080050	6.83% GOVT.STOCK 2039	19-Jan-39	10%
83	IN0020140078	8.17% GS 2044	01-Dec-44	10%
84	IN0020200054	7.16% GS 2050	20-Sep-50	10%
85	IN0020200252	6.67% GS 2050	17-Dec-50	10%
86	IN0020160092	6.62% GS 2051	28-Nov-51	10%
87	IN0020210194	6.99% GS 2051	15-Dec-51	10%
88	IN0020150077	7.72% GS 2055	26-Oct-55	10%
89	IN0020190057	7.63% GS 2059	17-Jun-59	10%
90	IN0020200039	7.19% GS 2060	15-Sep-60	10%
91	IN0020200187	6.80% GS 2060	15-Dec-60	10%
92	IN0020200401	6.76% GS 2061	22-Feb-61	10%
93	IN0020210202	6.95% GS 2061	16-Dec-61	10%
94	IN0020220094	7.40% G.S. 2062	19-Sep-62	10%
95	IN002023X526	91 DTB Maturing on 06/06/2024	06-Jun-24	2%



96	IN002023Y375	182 DTB Maturing on 06/06/2024	06-Jun-24	2%
97	IN002023Z117	364 DTB Maturing on 06/06/2024	06-Jun-24	2%
98	IN002023X534	91 DTB Maturing on 13/06/2024	13-Jun-24	2%
99	IN002023Y383	182 DTB Maturing on 13/06/2024	13-Jun-24	2%
100	IN002023Z125	364 DTB Maturing on 13/06/2024	13-Jun-24	2%
101	IN002023X542	91 DTB Maturing on 20/06/2024	20-Jun-24	2%
102	IN002023Y391	182 DTB Maturing on 20/06/2024	20-Jun-24	2%
103	IN002023Z133	364 DTB Maturing on 20/06/2024	20-Jun-24	2%
104	IN002023X559	91 DTB Maturing on 27/06/2024	27-Jun-24	2%
105	IN002023Y409	182 DTB Maturing on 27/06/2024	27-Jun-24	2%
106	IN002023Z141	364 DTB Maturing on 28/06/2024	28-Jun-24	2%
107	IN002024X011	91 DTB Maturing on 04/07/2024	04-Jul-24	2%
108	IN002023Y417	182 DTB Maturing on 04/07/2024	04-Jul-24	2%
109	IN002023Z158	364 DTB Maturing on 04/07/2024	04-Jul-24	2%
110	IN002023Y425	182 DTB Maturing on 11/07/2024	11-Jul-24	2%
111	IN002023Z166	364 DTB Maturing on 11/07/2024	11-Jul-24	2%
112	IN002024X029	91 DTB Maturing on 12/07/2024	12-Jul-24	2%
113	IN002023Y433	182 DTB Maturing on 18/07/2024	18-Jul-24	2%
114	IN002023Z174	364 DTB Maturing on 18/07/2024	18-Jul-24	2%
115	IN002024X037	91 DTB Maturing on 19/07/2024	19-Jul-24	2%
116	IN002024X045	91 DTB Maturing on 25/07/2024	25-Jul-24	2%
117	IN002023Y441	182 DTB Maturing on 25/07/2024	25-Jul-24	2%
118	IN002023Z182	364 DTB Maturing on 25/07/2024	25-Jul-24	2%
119	IN002023Y458	182 DTB Maturing on 01/08/2024	01-Aug-24	2%
120	IN002023Z190	364 DTB Maturing on 01/08/2024	01-Aug-24	2%
121	IN002024X060	91 DTB Maturing on 02/08/2024	02-Aug-24	2%
122	IN002024X078	91 DTB Maturing on 08/08/2024	08-Aug-24	2%
123	IN002023Y466	182 DTB Maturing on 08/08/2024	08-Aug-24	2%
124	IN002023Z208	364 DTB Maturing on 08/08/2024	08-Aug-24	2%
125	IN002024X086	91 DTB Maturing on 15/08/2024	15-Aug-24	2%
126	IN002023Y474	182 DTB Maturing on 15/08/2024	15-Aug-24	2%
127	IN002023Z224	364 DTB Maturing on 16/08/2024	16-Aug-24	2%
128	IN002023Y490	182 DTB Maturing on 22/08/2024	22-Aug-24	2%
129	IN002023Z232	364 DTB Maturing on 22/08/2024	22-Aug-24	2%
130	IN002023Y508	182 DTB Maturing on 29/08/2024	29-Aug-24	2%
131	IN002023Z240	364 DTB Maturing on 29/08/2024	29-Aug-24	2%
132	IN002023Y516	182 DTB Maturing on 05/09/2024	05-Sep-24	2%
133	IN002023Z257	364 DTB Maturing on 05/09/2024	05-Sep-24	2%
134	IN002023Y524	182 DTB Maturing on 12/09/2024	12-Sep-24	2%
135	IN002023Z265	364 DTB Maturing on 12/09/2024	12-Sep-24	2%
136	IN002023Y532	182 DTB Maturing on 19/09/2024	19-Sep-24	2%
137	IN002023Z273	364 DTB Maturing on 19/09/2024	19-Sep-24	2%
138	IN002023Y540	182 DTB Maturing on 26/09/2024	26-Sep-24	2%
139	IN002023Z281	364 DTB Maturing on 27/09/2024	27-Sep-24	2%
140	IN002024Y019	182 DTB Maturing on 03/10/2024	03-Oct-24	2%
141	IN002023Z299	364 DTB Maturing on 03/10/2024	03-Oct-24	2%
142	IN002023Z307	364 DTB Maturing on 10/10/2024	10-Oct-24	2%
143	IN002024Y027	182 DTB Maturing on 11/10/2024	11-Oct-24	2%
144	IN002023Z315	364 DTB Maturing on 17/10/2024	17-Oct-24	2%





145	IN002024Y035	182 DTB Maturing on 18/10/2024	18-Oct-24	2%
146	IN002024Y043	182 DTB Maturing on 24/10/2024	24-Oct-24	2%
147	IN002023Z323	364 DTB Maturing on 24/10/2024	24-Oct-24	2%
148	IN002023Z331	364 DTB Maturing on 31/10/2024	31-Oct-24	2%
149	IN002024Y050	182 DTB Maturing on 01/11/2024	01-Nov-24	2%
150	IN002024Y068	182 DTB Maturing on 07/11/2024	07-Nov-24	2%
151	IN002023Z349	364 DTB Maturing on 07/11/2024	07-Nov-24	2%
152	IN002024Y076	182 DTB Maturing on 14/11/2024	14-Nov-24	2%
153	IN002023Z356	364 DTB Maturing on 14/11/2024	14-Nov-24	2%
154	IN002023Z364	364 DTB Maturing on 21/11/2024	21-Nov-24	2%
155	IN002023Z372	364 DTB Maturing on 28/11/2024	28-Nov-24	2%
156	IN002023Z380	364 DTB Maturing on 05/12/2024	05-Dec-24	2%
157	IN002023Z398	364 DTB Maturing on 12/12/2024	12-Dec-24	2%
158	IN002023Z406	364 DTB Maturing on 19/12/2024	19-Dec-24	2%
159	IN002023Z414	364 DTB Maturing on 26/12/2024	26-Dec-24	2%
160	IN002023Z422	364 DTB Maturing on 02/01/2025	02-Jan-25	2%
161	IN002023Z430	364 DTB Maturing on 09/01/2025	09-Jan-25	2%
162	IN002023Z448	364 DTB Maturing on 16/01/2025	16-Jan-25	2%
163	IN002023Z455	364 DTB Maturing on 23/01/2025	23-Jan-25	2%
164	IN002023Z463	364 DTB Maturing on 30/01/2025	30-Jan-25	2%
165	IN002023Z471	364 DTB Maturing on 06/02/2025	06-Feb-25	2%
166	IN002023Z489	364 DTB Maturing on 13/02/2025	13-Feb-25	2%
167	IN002023Z505	364 DTB Maturing on 20/02/2025	20-Feb-25	2%
168	IN002023Z513	364 DTB Maturing on 27/02/2025	27-Feb-25	2%
169	IN002023Z521	364 DTB Maturing on 06/03/2025	06-Mar-25	2%
170	IN002023Z539	364 DTB Maturing on 13/03/2025	13-Mar-25	2%
171	IN002023Z547	364 DTB Maturing on 20/03/2025	20-Mar-25	2%
172	IN002023Z562	364 DTB Maturing on 27/03/2025	27-Mar-25	2%
173	IN002024Z016	364 DTB Maturing on 03/04/2025	03-Apr-25	2%
174	IN002024Z024	364 DTB Maturing on 11/04/2025	11-Apr-25	2%
175	IN002024Z032	364 DTB Maturing on 18/04/2025	18-Apr-25	2%
176	IN002024Z040	364 DTB Maturing on 24/04/2025	24-Apr-25	2%
177	IN002024Z057	364 DTB Maturing on 02/05/2025	02-May-25	2%
178	IN002024Z065	364 DTB Maturing on 08/05/2025	08-May-25	2%
179	IN002024Z073	364 DTB Maturing on 15/05/2025	15-May-25	2%
180	IN002024X102	91 DTB Maturing on 29/08/2024	29-Aug-24	2%
181	IN002024Y092	182 DTB Maturing on 28/11/2024	28-Nov-24	2%
182	IN002024Z099	364 DTB Maturing on 29/05/2025	29-May-25	2%
183	IN0020170133	2.50%GOLDBONDS 2025 SR-XI	SGBDEC25XI	10%
184	IN0020170117	2.50%GOLDBONDS 2025SR-IX	SGBNOV25IX	10%
185	IN0020170125	2.50%GOLDBONDS 2025 SR-X	SGBDEC25	10%
186	IN0020170075	2.50% GOLDBONDS2025SR-V	SGB OCT25V	10%
187	IN0020190370	2.50% OCT 2027 SR-V 2019-20	SGB OCT27	10%
188	IN0020190545	2.50% FEB 2028 SR-IX 2019-20	SGBFEB28IX	10%
189	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	SGBD29VIII	10%
190	IN0020170158	2.50%GOLDBONDS2025SR-XIII	SGBDEC2513	10%
191	IN0020190073	2.50%GOLDBONDS2027Sr-I	SGBJUN27	10%
192	IN0020210319	2.50%GOLDBONDS2030SR-X	SGBMAR30X	10%



193	IN0020180389	2.50%GOLDBONDS2026Sr-IV	SGBDEC26	10%
194	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18	SGBJUL25	10%
195	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	SGBNV29VII	10%
196	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	SGBJU29III	10%
197	IN0020200088	2.50% MAY 2028 SR-II 2020-21	SGBMAY28	10%
198	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	SGBJUN29II	10%
199	IN0020190461	2.50% DEC 2027 SR-VII 2019-20	SGBDC27VII	10%
200	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	SGBMAY29I	10%
201	IN0020170018	Sovereign Gold Bonds 2.50% MAY 2025 Sr-I 2017-18	SGBMAY25	10%
202	IN0020200104	2.5% JUN 2028 SR-III 2020-21	SGBJUN28	10%
203	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	SGBJAN29X	10%
204	IN0020170166	2.50%GOLDBONDS2026SR-XIV	SGBJAN26	10%
205	IN0020170091	2.50% GOLDBONDS2025SR-VII	SGBNOV25	10%
206	IN0020180462	2.50%GOLDBONDS2027Sr-V	SGBJAN27	10%
207	IN0020170067	2.50% GOLDBONDS2025SR-IV	SGBOCT25IV	10%
208	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	SGBFEB29XI	10%
209	IN0020170083	2.50% GOLDBONDS2025SR-VI	SGBNOV25VI	10%
210	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20	SGBJ28VIII	10%
211	IN0020170141	2.50%GOLDBONDS2025 SR-XII	SGBDEC2512	10%
212	IN0020180249	2.50%GOLDBONDS2026Sr-II	SGBOCT26	10%
213	IN0020180561	2.50%GOLDBONDS2027Sr-VI	SGBFEB27	10%
214	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22	SGBJAN30IX	10%
215	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	SGBOC28VII	10%
216	IN0020190107	2.50%GOLDBONDS2027Sr-II	SGBAUG27	10%
217	IN0020190115	2.50% SEP 2027 SR-IV 2019-20	SGBSEP27	10%
218	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	SGBN28VIII	10%
219	IN0020160076	Sovereign Gold Bonds 2.50% NOV 2024 Tr-VI	SGBNOV24	10%
220	IN0020170059	2.75% GOLDBONDS2025SR-III	SGBOCT25	10%
221	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	SGBAPR28I	10%
222	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	SGBMR29XII	10%
223	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	SGBJAN29IX	10%
224	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	SGBJUL28IV	10%
225	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	SGBAUG29V	10%
226	IN0020160027	Sovereign Gold Bonds 2.75% AUG 2024 Tr-IV	SGBAUG24	10%
227	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	SGBJUL29IV	10%
228	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	SGBSEP29VI	10%
229	IN0020160126	Sovereign Gold Bonds 2.50% MAR 2025 Tr-VII	SGBMAR25	10%
230	IN0020160043	Sovereign Gold Bonds 2.75% SEP 2024 Tr-V	SGBSEP24	10%
231	IN0020190552	2.50% MAR 2028 SR-X 2019-20	SGBMAR28X	10%
232	IN0020170109	2.50%GOLDBONDS2025SR-VIII	SGBNOV258	10%
233	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	SGBAUG28V	10%
234	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	SGBSEP28VI	10%
235	IN0020190081	2.50%GOLDBONDS2027Sr-II	SGBJUL27	10%
236	IN0020180314	2.50%GOLDBONDS2026Sr-III	SGBNOV26	10%
237	IN0020180033	2.50% GOLDBONDS2026Sr-I	SGBMAY26	10%
238	IN0020190388	2.50% OCT 2027 SR-VI 2019-20	SGBOCT27VI	10%
239	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	SGBJUN30	10%
240	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23	SGBAUG30	10%
241	IN0020220110	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23	SGBDE30III	10%



242	IN0020220169	SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23	SGBMAR31IV	10%
243	IN0020230069	SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24	SGBJUN31I	10%
244	IN0020230184	SOVEREIGN GOLD BONDS 2.50% FEBRUARY 2032 SR-IV 2023-24	SGBFEB32IV	10%
245	IN0020230168	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2031 SR-III 2023-24	SGBDE31III	10%
246	IN0020230093	SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24	SGBSEP31II	10%



### Annexure – 3: List of Approved Commodities

Sr. No.	Commodity	Haircut / Margins	Category	Upper Cap per Member	Remarks
1	<b>Gold (Gold, GoldM, Gold Petal, Gold Guinea)</b>	20%	Bullion		
	Trading Cum Clearing members (TCM)			Rs. 10,000 Lacs	
	Institutional Trading Cum Clearing members (ITCM) / Professional Clearing members (PCM)			Rs. 20,000 Lacs	
2	<b>Silver (Silver, SilverM, Silver Micro)</b>	25%	Bullion		
	Trading Cum Clearing members (TCM)			Rs. 10,000 Lacs	
	Institutional Trading Cum Clearing members (ITCM) / Professional Clearing members (PCM)			Rs. 20,000 Lacs	

**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 <b>(BG and FDR in electronic Form)</b>
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 <b>(FDR in electronic Form)</b>
13	ICICI Bank Limited <b>(BG in electronic Form)</b>
14	IDBI Bank Limited
15	IDFC First Bank Limited <b>(BG in electronic Form)</b>
16	Indian Bank
17	Indian Overseas Bank
18	IndusInd Bank Limited
19	Karur Vyasa Bank Limited
20	Kotak Mahindra Bank Limited <b>(BG in electronic Form)</b>
21	Punjab and Sind Bank
22	Punjab National Bank
23	RBL Bank Limited
24	State Bank of India
25	UCO Bank
26	Union Bank Of India
27	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	RBL Bank Limited
9	Yes Bank Limited