

Annexure 1		List of equity shares that will form part of the non-cash component of liquid assets.			
For the following securities applicable haircut is VAR					
Member can deposit each security subject to maximum 25% of the total margins					
Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for FO Segment
1	ADANIPTS	INE742F01042	Adani Ports and Special Economic Zone Limited	143563493	N.A
2	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	20321409	N.A
3	ASIANPAINT	INE021A01026	Asian Paints Limited	90810989	N.A
4	AXISBANK	INE238A01034	Axis Bank Limited	542455719	N.A
5	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	26757342	N.A
6	BAJAJFINSV	INE918I01018	Bajaj Finserv Limited	12447504	N.A
7	BAJFINANCE	INE296A01024	Bajaj Finance Limited	53088501	N.A
8	BHARTIARTL	INE397D01024	Bharti Airtel Limited	518042216	N.A
9	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	202646441	N.A
10	BRITANNIA	INE216A01030	Britannia Industries Limited	23823081	N.A
11	CIPLA	INE059A01026	Cipla Limited	106508635	N.A
12	COALINDIA	INE522F01014	Coal India Limited	417418755	N.A
13	DIVISLAB	INE361B01024	Div's Laboratories Limited	25514876	N.A
14	DRREDDY	INE089A01023	Dr. Reddy's Laboratories Limited	24303737	N.A
15	EICHERMOT	INE066A01021	Eicher Motors Limited	27772753	N.A
16	GRASIM	INE047A01021	Grasim Industries Limited	75071391	N.A
17	HCLTECH	INE860A01027	HCL Technologies Limited	211948254	N.A
18	HDFC	INE001A01036	Housing Development Finance Corporation Limited	362893953	N.A
19	HDFCBANK	INE040A01034	HDFC Bank Limited	672362277	N.A
20	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	204794664	N.A
21	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	26066094	N.A
22	HINDALCO	INE038A01020	Hindalco Industries Limited	292436163	N.A
23	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	179035681	N.A
24	ICICIBANK	INE090A01021	ICICI Bank Limited	1159155558	N.A
25	INDUSINDBK	INE095A01012	Indusind Bank Limited	118821033	N.A
26	INFY	INE009A01021	Infosys Limited	728549018	N.A
27	ITC	INE154A01025	ITC Limited	2465148381	N.A
28	JSWSTEEL	INE019A01038	JSW Steel Limited	262663470	N.A
29	KOTAKBANK	INE237A01028	Kotak Mahindra Bank Limited	293978782	N.A
30	LT	INE018A01030	Larsen & Toubro Limited	277333459	N.A
31	M&M	INE101A01026	Mahindra & Mahindra Limited	184936753	N.A
32	MARUTI	INE585B01010	Maruti Suzuki India Limited	26359260	N.A
33	NESTLEIND	INE239A01016	Nestle India Limited	7180127	N.A
34	NTPC	INE733E01010	NTPC Limited	948263977	N.A
35	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	1034282445	N.A
36	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	678857931	N.A
37	RELIANCE	INE002A01018	Reliance Industries Limited	648394761	N.A
38	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	89088280	N.A
39	SBIN	INE062A01020	State Bank of India	748913801	N.A
40	SHREECEM	INE070A01015	SHREE CEMENT LIMITED	2702190	N.A
41	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	218440087	N.A
42	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	120200495	N.A
43	TATAMOTORS	INE155A01022	Tata Motors Limited	356005460	N.A
44	TATASTEEL	INE081A01020	Tata Steel Limited	1614342778	N.A
45	TCS	INE467B01029	Tata Consultancy Services Limited	202733060	N.A
46	TECHM	INE669C01036	Tech Mahindra Limited	125972427	N.A
47	TITAN	INE280A01028	Titan Company Limited	83636848	N.A
48	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	23064171	N.A
49	UPL	INE628A01036	UPL Limited	106640921	N.A
50	WIPRO	INE075A01022	Wipro Limited	293283376	N.A
For the following securities applicable haircut is VAR rate or 20% whichever is higher					
Member can deposit each security subject to maximum 25% of the total margins					
Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for FO Segment
1	ACC	INE012A01025	ACC Limited	17078429	N.A
2	ADANIENT	INE423A01024	Adani Enterprises Limited	63207528	N.A
3	ADANIGREEN	INE364U01010	Adani Green Enervoy Limited	125141042	N.A
4	ADANITRANS	INE931S01010	Adani Transmission Limited	1314817	219136
5	AMBUJACEM	INE079A01024	Ambuja Cements Limited	145968374	N.A
6	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	10861525	N.A
7	BANDHANBNK	INE545U01014	Bandhan Bank Limited	193334083	N.A
8	BANKBARODA	INE028A01039	Bank of Baroda	372635498	N.A
9	BERGEPAINT	INE463A01038	Berger Paints (I) Limited	48595110	N.A
10	BIOCON	INE376G01013	Biocon Limited	92756263	N.A
11	BOSCHLTD	INE323A01026	Bosch Limited	1737683	N.A
12	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	79651801	N.A
13	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	26654592	N.A
14	DABUR	INE016A01026	Dabur India Limited	116094336	N.A
15	DLF	INE271C01023	DLF Limited	124016568	N.A
16	DMART	INE192R01011	Avenue Supermarts Limited	32405507	N.A
17	GAIL	INE129A01019	GAIL (India) Limited	418797548	N.A
18	GLAND	INE068V01023	Gland Pharma Limited	13872398	N.A
19	GODREJCP	INE102D01028	Godrej Consumer Products Limited	75218562	N.A
20	HAVELLS	INE176B01034	Havells India Limited	50760637	N.A
21	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	13308413	N.A
22	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	51036634	N.A
23	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	76472175	N.A
24	INDIGO	INE646L01027	InterGlobe Aviation Limited	19441411	N.A
25	INDUSTOWER	INE121J01017	Indus Towers Limited	168004563	N.A
26	IOC	INE242A01010	Indian Oil Corporation Limited	1369807723	N.A
27	JUBLFOOD	INE797F01020	Jubilant Foodworks Limited	76350760	N.A
28	LICI	INE0J1Y01017	Life Insurance Corporation Of India	44274984	N.A
29	ITI	INE214T01019	Larsen & Toubro Infotech Limited	9107433	N.A
30	LUPIN	INE326A01037	Lupin Limited	48095952	N.A
31	MARICO	INE196A01026	Marico Limited	104491698	N.A
32	MCDOWELL-N	INE854D01024	United Spirits Limited	62880735	N.A
33	MINDTREE	INE018I01017	MindTree Limited	12862208	N.A
34	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	21379100	N.A
35	NAUKRI	INE663F01024	Info Edge (India) Limited	15913093	N.A
36	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited	45137834	N.A
37	PAYTM	INE982J01020	One 97 Communications Limited	129766099	N.A
38	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	1906193	N.A
39	PIDILITIND	INE318A01026	Pidilite Industries Limited	30557559	N.A
40	PIIND	INE603J01030	PI Industries Limited	16148627	N.A
41	PNB	INE160A01022	Punjab National Bank	591377975	N.A
42	SAIL	INE114A01011	Steel Authority of India Limited	289139950	N.A
43	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	57282018	N.A
44	SIEMENS	INE003A01024	Siemens Limited	17806068	N.A
45	SRF	INE647A01010	SRF Limited	29207705	N.A
46	TATAPOWER	INE245A01021	Tata Power Company Limited	339616396	N.A
47	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	19463200	N.A
48	VEDL	INE205A01025	Vedanta Limited	223700005	N.A
49	ZOMATO	INE758T01015	Zomato Limited	1667244253	N.A
50	ZYDUSLIFE	INE010B01027	Zydus Lifesciences Limited	51441633	N.A
For the following securities applicable haircut is VAR rate or 20% whichever is higher					
Member can deposit each security subject to maximum of 25% of the total margins					

Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for FO Segment	
1	20MICRONS	INE144J01027	20 Microns Limited	913415	60894	
2	3INFOLDT	INE748C01038	3i Infotech Limited	2003370	133558	
3	3MINDIA	INE470A01017	3M India Limited	563254	N.A	
4	5PAISA	INE618L01018	5Paisa Capital Limited	92187	6146	
5	5AARTIDRUGS	INE767A01016	Aarti Drugs Limited	7410952	N.A	
6	AARTIIND	INE769A01020	Aarti Industries Limited	40461756	N.A	
7	AARTISURF	INE09EO01013	Aarti Surfactants Limited	54993	3666	
8	AAVAS	INE216P01012	Aavas Financiers Limited	9602952	N.A	
9	ABAN	INE421A01028	Aban Offshore Limited	1076673	71778	
10	ABB	INE117A01022	ABB India Limited	10595419	N.A	
11	ABBOTINDIA	INE358A01014	Abbott India Limited	1063051	N.A	
12	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited	139834303	N.A	
13	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited	81494341	N.A	
14	ABSLAMC	INE404A01024	Aditya Birla Sun Life AMC Limited	7776000	N.A	
15	ACCELYA	INE793A01012	Accelya Solutions India Limited	64300	10717	
16	ACCURACY	INE648Z01015	Accuracy Shipping Limited	206267	13751	
17	ACE	INE731H01025	Action Construction Equipment Limited	1075732	179289	
18	ACRYSIL	INE482D01024	Acrysil Limited	360661	60110	
19	ADANIPOWER	INE814H01011	Adani Power Limited	99542709	6636181	
20	ADFFOODS	INE982B01019	ADF Foods Limited	61900	10317	
21	ADORWELD	INE045A01017	Ador Welding Limited	61954	4130	
22	ADSL	INE102I01027	Allied Digital Services Limited	660682	44045	
23	ADVANIHOTR	INE199C01026	Advani Hotels & Resorts (India) Limited	429357	28624	
24	ADVENZYMES	INE837H01020	Advanced Enzyme Technologies Limited	498490	83082	
25	AEGISCHEM	INE208C01025	Aegis Logistics Limited	29435175	N.A	
26	AETHER	INE0BWX01014	Aether Industries Limited	1434246	239041	
27	AFFLE	INE00WC01027	Affle (India) Limited	10673776	N.A	
28	AGARIND	INE204E01012	Agarwal Industrial Corporation Limited	241286	40214	
29	AGI	INE415A01038	AGI Greenpac Limited	720752	120125	
30	AGSTRA	INE583L01014	AGS Transact Technologies Limited	1360565	90704	
31	AHLADA	INE00PV01013	Ahlada Engineers Limited	68106	4540	
32	AHLEAST	INE926K01017	Asian Hotels (East) Limited	30822	2055	
33	AHLUCONT	INE758C01029	Ahluwalia Contracts (India) Limited	152999	10200	
34	AIAENG	INE212H01026	AIA Engineering Limited	7834290	N.A	
35	AIRAN	INE645W01026	Airan Limited	983908	65594	
36	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	7564835	N.A	
37	AJMERA	INE298G01027	Ajmera Realty & Infra India Limited	243822	16255	
38	AJOONI	INE820Y01013	Ajooni Biotech Limited	197058	13137	
39	AKSHAR	INE256Z01017	Akshar Spintex Limited	184833	12322	
40	AKSHARCHEM	INE542B01011	AksharChem India Limited	30634	2042	
41	AKSHOPTFBR	INE523B01011	Aksh Optifibre Limited	1285067	85671	
42	AKZOINDIA	INE133A01011	Akzo Nobel India Limited	33241	5540	
43	ALANKIT	INE914E01040	Alankit Limited	1201201	80080	
44	ALBERTDAVD	INE155C01010	Albert David Limited	21224	1415	
45	ALEMBICLTD	INE426A01027	Alembic Limited	828747	138125	
46	ALICON	INE062D01024	Alicon Castalloy Limited	47205	3147	
47	ALKEM	INE540L01014	Alkem Laboratories Limited	10249198	N.A	
48	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited	2861337	N.A	
49	ALLCARGO	INE418H01029	Alcargio Logistics Limited	14781863	N.A	
50	ALLSEC	INE835G01018	AlIsec Technologies Limited	41609	2774	
51	ALOKINDS	INE270A01029	Alok Industries Limited	29692123	1979475	
52	ALPA	INE385I01010	Alpa Laboratories Limited	199104	13274	
53	ALPHAGEO	INE137C01018	Alphageo (India) Limited	65881	4392	
54	AMARAJABAT	INE885A01032	Amara Raja Batteries Limited	24576010	N.A	
55	AMBER	INE371P01015	Amber Enterprises India Limited	4022099	N.A	
56	AMBIKCO	INE540G01014	Ambika Cotton Mills Limited	88985	14831	
57	AMIORG	INE00FF01017	Ami Organics Limited	4295670	N.A	
58	AMRUTANJAN	INE098F01031	Amrutnjan Health Care Limited	80050	13342	
59	ANANDRATHI	INE463V01026	Anand Rathi Wealth Limited	334745	55791	
60	ANANTRAJ	INE242C01024	Anant Raj Limited	2871927	478655	
61	ANDHRAPAP	INE435A01028	ANDHRA PAPER LIMITED	300172	50029	
62	ANDHRSUGAR	INE715B01021	The Andhra Sugars Limited	1520620	253437	
63	ANDREWYU	INE449C01025	Andrew Yule & Company Limited	965525	64368	
64	ANGELONE	INE732I01013	Angel One Limited	9331580	N.A	
65	ANMOL	INE02AR01019	Anmol India Limited	93003	6200	
66	ANUP	INE294Z01018	The Anup Engineering Limited	50103	8350	
67	ANURAS	INE930P01018	Anupam Rasayan India Limited	6985976	N.A	
68	APARINDS	INE372A01015	Apar Industries Limited	746102	124350	
69	APCL	INE071F01012	Anjani Portland Cement Limited	71684	4779	
70	APCOTEXIND	INE116A01032	Apcotex Industries Limited	490660	81777	
71	APEX	INE346W01013	Apex Frozen Foods Limited	260488	43415	
72	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited	32776900	N.A	
73	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	11946974	N.A	
74	APOLLO	INE713T01010	Apollo Micro Systems Limited	210730	14049	
75	APOLLOPIPE	INE126J01016	Apollo Pipes Limited	302972	50495	
76	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	79587109	N.A	
77	APOLSINHOT	INE451F01024	Apollo Sindoori Hotels Limited	7099	473	
78	APTECHT	INE266F01018	Aptech Limited	650816	108469	
79	APTUS	INE852O01025	Aptus Value Housing Finance India Limited	791649	131942	
80	ARIES	INE298I01015	Aries Agro Limited	188441	12563	
81	ARIHANTSUP	INE643K01018	Arihant Superstructures Limited	415896	27726	
82	ARMANFIN	INE109C01017	Arman Financial Services Limited	61601	4107	
83	AROGRANITE	INE210C01013	Aro Granite Industries Limited	180084	12006	
84	ARTEMISMED	INE025R01021	Artemis Medicare Services Limited	490285	32686	
85	ARVIND	INE034A01011	Arvind Limited	30640585	N.A	
86	ARVINDFASN	INE955V01021	Arvind Fashions Limited	450343	75057	
87	ARVSMART	INE034S01021	Arvind SmartSpaces Limited	109852	7323	
88	ASAHINDIA	INE439A01020	Asahi India Glass Limited	22249312	N.A	
89	ASAHISONG	INE228I01012	Asahi Songwon Colors Limited	83502	5567	
90	ASALCBR	INE073G01016	Associated Alcohols & Breweries Ltd.	99644	16607	
91	ASHAPURMIN	INE348A01023	Ashapura Minechem Limited	998924	66595	
92	ASHIANA	INE365D01021	Ashiana Housing Limited	220680	14712	
93	ASHOKA	INE442H01029	Ashoka Buildcon Limited	2373107	395518	
94	ASHOKLEY	INE208A01029	Ashok Leyland Limited	282229803	N.A	
95	ASIANENE	INE276G01015	Asian Energy Services Limited	226869	15125	
96	ASIANILES	INE022I01019	Asian Granito India Limited	3852402	642067	
97	ASTEC	INE563J01010	Astec LifeSciences Limited	112886	18814	
98	ASTERDM	INE914M01019	Aster DM Healthcare Limited	61607972	N.A	
99	ASTRAL	INE006I01046	Astral Limited	17788751	N.A	
100	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	1374263	229044	
101	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	41335	6889	
102	ASTRON	INE646X01014	Astron Paper & Board Mill Limited	249631	16642	
103	ATFL	INE209A01019	Agro Tech Foods Limited	18186	1212	
104	ATGL	INE399L01023	Adani Total Gas Limited	1188777	198129	
105	ATUL	INE100A01010	Atul Limited	3243507	N.A	
106	ATULAUTO	INE951D01028	Atul Auto Limited	277610	46268	
107	AUBANK	INE949L01017	AU Small Finance Bank Limited	97374162	N.A	
108	AURIONPRO	INE132H01018	Aurionpro Solutions Limited	155063	10338	
109	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited	56444628	N.A	
110	AUTOAXLES	INE449A01011	Automotive Axles Limited	108746	18124	
111	AVADHSUGAR	INE349W01017	Avadh Sugar & Energy Limited	619010	103168	
112	AVANTIFEED	INE871C01038	Avanti Feeds Limited	15345516	N.A	

113	AVTNPL	INE488D01021	AVT Natural Products Limited	969669	64645
114	AWHCL	INE01BK01022	Antony Waste Handling Cell Limited	344830	57472
115	AYMSYNTEX	INE193B01039	AYM Syntex Limited	142407	9494
116	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	18283032	N.A
117	BAJAJELEC	INE193E01025	Bajaj Electricals Limited	8512457	N.A
118	BAJAJHCARE	INE411U01027	Bajaj Healthcare Limited	178781	29797
119	BAJAJHIND	INE306A01021	Bajaj Hindusthan Sugar Limited	28870763	1924718
120	BALAJITELE	INE794B01026	Balaji Telefilms Limited	1018463	67898
121	BALAMINES	INE050E01027	Balaji Amines Limited	3000492	N.A
122	BALAXI	INE618N01014	BALAXI PHARMACEUTICALS LIMITED	14965	998
123	BALKRISIND	INE787D01026	Balkrishna Industries Limited	16125398	N.A
124	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	621605	103601
125	BALPHARMA	INE083D01012	Bal Pharma Limited	173014	11534
126	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	23498849	N.A
127	BANARISUG	INE459A01010	Bannari Amman Sugars Limited	7859	524
128	BANCOINDIA	INE213C01025	Banco Products (I) Limited	374413	62402
129	BANKINDIA	INE084A01016	Bank of India	152540870	N.A
130	BANSWRAS	INE629D01012	Banswara Syntex Limited	107117	7141
131	BARBEQUE	INE382M01027	Barbeque Nation Hospitality Limited	5141781	N.A
132	BASF	INE373A01013	BASF India Limited	2308484	N.A
133	BASML	INE186H01022	Bannari Amman Spinning Mills Limited	417762	27851
134	BATAINDIA	INE176A01028	Bata India Limited	12812405	N.A
135	BAYERCROP	INE462A01022	Bayer Cropscience Limited	2149829	N.A
136	BBL	INE464A01028	Bharat Bijlee Limited	38274	6379
137	BBOX	INE676A01027	Black Box Limited	155980	10399
138	BBTC	INE050A01025	Bombay Burmah Trading Corporation Limited	302183	50364
139	BCLIND	INE412G01016	Bcl Industries Limited	132727	8848
140	BDL	INE171Z01018	Bharat Dynamics Limited	9191145	N.A
141	BECTORFOOD	INE495P01012	Mrs. Bectors Food Specialities Limited	1020656	170109
142	BEL	INE263A01024	Bharat Electronics Limited	238123793	N.A
143	BEML	INE258A01016	BEML Limited	3828900	N.A
144	BEPL	INE922A01025	Bhansali Engineering Polymers Limited	1096971	182828
145	BESTAGRO	INE052T01013	Best Agrolife Limited	164073	27345
146	BFINVEST	INE878K01010	BF Investment Limited	58328	3889
147	BFUTILITIE	INE243D01012	BF Utilities Limited	710148	118358
148	BGRENERGY	INE661I01014	BGR Energy Systems Limited	697153	46477
149	BHAGCHEM	INE414D01019	Bhagiradha Chemicals & Industries Limited	24981	1665
150	BHAGERIA	INE354C01027	Bhageria Industries Limited	73643	4910
151	BHARATFORG	INE465A01025	Bharat Forge Limited	50979392	N.A
152	BHARATGEAR	INE561C01019	Bharat Gears Limited	105266	7018
153	BHARATRAS	INE838B01013	Bharat Rasayan Limited	9169	1528
154	BHARATWIRE	INE316L01019	Bharat Wire Ropes Limited	270725	18048
155	BHEL	INE257A01026	Bharat Heavy Electricals Limited	256482591	N.A
156	BIL	INE828A01016	Bhartiya International Limited	43689	2913
157	BINDALAGRO	INE143A01010	Oswal Chemicals & Fertilizers Limited	827036	55136
158	BIRLACABLE	INE800A01015	Birla Cable Limited	965745	64383
159	BIRLACORPN	INE340A01012	Birla Corporation Limited	5714231	N.A
160	BIRLAMONEY	INE865C01022	Aditya Birla Money Limited	264831	17655
161	BLISSGVS	INE416D01022	Bliss GVS Pharma Limited	711879	47459
162	BLS	INE153T01027	BLS International Services Limited	5912111	985352
163	BLUEDART	INE233B01017	Blue Dart Express Limited	1186397	N.A
164	BLUESTARCO	INE472A01039	Blue Star Limited	11792960	N.A
165	BODALCHEM	INE338D01028	Bodal Chemicals Limited	1077923	179654
166	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited	19137501	N.A
167	BOROLD	INE02PY01013	Borosil Limited	362632	24175
168	BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED	10004581	N.A
169	BRIGADE	INE791I01019	Brigade Enterprises Limited	25876223	N.A
170	BROOKS	INE650L01011	Brooks Laboratories Limited	166187	11079
171	BSE	INE118H01025	BSE Limited	20011061	N.A
172	BSOFT	INE836A01035	BIRLASOFT LIMITED	33349327	N.A
173	BUTTERFLY	INE295F01017	Butterfly Gandhimathi Appliances Limited	245857	40976
174	CAMLINFINE	INE052I01032	Camlin Fine Sciences Limited	887484	147914
175	CAMPUS	INE278Y01022	Campus Activewear Limited	15763400	N.A
176	CAMS	INE596I01012	Computer Age Management Services Limited	7463168	N.A
177	CANBK	INE476A01014	Canara Bank	134484115	N.A
178	CANFINHOME	INE477A01020	Can Fin Homes Limited	18644752	N.A
179	CANTABIL	INE068L01016	Cantabil Retail India Limited	72613	12102
180	CAPACITE	INE264T01014	Capacite' Infraprojects Limited	731478	121913
181	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	300388	50065
182	CARBORUNIV	INE120A01034	Carborundum Universal Limited	22057027	N.A
183	CAREERP	INE521J01018	Career Point Limited	97204	6480
184	CARERATING	INE752H01013	CARE Ratings Limited	502817	83803
185	CARTRADE	INE290S01011	Cartrade Tech Limited	9333948	N.A
186	CASTROLIND	INE172A01027	Castrol India Limited	96933994	N.A
187	CCL	INE421D01022	CCL Products (India) Limited	14297506	N.A
188	CDSL	INE736A01011	Central Depository Services (India) Limited	16720000	N.A
189	CEATLTD	INE482A01020	CEAT Limited	4270939	N.A
190	CENTENKA	INE485A01015	Century Enka Limited	235793	39299
191	CENTRALBK	INE483A01010	Central Bank of India	7221140	1203523
192	CENTRUM	INE660C01027	Centrum Capital Limited	1336779	89119
193	CENTUM	INE320B01020	Centum Electronics Limited	36318	2421
194	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited	11978026	N.A
195	CENTURYTEX	INE055A01016	Century Textiles & Industries Limited	11123542	N.A
196	CERA	INE739E01017	Cera Sanitaryware Limited	1184147	N.A
197	CEREBRAINT	INE345B01019	Cerebra Integrated Technologies Limited	890155	59344
198	CESC	INE486A01021	CESC Limited	126959974	N.A
199	CGCL	INE180C01026	Capri Global Capital Limited	544534	90756
200	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	5380410	896735
201	CHALET	INE427F01016	Chalet Hotels Limited	1575664	262611
202	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	32874909	N.A
203	CHEMBOND	INE995D01025	Chembond Chemicals Ltd	40156	2677
204	CHEMCON	INE03YM01018	Chemcon Speciality Chemicals Limited	507339	84556
205	CHEMPLASTS	INE488A01050	Chemplast Sanmar Limited	14232902	N.A
206	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	9742660	675140
207	CHEVIOT	INE974B01016	Cheviot Company Limited	15859	1057
208	CHOICEIN	INE102B01014	Choice International Limited	236847	39474
209	CHOLAHLDNG	INE149A01033	Cholamandalam Financial Holdings Limited	286047	47674
210	CIGNITITEC	INE675C01017	Cigniti Technologies Limited	351390	58565
211	CLEAN	INE227W01023	Clean Science and Technology Limited	4565332	N.A
212	CLEDUCATE	INE201M01029	CL Educate Limited	218074	14538
213	CLININDIA	INE492A01029	Clariant Chemicals (India) Limited	65949	10991
214	CLSEL	INE419D01026	Chaman Lal Setia Exports Limited	338944	22596
215	CMSINFO	INE925R01014	CMS Info Systems Limited	11323024	N.A
216	COASTCORP	INE377E01016	Coastal Corporation Limited	203934	13596
217	COCHINSHIP	INE704P01017	Cochin Shipyard Limited	7139385	N.A
218	COFFEEEDAY	INE335K01011	Coffee Day Enterprises Limited	6001703	1000284
219	COFORGE	INE591G01017	Coforge Limited	7300020	N.A
220	COMPINFO	INE070C01037	Compuage Infocom Limited	1705504	113700
221	CONCOR	INE111A01025	Container Corporation of India Limited	55081875	N.A
222	CONFIPET	INE552D01024	Confidence Petroleum India Limited	2006301	334383
223	CONTROLPR	INE663B01015	Control Print Limited	120507	8034
224	CORDSCABLE	INE792I01017	Cords Cable Industries Limited	131442	8763
225	COROMANDEL	INE169A01031	Coromandel International Limited	24981397	N.A
226	COSMOFIRST	INE757A01017	COSMO FIRST LIMITED	2986719	N.A
227	CRAFTSMAN	INE00L001017	Craftsman Automation Limited	96016	16003

228	CREATIVE	INE985W01018	Creative Newtech Limited	62928	4195
229	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	8164387	N.A
230	CRISIL	INE007A01025	CRISIL Limited	4857973	N.A
231	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	119206423	N.A
232	CSBBANK	INE679A01013	CSB Bank Limited	841871	140312
233	CSLFINANCE	INE718F01018	CSL Finance Limited	122673	8178
234	CUB	INE491A01021	City Union Bank Limited	147916983	N.A
235	CUMMINSIND	INE298A01020	Cummins India Limited	27165463	N.A
236	CUPID	INE509F01011	Cupid Limited	314959	20997
237	CYBERTECH	INE214A01019	Cybertech Systems And Software Limited	342529	57088
238	CYIENT	INE136B01020	Cyient Limited	16906356	N.A
239	DAAWAT	INE818H01020	LT Foods Limited	7513700	1252283
240	DALBHARAT	INE00R701025	Dalmia Bharat Limited	16527425	N.A
241	DALMIASUG	INE495A01022	Dalmia Bharat Sugar and Industries Limited	631820	105303
242	DANGEE	INE688Y01014	Dangee Dums Limited	149738	9983
243	DATAMATICS	INE365B01017	Datamatics Global Services Limited	578399	96400
244	DATAPATTNS	INE0IX101010	Data Patterns (India) Limited	5643178	N.A
245	DBCORP	INE950I01011	D.B. Corp Limited	537666	89611
246	DBL	INE917M01012	Dilip Buildcon Limited	2377323	396220
247	DCAL	INE385W01011	Dishman Carbogen Amcis Limited	1074093	179016
248	DCBBANK	INE503A01015	DCB Bank Limited	52966316	N.A
249	DCMNVL	INE08KP01019	DCM Nouvelle Limited	177432	11829
250	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	10113638	N.A
251	DCMSRIND	INE843D01027	DCM Shriram Industries Limited	794787	132465
252	DCW	INE500A01029	DCW Limited	2762899	184193
253	DECCANCE	INE583C01021	Deccan Cements Limited	44688	2979
254	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	1598199	106547
255	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	14808055	N.A
256	DEEPIINDS	INE0FHS01016	Deep Industries Limited	453173	75529
257	DELHIVERY	INE148O01028	Delhivery Limited	144900631	N.A
258	DELTACORP	INE124G01033	Delta Corp Limited	35669472	N.A
259	DEN	INE947J01015	Den Networks Limited	3341401	556900
260	DEVYANI	INE872J01023	Devyani International Limited	89634938	N.A
261	DFMFOODS	INE456C01020	DFM Foods Limited	266053	44342
262	DHAMPURSUG	INE041A01016	Dhampur Sugar Mills Limited	2259984	150666
263	DHANBANK	INE680A01011	Dhanlaxmi Bank Limited	1323307	88220
264	DHANUKA	INE435G01025	Dhanuka Agritech Limited	106914	17819
265	DHANVARSHA	INE615R01029	Dhanvarsha Finvest Limited	1716946	114463
266	DHARAMSI	INE505A01010	The Dharamsi Morarji Chemical Company Limited	109147	7276
267	DIAMONDYD	INE393P01035	Prataap Snacks Limited	57153	3810
268	DICIND	INE303A01010	DIC India Limited	10714	714
269	DIGISPICE	INE927C01020	DIGISPICE Technologies Limited	352541	23503
270	DISHTV	INE836F01026	Dish TV India Limited	11324130	1887355
271	DIXON	INE935N01020	Dixon Technologies (India) Limited	7798032	N.A
272	DLINKINDIA	INE250K01012	D-Link (India) Limited	842269	140378
273	DODLA	INE021O01019	Dodla Dairy Limited	84340	14057
274	DOLATALGO	INE966A01022	Dolat Algotech Limited	750845	50056
275	DOLLAR	INE325C01035	Dollar Industries Limited	334386	55731
276	DPABHUSHAN	INE266Y01019	D. P. Abhushan Limited	30417	2028
277	DPWIRES	INE864X01013	D P Wires Limited	41792	2786
278	DREDGECORP	INE506A01018	Dredging Corporation of India Limited	210844	35141
279	DSSL	INE417B01040	Dynacons Systems & Solutions Limited	299459	19964
280	DTIL	INE341R01014	Dhunseri Tea & Industries Limited	28025	1868
281	DVL	INE477B01010	Dhunseri Ventures Limited	70668	4711
282	DWARKESH	INE366A01041	Dwarikesh Sugar Industries Limited	21807792	N.A
283	DYNAMATECH	INE221B01012	Dynatomic Technologies Limited	32233	2149
284	DYNPRO	INE256H01015	Dynemic Products Limited	140841	9389
285	EASEMYTRIP	INE07O001018	Easy Trip Planners Limited	5415712	361047
286	ECLERX	INE738I01010	eClerx Services Limited	3011338	N.A
287	EDELWEISS	INE532F01054	Edelweiss Financial Services Limited	5852178	975363
288	EIDPARRY	INE126A01031	EID Parry India Limited	19655298	N.A
289	EIH AHOTELS	INE276C01014	EIH Associated Hotels Limited	115146	7676
290	EIHOTEL	INE230A01023	EIH Limited	1949570	324928
291	EIMCOELECO	INE158B01016	Emco Elecon (India) Limited	26469	1765
292	EILECON	INE205B01023	Elecon Engineering Company Limited	3282562	547094
293	ELECTCAST	INE086A01029	Electrosteel Castings Limited	3332835	555473
294	ELECTHERM	INE822G01016	Electrotherm (India) Limited	127043	8470
295	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	43408863	N.A
296	EMAMILTD	INE548C01032	Emami Limited	40351318	N.A
297	EMAMIPAP	INE830C01026	Emami Paper Mills Limited	321153	21410
298	EMAMIREAL	INE778K01012	Emami Realty Limited	145422	9695
299	EMKAY	INE296H01011	Emkay Global Financial Services Limited	216122	14408
300	EMMBI	INE753K01015	Emmbi Industries Limited	104758	6984
301	EMUDHRA	INE01QM01018	eMudhra Limited	1912661	318777
302	ENDURANCE	INE913H01037	Endurance Technologies Limited	7033142	N.A
303	ENGINEERSIN	INE510A01028	Engineers India Limited	54716758	N.A
304	ENIL	INE265F01028	Entertainment Network (India) Limited	147669	9845
305	EPL	INE255A01020	EPL Limited	1245705	207618
306	EQUITAS	INE988K01017	Equitas Holdings Limited	2728092	454682
307	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	4017869	669645
308	ERIS	INE406M01024	Eris Lifesciences Limited	152381	25397
309	EROSMEDIA	INE416L01017	Eros International Media Limited	1743962	116264
310	ESABINDIA	INE284A01012	Esab India Limited	30334	5056
311	ESCORTS	INE042A01014	Escorts Kubota Limited	6676140	N.A
312	ESTER	INE778B01029	Ester Industries Limited	643594	107266
313	ETHOSLTD	INE04TZ01018	Ethos Limited	384181	64030
314	EVEREADY	INE128A01029	Eveready Industries India Limited	13833630	N.A
315	EVERESTIND	INE295A01018	Everest Industries Limited	257478	42913
316	EXCELINDUS	INE369A01029	Excel Industries Limited	206997	34500
317	EXIDEIND	INE302A01020	Exide Industries Limited	91809067	N.A
318	EXPLEOSOL	INE201K01015	Expleo Solutions Limited	69293	11549
319	EXXARO	INE0GFE01018	Exaro Tiles Limited	308445	20563
320	FACT	INE188A01015	Fertilizers and Chemicals Travancore Limited	1307381	217897
321	FAIRCHEMOR	INE0DNW01014	Fairchem Organics Limited	65154	10859
322	FCL	INE045J01026	Fineotex Chemical Limited	7766070	N.A
323	FDC	INE258B01022	FDC Limited	390418	65070
324	FEDERALBNK	INE171A01029	The Federal Bank Limited	415629668	N.A
325	FIEMIND	INE737H01014	Fiem Industries Limited	295027	49171
326	FILATEX	INE816B01027	Filatex India Limited	1884206	314034
327	FINCABLES	INE235A01022	Finolex Cables Limited	19569885	N.A
328	FINEORG	INE686Y01026	Fine Organic Industries Limited	1533095	N.A
329	FINOPB	INE02NC01014	Fino Payments Bank Limited	349839	58306
330	FINPIPE	INE183A01024	Finolex Industries Limited	58554484	N.A
331	FLUOROCHEM	INE09N301011	Gujarat Fluorochemicals Limited	229284	15286
332	FMGOETZE	INE529A01010	Federal-Mogul Goetze (India) Limited.	301602	50267
333	FOODSIN	INE976E01023	Foods & Inns Limited	166286	11086
334	FORCEMOT	INE451A01017	FORCE MOTORS LTD	128959	21493
335	FORTIS	INE061F01013	Fortis Healthcare Limited	103932806	N.A
336	FOSECOIND	INE519A01011	Fosco India Limited	14947	996
337	FSL	INE684F01012	Firstsource Solutions Limited	61362011	N.A
338	GABRIEL	INE524A01029	Gabriel India Limited	1233707	205618
339	GAEI	INE036B01030	Gujarat Ambuja Exports Limited	2877101	479517
340	GALAXYSURF	INE600K01018	Galaxy Surfactants Limited	2061299	N.A
341	GALLANTT	INE297H01019	Gallantt Metal Limited	278437	18562
342	GANDHITUBE	INE524B01027	Gandhi Special Tubes Limited	18606	1240

343	GANECOS	INE845D01014	Ganesha Ecosphere Limited	147381	24563
344	GANESHBHE	INE388A01029	Ganesh Benzoplast Limited	843508	140585
345	GANESHHOUC	INE460C01014	Ganesh Housing Corporation Limited	353622	23575
346	GARFIBRES	INE276A01018	Garware Technical Fibres Limited	41164	6861
347	GATEWAY	INE079J01017	Gateway Distriparks Limited	1977419	131828
348	GATI	INE152B01027	GATI Limited	1908191	318032
349	GAYAPROJ	INE336H01023	Gayatri Projects Limited	3193542	212903
350	GEECEE	INE916G01016	GeeCee Ventures Limited	252282	16819
351	GENUSPOWER	INE955D01029	Genus Power Infrastructures Limited	3423320	570553
352	GEOJITFSL	INE007B01023	Geojit Financial Services Limited	1191231	198538
353	GEPIL	INE878A01011	GE Power India Limited	813687	135615
354	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	19966183	N.A
355	GET&D	INE200A01026	GE T&D India Limited	298695	19913
356	GFLLIMITED	INE538A01037	GFL Limited	497641	33176
357	GHCL	INE539A01019	GHCL Limited	15479285	N.A
358	GICHSGFIN	INE289B01019	GIC Housing Finance Limited	300974	50162
359	GICRE	INE481Y01014	General Insurance Corporation of India	2308900	384817
360	GILLETTE	INE322A01010	Gillette India Limited	1629483	N.A
361	GINNIFILA	INE424C01010	Ginni Filaments Limited	573123	38208
362	GIPCL	INE162A01010	Gujarat Industries Power Company Limited	1315163	219194
363	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	8470302	N.A
364	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	30110094	N.A
365	GLOBE	INE581X01021	Globe Textiles (India) Limited	4977559	331837
366	GLOBUSSPR	INE615I01010	Globus Spirits Limited	2822206	N.A
367	GLS	INE03Q201024	Glenmark Life Sciences Limited	219675	36612
368	GMBREW	INE075D01018	GM Breweries Limited	103474	17246
369	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	16536000	N.A
370	GMPFPAUDLR	INE541A01023	GMM Pfaudler Limited	3951261	N.A
371	GMRINFRA	INE776C01039	GMR Infrastructure Limited	496155220	N.A
372	GNA	INE934S01014	GNA Axles Limited	231513	38585
373	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	18282414	N.A
374	GOACARBON	INE426D01013	Goa Carbon Limited	373710	62285
375	GOCLCORP	INE077F01035	GOCL Corporation Limited	85067	5671
376	GOCOLORS	INE0BJ01011	Go Fashion (India) Limited	198476	33079
377	GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited	202665	33777
378	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	10106339	N.A
379	GODREJIND	INE233A01035	Godrej Industries Limited	22091505	N.A
380	GODREJPROP	INE484J01027	Godrej Properties Limited	23113363	N.A
381	GOKEX	INE887G01027	Gokaldas Exports Limited	1817519	302920
382	GOKUL	INE020J01029	Gokul Refoils and Solvent Limited	1056773	70452
383	GOLDENTOBC	INE973A01010	Golden Tobacco Limited	118617	7908
384	GOLDIAM	INE025B01025	Goldiam International Limited	680504	113417
385	GOODLUCK	INE127I01024	Goodluck India Limited	141793	9453
386	GOODYEAR	INE533A01012	Goodyear India Limited	76815	12802
387	GPIL	INE177H01021	Godawari Power And Ispat limited	1617419	269570
388	GPPL	INE517F01014	Gujarat Pipavav Port Limited	2597693	432949
389	GPTINFRA	INE390G01014	GPT InfraProjects Limited	266907	17794
390	GRANULES	INE101D01020	Granules India Limited	28778078	N.A
391	GRAPHITE	INE371A01025	Graphite India Limited	13543190	N.A
392	GRAUWEIL	INE266D01021	Grauer & Weil (India) Limited	1928611	321435
393	GRAVITA	INE024L01027	Gravita India Limited	354670	23645
394	GREAVESCOT	INE224A01026	Greaves Cotton Limited	20589572	N.A
395	GREENLAM	INE544R01021	Greenlam Industries Limited	109009	7267
396	GREENPANEL	INE082M01014	Greenpanel Industries Limited	11503479	N.A
397	GREENPLY	INE461C01038	Greenply Industries Limited	734974	122496
398	GRINDWELL	INE536A01023	Grindwell Norton Limited	9283646	N.A
399	GRINFRA	INE201P01022	G R InfraProjects Limited	146959	24493
400	GRPLTD	INE137I01015	GRP Limited	13092	873
401	GRSE	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	1685476	280913
402	GRWRHITECH	INE291A01017	Garware Hi-Tech Films Limited	83831	13972
403	GSCLCEMENT	INE542A01039	Gujarat Sidhee Cement Limited	346564	23104
404	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	49535525	N.A
405	GSPL	INE246F01010	Gujarat State Petronet Limited	70381221	N.A
406	GSS	INE871H01011	GSS Infotech Limited	304390	20293
407	GTL	INE043A01012	GTL Limited	5186555	345770
408	GTPL	INE869I01013	GTPL Hathway Limited	286538	19103
409	GUFICBIO	INE742B01025	Gufic Biosciences Limited	644347	107391
410	GUJALKALI	INE186A01019	Gujarat Alkalies and Chemicals Limited	7890124	N.A
411	GUJGASLTD	INE844O01030	Gujarat Gas Limited	53841317	N.A
412	GULFOILLUB	INE635Q01029	Gulf Oil Lubricants India Limited	142604	23767
413	GULFPETRO	INE586G01017	GP Petroleums Limited	394728	26315
414	GULPOLY	INE255D01024	Gulshan Polyols Limited	201013	13401
415	HAL	INE066F01012	Hindustan Aeronautics Limited	16619019	N.A
416	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	1231558	205260
417	HARIOMPIPE	INE00EV01017	Harion Pipe Industries Limited	1109947	73996
418	HARRMALAYA	INE544A01019	Harrisons Malayalam Limited	282385	18826
419	HATHWAY	INE982F01036	Hathway Cable & Datacom Limited	10621880	1770313
420	HATSUN	INE473B01035	Hatsun Agro Product Limited	145147	24191
421	HLBPPOWER	INE292B01021	HLB Power Systems Limited	22746170	N.A
422	HCC	INE549A01026	Hindustan Construction Company Limited	29542912	4923819
423	HCG	INE075I01017	Healthcare Global Enterprises Limited	537014	89502
424	HCL-INSYS	INE236A01020	HCL Infosystems Limited	1383188	92213
425	HEG	INE545A01016	HEG Limited	3463573	N.A
426	HEIDELBERG	INE578A01017	HeidelbergCement India Limited	585783	97631
427	HEMIPROP	INE0AJG01018	Hemisphre Properties India Limited	2885298	480883
428	HERANBA	INE694N01015	Heranba Industries Limited	215631	35939
429	HERCULES	INE688E01024	Hercules Hoists Limited	97908	6527
430	HERITGFOOD	INE978A01027	Heritage Foods Limited	318585	53098
431	HESTERBIO	INE782E01017	Hester Biosciences Limited	21388	3565
432	HFCL	INE548A01028	HFCL Limited	167046286	N.A
433	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	342217	57036
434	HGS	INE170I01016	Hinduja Global Solutions Limited	2747246	N.A
435	HIKAL	INE475B01022	Hikal Limited	1389350	231558
436	HIL	INE557A01011	HIL Limited	38847	6475
437	HIMATSEIDE	INE049A01027	Himatsingka Seide Limited	1059012	176502
438	HINDCOMPOS	INE310C01029	Hindustan Composites Limited	18772	1251
439	HINDCOPPER	INE531E01026	Hindustan Copper Limited	65482129	N.A
440	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	26447509	N.A
441	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	127940594	N.A
442	HINDWAREAP	INE05AN01011	Hindware Home Innovation Limited	300528	50088
443	HINDZINC	INE267A01025	Hindustan Zinc Limited	296432938	N.A
444	HISARMETAL	INE598C01011	Hisar Metal Industries Limited	137868	9191
445	HITECH	INE106T01017	Hi-Tech Pipes Limited	136122	9075
446	HITECHCORP	INE120D01012	Hitech Corporation Limited	48773	3252
447	HITECHGEAR	INE127B01011	The Hi-Tech Gears Limited	30949	2063
448	HLEGLAS	INE461D01010	HLE Glascoat Limited	53420	8903
449	HLVLT	INE102A01024	HLV LIMITED	816352	54423
450	HMVL	INE871K01015	Hindustan Media Ventures Limited	262237	17482
451	HNDFDS	INE254N01026	Hindustan Foods Limited	142256	23709
452	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	336134	56022
453	HONAUT	INE671A01010	Honeywell Automation India Limited	442076	N.A
454	HONDAPOWER	INE634A01018	Honda India Power Products Limited	50527	8421
455	HPAL	INE0GSL01016	HP Adhesives Limited	223271	37212
456	HPL	INE495S01016	HPL Electric & Power Limited	365366	24358
457	HSCL	INE019C01026	Himadri Speciality Chemical Limited	45804155	N.A

458	HTMEDIA	INE501G01024	HT Media Limited	1840718	122715
459	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	3745684	624281
460	HUHTAMAKI	INE275B01026	Huhtamaki India Limited	509849	84975
461	IBREALEST	INE069I01010	Indiabulls Real Estate Limited	107896557	N.A
462	IBULHSGFIN	INE148I01020	Indiabulls Housing Finance Limited	80566864	N.A
463	ICIL	INE483B01026	Indo Count Industries Limited	1109573	184929
464	ICRA	INE725G01011	ICRA Limited	16718	2786
465	IDBI	INE008A01015	IDBI Bank Limited	113685467	N.A
466	IDEA	INE669E01016	Vodafone Idea Limited	433175082	28878339
467	IDFC	INE043D01016	IDFC Limited	319299188	N.A
468	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	790029789	N.A
469	IEX	INE022Q01020	Indian Energy Exchange Limited	179216845	N.A
470	IFBAGRO	INE076C01018	IFB Agro Industries Limited	58947	3930
471	IFBIND	INE559A01017	IFB Industries Limited	190446	31741
472	IFCI	INE039A01010	IFCI Limited	12166457	2027743
473	IFGLEXPOR	INE133Y01011	IFGL Refractories Limited	69989	4666
474	IGARASHI	INE188B01013	Igarashi Motors India Limited	198649	33108
475	IGL	INE203G01027	Indraprastha Gas Limited	77000080	N.A
476	IGPL	INE204A01010	IG Petrochemicals Limited	134936	22489
477	IIFL	INE530B01024	IIFL Finance Limited	57038432	N.A
478	IIFLSEC	INE489L01022	IIFL Securities Limited	1220612	203435
479	IIFLWAM	INE466L01020	Iifi Wealth Management Limited	13633333	N.A
480	IMFA	INE919H01018	Indian Metals & Ferro Alloys Limited	345625	57604
481	IMPAL	INE547E01014	India Motor Parts and Accessories Limited	8043	536
482	INDBANK	INE841B01017	Indbank Merchant Banking Services Limited	669386	44626
483	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	175594852	N.A
484	INDIACEM	INE383A01012	The India Cements Limited	44365911	N.A
485	INDIAGLYCO	INE560A01015	India Glycols Limited	2414094	N.A
486	INDIAMART	INE933S01016	Indiamart Intermesh Limited	3065093	N.A
487	INDIANB	INE562A01011	Indian Bank	50178308	N.A
488	INDIANHUME	INE323C01030	Indian Hume Pipe Company Limited	100578	6705
489	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	4376476	N.A
490	INDNIPPON	INE092B01025	India Nippon Electricals Limited	80732	5382
491	INDOAMIN	INE760F01028	Indo Amines Limited	108026	7202
492	INDOBORAX	INE803D01021	Indo Borax & Chemicals Limited	160243	10683
493	INDOCO	INE873D01024	Indoco Remedies Limited	323845	53974
494	INDORAMA	INE156A01020	Indo Rama Synthetics (India) Limited	971850	64790
495	INDOSTAR	INE896L01010	IndoStar Capital Finance Limited	287719	19181
496	INDOTECH	INE332H01014	Indo Tech Transformers Limited	48281	3219
497	INDRAMEDCO	INE681B01017	Indraprastha Medical Corporation Limited	409219	27281
498	INDSWFTLAB	INE915B01019	Ind-Swift Laboratories Limited	203664	13578
499	INDTERRAIN	INE611L01021	Indian Terrain Fashions Limited	589857	39324
500	INEOSTYRO	INE189B01011	INEOS Styrolution India Limited	339576	56596
501	INFIBEAM	INE483S01020	Infibeam Avenues Limited	15318976	2553163
502	INFOBEAN	INE344S01016	InfoBeans Technologies Limited	111733	7449
503	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	101947	16991
504	INOXLEISUR	INE312H01016	INOX Leisure Limited	13664167	N.A
505	INOXWIND	INE066P01011	Inox Wind Limited	1634185	272364
506	INSECTICID	INE070I01018	Insecticides (India) Limited	153723	25620
507	INTELLECT	INE306R01017	Intellect Design Arena Limited	18690744	N.A
508	INTENTECH	INE781A01025	Intense Technologies Limited	261589	17439
509	INTLCONV	INE575C01027	International Conveyors Limited	942978	62865
510	IOB	INE565A01014	Indian Overseas Bank	7107820	1184637
511	IOLCP	INE485C01011	IOL Chemicals and Pharmaceuticals Limited	6611301	N.A
512	IONEXCHANG	INE570A01014	ION Exchange (India) Limited	44459	7410
513	IPCALAB	INE571A01038	IPCA Laboratories Limited	27254349	N.A
514	IPL	INE0D6701023	India Pesticides Limited	535335	89223
515	IRB	INE821I01014	IRB Infrastructure Developers Limited	5025642	837607
516	IRCON	INE962Y01021	Ircon International Limited	50442818	N.A
517	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	52165566	N.A
518	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	14726946	2454491
519	IRISDOREME	INE01GN01017	Iris Clothings Limited	91959	6131
520	ISEC	INE763G01038	ICICI Securities Limited	16224098	N.A
521	ISFT	INE566K01011	Intrasoft Technologies Limited	81595	5440
522	ISGEC	INE858B01029	Isgec Heavy Engineering Limited	156464	26077
523	ITDC	INE353K01014	India Tourism Development Corporation Limited	129399	8627
524	ITDCEM	INE686A01026	ITD Cementation India Limited	2008764	334794
525	ITI	INE248A01017	ITI Limited	6568890	1094815
526	IVP	INE043C01018	IVP Limited	184160	12277
527	IZMO	INE848A01014	IZMO Limited	178497	11900
528	J&KBANK	INE168A01041	The Jammu & Kashmir Bank Limited	5519963	919994
529	JAGRAN	INE199G01027	Jagran Prakashan Limited	936577	156096
530	JAGSNPHARM	INE048B01027	Jagsonpal Pharmaceuticals Limited	665350	44357
531	JAIBALAJI	INE091G01018	Jai Balaji Industries Limited	403637	26909
532	JAICORPLTD	INE070D01027	Jai Corp Limited	9633402	N.A
533	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	39877490	N.A
534	JASH	INE039O01011	Jash Engineering Limited	63399	4227
535	JAYAGROGN	INE785A01026	Jayant Agro Organics Limited	198814	13254
536	JAYBARMARU	INE571B01028	Jay Bharat Maruti Limited	100487	6699
537	JAYSREETEA	INE364A01020	Jayshree Tea & Industries Limited	344964	22998
538	JBCHEPHARM	INE572A01028	JB Chemicals & Pharmaceuticals Limited	7109953	N.A
539	JBMA	INE927D01044	JBM Auto Limited	318887	21259
540	JCHAC	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	36830	6138
541	JHS	INE544H01014	JHS Svendgaard Laboratories Limited	415217	27681
542	JINDALPHOT	INE796G01012	Jindal Photo Limited	100250	6683
543	JINDALPOLY	INE197D01010	Jindal Poly Films Limited	301592	50265
544	JINDALSAW	INE324A01024	Jindal Saw Limited	23229598	N.A
545	JINDALSTEL	INE749A01030	Jindal Steel & Power Limited	78610163	N.A
546	JINDRILL	INE742C01031	Jindal Drilling And Industries Limited	317857	21190
547	JINDWORLD	INE247D01039	Jindal Worldwide Limited	276806	18454
548	JISLJALEQS	INE175A01038	Jain Irrigation Systems Limited	8777166	1462861
549	JKCEMENT	INE823G01014	JK Cement Limited	8369740	N.A
550	JKIL	INE576I01022	J.Kumar Infraprojects Limited	1955363	325894
551	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	12635881	N.A
552	JKPAPER	INE789E01012	JK Paper Limited	17064427	N.A
553	JKTYRE	INE573A01042	JK Tyre & Industries Limited	21541165	N.A
554	JMA	INE412C01023	Jullundur Motor Agency (Delhi) Limited	83027	5535
555	JMCPROJECT	INE890A01024	JMC Projects (India) Limited	351159	23411
556	JMFINANCIL	INE780C01023	JM Financial Limited	3139650	523275
557	JOCIL	INE839G01010	Jocil Limited	87919	5861
558	JPASSOCIAT	INE455F01025	Jaiprakash Associates Limited	26099083	1739939
559	JPOWER	INE351F01018	Jaiprakash Power Ventures Limited	132514307	8834287
560	JSL	INE220G01021	Jindal Stainless Limited	31426383	N.A
561	JSLHISAR	INE455T01018	Jindal Stainless (Hisar) Limited	621135	103523
562	JSWENERGY	INE121E01018	JSW Energy Limited	3296418	219761
563	JSWHL	INE824G01012	JSW Holdings Limited	3270	218
564	JSWISPL	INE743C01021	JSW Ispat Special Products Limited	7001291	1166882
565	JTEKTINDIA	INE643A01035	Jtekt India Limited	676223	45082
566	JTLINFRA	INE391J01024	JTL Infra Limited	451587	75264
567	JUBLINDS	INE645L01011	Jubilant Industries Limited	68403	4560
568	JUBLINGREA	INE0BY001018	Jubilant Ingrevia Limited	15396182	N.A
569	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited	15691389	N.A
570	JUSTDIAL	INE599M01018	Just Dial Limited	3866493	N.A
571	JWL	INE209L01016	Jupiter Wagons Limited	1103034	73536
572	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	27254792	N.A

573	KABRAEXTRU	INE900B01029	Kabra Extrusion Technik Limited	255694	42616
574	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	16715764	N.A
575	KAKATCEM	INE437B01014	Kakatiya Cement Sugar & Industries Limited	65377	4358
576	KALPATPOWR	INE220B01022	Kalpataru Power Transmission Limited	14430369	N.A
577	KALYANKJIL	INE303R01014	Kalyan Jewellers India Limited	2855645	475941
578	KAMATHOTEL	INE967C01018	Kamat Hotels (I) Limited	650248	43350
579	KAMDHENU	INE390H01012	Kamdhenu Limited	236679	15779
580	KANPRPLA	INE694E01014	Kanpur Plastipack Limited	51193	3413
581	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	26956764	N.A
582	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	156371712	N.A
583	KAYA	INE587G01015	Kaya Limited	51876	3458
584	KCP	INE805C01028	KCP Limited	460393	76732
585	KCPSUGIND	INE790B01024	KCP Sugar and Industries Corporation Limited	2092776	139518
586	KDDL	INE291D01011	KDDL Limited	33121	2208
587	KEC	INE389H01022	KEC International Limited	24743854	N.A
588	KEI	INE878B01027	KEI Industries Limited	11168889	N.A
589	KELLTONTEC	INE164B01022	Kellton Tech Solutions Limited	1301202	86747
590	KENNAMEET	INE717A01029	Kennametal India Limited	40868	6811
591	KESORAMIND	INE087A01019	Kesoram Industries Limited	1969692	328282
592	KHADIM	INE834I01025	Khadim India Limited	201962	13464
593	KHAICHEM	INE745B01028	Khaitan Chemicals & Fertilizers Limited	1015080	67672
594	KICL	INE029L01018	Kalyani Investment Company Limited	2420	161
595	KIMS	INE967H01017	Krishna Institute of Medical Sciences Limited	9788297	N.A
596	KINGFA	INE473D01015	Kingfa Science & Technology (India) Limited	23041	1536
597	KIOCL	INE880L01014	KIOCL Limited	315764	21051
598	KIRIINDUS	INE415I01015	Kiri Industries Limited	591984	98664
599	KIRLFER	INE884B01025	Kirloskar Ferrous Industries Ltd	704778	117463
600	KIRLOSBROS	INE732A01036	Kirloskar Brothers Limited	127229	8482
601	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited	602025	100338
602	KIRLOSIND	INE250A01039	Kirloskar Industries Limited	9713	648
603	KITEX	INE602G01020	Kitex Garments Limited	1684058	280676
604	KKCL	INE401H01017	Keval Kiran Clothing Limited	606809	101135
605	KMSUGAR	INE157H01023	K.M.Sugar Mills Limited	2862041	190803
606	KNRCON	INE634I01029	KNR Constructions Limited	27208076	N.A
607	KOKUYOCLMLN	INE760A01029	Kokuyo Camlin Limited	427956	28530
608	KOLTEPATIL	INE094I01018	Kolte - Patil Developers Limited	652763	108794
609	KOPRAN	INE082A01010	Kopran Limited	422486	70414
610	KOTARISUG	INE419A01022	Kothari Sugars And Chemicals Limited	1186092	79073
611	KOTHARIPET	INE720A01015	Kothari Petrochemicals Limited	680376	45358
612	KOVAI	INE177F01017	Kovai Medical Center and Hospital Limited	7306	487
613	KPIGREEN	INE542W01017	KPI Green Energy Limited	566796	37786
614	KPITTECH	INE04I01011	KPIT Technologies Limited	32028799	N.A
615	KPRMILL	INE930H01031	K.P.R. Mill Limited	17241577	N.A
616	KRBL	INE001B01026	KRBL Limited	18850619	N.A
617	KREBSBIO	INE268B01013	Krebs Biochemicals and Industries Limited	96535	6436
618	KRISHANA	INE506W01012	Krishana Phoschem Limited	118560	7904
619	KRITI	INE479D01038	Kriti Industries (India) Limited	147364	9824
620	KRSNAA	INE08LI01020	Krsnaa Diagnostics Limited	277407	46235
621	KSB	INE999A01015	Ksb Limited	135787	22631
622	KSCL	INE455I01029	Kaveri Seed Company Limited	4789805	N.A
623	KSL	INE907A01026	Kalyani Steels Limited	106260	17710
624	KTKBANK	INE614B01018	The Karnataka Bank Limited	62244397	N.A
625	KUANTUM	INE529I01021	Kuantum Papers Limited	260608	17374
626	L&TFH	INE498L01015	L&T Finance Holdings Limited	167134891	N.A
627	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	7393814	N.A
628	LANCER	INE359U01010	Lancer Container Lines Limited	315600	21040
629	LAOPALA	INE059D01020	La Opala RG Limited	850754	141792
630	LASA	INE670X01014	Lasa Supergenics Limited	747730	49849
631	LATENTVIEW	INE017C01011	Latent View Analytics Limited	13143015	N.A
632	LAURUSLABS	INE947Q01028	Laurus Labs Limited	78168148	N.A
633	LAXMIMACH	INE269B01029	Lakshmi Machine Works Limited	19874	3312
634	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	120344964	N.A
635	LGBBROSLTD	INE337A01034	LG Balakrishnan & Bros Limited	284772	47462
636	LIBAS	INE908V01012	Libas Consumer Products Limited	694156	46277
637	LIBERTSHOE	INE557B01019	Liberty Shoes Limited	281056	46843
638	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	60244101	N.A
639	LIKHITHA	INE0609I0109	Likhitha Infrastructure Limited	143284	9552
640	LINC	INE802B01019	Linc Limited	30316	2021
641	LINCOLN	INE405C01035	Lincoln Pharmaceuticals Limited	141831	23638
642	LINDEINDIA	INE473A01011	Linde India Limited	4264211	N.A
643	LODHA	INE670K01029	Macrotech Developers Limited	17144692	N.A
644	LOKESHMACH	INE397H01017	Lokesh Machines Limited	490088	32673
645	LOVABLE	INE597L01014	Lovable Lingerie Limited	127138	8476
646	LTTTS	INE010V01017	L&T Technology Services Limited	5513313	N.A
647	LUMAXIND	INE162B01018	Lumax Industries Limited	45508	7585
648	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited	535500	89250
649	LUXIND	INE150G01020	Lux Industries Limited	1544082	N.A
650	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	14566454	N.A
651	M&MFN	INE774D01024	Mahindra & Mahindra Financial Services Limited	117716424	N.A
652	MAANALU	INE215I01019	Maan Aluminium Limited	202989	13533
653	MACPOWER	INE155Z01011	Macpower CNC Machines Limited	39222	2615
654	MADRASFERT	INE414A01015	Madras Fertilizers Limited	2759258	183951
655	MAGADSUGAR	INE347W01011	Magadh Sugar & Energy Limited	276615	46102
656	MAHABANK	INE457A01014	Bank of Maharashtra	8844917	1474153
657	MAHEPC	INE215D01010	Mahindra EPC Irrigation Limited	155338	10356
658	MAHESHWARI	INE263W01010	Maheshwari Logistics Limited	783046	52203
659	MAHINDCIE	INE536H01010	Mahindra CIE Automotive Limited	19054102	N.A
660	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	811108	135185
661	MAHLOG	INE766P01016	Mahindra Logistics Limited	524854	87476
662	MAHSCOOTER	INE288A01013	Maharashtra Scooters Limited	20367	3395
663	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited	4411153	N.A
664	MAITHANALL	INE683C01011	Maithan Alloys Limited	343717	57286
665	MANAKSIA	INE015D01022	Manaksia Limited	484909	32327
666	MANAKSTEEL	INE824Q01011	Manaksia Steels Limited	713540	47569
667	MANALIPETC	INE201A01024	Manali Petrochemicals Limited	3186100	531017
668	MANAPPURAM	INE522D01027	Manappuram Finance Limited	109782943	N.A
669	MANGALAM	INE584F01014	Mangalam Drugs And Organics Limited	197209	13147
670	MANGCHEFER	INE558B01017	Mangalore Chemicals & Fertilizers Limited	3450660	575110
671	MANGLMCEM	INE347A01017	Mangalam Cement Limited	172867	11524
672	MANINDS	INE993A01026	Man Industries (India) Limited	695769	46385
673	MANINFRA	INE949H01023	Man Infrastructure Limited	1196942	199490
674	MANORAMA	INE00VM01010	Manorama Industries Limited	20648	1377
675	MANORG	INE370D01013	Mangalam Organics Limited	51687	3446
676	MANYAVAR	INE825V01034	Vedant Fashions Limited	7327135	N.A
677	MAPMYINDIA	INE0BV301023	C.E. Info Systems Limited	4927543	N.A
678	MARATHON	INE182D01020	Marathon Nextgen Realty Limited	478035	31869
679	MARINE	INE01JE01028	Marine Electricals (India) Limited	506764	33784
680	MARKSANS	INE750C01026	Marksans Pharma Limited	3854874	642479
681	MASFIN	INE348L01012	MAS Financial Services Limited	252620	42103
682	MASTEK	INE759A01021	Mastek Limited	3766715	N.A
683	MATRIMONY	INE866R01028	Matrimony.Com Limited	106109	17685
684	MAVANASUG	INE636A01039	Mawana Sugars Limited	1689186	112612
685	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited	95725986	N.A
686	MAXIND	INE0CG601016	Max India Limited	283799	47300
687	MAXVIL	INE154U01015	Max Ventures and Industries Limited	378286	25219

688	MAYURUNIQ	INE040D01038	Mayur Uniquoters Ltd	320516	53419
689	MAZDA	INE885E01034	Mazda Limited	17364	1158
690	MAZDOCK	INE249Z01012	Mazagon Dock Shipbuilders Limited	6119803	N.A
691	MCLEODRUSS	INE942G01012	Mcleod Russel India Limited	1673422	111561
692	MCX	INE745G01035	Multi Commodity Exchange of India Limited	10173586	N.A
693	MEDICAMEQ	INE646B01010	Medicamen Biotech Limited	52822	3521
694	MEDPLUS	INE804L01022	Medplus Health Services Limited	14130540	N.A
695	MENONBE	INE071D01033	Menon Bearings Limited	267769	17851
696	METROBRAND	INE317I01021	Metro Brands Limited	13973701	N.A
697	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	5139351	N.A
698	MFL	INE071N01016	Meghmani Finechem Limited	609440	40629
699	MFSL	INE180A01020	Max Financial Services Limited	58862704	N.A
700	MGL	INE002S01010	Mahanagar Gas Limited	13335006	N.A
701	MHRIL	INE998I01010	Mahindra Holidays & Resorts India Limited	1459382	243230
702	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited	1108535	184756
703	MINDACORP	INE842C01021	Minda Corporation Limited	16045822	N.A
704	MIRCELECTR	INE831A01028	MIRC Electronics Limited	1476560	98437
705	MIRZAINIT	INE771A01026	Mirza International Limited	7721112	N.A
706	MMFL	INE227C01017	MM Forgings Limited	121325	20221
707	MMP	INE511Y01018	MMP Industries Limited	168858	11257
708	MMTC	INE123F01029	MMTC Limited	8188805	1364801
709	MODISONLTD	INE737D01021	MODISON LIMITED	105004	7000
710	MOIL	INE490G01020	MOIL Limited	1238922	206487
711	MOL	INE0CT101020	Meghmani Organics Limited	25794215	N.A
712	MOLDTECH	INE835B01035	Mold-Tek Technologies Limited	475668	31711
713	MOLDTKPAC	INE893J01029	Mold-Tek Packaging Limited	197064	32844
714	MONARCH	INE903D01011	Monarch Networth Capital Limited	226083	15072
715	MONTECARLO	INE950M01013	Monte Carlo Fashions Limited	378822	63137
716	MOREPENLAB	INE083A01026	Morepen Laboratories Limited	5503900	917317
717	MOTHERSON	INE775A01035	Samvardhana Motherson International Limited	287695008	N.A
718	MOTILALOSF	INE338I01027	Motilal Oswal Financial Services Limited	9091573	N.A
719	MPHASIS	INE356A01018	Mphasis Limited	16655014	N.A
720	MPSLTD	INE943D01017	MPS Limited	45964	7661
721	MRF	INE883A01011	MRF Limited	611266	N.A
722	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	36310716	2420714
723	MSP	INE752G01015	MSP Steel & Power Limited	3066306	204420
724	MSTCLTD	INE255X01014	Mstc Limited	1057453	176242
725	MSUMI	INE0FS801015	Motherson Sumi Wiring India Limited	24469726	4078288
726	MTARTECH	INE864I01014	Mtar Technologies Limited	3231617	N.A
727	MTNL	INE153A01019	Mahanagar Telephone Nigam Limited	8103315	1350552
728	MUKANDLTD	INE304A01026	Mukand Limited	347313	23154
729	MUNJALAU	INE672B01032	Munjial Auto Industries Limited	430405	28694
730	MUNJALSHOW	INE577A01027	Munjial Showa Limited	136863	9124
731	MUTHOOTCAP	INE296G01013	Muthoot Capital Services Limited	70108	4674
732	NACLIND	INE295D01020	NACL Industries Limited	332617	22174
733	NAHARCAP	INE049I01012	Nahar Capital and Financial Services Limited	136245	9083
734	NAHARINDUS	INE289A01011	Nahar Industrial Enterprises Limited	441559	29437
735	NAHARPOLY	INE308A01027	Nahar Poly Films Limited	198403	13227
736	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	32695472	N.A
737	NATCOPHARM	INE987B01026	Natco Pharma Limited	18694384	N.A
738	NATHBIOGEN	INE448G01010	Nath Bio-Genes (India) Limited	173761	11584
739	NATIONALUM	INE139A01034	National Aluminium Company Limited	178967755	N.A
740	NAVA	INE725A01022	NAVA LIMITED	3464172	577362
741	NAVINFLOUR	INE048G01026	Navin Fluorine International Limited	6966848	N.A
742	NAVKARCORP	INE278M01019	Navkar Corporation Limited	7790094	519340
743	NAVNETEDUL	INE060A01024	Navneet Education Limited	1577677	262946
744	NAZARA	INE418L01021	Nazara Technologies Limited	10611680	N.A
745	NBCC	INE095N01031	NBCC (India) Limited	137684181	N.A
746	NCC	INE868B01028	NCC Limited	97959982	N.A
747	NCLIND	INE732C01016	NCL Industries Limited	395027	65838
748	NDL	INE875G01030	Nandan Denim Limited	1438439	95896
749	NDRAUTO	INE07OG01012	Ndr Auto Components Limited	61797	4120
750	NDTV	INE155G01029	New Delhi Television Limited	1909506	127300
751	NECCLTD	INE553C01016	North Eastern Carrying Corporation Limited	1095980	73065
752	NECLIFE	INE023H01027	Nectar Lifesciences Limited	1059462	70631
753	NELCAST	INE189I01024	Nelcast Limited	323637	21576
754	NELCO	INE045B01015	NELCO Limited	133099	8873
755	NEOGEN	INE136S01016	Neogen Chemicals Limited	113444	18907
756	NESCO	INE317F01035	Nesco Limited	142209	23702
757	NETWORK18	INE870H01013	Network18 Media & Investments Limited	8323879	554925
758	NEULANDLAB	INE794A01010	Neuland Laboratories Limited	136435	22739
759	NEWGEN	INE619B01017	Newgen Software Technologies Limited	402380	67063
760	NFL	INE870D01012	National Fertilizers Limited	5620177	936696
761	NGLFINE	INE887E01022	NGL Fine-Chem Limited	8428	562
762	NH	INE410P01011	Narayana Hrudayalaya Ltd.	14494038	N.A
763	NHPC	INE848E01016	NHPC Limited	583652426	N.A
764	NIACL	INE470Y01017	The New India Assurance Company Limited	1419265	236544
765	NIITLTD	INE161A01038	NIIT Limited	17434561	N.A
766	NILKAMAL	INE310A01015	Nilkamal Limited	23333	3889
767	NIPPOBATRY	INE567A01028	Indo-National Limited	15545	1036
768	NITINSPIN	INE229H01012	Nitin Spinners Limited	408263	27218
769	NLCINDIA	INE589A01014	NLC India Limited	57683077	N.A
770	NMDC	INE584A01023	NMDC Limited	229794456	N.A
771	NOCIL	INE163A01018	NOCIL Limited	22044574	N.A
772	NOVARTIND	INE234A01025	Novartis India Limited	59014	3934
773	NRAIL	INE740D01017	N R Agarwal Industries Limited	66532	4435
774	NRBBEARING	INE349A01021	NRB Bearing Limited	706284	117714
775	NSIL	INE023A01030	Nalwa Sons Investments Limited	5060	337
776	NUCLEUS	INE096B01018	Nucleus Software Exports Limited	120459	20077
777	NURECA	INE0DSF01015	Nureca Limited	91647	15275
778	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited	20200295	N.A
779	NXTDIGITAL	INE353A01023	NXTDIGITAL LIMITED	47569	3171
780	OAL	INE959C01023	Oriental Aromatics Limited	70134	4676
781	OBEROIRLTY	INE093I01010	Obero Realty Limited	23485458	N.A
782	OCCL	INE321D01016	Oriental Carbon & Chemicals Limited	20175	1345
783	OFSS	INE881D01027	Oracle Financial Services Software Limited	4658648	N.A
784	OIL	INE274J01014	Oil India Limited	94005707	N.A
785	OLECTRA	INE260D01016	Olectra Greentech Limited	755996	50400
786	OMAXE	INE800H01010	Omaxe Limited	1717220	114481
787	OMINFRA	INE239D01028	OM INFRA LIMITED	530988	35399
788	ONMOBILE	INE809I01019	OnMobile Global Limited	5337812	889635
789	ONWARDTEC	INE229A01017	Onward Technologies Limited	69080	4605
790	OPTIEMUS	INE350C01017	Optiemus Infracore Limited	845092	140849
791	ORBTEXP	INE231G01010	Orbit Exports Limited	279836	18656
792	ORICONENT	INE730A01022	Oricon Enterprises Limited	447091	29806
793	ORIENTABRA	INE569C01020	Orient Abrasives Limited	337583	22506
794	ORIENTBELL	INE607D01018	Orient Bell Limited	262134	43689
795	ORIENTCEM	INE876N01018	Orient Cement Limited	1375636	229273
796	ORIENTELEC	INE142Z01019	Orient Electric Limited	774513	129085
797	ORIENTHOT	INE750A01020	Oriental Hotels Limited	2170396	361733
798	ORIENTPPR	INE592A01026	Orient Paper & Industries Limited	5042831	840472
799	ORISSAMINE	INE725E01024	The Orissa Minerals Development Company Limited	45236	3016
800	PAGEIND	INE761H01022	Page Industries Limited	1202038	N.A
801	PAISALO	INE420C01059	Paisalo Digital Limited	2610359	435060
802	PANACEABIO	INE922B01023	Panacea Biotech Limited	266226	17748

803	PANAMAPET	INE305C01029	Panama Petrochem Limited	520669	86778
804	PAR	INE04LG01015	Par Drugs And Chemicals Limited	67455	4497
805	PARADEEP	INE088F01024	Paradeep Phosphates Limited	71511022	N.A
806	PARAGMILK	INE883N01014	Parag Milk Foods Limited	1371618	228603
807	PARAS	INE045601015	Paras Defence and Space Technologies Limited	3202562	N.A
808	PASUPTAC	INE818B01023	Pasupati Acrylon Limited	343897	22926
809	PATANJALI	INE619A01035	Patanjali Foods Limited	8070170	538011
810	PATELENG	INE244B01030	Patel Engineering Limited	2426273	161752
811	PCBL	INE602A01031	PCBL LIMITED	36701279	N.A
812	PCJEWELLER	INE785M01013	PC Jeweller Limited	8178064	545204
813	PDMJEPAPER	INE865T01018	Pudumjee Paper Products Limited	697892	46526
814	PDSL	INE111Q01013	PDS Limited	15601	1040
815	PEL	INE140A01024	Piramal Enterprises Limited	26801217	N.A
816	PENIND	INE932A01024	Pennar Industries Limited	1945035	324172
817	PERSISTENT	INE262H01013	Persistent Systems Limited	10074132	N.A
818	PETRONET	INE347G01014	Petronet LNG Limited	150000018	N.A
819	PFC	INE134E01011	Power Finance Corporation Limited	232357926	N.A
820	PFIZER	INE182A01018	Pfizer Limited	3300938	N.A
821	PFS	INE560K01014	PTC India Financial Services Limited	2302264	153484
822	PGEL	INE457L01011	PG Electroplast Limited	203308	13554
823	PGHL	INE199A01012	Procter & Gamble Health Limited	1599662	N.A
824	PGIL	INE940H01014	Pearl Global Industries Limited	38534	2569
825	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	18812208	N.A
826	PILANINVS	INE417C01014	Pilani Investment and Industries Corporation Limited	7648	510
827	PIONEEREMB	INE156C01018	Pioneer Embroideries Limited	173360	11557
828	PITTIENG	INE450D01021	Pitti Engineering Limited	689846	114974
829	PIXTANS	INE751B01018	Pix Transmissions Limited	44575	2972
830	PLASTIBLEN	INE083C01022	Plastiblends India Limited	72796	4853
831	PNBGILTS	INE859A01011	PNB Gilts Limited	760987	126831
832	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	22739732	N.A
833	PNCINFRA	INE195J01029	PNC Infratech Limited	22539633	N.A
834	PODDARMENT	INE371C01013	Poddar Pigments Limited	26665	1778
835	POKARNA	INE637C01025	Pokarna Limited	224033	37339
836	POLICYBZR	INE417T01026	PB Fintech Limited	88929581	N.A
837	POLYCAB	INE455K01017	Polycab India Limited	9576816	N.A
838	POLYMED	INE205C01021	Poly Medicare Limited	159880	26647
839	POLYPLEX	INE633B01018	Polyplex Corporation Limited	3078186	N.A
840	PONNIERODE	INE838E01017	Ponni Sugars (Erode) Limited	132955	8864
841	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited	58911536	N.A
842	POWERINDIA	INE07Y701011	Hitachi Energy India Limited	2119084	N.A
843	POWERMECH	INE211R01019	Power Mech Projects Limited	117175	19529
844	PPAP	INE095I01015	PPAP Automotive Limited	38933	2596
845	PPL	INE050001010	Prakash Pipes Limited	447594	74599
846	PRAJIND	INE074A01025	Praj Industries Limited	24674618	N.A
847	PRAKASH	INE603A01013	Prakash Industries Limited	3130444	521741
848	PRECAM	INE484I01029	Precision Camshafts Limited	491049	81842
849	PRECOT	INE283A01014	Precot Limited	27975	1865
850	PRECWIRE	INE372C01037	Precision Wires India Limited	275566	18371
851	PRESTIGE	INE811K01011	Prestige Estates Projects Limited	27672331	N.A
852	PRICOLLTD	INE726V01018	Pricol Limited	2999833	499972
853	PRIMESECU	INE032B01021	Prime Securities Limited	115622	7708
854	PRINCEPIPE	INE689W01016	Prince Pipes And Fittings Limited	8194445	N.A
855	PRITIKAUTO	INE583R01029	Pritika Auto Industries Limited	1057238	70483
856	PRIVISCL	INE959A01019	Privi Speciality Chemicals Limited	104280	17380
857	PROZONINTU	INE195N01013	Prozone Intu Properties Limited	593067	39538
858	PRSMJOHNSN	INE010A01011	Prism Johnson Limited	1134967	189161
859	PRUDENT	INE00F201020	Prudent Corporate Advisory Services Limited	470304	78384
860	PSB	INE608A01012	Punjab & Sind Bank	1099774	73318
861	PSPPROJECT	INE488V01015	PSP Projects Limited	517825	86304
862	PTC	INE877F01012	PTC India Limited	49601664	N.A
863	PTL	INE034D01049	PTL Enterprises Limited	325020	21668
864	PUNJABCHEM	INE277B01014	Punjab Chemicals & Crop Protection Limited	30225	5037
865	PURVA	INE323I01011	Puravankara Limited	439315	29288
866	PVR	INE191H01014	PVR Limited	10138751	N.A
867	QUESS	INE615P01015	Quess Corp Limited	14263992	N.A
868	QUICKHEAL	INE306L01010	Quick Heal Technologies Limited	387029	64505
869	RADHIKAJWE	INE583V01013	Radhika Jewelltech Limited	97628	6509
870	RADICO	INE944F01028	Radico Khaitan Limited	15968789	N.A
871	RADIOCITY	INE919I01024	Music Broadcast Limited	996040	66403
872	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	17430674	N.A
873	RAIN	INE855B01025	Rain Industries Limited	39593365	N.A
874	RAINBOW	INE961O01016	Rainbow Childrens Medicare Limited	10184818	N.A
875	RAJESHXPO	INE343B01030	Rajesh Exports Limited	27135297	N.A
876	RAJMET	INE00KV01014	Rajnandini Metal Limited	986520	N.A
877	RALLIS	INE613A01020	Rallis India Limited	19410456	N.A
878	RAMAPHO	INE809A01024	Rama Phosphates Limited	70634	4709
879	RAMASTEEL	INE230R01027	Rama Steel Tubes Limited	427826	28522
880	RAMCOCEM	INE331A01037	The Ramco Cements Limited	27255101	N.A
881	RAMCOIND	INE614A01028	Ramco Industries Limited	186810	12454
882	RAMCOSYS	INE246B01019	Ramco Systems Limited	625242	104207
883	RAMKY	INE874I01013	Ramky Infrastructure Limited	295070	19671
884	RAMRAT	INE207E01023	Ram Ratna Wires Limited	445514	29701
885	RANASUG	INE625B01014	Rana Sugars Limited	5194509	865752
886	RANEENGINE	INE222J01013	Rane Engine Valve Limited	21424	1428
887	RANEHOLDIN	INE384A01010	Rane Holdings Limited	59304	9884
888	RATEGAIN	INE0CLI01024	Rategain Travel Technologies Limited	1448929	241488
889	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited	136982	22830
890	RAYMOND	INE301A01014	Raymond Limited	2459477	409913
891	RBA	INE07T201019	Restaurant Brands Asia Limited	58294365	N.A
892	RBL	INE244J01017	Rane Brake Lining Limited	74858	4991
893	RBLBANK	INE976G01028	RBL Bank Limited	119902993	N.A
894	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	27583723	N.A
895	RECLTD	INE020B01018	REC Limited	187084551	N.A
896	REDINGTON	INE891D01026	Redington (India) Limited	156293036	N.A
897	REFEX	INE056I01017	Refex Industries Limited	226842	15123
898	RELAXO	INE131B01039	Relaxo Footwears Limited	14546228	N.A
899	RELIGARE	INE621H01010	Religare Enterprises Limited	2647961	441327
900	RELINFRA	INE036A01016	Reliance Infrastructure Limited	7906416	1317736
901	RENUKA	INE087H01022	Shree Renuka Sugars Limited	60237401	10039567
902	REPCOHOME	INE612J01015	Repco Home Finance Limited	714057	119009
903	REPL	INE364Z01019	Rudrabhishek Enterprises Limited	73030	4869
904	REPRO	INE461B01014	Repro India Limited	44486	2966
905	RESPONIND	INE688D01026	Responsive Industries Limited	585233	39016
906	REVATHI	INE617A01013	Revathi Equipment Limited	7279	485
907	RGL	INE722H01024	Renaissance Global Limited	559696	37313
908	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED	1059820	176637
909	RICOAUTO	INE209B01025	Rico Auto Industries Limited	1753058	292176
910	RIL	INE046A01015	Reliance Industrial Infrastructure Limited	1647987	N.A
911	RITES	INE320J01015	RITES Limited	13359423	N.A
912	RKFORGE	INE399G01023	Ramkrishna Forgings Limited	1391243	231874
913	RML	INE050H01012	Rane (Madras) Limited	60808	4054
914	ROHLTD	INE283H01019	Royal Orchid Hotels Limited	377185	25146
915	ROLEXRINGS	INE645S01016	Rolex Rings Limited	171465	28578
916	ROSSARI	INE02A801020	Rossari Biotech Limited	177781	29630
917	ROSSELLIND	INE847C01020	Rossell India Limited	280255	18684

918	ROTO	INE535D01029	Roto Pumps Limited	109734	7316
919	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	5065860	N.A
920	RPGLIFE	INE105J01010	RPGLife Sciences Limited	103318	6888
921	RPOWER	INE614G01033	Reliance Power Limited	61108395	4073893
922	RPPINFRA	INE324L01013	R.P.P. Infra Projects Limited	260099	17340
923	RPPL	INE760W01015	Rajshree Polypack Limited	59650	3977
924	RPSGVENT	INE425Y01011	RPSG VENTURES LIMITED	103185	17197
925	RSOFTWARE	INE165B01029	R. S. Software (India) Limited	254774	16985
926	RSWM	INE611A01016	RSWM Limited	347505	57918
927	RSYSTEMS	INE411H01032	R Systems International Limited	228270	15218
928	RTNINDIA	INE834M01019	RattanIndia Enterprises Limited	6383909	425594
929	RUBYMILLS	INE301D01026	The Ruby Mills Limited	125191	8346
930	RUCHIRA	INE803H01014	Ruchira Papers Limited	852623	56842
931	RUPA	INE895B01021	Rupa & Company Limited	4249803	N.A
932	RUSHIL	INE573K01017	Rushil Decor Limited	198601	13240
933	RVNL	INE415G01027	Rail Vikas Nigam Limited	7117119	1186187
934	SADBHAV	INE226H01026	Sadbhav Engineering Limited	2554082	170272
935	SAFARI	INE429E01023	Safari Industries (India) Limited	51840	3456
936	SAGCEM	INE229C01021	Sagar Cements Limited	313752	52292
937	SAKAR	INE732S01012	Sakar Healthcare Limited	156735	10449
938	SAKSOFT	INE667G01015	Saksoft Limited	82313	13719
939	SAKUMA	INE190H01024	Sakuma Exports Limited	2816203	187747
940	SALASAR	INE170V01027	Salasar Techno Engineering Limited	3669870	244658
941	SALZERLEEC	INE457F01013	Salzer Electronics Limited	227353	15157
942	SANDESH	INE583B01015	The Sandesh Limited	6347	423
943	SANDHAR	INE278H01035	Sandhar Technologies Limited	153471	10231
944	SANGAMIND	INE495C01010	Sangam (India) Limited	143142	9543
945	SANGHIIND	INE999B01013	Sanghi Industries Limited	1821242	303540
946	SANGHVIMOV	INE989A01024	Sanghvi Movers Limited	312373	52062
947	SANOFI	INE058A01010	Sanofi India Limited	1824207	N.A
948	SANSERA	INE953O01021	Sansera Engineering Limited	222505	37084
949	SAPPHIRE	INE806T01012	Sapphire Foods India Limited	6194522	N.A
950	SARDAEN	INE385C01013	Sarda Energy & Minerals Limited	234310	39052
951	SAREGAMA	INE979A01025	Saregama India Limited	629070	41938
952	SARLAPOLY	INE453D01025	Sarla Performance Fibers Limited	465137	31009
953	SASKEN	INE231F01020	Sasken Technologies Limited	52903	8817
954	SASTASUNDR	INE019J01013	Sastasundar Ventures Limited	108623	7242
955	SATIA	INE170E01023	Satia Industries Limited	1763098	293850
956	SATIN	INE836B01017	Satin Creditcare Network Limited	475273	31685
957	SBCL	INE386D01027	Shivalik Bimetal Controls Limited	195791	32632
958	SCHAEFFLER	INE513A01022	Schaeffler India Limited	8088087	N.A
959	SCHAND	INE807K01035	S Chand And Company Limited	328294	21886
960	SCHNEIDER	INE839M01018	Schneider Electric Infrastructure Limited	3045833	507639
961	SCI	INE109A01011	Shipping Corporation Of India Limited	33771207	N.A
962	SEAMECLTD	INE497B01018	Seamec Limited	63292	4219
963	SECURKLOUD	INE650K01021	SECUREKLOUD TECHNOLOGIES LIMITED	227322	15155
964	SELAN	INE818A01017	Selan Exploration Technology Limited	546955	91166
965	SEPC	INE964H01014	SEPC Limited	2410518	160701
966	SEQUENT	INE807F01027	Sequent Scientific Limited	5733732	955622
967	SESHAPAPER	INE630A01024	Seshasayee Paper and Boards Limited	502320	83720
968	SFL	INE916U01025	Sheela Foam Limited	73378	12230
969	SHAILY	INE151G01010	Shaily Engineering Plastics Limited	7247	483
970	SHAKTIPUMP	INE908D01010	Shakti Pumps (India) Limited	222089	37015
971	SHALBY	INE597J01018	Shalby Limited	293456	19564
972	SHALPAINTS	INE849C01026	Shalimar Paints Limited	698084	116347
973	SHANKARA	INE274V01019	Shankara Building Products Limited	438298	73050
974	SHANTIGEAR	INE631A01022	Shanthi Gears Limited	918174	153029
975	SHARDACROP	INE221J01015	Sharda Cropchem Limited	868723	144787
976	SHARDAMOTR	INE597I01028	Sharda Motor Industries Limited	55121	3675
977	SHAREINDIA	INE932X01018	Share India Securities Limited	136244	22707
978	SHEMAROO	INE363M01019	Shemaroo Entertainment Limited	169285	11286
979	SHILPAMED	INE790G01031	Shilpa Medicare Limited	631796	105299
980	SHIVALIK	INE788J01021	Shivalik Rasayan Limited	19703	1314
981	SHIVATEX	INE705C01020	Shiva Texyarn Limited	51996	3466
982	SHK	INE500L01026	S H Kelkar and Company Limited	492487	82081
983	SHOPERSTOP	INE498B01024	Shoppers Stop Limited	1107834	184639
984	SHREDIGCEM	INE232A01011	Shree Digvijay Cement Co.Ltd	639704	42647
985	SHREEPUSHK	INE712K01011	Shree Pushkar Chemicals & Fertilisers Limited	378061	63010
986	SHREYANIND	INE231C01019	Shreyans Industries Limited	190844	12723
987	SHREYAS	INE757B01015	Shreyas Shipping & Logistics Limited	266197	44366
988	SHRIRAMCIT	INE722A01011	Shriram City Union Finance Limited	8410531	N.A
989	SHRIRAMPPTS	INE217L01019	Shriram Properties Limited	1493231	248872
990	SHYAMMETL	INE810G01011	Shyam Metals and Energy Limited	700427	116738
991	SIGACHI	INE0D0K01014	Sigachi Industries Limited	338235	56373
992	SIRCA	INE792Z01011	Sirca Paints India Limited	89472	5965
993	SIS	INE285J01028	SIS LIMITED	311973	51996
994	SIYSIL	INE076B01028	Siyaram Silk Mills Limited	462911	77152
995	SJS	INE284S01014	S.J.S. Enterprises Limited	277463	46244
996	SJVN	INE002L01015	SJVN Limited	10395648	N.A
997	SKFINDIA	INE640A01023	SKF India Limited	4689181	N.A
998	SKIPPER	INE439E01022	Skipper Limited	356609	23774
999	SKMEGGPROD	INE411D01015	SKM Egg Products Export (India) Limited	183480	12232
1000	SMCGLOBAL	INE103C01036	SMC Global Securities Limited	756598	126100
1001	SMLISUZU	INE294801019	SML Isuzu Limited	114448	7630
1002	SMLT	INE017W01010	Sarthak Metals Limited	49110	3274
1003	SMSLIFE	INE320X01016	SMS Lifesciences India Limited	20050	1337
1004	SMSPHARMA	INE812G01025	SMS Pharmaceuticals Limited	253594	16906
1005	SNOWMAN	INE734N01019	Snowman Logistics Limited	1591359	265226
1006	SOBHA	INE671H01015	Sobha Limited	9107632	N.A
1007	SOLARA	INE624Z01016	Solara Active Pharma Sciences Limited	488981	81497
1008	SOLARINDS	INE343H01029	Solar Industries India Limited	4859757	N.A
1009	SOMANYCERA	INE355A01028	Somany Ceramics Limited	113239	18873
1010	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited	38356732	N.A
1011	SONATSOFTW	INE269A01021	Sonata Software Limited	14860546	N.A
1012	SOTL	INE035D01012	Savita Oil Technologies Limited	44075	7346
1013	SOUTHBANK	INE683A01023	The South Indian Bank Limited	16662802	1110853
1014	SOUTHWEST	INE980Y01015	South West Pinnacle Exploration Limited	54769	3651
1015	SPAL	INE212I01016	S. P. Apparels Limited	263317	43886
1016	SPANDANA	INE572J01011	Spandana Sphoorty Financial Limited	1057711	176285
1017	SPARC	INE232I01014	Sun Pharma Advanced Research Company Limited	1286206	214368
1018	SPECIALITY	INE247M01014	Speciality Restaurants Limited	854216	142369
1019	SPENCERS	INE020801028	Spencer's Retail Limited	721591	120265
1020	SPIC	INE147A01011	Southern Petrochemicals Industries Corporation Limited	5805750	967625
1021	SPICEJET	INE285B01017	SPICEJET LTD	48867364	N.A
1022	SPLIL	INE978G01016	SPL Industries Limited	256004	17067
1023	SPLPETRO	INE663A01025	Supreme Petrochem Limited	121023	20171
1024	SREEL	INE099F01013	Sreeleathers Limited	74864	4991
1025	SRHHYPOLTD	INE917H01012	Sree Rayalaseema Hi-Strength Hypo Limited	219762	36627
1026	SRTRANSFIN	INE721A01013	Shriram Transport Finance Company Limited	38253540	N.A
1027	SSWL	INE802C01025	Steel Strips Wheels Limited	148848	9923
1028	STAR	INE939A01011	Strides Pharma Science Limited	12505770	N.A
1029	STARCEMENT	INE460H01021	Star Cement Limited	392111	65352
1030	STARHEALTH	INE575P01011	Star Health and Allied Insurance Company Limited	47422236	N.A
1031	STARPAPER	INE733A01018	Star Paper Mills Limited	732443	122074
1032	STCINDIA	INE655A01013	The State Trading Corporation of India Limited	244907	16327

1033	STEELCAS	INE124E01020	Steelcast Limited	26663	1778
1034	STEELCTY	INE395H01011	Steel City Securities Limited	92555	6170
1035	STEL	INE577L01016	Stel Holdings Limited	47508	3167
1036	STERTOOLS	INE334A01023	Sterling Tools Limited	333797	22253
1037	STLTECH	INE089C01029	Sterilite Technologies Limited	36477038	N.A
1038	STOVEKRAFT	INE00IN01015	Stove Kraft Limited	354826	59138
1039	STYLAMIND	INE239C01020	Stylam Industries Limited	59896	3993
1040	SUBEXLTD	INE754A01055	Subex Limited	16227400	2704567
1041	SUBROS	INE287B01021	Subros Limited	95323	6355
1042	SUDARSCH	INE659A01023	Sudarshan Chemical Industries Limited	514870	85812
1043	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	24957287	N.A
1044	SUMMITSEC	INE519C01017	Summit Securities Limited	20880	1392
1045	SUNCLAYLTD	INE105A01035	Sundaram Clayton Limited	12973	2162
1046	SUNDARMIN	INE660A01013	Sundaram Finance Limited	13485356	N.A
1047	SUNDARMLD	INE202Z01029	Sundaram Finance Holdings Limited	252806	16854
1048	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	238063	39677
1049	SUNFLAG	INE947A01014	Sunflag Iron And Steel Company Limited	2135283	355880
1050	SUNTECK	INE805D01034	Sunteck Realty Limited	9628780	N.A
1051	SUNTV	INE424H01027	Sun TV Network Limited	19704233	N.A
1052	SUPERHOUSE	INE712B01010	Superhouse Limited	119916	7994
1053	SUPRAJIT	INE399C01030	Suprajit Engineering Limited	623716	103953
1054	SUPREMEIND	INE195A01028	Supreme Industries Limited	12994611	N.A
1055	SUPRIYA	INE07RO01027	Supriya Lifescience Limited	5112417	N.A
1056	SURYAROSNI	INE335A01012	Surya Roshni Limited	424181	70697
1057	SURYODAY	INE428Q01011	Suryoday Small Finance Bank Limited	771406	51427
1058	SUTLEJTEX	INE645H01027	Sutlej Textiles and Industries Limited	486144	32410
1059	SUVEN	INE495B01038	Suven Life Sciences Limited	1253359	208893
1060	SUVENPHAR	INE03QK01018	Suven Pharmaceuticals Limited	818978	136496
1061	SUZLON	INE040H01021	Suzlon Energy Limited	146843971	9789598
1062	SVPGLOB	INE308E01029	SVP GLOBAL TEXTILES LIMITED	1616829	107789
1063	SWANENERGY	INE665A01038	Swan Energy Limited	1069956	178326
1064	SWARAJENG	INE277A01016	Swaraj Engines Limited	24323	4054
1065	WSOLAR	INE00M201021	Sterling and Wilson Renewable Energy Limited	8132234	N.A
1066	SYMPHONY	INE225D01027	Symphony Limited	195170	32528
1067	SYNGENE	INE398R01022	Syngene International Limited	23191022	N.A
1068	TAJGVK	INE586B01026	Taj GVK Hotels & Resorts Limited	860602	143434
1069	TAKE	INE142IO1023	Take Solutions Limited	2178710	145247
1070	TALBROAUTO	INE187D01011	Talbro Automotive Components Limited	184338	12289
1071	TANLA	INE483C01032	Tanla Platforms Limited	1819033	303172
1072	TARC	INE0EK901012	TARC Limited	2579874	429979
1073	TARSONS	INE144Z01023	Tarsons Products Limited	5607265	N.A
1074	TASTYBITE	INE488B01017	Tasty Bite Eatables Limited	6438	1073
1075	TATACHEM	INE092A01019	Tata Chemicals Limited	31601465	N.A
1076	TATACOFFEE	INE493A01027	Tata Coffee Limited	15882110	N.A
1077	TATACOMM	INE151A01013	Tata Communications Limited	23447901	N.A
1078	TATAELXSI	INE670A01012	Tata Elxsi Limited	6985504	N.A
1079	TATAINVEST	INE672A01018	Tata Investment Corporation Limited	2693270	N.A
1080	TATAMETALI	INE056C01010	Tata Metals Limited	2524082	N.A
1081	TATAMTRDVR	INE9155A01020	Tata Motors Limited	93899990	N.A
1082	TATASTLLP	INE674A01014	Tata Steel Long Products Limited	200741	33457
1083	TATVA	INE0GK401011	Tatva Chintan Pharma Chem Limited	74336	12389
1084	TBZ	INE760L01018	Tribhovandas Bhimji Zaveri Limited	457636	30509
1085	TCI	INE688A01022	Transport Corporation of India Limited	267723	44621
1086	TCIEXP	INE586V01016	TCI Express Limited	112555	18759
1087	TCNSBRANDS	INE778U01029	TCNS Clothing Co. Limited	190248	31708
1088	TCPLPACK	INE822C01015	TCPL Packaging Limited	152428	25405
1089	TDPOWERSYS	INE419M01019	TD Power Systems Limited	214820	14321
1090	TEAMLEASE	INE985S01024	Teamlease Services Limited	69649	11608
1091	TECHNOE	INE285K01026	Techno Electric & Engineering Company Limited	368992	61499
1092	TEGA	INE011K01018	Tega Industries Limited	296493	49416
1093	TEJASNET	INE010J01012	Tejas Networks Limited	1342817	89521
1094	TEXINFRA	INE435C01024	Texmaco Infrastructure & Holdings Limited	338663	22578
1095	TEXMOPIPES	INE141K01013	Texmo Pipes and Products Limited	494821	32988
1096	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited	6982480	1163747
1097	TFCLTD	INE305A01015	Tourism Finance Corporation of India Limited	476160	31744
1098	THANGAMAYL	INE085J01014	Thangamayil Jewellery Limited	30103	2007
1099	THEMISMED	INE083B01016	Themis Medicare Limited	6869	458
1100	THERMAX	INE152A01029	Thermax Limited	7751911	N.A
1101	THOMASCOOK	INE332A01027	Thomas Cook (India) Limited	2110712	351785
1102	THYROCARE	INE594H01019	Thyrocare Technologies Limited	281618	46936
1103	TI	INE133E01013	Tilaknagar Industries Limited	655350	43690
1104	TIDEWATER	INE484C01030	Tide Water Oil Company (India) Limited	60968	10161
1105	TIIL	INE545H01011	Technocraft Industries (India) Limited	81499	5433
1106	TIINDIA	INE974X01010	Tube Investments of India Limited	20666807	N.A
1107	TIMETECHNO	INE508G01029	Time Technoplast Limited	8409128	1401521
1108	TIMKEN	INE325A01013	Timken India Limited	4843749	N.A
1109	TINPLATE	INE422C01014	The Tinplate Company of India Limited	5242000	N.A
1110	TIPSINDLTD	INE716B01011	TIPS Industries Limited	23756	1584
1111	TIRUMALCHM	INE338A01024	Thirumalai Chemicals Limited	11881516	N.A
1112	TNPETRO	INE148A01019	Tamilnadu PetroProducts Limited	1610998	268500
1113	TNPL	INE107A01015	Tamil Nadu Newsprint & Papers Limited	1745620	290937
1114	TORNTPOWER	INE813H01021	Torrent Power Limited	44634693	N.A
1115	TPLPLASTE	INE413G01014	TPL Plastech Limited	94316	6288
1116	TRENT	INE849A01020	Trent Limited	44787316	N.A
1117	TRIDENT	INE064C01022	Trident Limited	17759109	1183941
1118	TRIGYN	INE948A01012	Trigyn Technologies Limited	515076	85846
1119	TRIL	INE763IO1026	Transformers And Rectifiers (India) Limited	929123	61942
1120	TRITURBINE	INE152M01016	Triveni Turbine Limited	1411684	235281
1121	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited	15263169	N.A
1122	TTKHLTCARE	INE910C01018	TTK Healthcare Limited	68638	4576
1123	TTKPRESTIG	INE690A01028	TTK Prestige Limited	8203590	N.A
1124	TTL	INE592B01016	T T Limited	132148	8810
1125	TV18BRDCST	INE886H01027	TV18 Broadcast Limited	135768011	N.A
1126	TVSELECT	INE236G01019	TVS Electronics Limited	366668	61111
1127	TVSMOTOR	INE494B01023	TVS Motor Company Limited	46740920	N.A
1128	TVSSRICHA	INE421C01016	TVS Srichakra Limited	20293	3382
1129	TVTODAY	INE038F01029	TV Today Network Limited	297688	49615
1130	TWL	INE615H01020	Titagarh Wagons Limited	2735945	455991
1131	UBL	INE686F01025	United Breweries Limited	14428804	N.A
1132	UCALFUEL	INE139B01016	Ucal Fuel Systems Limited	130194	8680
1133	UCOBANK	INE691A01018	UCO Bank	6678223	1113037
1134	UDAICEMENT	INE225C01029	Udaipur Cement Works Limited	625495	41700
1135	UFLEX	INE516A01017	UFLEX Limited	8004107	N.A
1136	UFO	INE527H01019	UFO Moviez India Limited	856397	142733
1137	UGROCAP	INE583D01011	Ugro Capital Limited	286674	19112
1138	UJJIVAN	INE334L01012	Ujjivan Financial Services Limited	3338383	556397
1139	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited	6242294	1040382
1140	UMAEXPORTS	INE0GIU01018	Uma Exports Limited	1153188	76879
1141	UNICHEMLAB	INE351A01035	Unichem Laboratories Limited	197126	32854
1142	UNIDT	INE961D01019	United Drilling Tools Limited	118439	7896
1143	UNIONBANK	INE692A01016	Union Bank of India	225617323	N.A
1144	UNIVASTU	INE562X01013	Univastu India Limited	377826	25188
1145	UNIVCABLES	INE279A01012	Universal Cables Limited	96121	6408
1146	UNOMINDA	INE405E01023	UNO Minda Limited	1156277	192713
1147	USHAMART	INE228A01035	Usha Martin Limited	3512586	585431

1148	UTIAMC	INE094J01016	UTI Asset Management Company Limited	25392123	N.A	
1149	UTTAMSUGAR	INE786F01031	Uttam Sugar Mills Limited	1178203	196367	
1150	V2RETAIL	INE945H01013	V2 Retail Limited	106773	7118	
1151	VADIALIND	INE694D01016	Vadial Industries Limited	130116	21686	
1152	VAIHBHAVGBL	INE884A01027	Vaibhav Global Limited	884553	147425	
1153	VAISHALI	INE972X01014	Vaishali Pharma Limited	1005562	67037	
1154	VAKRANGEE	INE051B01021	Vakrangee Limited	12094969	2015828	
1155	VALIANTORG	INE565V01010	Valiant Organics Limited	343028	57171	
1156	VARDHACRLC	INE116G01013	Vardhman Acrylics Limited	403371	26891	
1157	VARROC	INE665L01035	Varroc Engineering Limited	1754591	292432	
1158	VASCONEQ	INE893I01013	Vascon Engineers Limited	1544015	102934	
1159	VBL	INE200M01013	Varun Beverages Limited	46901674	N.A	
1160	VENKEYS	INE398A01010	Venky's (India) Limited	1236674	N.A	
1161	VENUSPIPES	INE0JA001018	Venus Pipes & Tubes Limited	393836	65639	
1162	VENUSREM	INE411B01019	Venus Remedies Limited	236665	15778	
1163	VERTOZ	INE188Y01015	Vertoz Advertising Limited	111379	7425	
1164	VESUVIUS	INE386A01015	Vesuvius India Limited	42018	2801	
1165	VETO	INE918N01018	Veto Switchgears And Cables Limited	232141	15476	
1166	VGUARD	INE951U01027	V-Guard Industries Limited	38080876	N.A	
1167	VHL	INE701A01023	Vardhman Holdings Limited	2499	167	
1168	VIDHIING	INE632C01026	Vidhi Specialty Food Ingredients Limited	194707	32451	
1169	VIJAYA	INE043W01024	Vijaya Diagnostic Centre Limited	407448	67908	
1170	VIMTALABS	INE579C01029	Vimta Labs Limited	119951	7997	
1171	VINATIORGA	INE410B01037	Vinati Organics Limited	5332172	N.A	
1172	VINDHYATEL	INE707A01012	Vindhya Telelinks Limited	28212	4702	
1173	VINYLINDIA	INE250B01029	Vinyl Chemicals (India) Limited	389559	64926	
1174	VIPIND	INE054A01027	VIP Industries Limited	13925454	N.A	
1175	VISAKAIND	INE392A01013	Visaka Industries Limited	105682	17614	
1176	VISHAL	INE755Q01025	Vishal Fabrics Limited	1258222	83881	
1177	VISHNU	INE270I01014	Vishnu Chemicals Limited	41390	2759	
1178	VISHWARAJ	INE430N01022	Vishwaraj Sugar Industries Limited	6722723	1120454	
1179	VLSFINANCE	INE709A01018	VLS Finance Limited	101683	6779	
1180	VMART	INE665J01013	V-Mart Retail Limited	98017	16336	
1181	VOLTAMP	INE540H01012	Voltamp Transformers Limited	94349	15725	
1182	VOLTAS	INE226A01021	Volta Limited	46126252	N.A	
1183	VRLLOG	INE366I01010	VRL Logistics Limited	5372699	N.A	
1184	VSSL	INE050M01012	Vardhman Special Steels Limited	159614	10641	
1185	VSTIND	INE710A01016	VST Industries Limited	17218	2870	
1186	VSTILLERS	INE764D01017	V.S.T Tillers Tractors Limited	23823	3971	
1187	VTL	INE825A01020	Vardhman Textiles Limited	21432442	N.A	
1188	WABAG	INE956G01038	VA Tech Wabag Limited	856667	142778	
1189	WALCHANNAG	INE711A01022	Walchandnagar Industries Limited	751859	50124	
1190	WATERBASE	INE054C01015	Waterbase Limited	187536	12502	
1191	WELCORP	INE191B01025	Welspun Corp Limited	26089248	N.A	
1192	WELENT	INE625G01013	Welspun Enterprises Limited	1579347	263224	
1193	WELSPUNIND	INE192B01031	Welspun India Limited	58578804	N.A	
1194	WENDT	INE274C01019	Wendt (India) Limited	4299	287	
1195	WESTLIFE	INE274F01020	Westlife Development Ltd	390013	65002	
1196	WHEELS	INE715A01015	Wheels India Limited	70626	11771	
1197	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	6343592	N.A	
1198	WINDLAS	INE0H5O01029	Windlas Biotech Limited	105308	7021	
1199	WINDMACHIN	INE052A01021	Windsor Machines Limited	331184	22079	
1200	WOCKPHARMA	INE049B01025	Wockhardt Limited	9868815	N.A	
1201	WONDERLA	INE066O01014	Wonderla Holidays Limited	534258	89043	
1202	WORTH	INE196Y01018	Worth Peripherals Limited	58019	3868	
1203	WSTCSTPAPR	INE976A01021	West Coast Paper Mills Limited	1213376	202229	
1204	XCHANGING	INE692G01013	Xchanging Solutions Limited	665634	110939	
1205	XELPMOC	INE01P501012	Xelpmoc Design And Tech Limited	109203	7280	
1206	YESBANK	INE528G01035	Yes Bank Limited	347431102	57905184	
1207	YUKEN	INE384C01016	Yuken India Limited	23206	1547	
1208	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	184440627	N.A	
1209	ZEELEARN	INE565L01011	Zee Learn Limited	6401600	426773	
1210	ZENSARTECH	INE520A01027	Zensar Technologies Limited	23017530	N.A	
1211	ZENITEC	INE251B01027	Zen Technologies Limited	686110	45741	
1212	ZFCVINDIA	INE342J01019	ZF Commercial Vehicle Control Systems India Limited	27294	4549	
1213	ZODIACLOTH	INE206B01013	Zodiac Clothing Company Limited	122658	8177	
1214	ZOTA	INE358U01012	Zota Health Care Limited	67639	4509	
1215	ZUARI	INE840M01016	Zuari Agro Chemicals Limited	863332	143889	
1216	ZUARIIND	INE217A01012	ZUARI INDUSTRIES LIMITED	449986	29999	
1217	ZYDUSWELL	INE768C01010	Zydus Wellness Limited	4436527	N.A	
Annexure 2						
Units of mutual fund schemes that will form part of the non-cash component of liquid assets.						
NMF						
Member can deposit each security subject to maximum of 25% of the total margins						
Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for FO Segment	Applicable Haircut
1	ABSLBANETF	INF209KB17D5	BIRLASLAMC - ABSLBANETF	82278	5485	VAR rate or 20% whichever is higher
2	ABSLNNSOET	INF209KB16D7	BIRLASLAMC - ABSLNNSOET	25120	1675	VAR rate
3	AUTOBEEES	INF204KC1337	NIPPONAMC - NETFAUTO	126539	8436	VAR rate or 20% whichever is higher
4	AXISBNKETF	INF846K01X63	AXISAMC - AXISBNKETF	16730	1115	VAR rate or 20% whichever is higher
5	AXISBPSETF	INF846K01Z04	AXISAMC - AXISBPSETF	952811	158802	VAR rate or 20% whichever is higher
6	AXISCETF	INF846K016C7	AXISAMC - AXISCETF	10332	689	VAR rate or 20% whichever is higher
7	AXISGOLD	INF846K01W80	Axis MF - Axis Gold ETF	579810	96635	VAR rate or 20% whichever is higher
8	AXISNIFTY	INF846K01W98	AXISAMC - AXISNIFTY	23685	1579	VAR rate
9	AXISTECETF	INF846K01Y96	AXISAMC - AXISTECETF	7407	494	VAR rate or 20% whichever is higher
10	BANKBEEES	INF204KB15I9	NIP IND ETF BANK BEEES	48865928	N.A	VAR rate or 20% whichever is higher
11	BBETF0432	INF754K01OB1	EDELAMC - BBETF0432	12918849	N.A	VAR rate or 20% whichever is higher
12	BSLGOLDETF	INF209KB18D3	AB SL Gold ETF-GO	127886	8526	VAR rate or 20% whichever is higher
13	BSLNIFTY	INF209KB19D1	AB SL Nifty ETF - GO	648891	43259	VAR rate
14	BSLSENETFG	INF209KB10E8	BIRLASLAMC - BSLSENETFG	5682	379	VAR rate or 20% whichever is higher
15	CONSUMBEEES	INF204KA1LD7	NIP IND ETF CONSUMPTION	48707	3247	VAR rate or 20% whichever is higher
16	CPSEETF	INF457M01133	CPSE ETF	1013758010	N.A	VAR rate or 20% whichever is higher
17	DIVOPPBEEES	INF204KA1MS3	NIP IND ETF DIV OPP	28465	1898	VAR rate or 20% whichever is higher
18	DSPN50ETF	INF740KA1CLO	DSPAMC - DSPN50ETF	14561	971	VAR rate
19	DSPNEWETF	INF740KA1QK2	DSPAMC - DSPNEWETF	24919	1661	VAR rate
20	DSPQ50ETF	INF740KA1LOL	DSPAMC - DSPQ50ETF	26133	1742	VAR rate or 20% whichever is higher
21	EBBETF0423	INF754K01KN4	EDELAMC - EBBETF0423	22533	3756	VAR rate
22	EBBETF0425	INF754K01LD3	EDELAMC - EBBETF0425	18513708	N.A	VAR rate
23	EBBETF0430	INF754K01KO2	EDELAMC - EBBETF0430	21647010	N.A	VAR rate
24	EBBETF0431	INF754K01LE1	EDELAMC - EBBETF0431	19480690	N.A	VAR rate
25	GOLDBEEES	INF204KB17I5	NIP IND ETF GOLD BEEES	299973424	N.A	VAR rate or 20% whichever is higher
26	GOLDSHARE	INF789F1AUX7	UTI Mutual Fund - UTI Gol	342312	57052	VAR rate or 20% whichever is higher
27	HBANKETF	INF179KC1AN8	HDFCAMC - HBANKETF	10514	701	VAR rate or 20% whichever is higher
28	HDFCMGETF	INF179KC1981	HDFC Gold ETF	134163131	N.A	VAR rate or 20% whichever is higher
29	HDFCNEXT50	INF179KC1DA9	HDFC NIFTY NEXT 50 ETF	4325	288	VAR rate
30	HDFCNIF100	INF179KC1DB7	HDFC NIFTY 100 ETF	11489	766	VAR rate or 20% whichever is higher
31	HDFCNIFETF	INF179KC1965	HDFCAMC - HDFCNIFETF	213293	35549	VAR rate
32	HDFCSENETF	INF179KC1973	HDFCAMC - HDFCSENETF	22943	3824	VAR rate
33	HEALTHY	INF209KB10C2	BIRLASLAMC - HEALTHY	134573	8972	VAR rate or 20% whichever is higher
34	HNGSNGBEEES	INF204KB19I1	NIP IND ETF HANGSENG BEEES	9201	613	VAR rate or 20% whichever is higher
35	ICICI500	INF109KC1V59	ICICIPRAMC - ICICI500	687519	45835	VAR rate
36	ICICIALPLV	INF109KC1N59	ICICIPRAMC - ICICIALPLV	197437	32906	VAR rate or 20% whichever is higher
37	ICICIAUTO	INF109KC1Y49	ICICIPRAMC - ICICIAUTO	181980	30330	VAR rate or 20% whichever is higher
38	ICICIB22	INF109KB15Y7	ICICIPRAMC - BHARATIWIN	1109786	184964	VAR rate or 20% whichever is higher

39	ICICIBANKN	INF109KC1E27	ICICIPRAMC - IPRU5008	223425	37238	VAR rate or 20% whichever is higher
40	ICICIBANKP	INF109KC1E35	ICICIPRAMC - ICICIBANKP	143436	23906	VAR rate or 20% whichever is higher
41	ICICICONSU	INF109KC1V42	ICICIPRAMC - ICICICONSU	97547	6503	VAR rate or 20% whichever is higher
42	ICICIFMCG	INF109KC1R48	ICICIPRAMC - ICICIFMCG	28594	4766	VAR rate or 20% whichever is higher
43	ICICIGOLD	INF109KC1NT3	ICICI Prud Gold ETF	2890973	481829	VAR rate or 20% whichever is higher
44	ICICILOVOL	INF109KB10T8	ICICI Pru Nifty Low vol30	882285	147048	VAR rate or 20% whichever is higher
45	ICICIM150	INF109KC1G82	ICICIPRAMC - ICICIM150	127602	21267	VAR rate
46	ICICIMCAP	INF109KB1XT3	ICICI Pru Midcap Sel ETF	55528	3702	VAR rate
47	ICICINF100	INF109KA1962	ICICI Pru Nifty 100 ETF	40490	6748	VAR rate
48	ICICINIFTY	INF109K012R6	ICICI Pru Nifty ETF	35541338	N.A	VAR rate
49	ICICINV20	INF109KB1WY5	ICICI Pru NV20 ETF	121552	20259	VAR rate or 20% whichever is higher
50	ICICINXT50	INF109KC1NS5	ICICIPRAMC - ICICINXT50	547859	91310	VAR rate
51	ICICIPHARM	INF109KC1Q72	ICICIPRAMC - ICICIPHARM	143793	23965	VAR rate or 20% whichever is higher
52	ICICISENSX	INF346A01034	ICICI Pru Sensex ETF	20516	3419	VAR rate
53	ICICISILVE	INF109KC1Y56	ICICIPRAMC - ICICISILVE	1420390	236732	VAR rate or 20% whichever is higher
54	ICICITECH	INF109KC1N67	ICICIPRAMC - ICICITECH	461434	76906	VAR rate or 20% whichever is higher
55	IDBIGOLD	INF397L01554	IDBI MF - IDBI Gold ETF	567	38	VAR rate or 20% whichever is higher
56	IDFNIFTYET	INF194KA1U07	IDFCAMC - IDFNIFTYET	3135	209	VAR rate
57	INFRA BEES	INF732E01268	NIP IND ETF INFRA BEES	19153	1277	VAR rate or 20% whichever is higher
58	ITBEES	INF204KB15V2	NIP IND ETF IT	54941235	N.A	VAR rate or 20% whichever is higher
59	IVZINGOLD	INF205K01361	Invesco India Gold ETF	551	37	VAR rate or 20% whichever is higher
60	IVZINIFTY	INF205K01DA9	Invesco MF - Nifty ETF	133	9	VAR rate
61	JUNIOR BEES	INF732E01045	NIP IND ETF JUNIOR BEES	10996571	N.A	VAR rate
62	KOTAKALPHA	INF174KA1IA5	KOTAKMAMC - KOTAKALPHA	1330043	88670	VAR rate or 20% whichever is higher
63	KOTAKBKETF	INF174K01F59	KOTAKMAMC - KOTAKBKETF	554973	92496	VAR rate or 20% whichever is higher
64	KOTAKCONS	INF174KA1J5E	Kotak Nifty India Consumption ETF	1578	105	VAR rate or 20% whichever is higher
65	KOTAKGOLD	INF174KA1HJ8	Kotak Mutual Fund - Gold	1217959	202993	VAR rate or 20% whichever is higher
66	KOTAKIT	INF174KA1GC5	KOTAKMAMC - KOTAKIT	1960753	130717	VAR rate or 20% whichever is higher
67	KOTAKNIFTY	INF174K014P6	Kotak Nifty ETF	205203	34200	VAR rate
68	KOTAKNV20	INF174K01Z71	KOTAKMAMC - KTKNV20ETF	47443	3163	VAR rate or 20% whichever is higher
69	KOTAKPSUBK	INF373I01023	Kotak Mahindra Mutual Fun	47383	3159	VAR rate or 20% whichever is higher
70	LICNETFN50	INF767K010S7	LICNAMC - LICNFENGP	5855	390	VAR rate or 20% whichever is higher
71	LICNETFSEN	INF767K010T5	LICNAMC - LICNFESGP	16062	1071	VAR rate or 20% whichever is higher
72	LICNFHNHP	INF767K01P83	LICNAMC - LICNFHNHP	54205	3614	VAR rate or 20% whichever is higher
73	MAESGETF	INF769K01G59	MIRAEAMC - MAESGETF	140759	23460	VAR rate or 20% whichever is higher
74	MAFANG	INF769K01HF4	MIRAEAMC - MAFANG	1660154	276692	VAR rate or 20% whichever is higher
75	MAFSETF	INF769K01HI8	MIRAEAMC - MAFSETF	637527	106255	VAR rate or 20% whichever is higher
76	MAHKTECH	INF769K01HS7	MIRAEAMC - MAHKTECH	986933	65796	VAR rate or 20% whichever is higher
77	MAM150ETF	INF769K01IC9	MIRAEAMC - MAM150ETF	768983	128164	VAR rate
78	MAMFGETF	INF769K01B1	MIRAEAMC - MAMFGETF	62002	4133	VAR rate or 20% whichever is higher
79	MAN50ETF	INF769K01EG9	MIRAEAMC - MAN50ETF	361584	60264	VAR rate
80	MANXT50	INF769K01FN2	MIRAEAMC - MANXT50	23432	1562	VAR rate
81	MASPTOP50	INF769K01HP3	Mirae Asset S&P 500 Top 50 ETF	332560	22171	VAR rate or 20% whichever is higher
82	MID150BEES	INF204KB1V68	NIP IND ETF MIDCAP 150	926544	154424	VAR rate
83	MOM100	INF247L01023	Motilal Os Midcap100 ETF	403226	67204	VAR rate
84	MOM50	INF247L01536	Motilal Oswal M50 ETF	8753	584	VAR rate
85	MOMOMENTUM	INF247L01BK2	MOTILALAMC - MOMOMENTUM	100024	7860	VAR rate or 20% whichever is higher
86	MON100	INF247L01AP3	Motilal Os NASDAQ100 ETF	102002293	N.A	VAR rate
87	NETF	INF277K015R5	TATAAAML - NETF	52732	3515	VAR rate
88	NIF100BEES	INF204K014N5	NIP IND ETF NIFTY 100	25412	1694	VAR rate
89	NIFTY BEES	INF204KB14I2	NIP IND ETF NIFTY BEES	83155927	N.A	VAR rate
90	NPBET	INF277K010X4	TATAAAML - NPBET	8614	574	VAR rate or 20% whichever is higher
91	NV20BEES	INF204KB18I3	NIP IND ETF ETF NV20	26254	1750	VAR rate or 20% whichever is higher
92	PHARMABEES	INF204KC1089	NIPPONAMC - NETFPHARMA	1445569	240928	VAR rate or 20% whichever is higher
93	PSUBNKBEEES	INF204KB16I7	NIP IND ETF PSU BANK BEES	2723524	453921	VAR rate or 20% whichever is higher
94	QGOOLDHALF	INF082J01408	Quantum Gold Fund - Exchan	111413	7428	VAR rate or 20% whichever is higher
95	QNIFTY	INF082J01028	Quantum Nifty ETF	1260	84	VAR rate
96	SBIETFCON	INF200KA1X17	SBIAMC - SBIETFCON	40162	2677	VAR rate or 20% whichever is higher
97	SBIETFIT	INF200KA1S14	SBIAMC - SBIETFIT	95977	15996	VAR rate or 20% whichever is higher
98	SBIETFPB	INF200KA1S22	SBIAMC - SBIETFPB	11273	752	VAR rate or 20% whichever is higher
99	SBIETFQLTY	INF200KA1WX6	SBIAMC - SBIETFQLTY	15094	1006	VAR rate or 20% whichever is higher
100	SDL24BEES	INF204KB18W4	NIPPON INDIA- NIMFXX	13601	2267	VAR rate or 20% whichever is higher
101	SDL26BEES	INF204KC1022	RELCAPAMC-NETFSDL26	212642	14176	VAR rate
102	SETFGOLD	INF200KA16D8	SBI-ETF Gold	110625532	N.A	VAR rate or 20% whichever is higher
103	SETFNIF50	INF200KA1FS1	SBI-ETF Nifty 50	1380852162	N.A	VAR rate
104	SETFNIFBK	INF200KA1580	SBI-ETF Nifty Bank	580223	96704	VAR rate or 20% whichever is higher
105	SETFNN50	INF200KA1598	SBI-ETF Nifty Next 50	92034	15339	VAR rate
106	SHARIA BEES	INF732E01128	NIP IND ETF SHARIAH BEES	5969	398	VAR rate or 20% whichever is higher
107	SILVER	INF209KB19F6	BIRLASLAMC - SILVER	309161	51527	VAR rate or 20% whichever is higher
108	SILVERBEES	INF204KC1402	NIPPONAMC - NETFSILVER	11363488	N.A	VAR rate or 20% whichever is higher
109	TECH	INF209KB11D8	BIRLASLAMC - TECH	143339	9556	VAR rate or 20% whichever is higher
110	TNIDETF	INF277KA1364	TATAAAML - TNIDETF	25997	1733	VAR rate or 20% whichever is higher
111	UTIBANKETF	INF789F1AUV1	UTIAMC - UTIBANKETF	41475	2765	VAR rate or 20% whichever is higher
112	UTINEXT50	INF789F1AUW9	UTIAMC - UTINEXT50	238443	15896	VAR rate or 20% whichever is higher
113	UTINIFTETF	INF789FB1X41	UTIAMC - UTINIFTETF	10982	1830	VAR rate
114	UTISENSETF	INF789FB1X58	UTIAMC - UTISENSETF	10043	670	VAR rate
Annexure 3 Units of mutual fund schemes that will form part of the cash component of liquid assets.						
CMF						
Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for FO Segment	Applicable Haircut
1	GILT5YBEES	INF204KC1030	RELCAPAMC - NETFGILT5Y	165227	11015	10%
2	ICICI5GSEC	INF109KC14A8	ICICIPRAMC - ICICI5GSEC	2253	150	10%
3	ICICILIQ	INF109KC1KT9	ICICIPRAMC - ICICILIQ	15605635	N.A	10%
4	LICNETFGSC	INF767K01MV5	LICNAMC - LICNMFET	34489	2299	10%
5	LIQUIDBEES	INF732E01037	NIP IND ETF LIQUID BEES	24118613	N.A	10%
6	LIQUIDETF	INF740KA1EU7	DSPAMC - LIQUIDETF	599747	N.A	10%
7	LTGILTBEES	INF204KB1882	NIP IND ETF LONGTERM GILT	119036	7936	10%
8	MOGSEC	INF247L01AK4	MOTILALAMC - G5	64707	4314	10%
9	SETF10GILT	INF200KA1JT1	SBIAMC - SETF10GILT	3453	576	10%

List of Sovereign Gold Bonds/ G-Sec / T- Bills to be accepted as collateral that will form part of the cash component of liquid assets
All SGB/G-Sec/T-Bill issued by RBI during the month shall be accepted from the date of issue.

List of Sovereign Gold Bonds				
Sr. No.	ISIN	Security Description	Symbol	Applicable Haircut
1	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18	SGBJUL25	10%
2	IN0020180249	2.50%GOLDBONDS2026Sr-II	SGB OCT26	10%
3	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	SGBJUN30	10%
4	IN0020170018	Sovereign Gold Bonds 2.50% MAY 2025 Sr-I 2017-18	SGBMAY25	10%
5	IN0020160076	Sovereign Gold Bonds 2.50% NOV 2024 Tr-VI	SGBNOV24	10%
6	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20	SGBJ28VIII	10%
7	IN0020170109	2.50%GOLDBONDS2025SR-VIII	SGBNOV258	10%
8	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	SGBJAN29X	10%
9	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	SGBJU29III	10%
10	IN0020200104	2.5% JUN 2028 SR-III 2020-21	SGBJUN28	10%
11	IN0020210319	2.50%GOLDBONDS2030SR-X	SGBMAR30X	10%
12	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	SGBMAY29I	10%
13	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	SGBJUL28IV	10%
14	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	SGBOC28VII	10%
15	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-	SGBJAN29IX	10%
16	IN0020190081	2.50%GOLDBONDS2027Sr-II	SGBJUL27	10%
17	IN0020190073	2.50%GOLDBONDS2027Sr-I	SGBJUN27	10%
18	IN0020170125	2.50%GOLDBONDS 2025 SR-X	SGBDEC25	10%
19	IN0020170117	2.50%GOLDBONDS 2025SR-IX	SGBNOV25IX	10%
20	IN0020180561	2.50%GOLDBONDS2027Sr-VI	SGBFEB27	10%
21	IN0020180314	2.50%GOLDBONDS2026Sr-III	SGBNOV26	10%
22	IN0020170166	2.50%GOLDBONDS2026SR-XIV	SGBJAN26	10%
23	IN0020170158	2.50%GOLDBONDS2025SR-XIII	SGBDEC2513	10%
24	IN0020170091	2.50% GOLDBONDS2025SR-VII	SGBNOV25	10%
25	IN0020170141	2.50%GOLDBONDS2025 SR-XII	SGBDEC2512	10%
26	IN0020170133	2.50%GOLDBONDS 2025 SR-XI	SGBDEC25XI	10%
27	IN0020170083	2.50% GOLDBONDS2025SR-VI	SGBNOV25VI	10%
28	IN0020180389	2.50%GOLDBONDS2026Sr-IV	SGBDEC26	10%
29	IN0020180033	2.50% GOLDBONDS2026Sr-I	SGBMAY26	10%
30	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	SGBAPR28I	10%
31	IN0020190370	2.50% OCT 2027 SR-V 2019-20	SGB OCT27	10%
32	IN0020190107	2.50%GOLDBONDS2027Sr-II	SGBAUG27	10%
33	IN0020180462	2.50%GOLDBONDS2027Sr-V	SGBJAN27	10%
34	IN0020170067	2.50% GOLDBONDS2025SR-IV	SGB OCT25IV	10%
35	IN0020150085	Sovereign Gold Bonds 2.75% GB 2023 Tr-I	SGBNOV23	10%
36	IN0020150119	Sovereign Gold Bonds 2.75% MAR 2024 Tr-III	SGBMAR24	10%
37	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	SGBMR29XII	10%
38	IN0020190115	2.50% SEP 2027 SR-IV 2019-20	SGBSEP27	10%
39	IN0020160027	Sovereign Gold Bonds 2.75% AUG 2024 Tr-IV	SGBAUG24	10%
40	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	SGBFEB29XI	10%
41	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	SGBAUG28V	10%
42	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	SGBN28VIII	10%
43	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	SGBJUN29II	10%
44	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 20	SGBD29VIII	10%
45	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	SGBJUL29IV	10%
46	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 202	SGBSEP29VI	10%
47	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-	SGBJAN30IX	10%
48	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	SGBSEP28VI	10%
49	IN0020200088	2.50% MAY 2028 SR-II 2020-21	SGBMAY28	10%
50	IN0020150101	Sovereign Gold Bonds 2.75% FEB 2024 Tr-II	SGBFEB24	10%
51	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 202	SGBNV29VII	10%
52	IN0020160126	Sovereign Gold Bonds 2.50% MAR 2025 Tr-VII	SGBMAR25	10%
53	IN0020170059	2.75% GOLDBONDS2025SR-III	SGB OCT25	10%

54	IN0020190552	2.50% MAR 2028 SR-X 2019-20	SGBMAR28X	10%
55	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	SGBAUG29V	10%
56	IN0020190388	2.50% OCT 2027 SR-VI 2019-20	SGB OCT27VI	10%
57	IN0020190545	2.50% FEB 2028 SR-IX 2019-20	SGBFEB28IX	10%
58	IN0020160043	Sovereign Gold Bonds 2.75% SEP 2024 Tr-V	SGBSEP24	10%
59	IN0020190461	2.50% DEC 2027 SR-VII 2019-20	SGBDC27VII	10%
60	IN0020170075	2.50% GOLDBONDS2025SR-V	SGB OCT25V	10%

List of Government Securities

Sr. No.	ISIN	Security Description	Maturity Date	Applicable Haircut
1	IN0020070051	8.13% G.S. 2022	21-Sep-22	10%
2	IN0020200260	3.96% G.S. 2022	9-Nov-22	10%
3	IN0020160050	6.84% G.S. 2022	19-Dec-22	2%
4	IN0020030014	6.30% G.S. 2023	9-Apr-23	10%
5	IN0020180025	7.37% G.S. 2023	16-Apr-23	10%
6	IN0020210046	4.26% G.S. 2023	17-May-23	10%
7	IN0020130012	7.16% G.S. 2023	20-May-23	2%
8	IN0020030055	6.17% G.S. 2023	12-Jun-23	10%
9	IN0020200211	4.48% G.S. 2023	2-Nov-23	10%
10	IN0020130061	8.83% G.S. 2023	25-Nov-23	10%
11	IN0020210210	4.56% G.S. 2023	29-Nov-23	2%
12	IN0020150010	7.68% G.S. 2023	15-Dec-23	2%
13	IN0020180488	7.32% G.S. 2024	28-Jan-24	2%
14	IN0020090034	7.35% G.S. 2024	22-Jun-24	10%
15	IN0020220052	6.69% G.S. 2024	27-Jun-24	2%
16	IN0020140045	8.40% G.S. 2024	28-Jul-24	10%
17	IN0020190396	6.18% G.S. 2024	4-Nov-24	10%
18	IN0020110048	9.15% G.S. 2024	14-Nov-24	10%
19	IN0020150036	7.72% G.S. 2025	25-May-25	2%
20	IN0020200112	5.22% G.S. 2025	15-Jun-25	2%
21	IN0020120047	8.20% G.S. 2025	24-Sep-25	10%
22	IN0020030071	5.97% G.S. 2025	25-Sep-25	10%
23	IN0020200278	5.15% G.S. 2025	9-Nov-25	5%
24	IN0020150093	7.59% G.S. 2026	11-Jan-26	5%
25	IN0020190016	7.27% G.S. 2026	8-Apr-26	5%
26	IN0020210012	5.63% GS 2026	12-Apr-26	5%
27	IN0020120039	8.33% G.S. 2026	9-Jul-26	10%
28	IN0020160035	6.97% G.S. 2026	6-Sep-26	5%
29	IN0020010081	10.18% G.S. 2026	11-Sep-26	10%
30	IN0020210186	5.74% G.S. 2026	15-Nov-26	5%
31	IN0020140060	8.15% G.S. 2026	24-Nov-26	10%
32	IN0020060078	8.24% G.S. 2027	15-Feb-27	5%
33	IN0020170026	6.79% G.S. 2027	15-May-27	5%
34	IN0020220037	7.38% G.S. 2027	20-Jun-27	5%
35	IN0020070036	8.26% G.S. 2027	2-Aug-27	10%
36	IN0020070069	8.28% G.S. 2027	21-Sep-27	10%
37	IN0020170174	7.17% G.S. 2028	8-Jan-28	5%
38	IN0020020247	6.01% G.S. 2028	25-Mar-28	10%
39	IN0020140011	8.60% G.S. 2028	2-Jun-28	10%
40	IN0020030022	6.13% G.S. 2028	4-Jun-28	10%
41	IN0020180454	7.26% G.S. 2029	14-Jan-29	5%
42	IN0020150069	7.59% G.S. 2029	20-Mar-29	10%
43	IN0020220011	7.10% G.S. 2029	18-Apr-29	5%
44	IN0020190362	6.45% G.S. 2029	7-Oct-29	5%
45	IN0020160118	6.79% G.S. 2029	26-Dec-29	10%
46	IN0020150028	7.88% G.S. 2030	19-Mar-30	10%
47	IN0020160019	7.61% G.S. 2030	9-May-30	10%
48	IN0020200070	5.79% G.S. 2030	11-May-30	5%
49	IN0020200153	5.77% G.S. 2030	3-Aug-30	10%

50	IN0020130053	9.20% G.S. 2030	30-Sep-30	10%
51	IN0020200294	5.85% G.S. 2030	1-Dec-30	10%
52	IN0020110055	8.97% G.S. 2030	5-Dec-30	10%
53	IN0020210095	6.10% G.S. 2031	12-Jul-31	5%
54	IN0020170042	6.68% G.S. 2031	17-Sep-31	5%
55	IN0020210244	6.54% G.S. 2032	17-Jan-32	5%
56	IN0020060086	8.28% G.S. 2032	15-Feb-32	10%
57	IN0020070044	8.32% G.S. 2032	2-Aug-32	10%
58	IN0020020106	7.95% G.S. 2032	28-Aug-32	10%
59	IN0020070077	8.33% G.S. 2032	21-Sep-32	10%
60	IN0020190065	7.57% G.S. 2033	17-Jun-33	10%
61	IN0020140052	8.24% G.S. 2033	10-Nov-33	10%
62	IN0020160100	6.57% G.S. 2033	5-Dec-33	10%
63	IN0020040039	7.50% G.S. 2034	10-Aug-34	5%
64	IN0020200096	6.19% G.S. 2034	16-Sep-34	10%
65	IN0020150051	7.73% G.S. 2034	19-Dec-34	10%
66	IN0020200245	6.22% G.S. 2035	16-Mar-35	10%
67	IN0020210020	6.64% GS 2035	16-Jun-35	5%
68	IN0020050012	7.40% G.S. 2035	9-Sep-35	10%
69	IN0020210152	6.67% G.S. 2035	15-Dec-35	5%
70	IN0020220029	7.54% G.S. 2036	23-May-36	5%
71	IN0020060045	8.33% G.S. 2036	7-Jun-36	10%
72	IN0020080050	6.83% G.S. 2039	19-Jan-39	10%
73	IN0020190024	7.62% G.S. 2039	15-Sep-39	10%
74	IN0020100031	8.30% G.S. 2040	2-Jul-40	10%
75	IN0020110063	8.83% G.S. 2041	12-Dec-41	10%
76	IN0020120062	8.30% G.S. 2042	31-Dec-42	10%
77	IN0020190040	7.69% G.S. 2043	17-Jun-43	10%
78	IN0020130079	9.23% G.S. 2043	23-Dec-43	10%
79	IN0020140078	8.17% G.S. 2044	1-Dec-44	10%
80	IN0020150044	8.13% G.S. 2045	22-Jun-45	10%
81	IN0020160068	7.06% G.S. 2046	10-Oct-46	10%
82	IN0020190032	7.72% G.S. 2049	15-Jun-49	10%
83	IN0020200054	7.16% G.S. 2050	20-Sep-50	10%
84	IN0020200252	6.67% G.S. 2050	17-Dec-50	5%
85	IN0020160092	6.62% G.S. 2051	28-Nov-51	10%
86	IN0020210194	6.99% G.S. 2051	15-Dec-51	5%
87	IN0020150077	7.72% G.S. 2055	26-Oct-55	10%
88	IN0020190057	7.63% G.S. 2059	17-Jun-59	10%
89	IN0020200039	7.19% G.S. 2060	15-Sep-60	10%
90	IN0020200187	6.80% G.S. 2060	15-Dec-60	10%
91	IN0020200401	6.76% G.S. 2061	22-Feb-61	5%
92	IN0020210202	6.95% G.S. 2061	16-Dec-61	5%

List of T-bills				
Sr. No.	ISIN	Security Description	Maturity Date	Applicable Haircut
1	IN002022X098	91 DTB Maturing on 01/09/2022	1-Sep-22	2%
2	IN002021Y510	182 DTB Maturing on 01/09/2022	1-Sep-22	2%
3	IN002021Z236	364 DTB Maturing on 01/09/2022	1-Sep-22	2%
4	IN002022X106	91 DTB Maturing on 08/09/2022	8-Sep-22	2%
5	IN002021Y528	182 DTB Maturing on 08/09/2022	8-Sep-22	2%
6	IN002021Z244	364 DTB Maturing on 08/09/2022	8-Sep-22	2%
7	IN002022X114	91 DTB Maturing on 15/09/2022	15-Sep-22	2%
8	IN002021Y536	182 DTB Maturing on 15/09/2022	15-Sep-22	2%
9	IN002021Z251	364 DTB Maturing on 15/09/2022	15-Sep-22	2%
10	IN002022X122	91 DTB Maturing on 22/09/2022	22-Sep-22	2%
11	IN002021Y544	182 DTB Maturing on 22/09/2022	22-Sep-22	2%
12	IN002021Z269	364 DTB Maturing on 22/09/2022	22-Sep-22	2%
13	IN002022X130	91 DTB Maturing on 29/09/2022	29-Sep-22	2%

14	IN002021Y551	182 DTB Maturing on 29/09/2022	29-Sep-22	2%
15	IN002021Z277	364 DTB Maturing on 29/09/2022	29-Sep-22	2%
16	IN002022X148	91 DTB Maturing on 06/10/2022	6-Oct-22	2%
17	IN002022Y013	06/10/2022 MATURING 182 DTB	6-Oct-22	2%
18	IN002021Z285	364 DTB Maturing on 06/10/2022	6-Oct-22	2%
19	IN002022Y021	182 DTB Maturing on 12/10/2022	12-Oct-22	2%
20	IN002022X155	13/10/2022 MATURING 91 DTB	13-Oct-22	2%
21	IN002021Z293	364 DTB Maturing on 13/10/2022	13-Oct-22	2%
22	IN002022X163	20/10/2022 MATURING 91 DTB	20-Oct-22	2%
23	IN002022Y039	182 DTB Maturing on 20/10/2022	20-Oct-22	2%
24	IN002021Z301	364 DTB Maturing on 20/10/2022	20-Oct-22	2%
25	IN002022X171	91 DTB Maturing on 27/10/2022	27-Oct-22	2%
26	IN002022Y047	182 DTB Maturing on 27/10/2022	27-Oct-22	2%
27	IN002021Z319	364 DTB Maturing on 27/10/2022	27-Oct-22	2%
28	IN002021Z327	364 DTB Maturing on 02/11/2022	2-Nov-22	2%
29	IN002022X189	91 DTB Maturing on 03/11/2022	3-Nov-22	2%
30	IN002022Y054	182 DTB Maturing on 03/11/2022	3-Nov-22	2%
31	IN002022X197	10/11/2022 MATURING 91 DTB	10-Nov-22	2%
32	IN002022Y062	182 DTB Maturing on 10/11/2022	10-Nov-22	2%
33	IN002021Z335	364 DTB Maturing on 10/11/2022	10-Nov-22	2%
34	IN002022X205	91 DTB Maturing on 17/11/2022	17-Nov-22	2%
35	IN002022Y070	182 DTB Maturing on 17/11/2022	17-Nov-22	2%
36	IN002021Z343	364 DTB Maturing on 17/11/2022	17-Nov-22	2%
37	IN002022Y088	182 DTB Maturing on 24/11/2022	24-Nov-22	2%
38	IN002021Z350	364 DTB Maturing on 24/11/2022	24-Nov-22	2%
39	IN002022Y096	182 DTB Maturing on 01/12/2022	1-Dec-22	2%
40	IN002021Z368	364 DTB Maturing on 01/12/2022	1-Dec-22	2%
41	IN002022Y104	182 DTB Maturing on 08/12/2022	8-Dec-22	2%
42	IN002021Z376	364 DTB Maturing on 08/12/2022	8-Dec-22	2%
43	IN002022Y112	182 DTB Maturing on 15/12/2022	15-Dec-22	2%
44	IN002021Z384	364 DTB Maturing on 15/12/2022	15-Dec-22	2%
45	IN002022Y120	182 DTB Maturing on 22/12/2022	22-Dec-22	2%
46	IN002021Z392	364 DTB Maturing on 22/12/2022	22-Dec-22	2%
47	IN002022Y138	182 DTB Maturing on 29/12/2022	29-Dec-22	2%
48	IN002021Z400	364 DTB Maturing on 29/12/2022	29-Dec-22	2%
49	IN002022Y146	182 DTB Maturing on 05/01/2023	5-Jan-23	2%
50	IN002021Z426	364 DTB Maturing on 05/01/2023	5-Jan-23	2%
51	IN002022Y153	12/01/2023 MATURING 182 DTB	12-Jan-23	2%
52	IN002021Z434	364 DTB Maturing on 12/01/2023	12-Jan-23	2%
53	IN002022Y161	182 DTB Maturing on 19/01/2023	19-Jan-23	2%
54	IN002021Z442	364 DTB Maturing on 19/01/2023	19-Jan-23	2%
55	IN002022Y179	182 DTB Maturing on 26/01/2023	26-Jan-23	2%
56	IN002021Z459	364 DTB Maturing on 26/01/2023	26-Jan-23	2%
57	IN002022Y187	182 DTB Maturing on 02/02/2023	2-Feb-23	2%
58	IN002021Z467	364 DTB Maturing on 02/02/2023	2-Feb-23	2%
59	IN002022Y195	09/02/2023 MATURING 182 DTB	9-Feb-23	2%
60	IN002021Z475	364 DTB Maturing on 09/02/2023	9-Feb-23	2%
61	IN002022Y203	182 DTB Maturing on 16/02/2023	16-Feb-23	2%
62	IN002021Z483	364 DTB Maturing on 16/02/2023	16-Feb-23	2%
63	IN002021Z491	364 DTB Maturing on 23/02/2023	23-Feb-23	2%
64	IN002021Z509	364 DTB Maturing on 02/03/2023	2-Mar-23	2%
65	IN002021Z517	364 DTB Maturing on 09/03/2023	9-Mar-23	2%
66	IN002021Z525	364 DTB Maturing on 16/03/2023	16-Mar-23	2%
67	IN002021Z533	364 DTB Maturing on 23/03/2023	23-Mar-23	2%
68	IN002021Z541	364 DTB Maturing on 30/03/2023	30-Mar-23	2%
69	IN002022Z010	06/04/2023 MATURING 364 DTB	6-Apr-23	2%
70	IN002022Z028	364 DTB Maturing on 12/04/2023	12-Apr-23	2%
71	IN002022Z036	364 DTB Maturing on 20/04/2023	20-Apr-23	2%
72	IN002022Z044	364 DTB Maturing on 27/04/2023	27-Apr-23	2%
73	IN002022Z051	364 DTB Maturing on 04/05/2023	4-May-23	2%

74	IN002022Z069	364 DTB Maturing on 11/05/2023	11-May-23	2%
75	IN002022Z077	364 DTB Maturing on 18/05/2023	18-May-23	2%
76	IN002022Z085	364 DTB Maturing on 25/05/2023	25-May-23	2%
77	IN002022Z093	364 DTB Maturing on 01/06/2023	1-Jun-23	2%
78	IN002022Z101	364 DTB Maturing on 08/06/2023	8-Jun-23	2%
79	IN002022Z119	364 DTB Maturing on 15/06/2023	15-Jun-23	2%
80	IN002022Z127	364 DTB Maturing on 22/06/2023	22-Jun-23	2%
81	IN002022Z135	364 DTB Maturing on 29/06/2023	29-Jun-23	2%
82	IN002022Z143	364 DTB Maturing on 06/07/2023	6-Jul-23	2%
83	IN002022Z150	13/07/2023 MATURING 364 DTB	13-Jul-23	2%
84	IN002022Z168	364 DTB Maturing on 20/07/2023	20-Jul-23	2%
85	IN002022Z176	364 DTB Maturing on 27/07/2023	27-Jul-23	2%
86	IN002022Z184	364 DTB Maturing on 03/08/2023	3-Aug-23	2%
87	IN002022Z192	10/08/2023 MATURING 364 DTB	10-Aug-23	2%
88	IN002022Z200	364 DTB Maturing on 17/08/2023	17-Aug-23	2%

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.						
Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
1	AEFDP	INF846K01172	Axis Bluechip Fund -Regular Plan - IDCW	30419983	VAR rate + Exit Load	Non Debt
2	AEFDR	INF846K01180	Axis Bluechip Fund -Regular Plan - IDCW -Reinvestment	*	VAR rate + Exit Load	Non Debt
3	AEFGR	INF846K01164	Axis Bluechip Fund -Regular Plan - Growth	750589631	VAR rate + Exit Load	Non Debt
4	ARDD	INF754K01BP8	Edelweiss Balance Advantage Fund -Direct Plan Qly IDCW Payout Option	166141	VAR rate + Exit Load	Non Debt
5	ARDD	INF754K01BQ6	Edelweiss Balance Advantage Fund - Direct Plan Qly IDCW Reinv Option	*	VAR rate + Exit Load	Non Debt
6	ARDG	INF754K01BS2	Edelweiss Balance Advantage Fund - Direct Plan Growth Option	36633514	VAR rate + Exit Load	Non Debt
7	ASTFGR	INF846K01644	Axis Short Term Fund -Regular Plan - Growth Option	194638729	VAR rate + Exit Load	Debt
8	ASTFMDP	INF846K01651	Axis Short Term Fund -Regular Plan - Monthly IDCW Option	3949988	VAR rate + Exit Load	Debt
9	ASTFIMDR	INF846K01669	Axis Short Term Fund -Regular Plan - Monthly IDCW Option -Reinvestment	*	VAR rate + Exit Load	Debt
10	ASTFIRDP	INF846K01677	AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW	541619	VAR rate + Exit Load	Debt
11	ASTFIRDR	INF846K01685	AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW	*	VAR rate + Exit Load	Debt
12	ASTFRGR	INF846K01594	AXIS SHORT TERM RETAIL GROWTH	94293	VAR rate + Exit Load	Debt
13	ATAFIDDR	INF846K01545	Axis Treasury Advantage Fund -Regular Plan - Daily IDCW Option -Reinvestment	45489	VAR rate + Exit Load	Debt
14	ATAFIGR	INF846K01537	Axis Treasury Advantage Fund -Regular Plan - Growth Option	1301720	VAR rate + Exit Load	Debt
15	ATAFIMDP	INF846K01578	Axis Treasury Advantage Fund -Regular Plan - Monthly IDCW Option	4401	VAR rate + Exit Load	Debt
16	ATAFIMDR	INF846K01586	Axis Treasury Advantage Fund -Regular Plan - Monthly IDCW Option -Reinvestment	*	VAR rate + Exit Load	Debt
17	ATAFIWDP	INF846K01552	Axis Treasury Advantage Fund -Regular Plan -Weekly IDCW Option	2732	VAR rate + Exit Load	Debt
18	ATAFIWDR	INF846K01560	Axis Treasury Advantage Fund -Regular Plan -Weekly IDCW Option -Reinvestment	*	VAR rate + Exit Load	Debt
19	ATAFRDDR	INF846K01487	AXIS TREASURY ADVANTAGE FUND RETAIL DAILY IDCW	1610	VAR rate + Exit Load	Debt
20	ATAFRGR	INF846K01479	AXIS TREASURY ADVANTAGE FUND RETAIL GROWTH	797	VAR rate + Exit Load	Debt
21	ATAXDP	INF846K01149	Axis Long Term Equity Fund -Regular Plan - IDCW	73218825	VAR rate + Exit Load	Non Debt
22	ATAXDR	INF846K01156	Axis Long Term Equity Fund -Regular Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
23	ATAXGR	INF846K01131	Axis Long Term Equity Fund -Regular Plan - Growth	467192718	VAR rate + Exit Load	Non Debt
24	ATDD	INF754K01EB2	EDELWEISS ARBITRAGE FUND - DIRECT PLAN IDCW PAYOUT OPTION	2710801	VAR rate + Exit Load	Non Debt
25	ATDD	INF754K01EC0	EDELWEISS ARBITRAGE - DIRECT IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
26	ATDG	INF754K01EA4	EDELWEISS ARBITRAGE DIRECT GROWTH OPTION	392729215	VAR rate + Exit Load	Non Debt
27	ATDPD	INF754K01EG1	EDELWEISS ARBITRAGE FUND IDCW PAYOUT OPTION	2464791	VAR rate + Exit Load	Non Debt
28	ATDPR	INF754K01EH9	EDELWEISS ARBITRAGE FUND IDCW REINVESTMENT OPTION	*	VAR rate + Exit Load	Non Debt
29	ATGPG	INF754K01EF3	EDELWEISS ARBITRAGE FUND GROWTH OPTION	227898385	VAR rate + Exit Load	Non Debt
30	ATRIDDP	INF846K01776	Axis Triple Advantage Fund -Regular Plan - IDCW Option	7278918	VAR rate + Exit Load	Non Debt
31	ATRIDPR	INF846K01784	Axis Triple Advantage Fund -Regular Plan - IDCW Option -Reinvestment	*	VAR rate + Exit Load	Non Debt
32	ATRIDGR	INF846K01768	Axis Triple Advantage Fund -Regular Plan - Growth Option	72879725	VAR rate + Exit Load	Non Debt
33	AXISAF01	INF846K01C03	AXIS FOCUSED 25 FUNDDIRECT IDCW	1932715	VAR rate + Exit Load	Non Debt
34	AXISAF01	INF846K01CP0	AXIS FOCUSED 25 FUNDDIRECT IDCW	*	VAR rate + Exit Load	Non Debt
35	AXISAFDG	INF846K01CQ8	AXIS FOCUSED 25 FUNDDIRECT GROWTH	163174927	VAR rate + Exit Load	Non Debt
36	AXISAFDP	INF846K01CI5	AXIS FOCUSED 25 FUND IDCW PAYOUT	12879912	VAR rate + Exit Load	Non Debt
37	AXISAFDP	INF846K01CJ3	AXIS FOCUSED 25 FUND IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
38	AXISAFGP	INF846K01CH7	AXIS FOCUSED 25 FUND GROWTH	455022726	VAR rate + Exit Load	Non Debt
39	AXISBDDDR	INF846K01CC8	Axis Banking & Psu Debt Fund -Regular Daily IDCW Reinvestment	11923	VAR rate + Exit Load	Debt
40	AXISBDDG	INF846K01CR6	AXIS BANKING & PSU DEBT FUNDDIRECT GROWTH	6020232	VAR rate + Exit Load	Debt
41	AXISBDDM	INF846K01CT2	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW	43578	VAR rate + Exit Load	Debt
42	AXISBDDM	INF846K01CS4	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW	*	VAR rate + Exit Load	Debt
43	AXISBDDPD	INF846K01CF1	Axis Banking & Psu Debt Fund -Regular Monthly IDCW Payout	74758	VAR rate + Exit Load	Debt
44	AXISBDDPR	INF846K01CG9	Axis Banking & Psu Debt Fund -Regular Monthly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
45	AXISBDGP	INF846K01CB0	Axis Banking & Psu Debt Fund -Regular Growth	4079863	VAR rate + Exit Load	Debt
46	AXISBDWDD	INF846K01CD6	AXIS BANKING & PSU DEBT FUND WEEKLY IDCW PAYOUT	2882	VAR rate + Exit Load	Debt
47	AXISBDWDR	INF846K01CE4	AXIS BANKING & PSU DEBT FUND WEEKLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
48	AXISCDPD	INF846K01K19	Axis Small Cap Fund-Regular Plan IDCW Payout	2667333	VAR rate + Exit Load	Non Debt
49	AXISCODGG	INF846K01ZM8	Axis Corporate Debt Fund - Direct Plan Growth	249826515	VAR rate + Exit Load	Debt
50	AXISCODMD	INF846K01ZQ9	Axis Corporate Debt Fund - Direct Plan Monthly IDCW	155524	VAR rate + Exit Load	Debt
51	AXISCODMR	INF846K01ZR7	Axis Corporate Debt Fund - Direct Plan Monthly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
52	AXISCODPD	INF846K01ZY3	Axis Corporate Debt Fund - Regular Plan Monthly IDCW	9641305	VAR rate + Exit Load	Debt
53	AXISCODPR	INF846K01ZZ0	Axis Corporate Debt Fund - Regular Plan Monthly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
54	AXISCOGPG	INF846K01ZU1	Axis Corporate Debt Fund - Regular Plan Growth	145941306	VAR rate + Exit Load	Debt
55	AXISBBDG	INF846K01DI3	AXIS DYNAMIC BOND FUNDDIRECT GROWTH	85288050	VAR rate + Exit Load	Debt
56	AXISBBDQ	INF846K01DL7	AXIS DYNAMIC BOND FUNDDIRECT QUARTERLY IDCW	184946	VAR rate + Exit Load	Debt
57	AXISBBDQ	INF846K01DM5	AXIS DYNAMIC BOND FUNDDIRECT QUARTERLY IDCW	*	VAR rate + Exit Load	Debt
58	AXISBDGP	INF846K01917	Axis Dynamic Bond Fund -Regular Plan - Growth Option	32928203	VAR rate + Exit Load	Debt
59	AXISBDQD	INF846K01925	Axis Dynamic Bond Fund -Regular Plan - Quarterly IDCW Option	586103	VAR rate + Exit Load	Debt
60	AXISBDQDR	INF846K01933	AXIS DYNAMIC BOND FUND QUARTERLY IDCW	*	VAR rate + Exit Load	Debt
61	AXISED1D	INF846K01A37	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT	234394	VAR rate + Exit Load	Non Debt
62	AXISED1R	INF846K01A45	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW REINVESTM	*	VAR rate + Exit Load	Non Debt
63	AXISEDGG	INF846K01A29	Axis Dynamic Equity Fund Direct Growth	11740405	VAR rate + Exit Load	Non Debt
64	AXISEDPPD	INF846K01A60	Axis Dynamic Equity Fund Regular Plan IDCW Payout	5664551	VAR rate + Exit Load	Non Debt
65	AXISEDPR	INF846K01A78	Axis Dynamic Equity Fund Regular Plan IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
66	AXISEDEG	INF846K01A52	Axis Dynamic Equity Fund Regular Plan Growth	206355658	VAR rate + Exit Load	Non Debt
67	AXISEAD1D	INF846K01QA2	Axis Arbitrage Fund - Direct Plan - IDCW	1602288	VAR rate + Exit Load	Non Debt
68	AXISEAD1R	INF846K01QB0	Axis Arbitrage Fund - Direct Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
69	AXISEADG	INF846K01PZ1	Axis Arbitrage Fund - Direct Plan - Growth	340141466	VAR rate + Exit Load	Non Debt
70	AXISEADPD	INF846K01QD6	Axis Arbitrage Fund - Regular Plan - IDCW	3237269	VAR rate + Exit Load	Non Debt
71	AXISEADPR	INF846K01QE4	Axis Arbitrage Fund - Regular Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
72	AXISEAGPG	INF846K01QC8	Axis Arbitrage Fund - Regular Plan - Growth	218124457	VAR rate + Exit Load	Non Debt
73	AXISEEDGG	INF846K01W23	Axis ESG Equity Fund Direct Growth	10717438	VAR rate + Exit Load	Non Debt
74	AXISEEDPD	INF846K01W64	Axis ESG Equity Fund Regular IDCW Payout	1363191	VAR rate + Exit Load	Non Debt
75	AXISEEDPR	INF846K01W72	Axis ESG Equity Fund Regular IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
76	AXISEEGPG	INF846K01W56	Axis ESG Equity Fund Regular Growth	159744572	VAR rate + Exit Load	Non Debt
77	AXISEFD1	INF846K01DN3	Axis Bluechip Fund - Direct Plan -IDCW	9246138	VAR rate + Exit Load	Non Debt
78	AXISEFD1	INF846K01DO1	Axis Bluechip Fund - Direct Plan -IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
79	AXISEFDG	INF846K01DP8	Axis Bluechip Fund - Direct Plan - Growth	335963534	VAR rate + Exit Load	Non Debt
80	AXISEHDDG	INF846K01E25	Axis Equity Hybrid Fund - Direct Plan Growth	9044648	VAR rate + Exit Load	Non Debt
81	AXISEHDM	INF846K01E33	Axis Equity Hybrid Fund - Direct Plan Monthly IDCW Payout	236925	VAR rate + Exit Load	Non Debt
82	AXISEHDMR	INF846K01E41	Axis Equity Hybrid Fund - Direct Plan Monthly IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
83	AXISEHDPD	INF846K01F08	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW PAYOUT	2963086	VAR rate + Exit Load	Non Debt
84	AXISEHDPD	INF846K01F16	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
85	AXISEHGP	INF846K01E90	AXIS EQUITY HYBRID FUND - REGULAR PLAN GROWTH	163010941	VAR rate + Exit Load	Non Debt
86	AXISEHQDD	INF846K01F24	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW PAYOUT	690609	VAR rate + Exit Load	Non Debt
87	AXISEHQDR	INF846K01F32	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
88	AXISEHRDD	INF846K01E74	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW PAYOUT	1300311	VAR rate + Exit Load	Non Debt
89	AXISEHRDR	INF846K01E82	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
90	AXISESDGG	INF846K01VJ3	AXIS EQUITY SAVER FUND DIRECT GROWTH	8488475	VAR rate + Exit Load	Non Debt
91	AXISESDMD	INF846K01VK1	AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW PAYOUT	202174	VAR rate + Exit Load	Non Debt
92	AXISESDMR	INF846K01VL9	AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
93	AXISESDPD	INF846K01VP0	AXIS EQUITY SAVER REGULAR MONTHLY IDCW PAYOUT	5690141	VAR rate + Exit Load	Non Debt
94	AXISESDPR	INF846K01VQ8	AXIS EQUITY SAVER REGULAR MONTHLY IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
95	AXISESGPG	INF846K01V03	AXIS EQUITY SAVER REGULAR GROWTH	92878416	VAR rate + Exit Load	Non Debt
96	AXISESQDD	INF846K01VR6	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW PAYOUT	2137135	VAR rate + Exit Load	Non Debt
97	AXISESQDR	INF846K01VS4	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
98	AXISIFDG	INF846K01DT0	Axis Strategic Bond Fund - Direct Plan - Growth	32824667	VAR rate + Exit Load	Debt
99	AXISIFDQ	INF846K01DW4	Axis Strategic Bond Fund - Direct Plan - Quarterly IDCW	739901	VAR rate + Exit Load	Debt
100	AXISIFDQ	INF846K01DX2	Axis Strategic Bond Fund - Direct Plan - Quarterly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
101	AXISIFGPG	INF846K01BP2	Axis Strategic Bond Fund - Growth	82369360	VAR rate + Exit Load	Debt
102	AXISIODG	INF846K01PJ5	Axis Credit Risk Fund - Direct Plan Growth	14201435	VAR rate + Exit Load	Debt
103	AXISIOGP	INF846K01PO5	Axis Credit Risk Fund - Regular Plan Growth	44618625	VAR rate + Exit Load	Debt
104	AXISMCD1	INF846K01EF7	AXIS MID CAP FUNDDIRECT IDCW	1331631	VAR rate + Exit Load	Non Debt
105	AXISMCD1	INF846K01EG5	AXIS MID CAP FUNDDIRECT IDCW	*	VAR rate + Exit Load	Non Debt
106	AXISMCDG	INF846K01EH3	AXIS MID CAP FUNDDIRECT GROWTH	107523294	VAR rate + Exit Load	Non Debt
107	AXISMCDP	INF846K01867	AXIS MIDCAP FUND IDCW	5865910	VAR rate + Exit Load	Non Debt
108	AXISMCDPR	INF846K01875	AXIS MIDCAP FUND IDCW	*	VAR rate + Exit Load	Non Debt
109	AXISMCGP	INF846K01859	AXIS MIDCAP FUND GROWTH	248496126	VAR rate + Exit Load	Non Debt
110	AXISMLD1D	INF846K01B02	AXIS FLEXI CAP FUND DIRECT PLAN IDCW PAYOUT	1330527	VAR rate + Exit Load	Non Debt
111	AXISMLD1R	INF846K01B10	AXIS FLEXI CAP FUND DIRECT PLAN IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt

112	AXISMLDGG	INF846K01B28	AXIS FLEXI CAP FUND DIRECT PLAN GROWTH	119721217	VAR rate + Exit Load	Non Debt
113	AXISMLDDR	INF846K01B36	AXIS FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	13392351	VAR rate + Exit Load	Non Debt
114	AXISMLDPR	INF846K01B44	AXIS FLEXI CAP FUND REGULAR PLAN IDCW REINVESTMEN	*	VAR rate + Exit Load	Non Debt
115	AXISMLGDD	INF846K01B51	AXIS FLEXI CAP FUND REGULAR PLAN GROWTH	695051559	VAR rate + Exit Load	Non Debt
116	AXISNID1D	INF846K01S37	Axis NIFTY 100 Index Fund Direct IDCW Payout	344887	VAR rate + Exit Load	Non Debt
117	AXISNID1R	INF846K01S45	Axis NIFTY 100 Index Fund Direct IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
118	AXISNIDGG	INF846K01S29	Axis NIFTY 100 Index Fund Direct Growth Growth	43184721	VAR rate + Exit Load	Non Debt
119	AXISNIDPD	INF846K01S60	Axis Nifty 100 Index Fund -Regular IDCW Payout	408039	VAR rate + Exit Load	Non Debt
120	AXISNIDPR	INF846K01S78	Axis Nifty 100 Index Fund -Regular IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
121	AXISNIGPG	INF846K01S52	Axis NIFTY 100 Index Fund Growth Growth	29646242	VAR rate + Exit Load	Non Debt
122	AXISOGDG	INF846K01J46	AXIS GROWTH OPPORTUNITIES FUND DIRECT GROWTH	81562019	VAR rate + Exit Load	Non Debt
123	AXISOGDPR	INF846K01J87	Axis Growth Opportunities Fund-IDCW Payout	3360254	VAR rate + Exit Load	Non Debt
124	AXISOGDPP	INF846K01J95	Axis Growth Opportunities Fund-IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
125	AXISOGGPG	INF846K01J79	Axis Growth Opportunities Fund-Growth	428042368	VAR rate + Exit Load	Non Debt
126	AXISRADGG	INF846K01S86	Axis Retirement Savings Fund - Aggressive Plan Direct Growth	2729024	VAR rate + Exit Load	Non Debt
127	AXISRADPD	INF846K01T10	Axis Retirement Savings Fund - Aggressive Plan Regular IDCW Payout	1312314	VAR rate + Exit Load	Non Debt
128	AXISRAGPG	INF846K01T02	Axis Retirement Savings Fund - Aggressive Plan Regular Growth	67373422	VAR rate + Exit Load	Non Debt
129	AXISRFDDG	INF846K01A46	Axis Floater Fund Direct Growth	1366694	VAR rate + Exit Load	Debt
130	AXISRFDPG	INF846K01B88	Axis Floater Fund Regular Growth	237639	VAR rate + Exit Load	Debt
131	AXISSCD1D	INF846K01K43	Axis Small Cap FundDirect IDCWPayout	785238	VAR rate + Exit Load	Non Debt
132	AXISSCD1R	INF846K01K50	Axis Small Cap FundDirect IDCWReinvestment	*	VAR rate + Exit Load	Non Debt
133	AXISSCDGG	INF846K01K35	Axis Small Cap FundDirect GrowthGrowth	93788541	VAR rate + Exit Load	Non Debt
134	AXISSCDPR	INF846K01K27	Axis Small Cap FundRegular IDCWReinvestment	*	VAR rate + Exit Load	Non Debt
135	AXISSCGPG	INF846K01K01	Axis Small Cap FundRegular GrowthGrowth	111096929	VAR rate + Exit Load	Non Debt
136	AXISSESRDD	INF846K01XR2	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW PAYOUT	600833	VAR rate + Exit Load	Non Debt
137	AXISSESRDR	INF846K01XS0	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
138	AXISSSD1D	INF846K01X89	AXIS SPECIAL SITUATIONS FUND DIRECT IDCW PAYOU	200491	VAR rate + Exit Load	Non Debt
139	AXISSSD1R	INF846K01X97	AXIS SPECIAL SITUATIONS FUND DIRECT IDCW REINV	*	VAR rate + Exit Load	Non Debt
140	AXISSSDGG	INF846K01X71	AXIS SPECIAL SITUATIONS FUND DIRECT GROWTH GROWTH	12491402	VAR rate + Exit Load	Non Debt
141	AXISSSDDP	INF846K01Y13	AXIS SPECIAL SITUATIONS FUND REGULAR IDCW PAYO	1583221	VAR rate + Exit Load	Non Debt
142	AXISSSDPR	INF846K01Y21	AXIS SPECIAL SITUATIONS FUND REGULAR IDCW REIN	*	VAR rate + Exit Load	Non Debt
143	AXISSSGPG	INF846K01Y05	AXIS SPECIAL SITUATIONS FUND REGULAR GROWTH GROWTH	218124855	VAR rate + Exit Load	Non Debt
144	AXISSTD1D	INF846K01RH5	AXIS SHORT TERM FUND DIRECT REGULAR IDCW PAYOUT	104001	VAR rate + Exit Load	Debt
145	AXISSTD1R	INF846K01RI3	AXIS SHORT TERM FUND DIRECT REGULAR IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
146	AXISSTDG	INF846K01EI1	AXIS SHORT TERM FUNDDIRECT GROWTH	307790490	VAR rate + Exit Load	Debt
147	AXISSTRDD	INF846K01RJ1	AXIS SHORT TERM FUND REGULAR IDCW PAYOUT	394297	VAR rate + Exit Load	Debt
148	AXISSTRDR	INF846K01RK9	AXIS SHORT TERM FUND REGULAR IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
149	AXISTADG	INF846K01EN1	AXIS TREASURY ADVANTAGE FUNDDIRECT GROWTH	1896286	VAR rate + Exit Load	Debt
150	AXISTADR	INF846K01EQ4	AXIS TREASURY ADVANTAGE FUNDDIRECT DAILY IDCW	15767	VAR rate + Exit Load	Debt
151	AXISTPD1	INF846K01ET8	AXIS TRIPLE ADVANTAGE FUNDDIRECT IDCW	230011	VAR rate + Exit Load	Non Debt
152	AXISTPD1	INF846K01EU6	AXIS TRIPLE ADVANTAGE FUNDDIRECT IDCW	*	VAR rate + Exit Load	Non Debt
153	AXISTPDG	INF846K01EV4	AXIS TRIPLE ADVANTAGE FUNDDIRECT GROWTH	5291374	VAR rate + Exit Load	Non Debt
154	AXISTSD1	INF846K01EX0	AXIS LONG TERM EQUITY FUNDDIRECT IDCW	5129782	VAR rate + Exit Load	Non Debt
155	AXISTSD1	INF846K01EY8	AXIS LONG TERM EQUITY FUNDDIRECT IDCW	*	VAR rate + Exit Load	Non Debt
156	AXISTSDG	INF846K01EW2	AXIS LONG TERM EQUITY FUNDDIRECT GROWTH	144621415	VAR rate + Exit Load	Non Debt
157	AXISUSDDR	INF846K01G31	Axis Ultra Short Term Fund -Regular Plan Daily IDCW Reinvestment	2288040	VAR rate + Exit Load	Debt
158	AXISUSDGG	INF846K01F40	Axis Ultra Short Term Direct Growth	422222826	VAR rate + Exit Load	Debt
159	AXISUSDDP	INF846K01G72	Axis Ultra Short Term Fund -Regular Plan Monthly IDCW Payout	592496	VAR rate + Exit Load	Debt
160	AXISUSDPR	INF846K01G64	Axis Ultra Short Term Fund -Regular Plan Monthly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
161	AXISUSGPG	INF846K01G23	Axis Ultra Short Term Fund -Regular Plan Growth	336796989	VAR rate + Exit Load	Debt
162	AXISUSRDD	INF846K01G98	AXIS ULTRA SHORT TERM FUND-REGULAR IDCW PAYOUT	169750	VAR rate + Exit Load	Debt
163	AXISUSRDR	INF846K01G80	AXIS ULTRA SHORT TERM FUND-REGULAR IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
164	AXISUSWDD	INF846K01G56	Axis Ultra Short Term Fund -Regular Plan Weekly IDCW Payout	381861	VAR rate + Exit Load	Debt
165	AXISUSWDR	INF846K01G49	Axis Ultra Short Term Fund -Regular Plan Weekly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
166	B02DZ	INF209K01UM0	Aditya Birla Sun Life Tax Relief 96 Fund-IDCW Reinvest-Direct	*	VAR rate + Exit Load	Non Debt
167	B02GZ	INF209K01UN8	Aditya Birla Sun Life Tax Relief96 Fund-Growth-Direct	80836115	VAR rate + Exit Load	Non Debt
168	B02Z	INF209K01P23	Aditya Birla Sun Life Tax Relief 96 Fund IDCW -Direct	576681	VAR rate + Exit Load	Non Debt
169	B105G	INF084M01A88	Aditya Birla Sun Life Balanced Advantage Fund-Growth	117514569	VAR rate + Exit Load	Non Debt
170	B106D	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund-IDCW	*	VAR rate + Exit Load	Non Debt
171	B106DP	INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund-IDCW Payout	18256965	VAR rate + Exit Load	Non Debt
172	B1180A	INF209K01OW9	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW PAYOUT	5580555	VAR rate + Exit Load	Non Debt
173	B1180B	INF209K011W7	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND Reg GROWTH	68567977	VAR rate + Exit Load	Non Debt
174	B1180C	INF209K012W5	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
175	B1180X	INF209K013W3	Aditya Birla Sun Life Banking And Financial Services Fund - IDCW, DIRECT	420410	VAR rate + Exit Load	Non Debt
176	B1180Y	INF209K014W1	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVIC	9489688	VAR rate + Exit Load	Non Debt
177	B1180Z	INF209K015W8	Aditya Birla Sun Life Banking And Fin Serv Fund-IDCW, Reinv. DIRECT	*	VAR rate + Exit Load	Non Debt
178	B132G	INF209K01LZ1	ADITYA BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH	17236542	VAR rate + Exit Load	Debt
179	B132GZ	INF209K01UR9	Aditya Birla Sun Life Savings Fund - Growth-Direct	33419628	VAR rate + Exit Load	Debt
180	B132WD	INF209K01MA2	ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY IDCW-REGULAR	527094	VAR rate + Exit Load	Debt
181	B132WZ	INF209K01US7	Aditya Birla Sun Life Savings Fund - Weekly IDCW-Direct	137563	VAR rate + Exit Load	Debt
182	B152GZ	INF209K01UX7	Aditya Birla Sun Life Floating Rate Fund - Long Term - Growth-Direct	71331803	VAR rate + Exit Load	Debt
183	B152IG	INF209K01MG9	ADITYA BIRLA SUN LIFE FLOATING RATE LONG TERM GROWTH	7552611	VAR rate + Exit Load	Debt
184	B152IZ	INF209K01UY5	Aditya Birla Sun Life Floating Rate Fund-Long Term-Weekly IDCW-Direct	221962	VAR rate + Exit Load	Debt
185	B15Z	INF209K01P49	Aditya Birla Sun Life Digital India Fund - IDCW-Direct Plan	1739462	VAR rate + Exit Load	Non Debt
186	B16Z	INF209K01VF2	Aditya Birla Sun Life Digital India Fund - Growth-Direct Plan	10645898	VAR rate + Exit Load	Non Debt
187	B201DZ	INF209K01VG0	Aditya Birla Sun Life Equity Advantage Fund - IDCW-Direct Plan	247739	VAR rate + Exit Load	Non Debt
188	B201GZ	INF209K01VH8	Aditya Birla Sun Life Equity Advantage Fund - Growth-Direct Plan	2162317	VAR rate + Exit Load	Non Debt
189	B201RZ	INF209K01VI6	Aditya Birla Sun Life Equity Advantage Fund - IDCW Reinvest-Direct Plan	*	VAR rate + Exit Load	Non Debt
190	B205DZ	INF209K01P80	Aditya Birla Sun Life Arbitrage Fund - IDCW-Direct Plan	1661610	VAR rate + Exit Load	Non Debt
191	B205GZ	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund - Growth-Direct Plan	318469015	VAR rate + Exit Load	Non Debt
192	B205RZ	INF209K01VQ9	Aditya Birla Sun Life Arbitrage Fund -IDCW Reinvest-Direct Plan	*	VAR rate + Exit Load	Non Debt
193	B221DZ	INF209K01Q06	Aditya Birla Sun Life MNC Fund - IDCW-Direct	61865	VAR rate + Exit Load	Non Debt
194	B221GZ	INF209K01VT3	Aditya Birla Sun Life MNC Fund - Growth-Direct	491844	VAR rate + Exit Load	Non Debt
195	B221RZ	INF209K01VU1	Birla Sun Life MNC Fund - IDCW Reinvest-Direct	*	VAR rate + Exit Load	Non Debt
196	B249A	INF209K01TT1	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN IDCW PAYOUT	3380625	VAR rate + Exit Load	Non Debt
197	B249B	INF209K01TS3	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN GROWTH	38077320	VAR rate + Exit Load	Non Debt
198	B249C	INF209K01TU9	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REG IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
199	B249X	INF209K01TQ7	Aditya Birla Sun Life Equity Savings Fund - IDCW, DIRECT	260889	VAR rate + Exit Load	Non Debt
200	B249Y	INF209K01TP9	Aditya Birla Sun Life Equity Savings Fund - Gr. DIRECT	4244034	VAR rate + Exit Load	Non Debt
201	B249Z	INF209K01TR5	Birla Sun Life Equity Savings Fund - IDCW, Reinv. DIRECT	*	VAR rate + Exit Load	Non Debt
202	B250A	INF209K01Y14	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-Reg-IDCW PAYOUT	3213018	VAR rate + Exit Load	Non Debt
203	B250B	INF209K01YH6	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REGULAR PLAN-GROWTH	40679976	VAR rate + Exit Load	Non Debt
204	B250C	INF209K01YJ2	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-Reg-IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
205	B250X	INF209K01YL8	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT IDCW	190118	VAR rate + Exit Load	Non Debt
206	B250Y	INF209K01YK0	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT Growth	6952256	VAR rate + Exit Load	Non Debt
207	B250Z	INF209K01YM6	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT IDCW, Reinv.	*	VAR rate + Exit Load	Non Debt
208	B251DZ	INF209K01Q22	Aditya Birla Sun Life Midcap Fund - - IDCW-Direct	257931	VAR rate + Exit Load	Non Debt
209	B251GZ	INF209K01Q30	Aditya Birla Sun Life Midcap Fund - - Growth-Direct	1050779	VAR rate + Exit Load	Non Debt
210	B261DZ	INF209K01Q55	Aditya Birla Sun Life IDCW Yield Fund - IDCW-Direct Plan	371895	VAR rate + Exit Load	Non Debt
211	B261GZ	INF209K01WA1	Aditya Birla Sun Life IDCW Yield Fund - Growth-Direct Plan	274923	VAR rate + Exit Load	Non Debt
212	B261RZ	INF209K01WB9	Aditya Birla Sun Life IDCW Yield Fund - IDCW Reinvest-Direct Plan	*	VAR rate + Exit Load	Non Debt
213	B291DZ	INF209K01Q63	Aditya Birla Sun Life India GenNext Fund - IDCW-Direct	412488	VAR rate + Exit Load	Non Debt
214	B291GZ	INF209K01WC7	Aditya Birla Sun Life India GenNext Fund - Growth-Direct	3395431	VAR rate + Exit Load	Non Debt
215	B292DZ	INF209K01Q71	Aditya Birla Sun Life Focused Equity Fund - IDCW-Direct Plan	843442	VAR rate + Exit Load	Non Debt
216	B292GZ	INF209K01WE3	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH	17025761	VAR rate + Exit Load	Non Debt
217	B292RZ	INF209K01WF0	Aditya Birla Sun Life Focused Equity Fund - IDCW Reinvest-Direct Plan	*	VAR rate + Exit Load	Non Debt
218	B293DZ	INF209K01WG8	Aditya Birla Sun Life Infrastructure Fund -IDCW-Direct	179543	VAR rate + Exit Load	Non Debt
219	B293GZ	INF209K01WH6	Aditya Birla Sun Life Infrastructure Fund - - Growth-Direct	1334102	VAR rate + Exit Load	Non Debt
220	B295D	INF209K01EO0	Aditya Birla Sun Life Small Cap Fund IDCW-Regular Plan	3896467	VAR rate + Exit Load	Non Debt
221	B295DR	INF209K01EP7	Aditya Birla Sun Life Small Cap Fund IDCW Reinvest-Regular Plan	*	VAR rate + Exit Load	Non Debt
222	B295DZ	INF209K01WM6	Aditya Birla Sun Life Small Cap Fund IDCW-Direct Plan	360250	VAR rate + Exit Load	Non Debt
223	B295G	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund Growth-Regular Plan	64740945	VAR rate + Exit Load	Non Debt
224	B295GZ	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund Growth-Direct Plan	11050229	VAR rate + Exit Load	Non Debt

225	B296D	INF209K01LE6	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW PAYOUT	3723122	VAR rate + Exit Load	Non Debt
226	B296D	INF209K01WP9	Aditya Birla Sun Life Pure Value Fund - IDCW-Direct	344223	VAR rate + Exit Load	Non Debt
227	B296G	INF209K01LF3	ADITYA BIRLA SUN LIFE PURE VALUE FUND- GROWTH	70325611	VAR rate + Exit Load	Non Debt
228	B296GZ	INF209K01WQ7	Aditya Birla Sun Life Pure Value Fund - Growth-Direct	7831944	VAR rate + Exit Load	Non Debt
229	B296RD	INF209K01LG1	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
230	B301GZ	INF209K01WY1	Aditya Birla Sun Life Income Fund - Growth-Direct Plan	9059251	VAR rate + Exit Load	Debt
231	B303GZ	INF209K01XA9	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH-DI	12614463	VAR rate + Exit Load	Debt
232	B303WZ	INF209K01KP8	ADITYA BIRLA SUN LIFE MEDIUM TERM - QUARTERLY IDCW	167621	VAR rate + Exit Load	Debt
233	B313DZ	INF209K01R47	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW-Direct Plan	671722	VAR rate + Exit Load	Non Debt
234	B313GZ	INF209K01XH4	Aditya Birla Sun Life Regular Savings Fund - Growth-Direct Plan	5861369	VAR rate + Exit Load	Non Debt
235	B313PZ	INF209K01XJ0	Aditya Birla Sun Life Regular Savings Fund - Monthly Payment-Direct Plan	*	VAR rate + Exit Load	Non Debt
236	B321GZ	INF209K01N82	Aditya Birla Sun Life Dynamic Bond Fund Growth-Direct	22078338	VAR rate + Exit Load	Debt
237	B32Z	INF209K01S38	Aditya Birla Sun Life Corporate Bond Fund - Growth-Direct Plan	136041082	VAR rate + Exit Load	Debt
238	B341GZ	INF209K01XK8	Aditya Birla Sun Life Short Term Fund - Growth-Direct	141426960	VAR rate + Exit Load	Debt
239	B341OZ	INF209K01XL6	Aditya Birla Sun Life Short Term Opportunities Fund-IDCW Reinvest-Direct	85274682	VAR rate + Exit Load	Debt
240	B341WZ	INF209K01R96	Aditya Birla Sun Life Short Term Opportunities Fund-Quarterly IDCW-Direct	778121	VAR rate + Exit Load	Debt
241	B37AZ	INF209K01KT0	Aditya Birla Sun Life Corporate Bond Fund -IDCW-Direct Plan	176740729	VAR rate + Exit Load	Debt
242	B37Z	INF209K01N90	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW-Direct Plan	785402	VAR rate + Exit Load	Debt
243	B380A	INF209K01K54	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REG	633598	VAR rate + Exit Load	Debt
244	B380B	INF209K01K47	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. REGUL	79828185	VAR rate + Exit Load	Debt
245	B380C	INF209K01K62	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REI	*	VAR rate + Exit Load	Debt
246	B380X	INF209K01K96	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. DIR	155580	VAR rate + Exit Load	Debt
247	B380Y	INF209K01K88	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. DIREC	30465409	VAR rate + Exit Load	Debt
248	B43G	INF209K01LQ0	Aditya Birla Sun Life Low Duration Fund - Growth-Regular Plan	21383768	VAR rate + Exit Load	Debt
249	B43NZ	INF209K01XU7	Aditya Birla Sun Life Low Duration Fund - Growth-Direct Plan	13837462	VAR rate + Exit Load	Debt
250	B44RDZ	INF209K01XV5	Aditya Birla Sun Life Low Duration Fund - Weekly IDCW - Reinvestment-Direct Plan	19432	VAR rate + Exit Load	Debt
251	B51Z	INF209K01XX1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH-DIRE	4195859	VAR rate + Exit Load	Non Debt
252	B52DZ	INF209K01XY9	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE	*	VAR rate + Exit Load	Non Debt
253	B52Z	INF209K01LE0	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW-DI	452648	VAR rate + Exit Load	Non Debt
254	B66A	INF209K01O74	Aditya Birla Sun Life PSU Equity Fund Normal-IDCW Payout	1347791	VAR rate + Exit Load	Non Debt
255	B66B	INF209K01O66	Aditya Birla Sun Life PSU Equity Fund Normal-Growth	54386769	VAR rate + Exit Load	Non Debt
256	B66X	INF209K01O90	Aditya Birla Sun Life PSU Equity Fund Direct-IDCW Payout	216615	VAR rate + Exit Load	Non Debt
257	B67A	INF209K01T53	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N	569658	VAR rate + Exit Load	Non Debt
258	B67B	INF209K01T46	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N	55324355	VAR rate + Exit Load	Non Debt
259	B67C	INF209K01T61	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N	*	VAR rate + Exit Load	Non Debt
260	B67Y	INF209K01T79	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND D	4220126	VAR rate + Exit Load	Non Debt
261	B68A	INF209K01U50	ADITYA BIRLA SUN LIFE ESG FUND NORMAL IDCW	730073	VAR rate + Exit Load	Non Debt
262	B68B	INF209K01U43	ADITYA BIRLA SUN LIFE ESG FUND NORMAL GROWTH	112095796	VAR rate + Exit Load	Non Debt
263	B68Y	INF209K01U76	ADITYA BIRLA SUN LIFE ESG FUND DIRECT GROWTH	6183839	VAR rate + Exit Load	Non Debt
264	B71A	INF209K01Y31	Aditya Birla Sun Life Multi-Cap Fund Normal IDCW Payout	2588229	VAR rate + Exit Load	Non Debt
265	B71B	INF209K01Y23	Aditya Birla Sun Life Multi-Cap Fund Normal Growth	392371251	VAR rate + Exit Load	Non Debt
266	B71X	INF209K01Y56	Aditya Birla Sun Life Multi-Cap Fund Direct IDCW Payout	138642	VAR rate + Exit Load	Non Debt
267	B71Y	INF209K01Y49	Aditya Birla Sun Life Multi-Cap Fund Direct Growth	21982883	VAR rate + Exit Load	Non Debt
268	B85IFR	INF209K01J29	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW Reinvestment - Direct Plan	*	VAR rate + Exit Load	Debt
269	B85IFZ	INF209K01321	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW - Direct Plan	12918562	VAR rate + Exit Load	Debt
270	B85NDD	INF209K01LU2	Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly IDCW-Regular Plan	342780	VAR rate + Exit Load	Debt
271	B85NDZ	INF209K01YM2	Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly IDCW-Direct Plan	137404	VAR rate + Exit Load	Debt
272	B85NGZ	INF209K01YN0	Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Direct Plan	36664610	VAR rate + Exit Load	Debt
273	B85NIF	INF209K01LX6	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW - Regular Plan	47375	VAR rate + Exit Load	Debt
274	B85NIG	INF209K01LV0	Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Regular Plan	15610926	VAR rate + Exit Load	Debt
275	B85NIM	INF209K01N70	Aditya Birla Sun Life Banking & PSU Debt Fund - Quarterly IDCW-Regular Plan	17772	VAR rate + Exit Load	Debt
276	B85NIR	INF209K01LZ3	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW Reinvestment - Regular Plan	*	VAR rate + Exit Load	Debt
277	B91DDZ	INF209K01YW1	Aditya Birla Sun Life Frontline Equity Fund - IDCW Reinvest-Direct	*	VAR rate + Exit Load	Non Debt
278	B91Z	INF209K01XY9	Aditya Birla Sun Life Frontline Equity Fund -IDCW-Direct	3904046	VAR rate + Exit Load	Non Debt
279	B92Z	INF209K01YY7	Aditya Birla Sun Life Frontline Equity Fund -Growth-Direct	16484865	VAR rate + Exit Load	Non Debt
280	BADZ	INF209K01ZB2	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW Reinvest-Direct Plan	*	VAR rate + Exit Load	Non Debt
281	BAGZ	INF209K01ZC0	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Direct Plan	1111747	VAR rate + Exit Load	Non Debt
282	BAZ	INF209K01LH3	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW-Direct Plan	366846	VAR rate + Exit Load	Non Debt
283	BD105	INF084M01D35	Aditya Birla Sun Life Balanced Advantage Fund - Growth Direct	10764523	VAR rate + Exit Load	Non Debt
284	BD106	INF084M01DL1	Aditya Birla Sun Life Balanced Advantage Fund - Direct IDCW	911590	VAR rate + Exit Load	Non Debt
285	BD106P	INF084M01DK3	Aditya Birla Sun Life Balanced Advantage Fund Direct IDCW Payout Option	*	VAR rate + Exit Load	Non Debt
286	BFIDR	INF789F01ON2	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN DAILY IDCW REINVESTMENT	20867	VAR rate + Exit Load	Debt
287	BFIGG	INF789F01OT9	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN GROWTH	996817	VAR rate + Exit Load	Debt
288	BFIMD	INF789F01OU7	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN MONTHLY IDCW PAYOUT	1718	VAR rate + Exit Load	Debt
289	BFIMR	INF789F01OV5	UTI TREASURY ADVANTAGE FUND INSTI PLAN MONTHLY IDCW REINVT	*	VAR rate + Exit Load	Debt
290	BFWID	INF789F01PB4	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY IDCW PAYOUT	2669	VAR rate + Exit Load	Debt
291	BFWIR	INF789F01PC2	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
292	BNP01G	INF251K01894	BNP PARIBAS EQUITYFUND GROWTH	11121602	VAR rate + Exit Load	Non Debt
293	BNP02DP	INF251K01910	BNP PARIBAS EQUITYFUND IDCW PAYOUT	4176023	VAR rate + Exit Load	Non Debt
294	BNP02DR	INF251K01902	BNP PARIBAS EQUITYFUND IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
295	BNP05DP	INF251K01AX1	BNP PARIBAS MID CAP FUND IDCW PAYOUT	1653299	VAR rate + Exit Load	Non Debt
296	BNP05DR	INF251K01AY9	BNP PARIBAS MID CAP FUND IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
297	BNP05G	INF251K01AW3	BNP PARIBAS MID CAP FUND GROWTH	25683669	VAR rate + Exit Load	Non Debt
298	BNP09DP	INF251K01AA9	BNP PARIBAS LONG TERM EQUITY FUND IDCW PAYOUT	7088479	VAR rate + Exit Load	Non Debt
299	BNP09G	INF251K01985	BNP PARIBAS LONG TERM EQUITY FUNDGROWTH	14134023	VAR rate + Exit Load	Non Debt
300	BOITARD	INF761K01165	Bank of India Tax Advantage Fund Regular Plan - IDCW Payout	2172204	VAR rate + Exit Load	Non Debt
301	BOITARGG	INF761K01181	Bank of India Tax Advantage Fund Regular Plan - Growth Growth	5590744	VAR rate + Exit Load	Non Debt
302	BPFLMD2G	INF955L01J26	BARODA BNP PARIBAS LARGE & MID CAP FUND DIRECT GROWTH	2113539	VAR rate + Exit Load	Non Debt
303	BPFLMDPD	INF955L01J56	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW PAYOUT	118078	VAR rate + Exit Load	Non Debt
304	BPFLMDPR	INF955L01JT4	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
305	BPFLMGPG	INF955L01JR8	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR GROWTH	58210677	VAR rate + Exit Load	Non Debt
306	BPGRD	INF955L01658	Baroda Multi Cap Fund IDCW Payout	6077092	VAR rate + Exit Load	Non Debt
307	BPGRG	INF955L01674	Baroda Multi Cap Fund Growth	12371270	VAR rate + Exit Load	Non Debt
308	BPGRR	INF955L01666	Baroda Multi Cap Fund IDCW Re-Investment	*	VAR rate + Exit Load	Non Debt
309	BPFMDED1	INF955L01HG5	Baroda Dynamic Equity Fund - Direct IDCW-Payout	207170	VAR rate + Exit Load	Non Debt
310	BPFMDED1	INF955L01HH3	Baroda Dynamic Equity Fund - Direct IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
311	BPFMDED2	INF955L01HF7	Baroda Dynamic Equity Fund - Direct Growth-Growth	10792310	VAR rate + Exit Load	Non Debt
312	BPFMDEGPG	INF955L01HC4	Baroda Dynamic Equity Fund -Regular Growth	276521161	VAR rate + Exit Load	Non Debt
313	BPFMGRD1	INF955L01AE5	Baroda Multi Cap Fund (Growth Fund till 05.06.2018) - Plan B IDCW-Payout	184932	VAR rate + Exit Load	Non Debt
314	BPFMGRD2	INF955L01AG0	Baroda Multi Cap Fund (Growth Fund till 05.06.2018) - Plan B Growth-Growth	391145	VAR rate + Exit Load	Non Debt
315	BPRD	INF179KA1JD2	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW PAYOUT	672468	VAR rate + Exit Load	Debt
316	BPRDR	INF179KA1JE0	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
317	BPRG	INF179KA1JC4	HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH OPTION	243697441	VAR rate + Exit Load	Debt
318	BSL02	INF209K01090	ADITYA BIRLA SUN LIFE TAX RELIEF 96-IDCW	8022864	VAR rate + Exit Load	Non Debt
319	BSL02	INF209K01CB1	ADITYA BIRLA SUN LIFETAX RELIEF 96 FUND-ELSS - IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
320	BSL02G	INF209K01108	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH	358340512	VAR rate + Exit Load	Non Debt
321	BSL15	INF209K01132	Aditya Birla Sun Life Digital India Fund - IDCW-Regular Plan	4764114	VAR rate + Exit Load	Non Debt
322	BSL15	INF209K01CD7	Aditya Birla Sun Life Digital India Fund - IDCW Reinvest-Regular Plan	*	VAR rate + Exit Load	Non Debt
323	BSL16	INF209K01140	Aditya Birla Sun Life Digital India Fund - Growth-Regular Plan	25173416	VAR rate + Exit Load	Non Debt
324	BSL201D	INF209K01157	Aditya Birla Sun Life Equity Advantage Fund - IDCW-Regular Plan	6735894	VAR rate + Exit Load	Non Debt
325	BSL201D	INF209K01CE5	Aditya Birla Sun Life Equity Advantage Fund - Regular Plan IDCW	*	VAR rate + Exit Load	Non Debt
326	BSL201G	INF209K01165	Aditya Birla Sun Life Equity Advantage Fund - Growth-Regular Plan	9385900	VAR rate + Exit Load	Non Debt
327	BSL205RD	INF209K01256	Aditya Birla Sun Life Arbitrage Fund - IDCW-Regular Plan	20666867	VAR rate + Exit Load	Non Debt
328	BSL205RD	INF209K01C16	Aditya Birla Sun Life Arbitrage Fund -IDCW Reinvest-Regular Plan	*	VAR rate + Exit Load	Non Debt
329	BSL205RG	INF209K01264	Aditya Birla Sun Life Arbitrage Fund - Growth-Regular Plan	215364704	VAR rate + Exit Load	Non Debt
330	BSL221D	INF209K01314	ADITYA BIRLA SUN LIFE MNC FUND - IDCW	4251447	VAR rate + Exit Load	Non Debt
331	BSL221D	INF209K01CL0	ADITYA BIRLA SUN LIFE MNC FUND - IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
332	BSL221G	INF209K01322	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH	4167648	VAR rate + Exit Load	Non Debt
333	BSL251D	INF209K01355	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW	6507846	VAR rate + Exit Load	Non Debt
334	BSL251D	INF209K01CN6	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
335	BSL251G	INF209K01363	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A - GROWTH	8785853	VAR rate + Exit Load	Non Debt
336	BSL261D	INF209K01397	Aditya Birla Sun Life IDCW Yield Fund - IDCW-Regular Plan	15819123	VAR rate + Exit Load	Non Debt
337	BSL261D	INF209K01CP1	Aditya Birla Sun Life IDCW Yield Fund - IDCW Reinvest-Regular Plan	*	VAR rate + Exit Load	Non Debt

338	BSL261G	INF209K01405	Aditya Birla Sun Life IDCW Yield Fund - Growth-Regular Plan	3197037	VAR rate + Exit Load	Non Debt
339	BSL291D	INF209K01439	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW	4604130	* VAR rate + Exit Load	Non Debt
340	BSL291D	INF209K01CR7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW REINVEST	*	* VAR rate + Exit Load	Non Debt
341	BSL291G	INF209K01447	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH	22540354	VAR rate + Exit Load	Non Debt
342	BSL292D	INF209K01454	Aditya Birla Sun Life Focused Equity Fund - IDCW-Regular Plan	15073410	* VAR rate + Exit Load	Non Debt
343	BSL292D	INF209K01CS5	Aditya Birla Sun Life Focused Equity Fund - IDCW Reinvest-Regular Plan	*	* VAR rate + Exit Load	Non Debt
344	BSL292G	INF209K01462	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan	68644022	VAR rate + Exit Load	Non Debt
345	BSL293D	INF209K01470	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - IDCW	6269793	VAR rate + Exit Load	Non Debt
346	BSL293D	INF209K01CT3	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - IDCW REINVEST	*	* VAR rate + Exit Load	Non Debt
347	BSL293G	INF209K01504	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - GROWTH	12238802	VAR rate + Exit Load	Non Debt
348	BSL301G	INF209K01579	Aditya Birla Sun Life Income Fund - Growth-Regular Plan	12949709	VAR rate + Exit Load	Debt
349	BSL301QD	INF209K01587	Aditya Birla Sun Life Income Fund - Quarterly IDCW-Regular Plan	1936972	VAR rate + Exit Load	Debt
350	BSL301QD	INF209K01CY3	Aditya Birla Sun Life Income Fund - Quarterly IDCW Reinvest-Regular Plan	*	* VAR rate + Exit Load	Debt
351	BSL303G	INF209K01603	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL -	56584781	VAR rate + Exit Load	Debt
352	BSL303MD	INF209K01611	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M	952266	VAR rate + Exit Load	Debt
353	BSL303MD	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M	*	* VAR rate + Exit Load	Debt
354	BSL313G	INF209K01751	Aditya Birla Sun Life Regular Savings Fund - Growth-Regular Plan	39254372	VAR rate + Exit Load	Non Debt
355	BSL313MD	INF209K01769	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW-Regular Plan	8808590	VAR rate + Exit Load	Non Debt
356	BSL313MD	INF209K01DF0	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW Reinvest-Regular Plan	*	* VAR rate + Exit Load	Non Debt
357	BSL313MP	INF209K01777	Aditya Birla Sun Life Regular Savings Fund - Monthly Payment-Regular Plan	*	* VAR rate + Exit Load	Non Debt
358	BSL32	INF209K01785	Aditya Birla Sun Life Corporate Bond Fund - Growth-Regular Plan	103171061	VAR rate + Exit Load	Debt
359	BSL321G	INF209K01793	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - GROWTH	31973587	VAR rate + Exit Load	Debt
360	BSL321MD	INF209K01801	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL PLAN - MONTHLY IDCW	3812900	VAR rate + Exit Load	Debt
361	BSL321MD	INF209K01DG8	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - MONTHLY IDCW REINVEST	*	* VAR rate + Exit Load	Debt
362	BSL321QD	INF209K01819	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW	1810061	VAR rate + Exit Load	Debt
363	BSL321QD	INF209K01DH6	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW REINVEST	*	* VAR rate + Exit Load	Debt
364	BSL331G	INF209K01MC8	ADITYA BIRLA SUN LIFE SAVINGS FUND - RETAIL - GROWTH	39444	VAR rate + Exit Load	Debt
365	BSL341G	INF209K01942	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL GROWTH	10567894	VAR rate + Exit Load	Debt
366	BSL341QD	INF209K01975	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW	2017424	VAR rate + Exit Load	Debt
367	BSL341QD	INF209K01DK0	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW REINVEST	*	* VAR rate + Exit Load	Debt
368	BSL37	INF209K01983	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW-Regular Plan	14233147	VAR rate + Exit Load	Debt
369	BSL37	INF209K01DL8	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW Reinvest-Regular Plan	*	* VAR rate + Exit Load	Debt
370	BSL51	INF209K01A38	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH	15005475	VAR rate + Exit Load	Non Debt
371	BSL512G	INF209K01MF1	ADITYA BIRLA SUN LIFE FLOATING RATE FUND -RETAIL- LONG TERM - GROWTH	142218	VAR rate + Exit Load	Debt
372	BSL52	INF209K01AQ3	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW	5036936	VAR rate + Exit Load	Non Debt
373	BSL52	INF209K01DT1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE	*	* VAR rate + Exit Load	Non Debt
374	BSL91	INF209K01B06	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A - IDCW	34135183	VAR rate + Exit Load	Non Debt
375	BSL91	INF209K01EC5	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A - IDCW REINVEST	*	* VAR rate + Exit Load	Non Debt
376	BSL92	INF209K01BR9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A	67745555	VAR rate + Exit Load	Non Debt
377	BSLA	INF209K01BS7	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW-Regular Plan	9480472	VAR rate + Exit Load	Non Debt
378	BSLA	INF209K01EE1	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW Reinvest-Regular Plan	*	* VAR rate + Exit Load	Non Debt
379	BSLAG	INF209K01BT5	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Regular Plan	8499262	VAR rate + Exit Load	Non Debt
380	CBFDPGRO	INF789F1A538	UTI Corporate Bond Fund - Direct Growth Plan-Growth	28256234	VAR rate + Exit Load	Debt
381	CBFDPQDP	INF789F1A546	UTI Corporate Bond Fund - Direct Quarterly IDCW Plan-Payout	142677	VAR rate + Exit Load	Debt
382	CBFDPQDR	INF789F1A553	UTI Corporate Bond Fund - Direct Quarterly IDCW Plan-Reinvestment	*	* VAR rate + Exit Load	Debt
383	CBFRPGRO	INF789F1A447	UTI CORPORATE BOND FUND - REGULAR GROWTH PLAN-GROW	76526794	VAR rate + Exit Load	Debt
384	CBFRPQDP	INF789F1A454	UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW P	139574	VAR rate + Exit Load	Debt
385	CBFRPQDR	INF789F1A462	UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW P	*	* VAR rate + Exit Load	Debt
386	CNDNR	INF179KA1I87	HDFC Credit Risk Debt Fund - Regular Plan - Normal IDCW	1284441	VAR rate + Exit Load	Debt
387	CNDNT	INF179KA1I61	HDFC Credit Risk Debt Fund-Direct - Normal IDCW	205149	VAR rate + Exit Load	Debt
388	CNDRR	INF179KA1I79	HDFC Credit Risk Debt Fund - Regular Plan - Normal IDCW Reinvestment	*	* VAR rate + Exit Load	Debt
389	CNDRT	INF179KA1I53	HDFC Credit Risk Debt Fund-Direct - Normal IDCW Reinvestment	*	* VAR rate + Exit Load	Debt
390	CDOODR	INF179KA1GD8	HDFC Credit Risk Debt Fund - Regular Plan - Half yearly IDCW	4854060	VAR rate + Exit Load	Debt
391	CDOOT	INF179KA1GA4	HDFC Credit Risk Debt Fund-Direct - Half Yrly IDCW	943388	VAR rate + Exit Load	Debt
392	CDOGR	INF179KA1GC0	HDFC Credit Risk Debt Fund - Regular Plan - Growth	451172998	VAR rate + Exit Load	Debt
393	CDOGT	INF179KA1F23	HDFC Credit Risk Debt Fund-Direct - Growth	201893508	VAR rate + Exit Load	Debt
394	CDORR	INF179KA1GE6	HDFC Credit Risk Debt Fund - Regular Plan - Half Yearly IDCW Reinvestment	*	* VAR rate + Exit Load	Debt
395	CDORT	INF179KA1GB2	HDFC Credit Risk Debt Fund-Direct - Half Yrly IDCW Reinvestment	*	* VAR rate + Exit Load	Debt
396	COGPG	INF789F01QZ1	UTI - CREDIT OPPORTUNITIES FUND - GROWTH	44103408	VAR rate + Exit Load	Debt
397	CPDPD	INF247L01494	MOTILAL OSWAL FLEXI CAP FUND	8747483	VAR rate + Exit Load	Non Debt
398	CPDPR	INF247L01486	MOTILAL OSWAL FLEXI CAP FUND	*	* VAR rate + Exit Load	Non Debt
399	CPGFG	INF247L01502	MOTILAL OSWAL FLEXI CAP FUND	179944031	VAR rate + Exit Load	Non Debt
400	CPGPG	INF247L01478	MOTILAL OSWAL FLEXI CAP FUND	214051187	VAR rate + Exit Load	Non Debt
401	CPPPD	INF247L01528	MOTILAL OSWAL FLEXI CAP FUND	1441869	VAR rate + Exit Load	Non Debt
402	CPPPR	INF247L01510	MOTILAL OSWAL FLEXI CAP FUND	*	* VAR rate + Exit Load	Non Debt
403	CRCFDD	INF760K01DS5	Canara Robeco Consumer Trends Fund - Direct Plan - IDCW Payout	86502	VAR rate + Exit Load	Non Debt
404	CRCFDD	INF760K01DT3	Canara Robeco Consumer Trends Fund - Direct Plan - IDCW Reinvestment	*	* VAR rate + Exit Load	Non Debt
405	CRCFDG	INF760K01DU1	Canara Robeco Consumer Trends Fund Direct Growth	1559524	VAR rate + Exit Load	Non Debt
406	CRCFDP	INF760K01225	Canara Robeco Consumer Trends Fund - Regular Plan - IDCW Payout	1150613	VAR rate + Exit Load	Non Debt
407	CRCFDPR	INF760K01233	Canara Robeco Consumer Trends Fund - Regular Plan - IDCW Reinvestment	*	* VAR rate + Exit Load	Non Debt
408	CRCFG	INF760K01241	Canara Robeco Consumer Trends Fund	14153027	VAR rate + Exit Load	Non Debt
409	CRCYDG	INF760K01DX5	Canara Robeco Short Duration Fund Direct-Growth	8771145	VAR rate + Exit Load	Debt
410	CRCYDM	INF760K01DV9	Canara Robeco Short Duration Fund - Direct Plan - Monthly IDCW Payout	106343	VAR rate + Exit Load	Debt
411	CRCYDM	INF760K01DW7	Canara Robeco Short Duration Fund - Direct Plan - Monthly IDCW Reinvestment	*	* VAR rate + Exit Load	Debt
412	CRCYDP	INF760K01B08	Canara Robeco Short Duration Fund - Regular Plan - Monthly IDCW Payout	318033	VAR rate + Exit Load	Debt
413	CRCYDP	INF760K01BN0	Canara Robeco Short Duration Fund - Regular Plan - Monthly IDCW Reinvestment	*	* VAR rate + Exit Load	Debt
414	CRCYGP	INF760K01BM2	Canara Robeco Short Duration Fund	35813982	VAR rate + Exit Load	Debt
415	CRCYQP	INF760K01BQ3	Canara Robeco Short Duration Fund - Regular Plan - Quarterly IDCW Payout	155493	VAR rate + Exit Load	Debt
416	CRCYOP	INF760K01BP5	Canara Robeco Short Duration Fund - Regular Plan - Quarterly IDCW Reinvestment	*	* VAR rate + Exit Load	Debt
417	CRDVED	INF760K01ED5	Canara Robeco FLEXI CAP FUND - Direct Plan - IDCW Payout	143365	VAR rate + Exit Load	Non Debt
418	CRDVDD	INF760K01EE3	Canara Robeco FLEXI CAP FUND - Direct Plan - IDCW Reinvestment	*	* VAR rate + Exit Load	Non Debt
419	CRDVED	INF760K01EF0	Canara Robeco FLEXI CAP FUND -Direct-Growth	4588270	VAR rate + Exit Load	Non Debt
420	CRDVDP	INF760K01035	Canara Robeco FLEXI CAP FUND - Regular Plan - IDCW Reinvestment	*	* VAR rate + Exit Load	Non Debt
421	CREQDD	INF760K01EG8	Canara Robeco Emerging Equities - Direct Plan - IDCW Payout	547949	VAR rate + Exit Load	Non Debt
422	CREQDD	INF760K01EH6	Canara Robeco Emerging Equities - Direct Plan - IDCW Reinvestment	*	* VAR rate + Exit Load	Non Debt
423	CREQDP	INF760K01175	Canara Robeco Emerging Equities - Regular Plan - IDCW Payout	3805872	VAR rate + Exit Load	Non Debt
424	CREQDP	INF760K01EI4	Canara Robeco Emerging Equities -Direct-Growth	22501739	VAR rate + Exit Load	Non Debt
425	CREQDPR	INF760K01183	Canara Robeco Emerging Equities - Regular Plan - IDCW Reinvestment	*	* VAR rate + Exit Load	Non Debt
426	CREQGP	INF760K01167	Canara Robeco Emerging Equities	91808172	VAR rate + Exit Load	Non Debt
427	CRETDD	INF760K01E32	Canara Robeco Equity Tax Saver Fund - Direct Plan - IDCW Payout	597600	VAR rate + Exit Load	Non Debt
428	CRETDG	INF760K01EL8	Canara Robeco Equity Tax Saver Fund -Direct-Growth	8356432	VAR rate + Exit Load	Non Debt
429	CRETDP	INF760K01084	Canara Robeco Equity Tax Saver Fund - Regular Plan - IDCW Payout	10081212	VAR rate + Exit Load	Non Debt
430	CRETGP	INF760K01100	Canara Robeco Equity Tax Saver Fund	33247547	VAR rate + Exit Load	Non Debt
431	CRFDVD	INF760K01027	Canara Robeco FLEXI CAP FUND - Regular Plan - IDCW Payout	5860016	VAR rate + Exit Load	Non Debt
432	CRFDVG	INF760K01019	CANARA ROBECO FLEXI CAP FUND	41769905	VAR rate + Exit Load	Non Debt
433	CRFEDG	INF760K01JQ6	Canara Robeco Focused Equity Fund Direct Growth	10758964	VAR rate + Exit Load	Non Debt
434	CRFEDP	INF760K01JV6	Canara Robeco Focused Equity Fund Regular IDCW Payout	1078812	VAR rate + Exit Load	Non Debt
435	CRFEDP	INF760K01JU8	Canara Robeco Focused Equity Fund Regular IDCW Reinvestment	*	* VAR rate + Exit Load	Non Debt
436	CRFEGP	INF760K01JT0	Canara Robeco Focused Equity Fund Regular Growth	164847158	VAR rate + Exit Load	Non Debt
437	CRFRDDR	INF760K01803	Canara Robeco Savings Fund - Regular Plan - Daily IDCW Reinvestment	817880	VAR rate + Exit Load	Debt
438	CRFRDG	INF760K01ET1	Canara Robeco Savings Fund -Direct-Growth	17960904	VAR rate + Exit Load	Debt
439	CRFRDM	INF760K01AM4	Canara Robeco Savings Fund - Regular Plan - Monthly IDCW Payout	347091	VAR rate + Exit Load	Debt
440	CRFRDMR	INF760K01AN2	Canara Robeco Savings Fund - Regular Plan - Monthly IDCW Reinvestment	*	* VAR rate + Exit Load	Debt
441	CRFRDPR	INF760K01779	Canara Robeco Savings Fund - Regular Plan - IDCW Payout	83369	VAR rate + Exit Load	Debt
442	CRFRDPR	INF760K01787	Canara Robeco Savings Fund - Regular Plan - IDCW Reinvestment	*	* VAR rate + Exit Load	Debt
443	CRFRDR	INF760K01EM6	Canara Robeco Savings Fund - Direct Plan - Daily IDCW Reinvestment	187339	VAR rate + Exit Load	Debt
444	CRFRGPG	INF760K01795	Canara Robeco Savings Fund	27095596	VAR rate + Exit Load	Debt
445	CRGBDD	INF760K01EX3	Canara Robeco Equity Hybrid Fund - Direct Plan - Monthly IDCW Payout	465155	VAR rate + Exit Load	Non Debt
446	CRGBDD	INF760K01EY1	Canara Robeco Equity Hybrid Fund - Direct Plan - Monthly IDCW Reinvestment	*	* VAR rate + Exit Load	Non Debt
447	CRGBDG	INF760K01EZ8	Canara Robeco Equity Hybrid Fund -Direct-Growth	2935958	VAR rate + Exit Load	Non Debt
448	CRGBDP	INF760K01068	Canara Robeco Equity Hybrid Fund - Regular Plan - Monthly IDCW Payout	30068998	VAR rate + Exit Load	Non Debt
449	CRGBDPR	INF760K01076	Canara Robeco Equity Hybrid Fund - Regular Plan - Monthly IDCW Reinvestment	*	* VAR rate + Exit Load	Non Debt
450	CRGBOE	INF760K01050	Canara Robeco Equity Hybrid Fund	31720941	VAR rate + Exit Load	Non Debt

451	CRLCDD	INF760K01FP6	Canara Robeco Bluechip Equity Fund - Direct Plan - IDCW Payout	1007127	VAR rate + Exit Load	Non Debt
452	CRLCDD	INF760K01FR2	Canara Robeco Bluechip Equity Fund - Direct Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
453	CRLCDG	INF760K01FR4	Canara Robeco Bluechip Equity Fund - Direct - Growth	67432263	VAR rate + Exit Load	Non Debt
454	CRLCDP	INF760K01AS1	Canara Robeco Bluechip Equity Fund - Regular Plan - IDCW Payout	4602621	VAR rate + Exit Load	Non Debt
455	CRLCDPR	INF760K01AT9	Canara Robeco Bluechip Equity Fund - Regular Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
456	CRLCGP	INF760K01AR3	Canara Robeco Blue Chip Equity Fund	165192016	VAR rate + Exit Load	Non Debt
457	CRMIDG	INF760K01GB4	Canara Robeco Conservative Hybrid Fund -Direct -Growth	3587043	VAR rate + Exit Load	Non Debt
458	CRMIDM	INF760K01FZ5	Canara Robeco Conservative Hybrid Fund - Direct Plan - Monthly IDCW Payout	572248	VAR rate + Exit Load	Non Debt
459	CRMIDM	INF760K01GA6	Canara Robeco Conservative Hybrid Fund Direct Plan Mthly IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
460	CRMIDP	INF760K01308	Canara Robeco Conservative Hybrid Fund - Regular Plan - Monthly IDCW Payout	5240457	VAR rate + Exit Load	Non Debt
461	CRMIDPR	INF760K01316	Canara Robeco Conservative Hybrid Fund - Regular Plan - Monthly IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
462	CRMIGP	INF760K01282	Canara Robeco Conservative Hybrid Fund	16738094	VAR rate + Exit Load	Non Debt
463	CRMIQD	INF760K01GC2	Canara Robeco Conservative Hybrid Fund - Direct Plan Quarterly IDCW Payout	104235	VAR rate + Exit Load	Non Debt
464	CRMIQD	INF760K01GD0	Canara Robeco Conservative Hybrid Fund Direct Plan Qtrly IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
465	CRMIQP	INF760K01AP7	Canara Robeco Conservative Hybrid Fund - Regular Plan - Quarterly IDCW Payout	1444479	VAR rate + Exit Load	Non Debt
466	CRMIQPR	INF760K01AQ5	Canara Robeco Conservative Hybrid Fund - Regular Plan - Quarterly IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
467	CRSCDD	INF760K01JD4	Canara Robeco Small Cap Fund - Direct Plan - IDCW Payout	261993	VAR rate + Exit Load	Non Debt
468	CRSCDD	INF760K01JE2	Canara Robeco Small Cap Fund - Direct Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
469	CRSCDG	INF760K01JC6	Canara Robeco Small Cap Fund Direct Growth	26582240	VAR rate + Exit Load	Non Debt
470	CRSCDP	INF760K01JG7	Canara Robeco Small Cap Fund - Regular Plan - IDCW Payout	1017871	VAR rate + Exit Load	Non Debt
471	CRSCDP	INF760K01JH5	Canara Robeco Small Cap Fund - Regular Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
472	CRSCGP	INF760K01JF9	Canara Robeco Small Cap Fund	124668664	VAR rate + Exit Load	Non Debt
473	CRTADG	INF760K01GM1	Canara Robeco Ultra Short Term Fund -Direct -Growth	21079	VAR rate + Exit Load	Debt
474	CRTASDR	INF760K01DA3	Canara Robeco Ultra Short Term Fund - Regular Plan - Daily IDCW Reinvestment	1703	VAR rate + Exit Load	Debt
475	CRTASGG	INF760K01DC9	Canara Robeco Ultra Short Term Fund	244587	VAR rate + Exit Load	Debt
476	CRTASWD	INF760K01DE5	Canara Robeco Ultra Short Term Fund - Regular Plan - Weekly IDCW Payout	1401	VAR rate + Exit Load	Debt
477	CRTASWR	INF760K01DF2	Canara Robeco Ultra Short Term Fund - Regular Plan - Weekly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
478	IDDG	INF579M01266	IFIL DYNAMIC BOND FUND	18158470	VAR rate + Exit Load	Debt
479	DEADD	INF247L01601	Motilal Oswal Dynamic FundRegular Annual IDCWPayout	2029661	VAR rate + Exit Load	Non Debt
480	DEADR	INF247L01627	Motilal Oswal Dynamic FundRegular Annual IDCWReinvestment	*	VAR rate + Exit Load	Non Debt
481	DEDDQ	INF247L01643	MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY IDCW	233084	VAR rate + Exit Load	Non Debt
482	DEDDR	INF247L01668	MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY IDCW	233084	VAR rate + Exit Load	Non Debt
483	DEGGD	INF247L01635	MOTILAL OSWAL DYNAMIC FUND DIRECT GROWTH	7450325	VAR rate + Exit Load	Non Debt
484	DEGGDG	INF247L01585	Motilal Oswal Dynamic FundRegular Growth	75866079	VAR rate + Exit Load	Non Debt
485	DEQDD	INF247L01593	Motilal Oswal Dynamic FundRegular Quarterly IDCWPayout	1094108	VAR rate + Exit Load	Non Debt
486	DEQDR	INF247L01619	Motilal Oswal Dynamic FundRegular Quarterly IDCWReinvestment	*	VAR rate + Exit Load	Non Debt
487	DPDYADMDP	INF740K01K99	DSP Dynamic Asset Allocation Fund - Dir - Monthly IDCW	190063	VAR rate + Exit Load	Non Debt
488	DPDYADMDR	INF740K01L07	DSP Dynamic Asset Allocation Fund - Dir - Monthly IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
489	DSPAFDDP	INF740K01DO2	DSP Arbitrage Fund - Direct - IDCW	2120094	VAR rate + Exit Load	Non Debt
490	DSPAFDDR	INF740K01DP9	DSP Arbitrage Fund - Direct - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
491	DSPAFDGR	INF740K01DN4	DSP Arbitrage Fund - Direct - Growth	112127342	VAR rate + Exit Load	Non Debt
492	DSPAFDMP	INF740K01DO7	DSP Arbitrage Fund - Direct - Monthly IDCW	4544731	VAR rate + Exit Load	Non Debt
493	DSPAFDMR	INF740K01DR5	DSP Arbitrage Fund - Direct - Monthly IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
494	DSPAFRDP	INF740K01DJ2	DSP Arbitrage Fund - Reg - IDCW	340512	VAR rate + Exit Load	Non Debt
495	DSPAFRDR	INF740K01DK0	DSP Arbitrage Fund - Reg - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
496	DSPAFRGR	INF740K01DI4	DSP Arbitrage Fund - Reg - Growth	48486308	VAR rate + Exit Load	Non Debt
497	DSPAFRMP	INF740K01DL8	DSP Arbitrage Fund - Reg - Monthly IDCW	594273	VAR rate + Exit Load	Non Debt
498	DSPAFMRM	INF740K01DM6	DSP Arbitrage Fund - Reg - Monthly IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
499	DSPBLDDP	INF740K01NZ1	DSP Equity & Bond Fund - Direct Plan - IDCW	675589	VAR rate + Exit Load	Non Debt
500	DSPBLDDR	INF740K01OA2	DSP Equity & Bond Fund - Direct Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
501	DSPBLDGR	INF740K01NY4	DSP Equity & Bond Fund - Direct Plan - Growth	3003885	VAR rate + Exit Load	Non Debt
502	DSPBPDGR	INF740K01ZW2	DSP BANKING & PSU DEBT FUND - Dir - Growth	113251486	VAR rate + Exit Load	Debt
503	DSPBPDGR	INF740K01ZP6	DSP BANKING & PSU DEBT FUND - Reg - Growth	80834794	VAR rate + Exit Load	Debt
504	DSPBRBALF	INF740K01318	DSP Equity & Bond Fund- Regular Plan - Growth	35529455	VAR rate + Exit Load	Non Debt
505	DSPBRBALF	INF740K01326	DSP Equity & Bond Fund- Regular Plan - IDCW	67626888	VAR rate + Exit Load	Non Debt
506	DSPBRBALF	INF740K01334	DSP Equity & Bond Fund - Regular Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
507	DSPBRREF	INF740K01011	DSP Flexi Cap Fund - Regular Plan - IDCW	11087107	VAR rate + Exit Load	Non Debt
508	DSPBRREF	INF740K01037	DSP Flexi Cap Fund - Regular Plan - Growth	132927941	VAR rate + Exit Load	Non Debt
509	DSPBRREF	INF740K01029	DSP Flexi Cap Fund - Regular Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
510	DSPBRF25	INF740K01532	DSP Focus Fund - Regular Plan - Growth	61946742	VAR rate + Exit Load	Non Debt
511	DSPBRF25	INF740K01540	DSP Focus Fund - Regular Plan - IDCW	6272844	VAR rate + Exit Load	Non Debt
512	DSPBRF25	INF740K01AC7	DSP Focus Fund - Regular Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
513	DSPBRITF	INF740K01151	DSP India T.I.G.E.R. Fund - Regular Plan - Growth	11896464	VAR rate + Exit Load	Non Debt
514	DSPBRITF	INF740K01136	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	11612845	VAR rate + Exit Load	Non Debt
515	DSPBRITF	INF740K01144	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
516	DSPBRMCF	INF740K01797	DSP Small Cap Fund - Regular Plan - Growth	87951639	VAR rate + Exit Load	Non Debt
517	DSPBRMCF	INF740K01805	DSP Small Cap Fund - Regular Plan - IDCW	5271393	VAR rate + Exit Load	Non Debt
518	DSPBRMCF	INF740K01AM6	DSP Small Cap Fund - Regular Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
519	DSPBRMDF	INF740K01MK5	DSP Ultra Short Fund - Regular Plan - IDCW	2852	VAR rate + Exit Load	Debt
520	DSPBRMMF	INF740K01QQ3	DSP Ultra Short Fund - Regular Plan - Growth	745737	VAR rate + Exit Load	Debt
521	DSPBRMMF	INF740K01QS9	DSP Ultra Short Fund - Regular Plan - Monthly IDCW	3755	VAR rate + Exit Load	Debt
522	DSPBRMMF	INF740K01QR1	DSP Ultra Short Fund - Regular Plan - Monthly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
523	DSPBRNNEF	INF740K01060	DSP Natural Resources and New Energy Fund - Regular Plan - Growth	12174498	VAR rate + Exit Load	Non Debt
524	DSPBRNNEF	INF740K01045	DSP Natural Resources and New Energy Fund - Regular Plan - IDCW	1485752	VAR rate + Exit Load	Non Debt
525	DSPBRNNEF	INF740K01052	DSP Natural Resources and New Energy Fund - Regular Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
526	DSPBROF	INF740K01094	DSP Equity Opportunities Fund - Regular Plan - Growth	21187530	VAR rate + Exit Load	Non Debt
527	DSPBROF	INF740K01078	DSP Equity Opportunities Fund - Regular Plan - IDCW	12401192	VAR rate + Exit Load	Non Debt
528	DSPBROF	INF740K01086	DSP Equity Opportunities Fund - Regular Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
529	DSPBRSMF	INF740K01128	DSP Midcap Fund - Regular Plan - Growth	179684413	VAR rate + Exit Load	Non Debt
530	DSPBRSMF	INF740K01102	DSP Midcap Fund - Regular Plan - IDCW	18271842	VAR rate + Exit Load	Non Debt
531	DSPBRSMF	INF740K01110	DSP Midcap Fund - Regular Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
532	DSPBRSTDf	INF740K01649	DSP Short Term Fund - Regular Plan - IDCW	947999	VAR rate + Exit Load	Debt
533	DSPBRSTDf	INF740K01AF0	DSP Short Term Fund - Regular Plan - IDCW Reinvest	*	VAR rate + Exit Load	Debt
534	DSPBRSTF	INF740K01656	DSP Short Term Fund - Regular Plan - Growth	28240558	VAR rate + Exit Load	Debt
535	DSPBRSTMDf	INF740K01664	DSP Short Term Fund - Regular Plan - Monthly IDCW	763441	VAR rate + Exit Load	Debt
536	DSPBRSTMDf	INF740K01AG8	DSP Short Term Fund - Regular Plan - Monthly IDCW Reinvest	*	VAR rate + Exit Load	Debt
537	DSPBRTEF	INF740K01243	DSP Top 100 Equity Fund - Regular Plan - Growth	10943237	VAR rate + Exit Load	Non Debt
538	DSPBRTEF	INF740K01227	DSP Top 100 Equity Fund - Regular Plan - IDCW	12252086	VAR rate + Exit Load	Non Debt
539	DSPBRTEF	INF740K01235	DSP Top 100 Equity Fund - Regular Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
540	DSPBRTSF	INF740K01185	DSP Tax Saver Fund - Regular Plan - Growth	123560097	VAR rate + Exit Load	Non Debt
541	DSPBRTSF	INF740K01169	DSP Tax Saver Fund - Regular Plan - IDCW	57459398	VAR rate + Exit Load	Non Debt
542	DSPBRTSF	INF740K01177	DSP TAX SAVER FUND - IDCW REINV	*	VAR rate + Exit Load	Non Debt
543	DSPBRWGF	INF740K01250	DSP World Gold Fund - Regular Plan - Growth	45491470	VAR rate + Exit Load	Non Debt
544	DSPCBDRG	INF740K01KE8	DSP Corporate Bond Fund - Direct - Growth	205024448	VAR rate + Exit Load	Debt
545	DSPCBDMF	INF740K01KH1	DSP Corporate Bond Fund - Direct - Monthly IDCW	182871	VAR rate + Exit Load	Debt
546	DSPCBDMR	INF740K01K19	DSP Corporate Bond Fund - Direct - Monthly IDCW Reinvest	*	VAR rate + Exit Load	Debt
547	DSPCBRGR	INF740K01JX0	DSP CORPORATE BOND FUND-REG-GROWTH	71657860	VAR rate + Exit Load	Debt
548	DSPDAAFRDP	INF740K01K65	DSP Dynamic Asset Allocation Fund - Reg - Monthly IDCW	4462883	VAR rate + Exit Load	Non Debt
549	DSPDAAFRDR	INF740K01K73	DSP Dynamic Asset Allocation Fund - Reg - Monthly IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
550	DSPDAAFRG	INF740K01K57	DSP Dynamic Asset Allocation Fund - Reg - Growth	294522617	VAR rate + Exit Load	Non Debt
551	DSPDYADGR	INF740K01K81	DSP Dynamic Asset Allocation Fund - Dir - Growth	38704795	VAR rate + Exit Load	Non Debt
552	DSPQDDP	INF740K01P30	DSP Flexi Cap Fund - Direct Plan - IDCW	713663	VAR rate + Exit Load	Non Debt
553	DSPQDDR	INF740K01PK8	DSP Flexi Cap Fund - Direct Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
554	DSPQDGR	INF740K01PI2	DSP Flexi Cap Fund - Direct Plan - Growth	26114948	VAR rate + Exit Load	Non Debt
555	DSPF25DDP	INF740K01OC8	DSP Focus Fund - Direct Plan - IDCW	281560	VAR rate + Exit Load	Non Debt
556	DSPF25DDR	INF740K01OD6	DSP Focus Fund - Direct Plan - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
557	DSPF25DGR	INF740K01OB0	DSP Focus Fund - Direct Plan - Growth	13699501	VAR rate + Exit Load	Non Debt
558	DSPFFDGR	INF740K01PV1	DSP Floater Fund - Direct - Growth	186947461	VAR rate + Exit Load	Debt
559	DSPFFRGR	INF740K01PS7	DSP Floater Fund - Regular - Growth	70629637	VAR rate + Exit Load	Debt
560	DSPHCDDP	INF740K01LH9	DSP Healthcare Fund - Direct - IDCW	292186	VAR rate + Exit Load	Non Debt
561	DSPHCDDR	INF740K01L17	DSP Healthcare Fund - Direct - IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
562	DSPHCDDR	INF740K01LG1	DSP Healthcare Fund - Direct - Growth	19278360	VAR rate + Exit Load	Non Debt
563	DSPHCDDP	INF740K01LE6	DSP Healthcare Fund - Reg - IDCW	842729	VAR rate + Exit Load	Non Debt

564	DSPHCRDR	INF740KA1LF3	DSP Healthcare Fund - Reg - IDCW Reinvest			* VAR rate + Exit Load	Non Debt
565	DSPHCRGR	INF740KA1LD8	DSP Healthcare Fund - Reg - Growth		65825660	VAR rate + Exit Load	Non Debt
566	DSPMCRDDP	INF740K01QE9	DSP Small Cap Fund - Direct Plan - IDCW		726936	VAR rate + Exit Load	Non Debt
567	DSPMCRDRD	INF740K01QF6	DSP Small Cap Fund - Direct Plan - IDCW Reinvest		*	VAR rate + Exit Load	Non Debt
568	DSPMCRDGR	INF740K01QD1	DSP Small Cap Fund - Direct Plan - Growth		22557455	VAR rate + Exit Load	Non Debt
569	DSPMNYDGR	INF740K01ON5	DSP Ultra Short Fund - Direct Plan - Growth		758197	VAR rate + Exit Load	Debt
570	DSPNRNDP	INF740K01QB5	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW		343528	VAR rate + Exit Load	Non Debt
571	DSPNRNDGR	INF740K01QC3	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW Reinvest		*	VAR rate + Exit Load	Non Debt
572	DSPNRNDGR	INF740K01QA7	DSP Natural Resources and New Energy Fund - Direct Plan - Growth		9168092	VAR rate + Exit Load	Non Debt
573	DSPOPDDP	INF740K01PM4	DSP Equity Opportunities Fund - Direct Plan - IDCW		530785	VAR rate + Exit Load	Non Debt
574	DSPOPDDR	INF740K01PN2	DSP Equity Opportunities Fund - Direct Plan - IDCW Reinvest		*	VAR rate + Exit Load	Non Debt
575	DSPOPDGR	INF740K01PL6	DSP Equity Opportunities Fund - Direct Plan - Growth		4068595	VAR rate + Exit Load	Non Debt
576	DSPOFDDP	INF740KA1NR4	DSP Quant Fund-Direct-ICW		306395	VAR rate + Exit Load	Non Debt
577	DSPOFDDR	INF740KA1NS2	DSP Quant Fund-Direct-ICW Reinvest		*	VAR rate + Exit Load	Non Debt
578	DSPOFDGR	INF740KA1NQ6	DSP Quant Fund-Direct-Growth		64873011	VAR rate + Exit Load	Non Debt
579	DSPQFRDP	INF740KA1NO1	DSP Quant Fund-Reg-IDCW		296434	VAR rate + Exit Load	Non Debt
580	DSPQFRDR	INF740KA1NP8	DSP Quant Fund-Reg-IDCW Reinvest		*	VAR rate + Exit Load	Non Debt
581	DSPQFRGR	INF740KA1NN3	DSP Quant Fund-Reg-Growth		52107877	VAR rate + Exit Load	Non Debt
582	DSPSBB	INF740K01GK7	DSP Strategic Bond Fund - Regular Plan - Growth		136440	VAR rate + Exit Load	Debt
583	DSPSMCDP	INF740K01PY9	DSP Midcap Fund - Direct Plan - IDCW		523177	VAR rate + Exit Load	Non Debt
584	DSPSMCDDR	INF740K01PZ6	DSP Midcap Fund - Direct Plan - IDCW Reinvest		*	VAR rate + Exit Load	Non Debt
585	DSPSMCDGR	INF740K01PX1	DSP Midcap Fund - Direct Plan - Growth		37551559	VAR rate + Exit Load	Non Debt
586	DSPSTBDR	INF740K01QG4	DSP Strategic Bond Fund - Direct Plan - Growth		138920	VAR rate + Exit Load	Debt
587	DSPSTDGR	INF740K01NJ5	DSP Short Term Fund - Direct Plan - Growth		74705933	VAR rate + Exit Load	Debt
588	DSPTXDDP	INF740K01OL9	DSP Tax Saver Fund - Direct Plan - IDCW		1732805	VAR rate + Exit Load	Non Debt
589	DSPTXDGR	INF740K01OK1	DSP Tax Saver Fund - Direct Plan - Growth		33664958	VAR rate + Exit Load	Non Debt
590	DSPTRDDP	INF740K01PV5	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW		318815	VAR rate + Exit Load	Non Debt
591	DSPTRDDR	INF740K01PW3	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW Reinvest		*	VAR rate + Exit Load	Non Debt
592	DSPTRDGR	INF740K01PU7	DSP India T.I.G.E.R. Fund - Direct Plan - Growth		1216618	VAR rate + Exit Load	Non Debt
593	DSPTOPDDP	INF740K01PS1	DSP Top 100 Equity Fund - Direct Plan - IDCW		576541	VAR rate + Exit Load	Non Debt
594	DSPTOPDDR	INF740K01PT9	DSP Top 100 Equity Fund - Direct Plan - IDCW Reinvest		*	VAR rate + Exit Load	Non Debt
595	DSPTOPDGR	INF740K01PR3	DSP Top 100 Equity Fund - Direct Plan - Growth		1105087	VAR rate + Exit Load	Non Debt
596	DSPUFEDDP	INF740K01OI5	DSP US Flexible Equity Fund - Direct Plan - IDCW		66361	VAR rate + Exit Load	Non Debt
597	DSPUFEDDR	INF740K01OJ3	DSP US Flexible Equity Fund - Direct Plan - IDCW Reinvest		*	VAR rate + Exit Load	Non Debt
598	DSPUFEDGR	INF740K01OH7	DSP US Flexible Equity Fund - Direct Plan - Growth		11514514	VAR rate + Exit Load	Non Debt
599	DSPUFEDP	INF740K01LQ4	DSP US Flexible Equity Fund - IDCW		308982	VAR rate + Exit Load	Non Debt
600	DSPUFEF	INF740K01LP6	DSP US Flexible Equity Fund - Growth		11752171	VAR rate + Exit Load	Non Debt
601	DSPUSTDGR	INF740K013Q1	DSP MUTUAL FUND Low Duration Fund DIR GROWTH OP		212639095	VAR rate + Exit Load	Debt
602	DSPUSTRGR	INF740K018P2	DSP MUTUAL FUND Low Duration Fund REG GROWTH OP		121217855	VAR rate + Exit Load	Debt
603	DSPVFDGR	INF740KA1PP3	DSP Value Fund - Direct - Growth		21503437	VAR rate + Exit Load	Non Debt
604	DSPVERDP	INF740KA1PN8	DSP Value Fund - Regular - IDCW		337659	VAR rate + Exit Load	Non Debt
605	DSPVERDR	INF740KA1PO6	DSP Value Fund - Regular - IDCW Reinvest		*	VAR rate + Exit Load	Non Debt
606	DSPVERGR	INF740KA1PM0	DSP Value Fund - Regular - Growth		43577605	VAR rate + Exit Load	Non Debt
607	DSPWGFGR	INF740K01OZ9	DSP World Gold Fund - Direct Plan - Growth		33999878	VAR rate + Exit Load	Non Debt
608	EARE	INF754K01285	Edelweiss Balance Advantage Fund - Growth Option		267818908	VAR rate + Exit Load	Non Debt
609	EARE	INF754K01251	Edelweiss Balance Advantage Fund - Quarterly IDCW Payout Option		5220272	VAR rate + Exit Load	Non Debt
610	EARE	INF754K01269	Edelweiss Balance Advantage Fund - Quarterly IDCW Reinvestment Option		*	VAR rate + Exit Load	Non Debt
611	EMDDP	INF903J01PP3	SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW PAYOUT		1389737	VAR rate + Exit Load	Non Debt
612	EMDDP	INF903J01PQ1	SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW REINVESTMENT		*	VAR rate + Exit Load	Non Debt
613	EMFARMBDDP	INF754K01HW1	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT		3397012	VAR rate + Exit Load	Non Debt
614	EMFARBMDR	INF754K01HX9	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT		*	VAR rate + Exit Load	Non Debt
615	EMFARBMDR	INF754K01HT7	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW PAYOUT		3648163	VAR rate + Exit Load	Non Debt
616	EMFARBMDRR	INF754K01HU5	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW REINVESTMENT		*	VAR rate + Exit Load	Non Debt
617	EMFDARMDP	INF754K01IH0	Edelweiss Balance Advantage Fund-Direct Plan Monthly IDCW Payout		783838	VAR rate + Exit Load	Non Debt
618	EMFDARMDR	INF754K01I18	Edelweiss Balance Advantage Fund-Direct Plan Monthly IDCW Reinvest		*	VAR rate + Exit Load	Non Debt
619	EMFDARMDR	INF754K01IK4	Edelweiss Balance Advantage Fund-Regular Plan Monthly IDCW Payout		31357278	VAR rate + Exit Load	Non Debt
620	EMFDARMDRR	INF754K01IL2	Edelweiss Balance Advantage Fund-Regular Plan Monthly IDCW Reinvest		*	VAR rate + Exit Load	Non Debt
621	EMFMODDP	INF754K01MM2	Edelweiss Recently Listed IPO Fund - Direct Plan - IDCW Payout		386375	VAR rate + Exit Load	Non Debt
622	EMFMODDR	INF754K01MN0	Edelweiss Recently Listed IPO Fund Direct Plan - IDCW Reinvestment		*	VAR rate + Exit Load	Non Debt
623	EMFMODGG	INF754K01ML4	Edelweiss Recently Listed IPO Fund - Direct Plan- Growth		13820377	VAR rate + Exit Load	Non Debt
624	EMFMORDP	INF754K01MI0	Edelweiss Recently Listed IPO Fund - Regular Plan - IDCW Payout		4607519	VAR rate + Exit Load	Non Debt
625	EMFMORDR	INF754K01MJ8	Edelweiss Recently Listed IPO Fund -Regular Plan - IDCW Reinvestment		*	VAR rate + Exit Load	Non Debt
626	EMFMORGG	INF754K01MH2	Edelweiss Recently Listed IPO Fund - Regular Plan- Growth		66238932	VAR rate + Exit Load	Non Debt
627	EMFMSD1G	INF843K01AO4	Edelweiss Mid Cap Fund - Direct Plan Growth		5775488	VAR rate + Exit Load	Non Debt
628	EMF023DRGP	INF754K01KS3	BHARAT Bond FOF - April 2023 - Direct Plan - Growth		149748861	VAR rate + Exit Load	Non Debt
629	EMF023RPDP	INF754K01KR5	BHARAT Bond FOF - April 2023 - Regular Plan - IDCW Reinvestment		*	VAR rate + Exit Load	Non Debt
630	EMF023RPDR	INF754K01KP9	BHARAT Bond FOF - April 2023 - Regular Plan - Growth		57257237	VAR rate + Exit Load	Non Debt
631	EMF023RPGP	INF754K01KQ7	BHARAT Bond FOF - April 2023 - Regular Plan - IDCW Payout		1083958	VAR rate + Exit Load	Non Debt
632	EMF025DRGP	INF754K01LI2	BHARAT BOND FOF-APRIL 2025-DIRECT PLAN-GROWTH		415830919	VAR rate + Exit Load	Non Debt
633	EMF025RPDP	INF754K01LH4	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW R		*	VAR rate + Exit Load	Non Debt
634	EMF025RPDR	INF754K01LF8	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-GROWTH		143650477	VAR rate + Exit Load	Non Debt
635	EMF025RPGP	INF754K01LG6	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW P		145796	VAR rate + Exit Load	Non Debt
636	EMF030DRDP	INF754K01KZ8	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Payout		961306	VAR rate + Exit Load	Non Debt
637	EMF030DRDR	INF754K01LA9	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Reinvestment		*	VAR rate + Exit Load	Non Debt
638	EMF030DRGP	INF754K01KY1	BHARAT Bond FOF - April 2030 - Direct Plan - Growth		244892760	VAR rate + Exit Load	Non Debt
639	EMF030RPDP	INF754K01KX3	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Reinvestment		*	VAR rate + Exit Load	Non Debt
640	EMF030RPDR	INF754K01KV7	BHARAT Bond FOF - April 2030 - Regular Plan - Growth		161850101	VAR rate + Exit Load	Non Debt
641	EMF030RPGP	INF754K01KW5	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Payout		1130084	VAR rate + Exit Load	Non Debt
642	EMF031DRGP	INF754K01LO0	BHARAT BOND FOF-APRIL 2031-DIRECT PLAN-GROWTH		200841603	VAR rate + Exit Load	Non Debt
643	EMF031RPDP	INF754K01LN2	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-IDCW R		*	VAR rate + Exit Load	Non Debt
644	EMF031RPDR	INF754K01LL6	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-GROWTH		92669008	VAR rate + Exit Load	Debt
645	EMF031RPGP	INF754K01LM4	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-IDCW P		280560	VAR rate + Exit Load	Non Debt
646	EMFP6DRDP	INF754K01ME9	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Direct Plan - DP		156984	VAR rate + Exit Load	Non Debt
647	EMFP6DRDR	INF754K01MF6	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Direct Plan - DR		*	VAR rate + Exit Load	Non Debt
648	EMFP6DRGP	INF754K01MD1	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Direct Plan - GR		699363133	VAR rate + Exit Load	Non Debt
649	EMFP6RPGP	INF754K01LZ6	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Regular Plan - GR		80658103	VAR rate + Exit Load	Non Debt
650	EMFSCFDRDP	INF754K01JO4	Edelweiss Small Cap Fund-Direct Plan-IDCW Payout		162029	VAR rate + Exit Load	Non Debt
651	EMFSCFDRDR	INF754K01JP1	Edelweiss Small Cap Fund-Direct Plan-IDCW Reinvestment		*	VAR rate + Exit Load	Non Debt
652	EMFSCFDRGP	INF754K01JN6	Edelweiss Small Cap Fund-Direct Plan-Growth		6303201	VAR rate + Exit Load	Non Debt
653	EMFSCFRGDP	INF754K01JK2	Edelweiss Small Cap Fund-Regular Plan-IDCW Payout		934941	VAR rate + Exit Load	Non Debt
654	EMFSCFRGDR	INF754K01JL0	Edelweiss Small Cap Fund-Regular Plan-IDCW Reinvestment		*	VAR rate + Exit Load	Non Debt
655	EMFSCFRGGR	INF754K01JJ4	Edelweiss Small Cap Fund-Regular Plan-Growth		60392689	VAR rate + Exit Load	Non Debt
656	EMGPD	INF903J01PR9	SUNDARAM LARGE AND MID CAP FUND - DIRECT GROWTH		20935385	VAR rate + Exit Load	Non Debt
657	EQD2G	INF789F01TC4	UTI FLEXI CAP FUND - DIRECT GROWTH PLAN		19414330	VAR rate + Exit Load	Non Debt
658	ETD2G	INF789F01TF7	UTI LONG TERM EQUITY FUND (TAX SAVING)-DIRECT PLAN-GROWTH		1780956	VAR rate + Exit Load	Non Debt
659	EUSTCDRG	INF754K01LB7	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT PLAN-GROWTH		61477958	VAR rate + Exit Load	Non Debt
660	EUSTCRRG	INF754K01LC5	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULAR PLAN-GROWTH		94598699	VAR rate + Exit Load	Non Debt
661	FBIFDDP	INF090I01JD0	FRANKLIN BUILD INDIA FUND - DIRECT IDCW		535040	VAR rate + Exit Load	Non Debt
662	FBIFDDR	INF090I01JE8	FRANKLIN BUILD INDIA FUND - DIRECT IDCW		*	VAR rate + Exit Load	Non Debt
663	FBIFDGP	INF090I01JF5	FRANKLIN BUILD INDIA FUND - DIRECT GROWTH		5008688	VAR rate + Exit Load	Non Debt
664	FBIFDP	INF090I01AC1	FRANKLIN BUILD INDIA FUND		2757096	VAR rate + Exit Load	Non Debt
665	FBIFDR	INF090I01AD9	FRANKLIN BUILD INDIA FUND		*	VAR rate + Exit Load	Non Debt
666	FBIFGP	INF090I01AE7	FRANKLIN BUILD INDIA FUND		17088341	VAR rate + Exit Load	Non Debt
667	FCADP	INF917K01TW9	L&T Hybrid Equity Fund - Annual PAYOUT OF IDCW		6689156	VAR rate + Exit Load	Non Debt
668	FCPAD	INF917K01TV1	L&T Hybrid Equity Fund - Annual IDCW		*	VAR rate + Exit Load	Non Debt
669	FCPED	INF917K01LA2	L&T Hybrid Equity Fund - IDCW		*	VAR rate + Exit Load	Non Debt
670	FCPEG	INF917K01LB0	L&T Hybrid Equity Fund - Growth		152004851	VAR rate + Exit Load	Non Debt
671	FCPEP	INF917K01KZ1	L&T Hybrid Equity Fund - PAYOUT OF IDCW		33876481	VAR rate + Exit Load	Non Debt
672	FCPMD	INF917K01KY4	L&T Balanced Advantage Fund-Growth		84283840	VAR rate + Exit Load	Non Debt
673	FCPMG	INF917K01KX6	L&T Balanced Advantage Fund-IDCW		*	VAR rate + Exit Load	Non Debt
674	FCPMP	INF917K01KW8	L&T Balanced Advantage Fund-IDCW-Payout		8663851	VAR rate + Exit Load	Non Debt
675	FEF-D	INF677K01O56	L T FLEXICAP FUND		*	VAR rate + Exit Load	Non Debt
676	FEF-G	INF677K01O31	L T FLEXICAP FUND		26233536	VAR rate + Exit Load	Non Debt

677	FEF-P	INF677K01049	L T FLEXICAP FUND	17758331	VAR rate + Exit Load	Non Debt
678	FFIG	INF223J01FK8	PGIM India Ultra Short Duration Fund - Regular Plan - Growth	18080247	VAR rate + Exit Load	Debt
679	FFUSOFDDP	INF090101JP4	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	510661	VAR rate + Exit Load	Non Debt
680	FFUSOFDDR	INF090101JQ2	FRANKLIN INDIA FEEDER FRANKLIN U.S. OPPORTUNITIES	*	VAR rate + Exit Load	Non Debt
681	FFUSOFDGR	INF090101JR0	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	32020432	VAR rate + Exit Load	Non Debt
682	FFUSOFDPD	INF090101EV3	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	2075246	VAR rate + Exit Load	Non Debt
683	FFUSOFDR	INF090101EU5	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	*	VAR rate + Exit Load	Non Debt
684	FFUSOFGR	INF090101EW1	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	61389700	VAR rate + Exit Load	Non Debt
685	FIBCFDDP	INF090101FO5	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW	1903775	VAR rate + Exit Load	Non Debt
686	FIBCFDDR	INF090101FP2	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW	*	VAR rate + Exit Load	Non Debt
687	FIBCFDGP	INF090101FN7	FRANKLIN INDIA BLUECHIP FUND - DIRECT GROWTH	1457520	VAR rate + Exit Load	Non Debt
688	FIBCFDPP	INF090101155	FRANKLIN INDIA BLUECHIP FUND	24409837	VAR rate + Exit Load	Non Debt
689	FIBCFDR	INF090101163	FRANKLIN INDIA BLUECHIP FUND	*	VAR rate + Exit Load	Non Debt
690	FIBCFGP	INF090101171	FRANKLIN INDIA BLUECHIP FUND	9940565	VAR rate + Exit Load	Non Debt
691	FIBPDFDGP	INF090101KR8	Franklin India Banking and PSU Debt Fund-Direct	15272594	VAR rate + Exit Load	Debt
692	FIBPDFDP	INF090101KP2	FRANKLIN INDIA BANKING AND PSU DEBT FUND IDCW PAYOUT	168161	VAR rate + Exit Load	Debt
693	FIBPDFDR	INF090101KQ0	FRANKLIN INDIA BANKING AND PSU DEBT FUND IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
694	FIBPDFGP	INF090101KO5	FRANKLIN INDIA BANKING AND PSU DEBT FUND GROWTH	45875872	VAR rate + Exit Load	Debt
695	FIFCAPDDP	INF090101IL5	Franklin India Equity Advantage Fund-Direct	1694842	VAR rate + Exit Load	Non Debt
696	FIFCAPDDR	INF090101IM3	Franklin India Equity Advantage Fund-Direct	*	VAR rate + Exit Load	Non Debt
697	FIFCAPDGP	INF090101IN1	Franklin India Equity Advantage Fund-Direct	2093353	VAR rate + Exit Load	Non Debt
698	FIFCAPDP	INF090101189	Franklin India Equity Advantage Fund	34284054	VAR rate + Exit Load	Non Debt
699	FIFCAPDR	INF090101197	Franklin India Equity Advantage Fund	*	VAR rate + Exit Load	Non Debt
700	FIFCAPGP	INF090101205	Franklin India Equity Advantage Fund	24430569	VAR rate + Exit Load	Non Debt
701	FIFDDP	INF090101FF3	FRANKLIN INFOTECH FUND - DIRECT IDCW	165468	VAR rate + Exit Load	Non Debt
702	FIFDDR	INF090101FG1	FRANKLIN INFOTECH FUND - DIRECT IDCW	*	VAR rate + Exit Load	Non Debt
703	FIFDGP	INF090101FE6	FRANKLIN INFOTECH FUND - DIRECT GROWTH	494368	VAR rate + Exit Load	Non Debt
704	FIFDP	INF090101759	FRANKLIN INFOTECH FUND	2698316	VAR rate + Exit Load	Non Debt
705	FIFDR	INF090101767	FRANKLIN INFOTECH FUND	*	VAR rate + Exit Load	Non Debt
706	FIFGP	INF090101742	FRANKLIN INFOTECH FUND	2581227	VAR rate + Exit Load	Non Debt
707	FIFGD	INF677K01171	L & T INDIA LARGE CAP FUND	*	VAR rate + Exit Load	Non Debt
708	FIFGG	INF677K01155	L & T INDIA LARGE CAP FUND	19779253	VAR rate + Exit Load	Non Debt
709	FIFGP	INF677K01163	L & T INDIA LARGE CAP FUND	5115353	VAR rate + Exit Load	Non Debt
710	FIHGCFFDDP	INF090101IU6	Franklin India Focused Equity Fund-Direct	1447479	VAR rate + Exit Load	Non Debt
711	FIHGCFFDDR	INF090101IV4	Franklin India Focused Equity Fund-Direct	*	VAR rate + Exit Load	Non Debt
712	FIHGCFFDGP	INF090101IW2	Franklin India Focused Equity Fund-Direct	27218720	VAR rate + Exit Load	Non Debt
713	FIHGCFFDP	INF090101965	Franklin India Focused Equity Fund	15955807	VAR rate + Exit Load	Non Debt
714	FIHGCFFDR	INF090101973	Franklin India Focused Equity Fund	*	VAR rate + Exit Load	Non Debt
715	FIHGCFFGP	INF090101981	Franklin India Focused Equity Fund	125628348	VAR rate + Exit Load	Non Debt
716	FIOFDDP	INF090101GD6	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW	268112	VAR rate + Exit Load	Non Debt
717	FIOFDDR	INF090101GE4	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW	*	VAR rate + Exit Load	Non Debt
718	FIOFDGP	INF090101GC8	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT GROWTH	848320	VAR rate + Exit Load	Non Debt
719	FIOFDP	INF090101858	FRANKLIN INDIA OPPORTUNITIES FUND	7762316	VAR rate + Exit Load	Non Debt
720	FIOFDR	INF090101866	FRANKLIN INDIA OPPORTUNITIES FUND	*	VAR rate + Exit Load	Non Debt
721	FIOFGP	INF090101841	FRANKLIN INDIA OPPORTUNITIES FUND	5217049	VAR rate + Exit Load	Non Debt
722	FIPFDDP	INF090101FI7	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW	958681	VAR rate + Exit Load	Non Debt
723	FIPFDDR	INF090101FJ5	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW	*	VAR rate + Exit Load	Non Debt
724	FIPFDGP	INF090101FH9	FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH	1172632	VAR rate + Exit Load	Non Debt
725	FIPFDP	INF090101726	FRANKLIN INDIA PRIMA FUND	14343418	VAR rate + Exit Load	Non Debt
726	FIPFDR	INF090101734	FRANKLIN INDIA PRIMA FUND	*	VAR rate + Exit Load	Non Debt
727	FIPFGP	INF090101809	FRANKLIN INDIA PRIMA FUND	4997709	VAR rate + Exit Load	Non Debt
728	FIPPPDDP	INF090101FL1	Franklin India Equity Fund-Direct	2099621	VAR rate + Exit Load	Non Debt
729	FIPPPDDR	INF090101FM9	Franklin India Equity Fund-Direct	*	VAR rate + Exit Load	Non Debt
730	FIPPPDGP	INF090101FK3	Franklin India Equity Fund-Direct	2590619	VAR rate + Exit Load	Non Debt
731	FIPPPDP	INF090101213	Franklin India Equity Fund	40879331	VAR rate + Exit Load	Non Debt
732	FIPPPDR	INF090101221	Franklin India Equity Fund	*	VAR rate + Exit Load	Non Debt
733	FIPPPGP	INF090101239	Franklin India Equity Fund	9756999	VAR rate + Exit Load	Non Debt
734	FISCFDDP	INF090101IO9	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW	1085515	VAR rate + Exit Load	Non Debt
735	FISCFDDR	INF090101IP6	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW	*	VAR rate + Exit Load	Non Debt
736	FISCFDGP	INF090101IQ4	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT GROWTH	20724102	VAR rate + Exit Load	Non Debt
737	FISCFDP	INF090101544	FRANKLIN INDIA SMALLER COMPANIES FUND	10513958	VAR rate + Exit Load	Non Debt
738	FISCFDR	INF090101551	FRANKLIN INDIA SMALLER COMPANIES FUND	*	VAR rate + Exit Load	Non Debt
739	FISCFGP	INF090101569	FRANKLIN INDIA SMALLER COMPANIES FUND	83351595	VAR rate + Exit Load	Non Debt
740	FISSD	INF677K01114	L&T Large and MidCap Fund - IDCW	*	VAR rate + Exit Load	Non Debt
741	FISSG	INF677K01098	L&T Large and MidCap Fund - Growth	24713932	VAR rate + Exit Load	Non Debt
742	FISSP	INF677K01106	L&T Large and MidCap Fund - PAYOUT OF IDCW	8090236	VAR rate + Exit Load	Non Debt
743	FITAXDDP	INF090101JT6	FRANKLIN INDIA TAXSHIELD - DIRECT IDCW PAYOUT	1750266	VAR rate + Exit Load	Non Debt
744	FITAXDGR	INF090101JS8	FRANKLIN INDIA TAXSHIELD - DIRECT GROWTH	806453	VAR rate + Exit Load	Non Debt
745	FITAXDP	INF090101783	FRANKLIN INDIA TAXSHIELD - IDCW PAYOUT	16122022	VAR rate + Exit Load	Non Debt
746	FITAXGR	INF090101775	FRANKLIN INDIA TAXSHIELD - GROWTH	5961193	VAR rate + Exit Load	Non Debt
747	FIVFD	INF677K01015	L & T INDIA VALUE FUND	*	VAR rate + Exit Load	Non Debt
748	FIVFG	INF677K01023	L & T INDIA VALUE FUND	143993843	VAR rate + Exit Load	Non Debt
749	FIVFP	INF677K01213	L & T INDIA VALUE FUND	13821521	VAR rate + Exit Load	Non Debt
750	FRFRPADP	INF789F1ACR7	UTI Floater Fund-Annual IDCW Plan-IDCW Payout	7637	VAR rate + Exit Load	Debt
751	FRFRPADR	INF789F1ACS5	UTI Floater Fund-Annual IDCW Plan-Reinvestment	*	VAR rate + Exit Load	Debt
752	FRFRPGDP	INF789F1ACO4	UTI Floater Fund-Growth Plan	1399361	VAR rate + Exit Load	Debt
753	FRFRPPDR	INF789F1ACP1	UTI Floater Fund-Quarterly IDCW Plan-IDCW Payout	3299	VAR rate + Exit Load	Debt
754	FRFRPODR	INF789F1ACQ9	UTI Floater Fund-Quarterly IDCW Plan-Reinvestment	*	VAR rate + Exit Load	Debt
755	FSID	INF677K01478	L&T Low Duration Fund - IDCW	*	VAR rate + Exit Load	Debt
756	FSIG	INF677K01452	L&T Low Duration Fund - Growth	20909658	VAR rate + Exit Load	Debt
757	FSIP	INF677K01460	L&T Low Duration Fund - PAYOUT OF IDCW	847412	VAR rate + Exit Load	Debt
758	FTAFD	INF677K01080	L & T TAX ADVANTAGE FUND	*	VAR rate + Exit Load	Non Debt
759	FTAFG	INF677K01064	L & T TAX ADVANTAGE FUND	45286537	VAR rate + Exit Load	Non Debt
760	FTAFP	INF677K01072	L & T TAX ADVANTAGE FUND	24457568	VAR rate + Exit Load	Non Debt
761	FTDPEFDDP	INF090101HT0	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - IDCW PAYOUT	62165	VAR rate + Exit Load	Non Debt
762	FTDPEFDDR	INF090101HU8	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
763	FTDPEFDGP	INF090101HV6	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - GROWTH	750453	VAR rate + Exit Load	Non Debt
764	FTDPEFDP	INF090101247	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW PAYOUT	1605391	VAR rate + Exit Load	Non Debt
765	FTDPEFDR	INF090101254	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
766	FTDPEFGP	INF090101262	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - GROWTH	13211856	VAR rate + Exit Load	Non Debt
767	FTIBFDDP	INF090101GA2	Franklin India Equity Hybrid Fund-Direct	554112	VAR rate + Exit Load	Non Debt
768	FTIBFDDR	INF090101GB0	Franklin India Equity Hybrid Fund-Direct	*	VAR rate + Exit Load	Non Debt
769	FTIBFDGP	INF090101FZ1	Franklin India Equity Hybrid Fund-Direct	943610	VAR rate + Exit Load	Non Debt
770	FTIBFDP	INF090101825	Franklin India Equity Hybrid Fund	10408773	VAR rate + Exit Load	Non Debt
771	FTIBFDR	INF090101833	Franklin India Equity Hybrid Fund	*	VAR rate + Exit Load	Non Debt
772	FTIBFGP	INF090101817	Franklin India Equity Hybrid Fund	8685121	VAR rate + Exit Load	Non Debt
773	GAD1E	INF194KA12K7	IDFC BOND FUND - SHORT TERM PLAN- REGULAR PLAN- QUARTERLY IDCW PAYOUT	528695	VAR rate + Exit Load	Debt
774	GAD1D	INF846K01X14	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW Payout	284989	VAR rate + Exit Load	Non Debt
775	GAD1R	INF846K01X22	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
776	GADG1	INF846K01X06	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT GROWTH	21924911	VAR rate + Exit Load	Non Debt
777	GADPD	INF846K01X48	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW	1995262	VAR rate + Exit Load	Non Debt
778	GADPR	INF846K01X55	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW	*	VAR rate + Exit Load	Non Debt
779	GAGPG	INF846K01X30	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR GROW	122587883	VAR rate + Exit Load	Non Debt
780	GDDPD	INF090101GW6	Templeton India Value Fund-Direct	167626	VAR rate + Exit Load	Non Debt
781	GDDR	INF090101GX4	Templeton India Value Fund-Direct	*	VAR rate + Exit Load	Non Debt
782	GDFDP	INF090101GY2	Templeton India Value Fund-Direct	214584	VAR rate + Exit Load	Non Debt
783	GDFP	INF090101270	Templeton India Value Fund	2592433	VAR rate + Exit Load	Non Debt
784	GDFPD	INF767K01097	LIC MF Large Cap Fund-Regular Plan-IDCW-IDCW Payout	443833	VAR rate + Exit Load	Non Debt
785	GDFPR	INF767K01089	LIC MF Large Cap Fund-Regular Plan-IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
786	GDFR	INF090101288	Templeton India Value Fund	*	VAR rate + Exit Load	Non Debt
787	GFG1G	INF767K01EJ7	LIC MF Large Cap Fund-Direct Plan-Growth-Growth	5477956	VAR rate + Exit Load	Non Debt
788	GFGP	INF090101296	Templeton India Value Fund	1521208	VAR rate + Exit Load	Non Debt
789	GFGPG	INF767K01105	LIC MF Large Cap Fund-Regular Plan-Growth-Growth	17432500	VAR rate + Exit Load	Non Debt

790	GOLDFOFDP	INF200K01HB9	SBI GOLD FUND		2760627	VAR rate + Exit Load	Non Debt
791	GOLDFOFDR	INF200K01HC7	SBI GOLD FUND		*	VAR rate + Exit Load	Non Debt
792	GOLDFOFGR	INF200K01HA1	SBI GOLD FUND		67282968	VAR rate + Exit Load	Non Debt
793	H01RTDP	INF179K01VM3	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW REINVESTM		*	VAR rate + Exit Load	Non Debt
794	H01TDP	INF179K01VL5	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW PAYOUT OP		2722867	VAR rate + Exit Load	Non Debt
795	H02TGR	INF179K01U70	HDFC FLEXI CAP FUND-DIRECT PLAN-GROWTH OPTION		9736844	VAR rate + Exit Load	Non Debt
796	H30TGR	INF179K01W19	HDFC Medium Term Debt Fund - Growth Option		45806749	VAR rate + Exit Load	Debt
797	H31RTDR	INF179K01YR6	HDFC TAX SAVER - DIRECT PLAN - IDCW REINVESTMENT OPTION		*	VAR rate + Exit Load	Non Debt
798	H31TDP	INF179K01YQ8	HDFC TAX SAVER - DIRECT PLAN - IDCW PAYOUT OPTION		3274026	VAR rate + Exit Load	Non Debt
799	H32TGR	INF179K01YS4	HDFC TAX SAVER - DIRECT PLAN - GROWTH OPTION		1518443	VAR rate + Exit Load	Non Debt
800	H41RTDR	INF179K01YU0	HDFC Top 100 Fund - Direct Plan - IDCW Reinvestment Option		*	VAR rate + Exit Load	Non Debt
801	H41TDP	INF179K01YT2	HDFC Top 100 Fund - Direct Plan - IDCW		3686184	VAR rate + Exit Load	Non Debt
802	H44TGR	INF179K01YV8	HDFC Top 100 Fund-Direct Plan-Growth Option		8041789	VAR rate + Exit Load	Non Debt
803	H54TGR	INF179K01VF7	HDFC Low Duration Fund - Direct Plan - Retail Plan - Growth Option		266664121	VAR rate + Exit Load	Debt
804	H60RTDR	INF179K01VH3	HDFC Low Duration Fund - Direct Plan - Retail Plan - Monthly IDCW		*	VAR rate + Exit Load	Debt
805	H60TDP	INF179K01VG5	HDFC Low Duration Fund - Direct Plan - Retail Plan - Monthly IDCW		3334520	VAR rate + Exit Load	Debt
806	H61RTDR	INF179K01VB6	HDFC Capital Builder Value Fund - Direct Plan - IDCW Reinvestment Option		*	VAR rate + Exit Load	Non Debt
807	H61TDP	INF179K01VA8	HDFC Capital Builder Value Fund - Direct Plan - IDCW		991308	VAR rate + Exit Load	Non Debt
808	H62TGR	INF179K01VC4	HDFC Capital Builder Value Fund - Direct Plan - Growth Option		3646937	VAR rate + Exit Load	Non Debt
809	HAADPHMF	INF179K01BB1	HDFC Asset Allocator FOF DIRECT IDCW Payout		40939912	VAR rate + Exit Load	Non Debt
810	HAAGRHMF	INF179K01BA3	HDFC Asset Allocator FOF DIRECT Growth		207680	VAR rate + Exit Load	Non Debt
811	HAARDPHMF	INF179K01BE5	HDFC Asset Allocator FOF Regular IDCW Payout		230161686	VAR rate + Exit Load	Non Debt
812	HAARGHMF	INF179K01BD7	HDFC Asset Allocator FOF Regular Growth		1277827	VAR rate + Exit Load	Non Debt
813	HAFWGMF	INF179K01343	HDFC Arbitrage Fund - Wholesale Plan - Regular Plan - Growth		128540487	VAR rate + Exit Load	Non Debt
814	HBPOT	INF179K01JZ7	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN DIRECT GROWTH OPTION		236880021	VAR rate + Exit Load	Debt
815	HCOBTRDR	INF179K01VJ9	HDFC Focused 30 Fund - Direct Plan - IDCW Reinvestment Option		*	VAR rate + Exit Load	Non Debt
816	HCORDTDP	INF179K01VI1	HDFC Focused 30 Fund - Direct Plan - IDCW		274671	VAR rate + Exit Load	Non Debt
817	HCORGTGR	INF179K01VK7	HDFC Focused 30 Fund - Direct Plan - Growth Option		1251525	VAR rate + Exit Load	Non Debt
818	HCRDD	INF769K01EB0	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - PAYOUT		1857025	VAR rate + Exit Load	Non Debt
819	HCRDR	INF769K01EC8	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - REINVESTMENT		*	VAR rate + Exit Load	Non Debt
820	HCRGG	INF769K01EA2	MIRAE ASSET HEALTHCARE FUND - REGULAR GROWTH GROWTH		91630182	VAR rate + Exit Load	Non Debt
821	HDFOC01	INF179K01582	HDFC FLEXI CAP FUND - IDCW PAYOUT OPTION		29474261	VAR rate + Exit Load	Non Debt
822	HDFOC01D	INF179K01590	HDFC FLEXI CAP FUND IDCW REINVESTMENT		*	VAR rate + Exit Load	Non Debt
823	HDFOC02	INF179K01608	HDFC FLEXI CAP FUND - GROWTH OPTION		25443695	VAR rate + Exit Load	Non Debt
824	HDFOC30	INF179K01913	HDFC Medium Term Debt Fund - Regular Plan - Growth		17048205	VAR rate + Exit Load	Debt
825	HDFOC31	INF179K01AZ9	HDFC TAXSAVER - IDCW PAYOUT OPTION		28160419	VAR rate + Exit Load	Non Debt
826	HDFOC31D	INF179K01BA0	HDFC TAXSAVER IDCW REINVESTMENT		*	VAR rate + Exit Load	Non Debt
827	HDFOC32	INF179K01BB8	HDFC TAXSAVER - GROWTH OPTION		13297688	VAR rate + Exit Load	Non Debt
828	HDFOC41	INF179K01BC6	HDFC Top 100 Fund - Regular Plan - IDCW		36114518	VAR rate + Exit Load	Non Debt
829	HDFOC41D	INF179K01BD4	HDFC Top 100 Fund - Regular Plan - IDCW Reinvest		*	VAR rate + Exit Load	Non Debt
830	HDFOC44	INF179K01BE2	HDFC Top 100 Fund - Regular Plan - Growth		31186516	VAR rate + Exit Load	Non Debt
831	HDFOC54	INF179K01442	HDFC Low Duration Fund - Retail - Regular Plan - Growth		254402859	VAR rate + Exit Load	Debt
832	HDFOC58	INF179K01475	HDFC Low Duration Fund - Retail - Regular Plan - Weekly IDCW		17968513	VAR rate + Exit Load	Debt
833	HDFOC58D	INF179K01483	HDFC Low Duration Fund - Retail - Regular Plan - Weekly IDCW Reinvestment		*	VAR rate + Exit Load	Debt
834	HDFOC59	INF179K01434	HDFC Low Duration Fund - Retail - Regular Plan - Daily IDCW		44490643	VAR rate + Exit Load	Debt
835	HDFOC60	INF179K01459	HDFC Low Duration Fund - Retail - Regular Plan - Monthly IDCW		6962189	VAR rate + Exit Load	Debt
836	HDFOC60D	INF179K01467	HDFC Low Duration Fund - Retail - Regular Plan - Monthly IDCW Reinvestment		*	VAR rate + Exit Load	Debt
837	HDFOC61	INF179K01400	HDFC Capital Builder Value Fund - Regular Plan - IDCW		18808296	VAR rate + Exit Load	Non Debt
838	HDFOC61D	INF179K01418	HDFC Capital Builder Value Fund - Regular Plan - IDCW Reinvestment		*	VAR rate + Exit Load	Non Debt
839	HDFOC62	INF179K01426	HDFC Capital Builder Value Fund - Regular Plan - Growth		12283552	VAR rate + Exit Load	Non Debt
840	HDFOCAFRRDQ	INF179K01327	HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY IDCW PAYOUT OPTION		144585	VAR rate + Exit Load	Non Debt
841	HDFOCAFRRG	INF179K01319	HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION		161797	VAR rate + Exit Load	Non Debt
842	HDFOCAFWDMD	INF179K01K07	HDFC ARBITRAGE FUND-WHOLESale - REGULAR-MONTHLY ID		3662613	VAR rate + Exit Load	Non Debt
843	HDFOCAFWDMD	INF179K01KN9	HDFC ARBITRAGE FUND-WHOLESale - REGULAR-MONTHLY ID		*	VAR rate + Exit Load	Non Debt
844	HDFOCAFWDQ	INF179K01KM1	HDFC ARBITRAGE FUND-WHOLESale - REGULAR-NORMAL IDC		2981804	VAR rate + Exit Load	Non Debt
845	HDFOCAFWDQ	INF179K01KL3	HDFC ARBITRAGE FUND-WHOLESale - REGULAR-NORMAL IDC		*	VAR rate + Exit Load	Non Debt
846	HDFOCAFWDT	INF179K01KQ2	HDFC ARBITRAGE FUND-WHOLESale-DIRECT-NORMAL IDCW P		4124666	VAR rate + Exit Load	Non Debt
847	HDFOCAFWDT	INF179K01KP4	HDFC ARBITRAGE FUND-WHOLESale-DIRECT-NORMAL IDCW REINVESTMENT		*	VAR rate + Exit Load	Non Debt
848	HDFOCAFWGT	INF179K01KT6	HDFC ARBITRAGE FUND-WHOLESale-DIRECT-GROWTH		412091252	VAR rate + Exit Load	Non Debt
849	HDFOCAFWMT	INF179K01KS8	HDFC ARBITRAGE FUND-WHOLESale-DIRECT-MONTHLY IDCW		1268763	VAR rate + Exit Load	Non Debt
850	HDFOCAFWMT	INF179K01KR0	HDFC ARBITRAGE FUND-WHOLESale-DIRECT-MONTHLY IDCW REINVESTMENT		*	VAR rate + Exit Load	Non Debt
851	HDFOCCORD	INF179K01558	HDFC Focused 30 Fund - Regular Plan - IDCW		5392111	VAR rate + Exit Load	Non Debt
852	HDFOCCORDR	INF179K01566	HDFC Focused 30 Fund - Regular Plan - IDCW Reinvestment		*	VAR rate + Exit Load	Non Debt
853	HDFOCCORG	INF179K01574	HDFC Focused 30 Fund - Regular Plan - Growth		14255558	VAR rate + Exit Load	Non Debt
854	HDFOCGFD	INF179K01814	HDFC Balance Advantage Fund - Regular Plan - IDCW		1098816204	VAR rate + Exit Load	Non Debt
855	HDFOCGFDD	INF179K01822	HDFC Balance Advantage Fund - Regular Plan - IDCW Reinvest		*	VAR rate + Exit Load	Non Debt
856	HDFOCGFG	INF179K01830	HDFC Balance Advantage Fund - Regular Plan - Growth		81472683	VAR rate + Exit Load	Non Debt
857	HDFOCGOLDF	INF179K01LC5	HDFC GOLD FUND		78668297	VAR rate + Exit Load	Non Debt
858	HDFOCIFD	INF179K01947	HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW PAYOUT		4288145	VAR rate + Exit Load	Debt
859	HDFOCIFDR	INF179K01954	HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT		*	VAR rate + Exit Load	Debt
860	HDFOCIFG	INF179K01962	HDFC INCOME FUND - GROWTH OPTION		12323079	VAR rate + Exit Load	Debt
861	HDFOCILR	INF179K01723	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan -IDCW Monthly Reinvestment		*	VAR rate + Exit Load	Debt
862	HDFOCISWDM	INF179K01715	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - IDCW Monthly		2554936	VAR rate + Exit Load	Debt
863	HDFOCISWG	INF179K01707	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - Growth		78481116	VAR rate + Exit Load	Debt
864	HDFOCMILMD	INF179K01AB0	HDFC Hybrid Debt Fund - Regular Plan - Monthly IDCW Reinvestment		*	VAR rate + Exit Load	Non Debt
865	HDFOCMILQD	INF179K01AD6	HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW Reinvestment		*	VAR rate + Exit Load	Non Debt
866	HDFOCMILT	INF179K01AE4	HDFC Hybrid Debt Fund - Regular Plan - Growth		49638339	VAR rate + Exit Load	Non Debt
867	HDFOCMILTM	INF179K01AA2	HDFC Hybrid Debt Fund - Regular Plan - Monthly IDCW		20102685	VAR rate + Exit Load	Non Debt
868	HDFOCMILTO	INF179K01AC8	HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW		17910663	VAR rate + Exit Load	Non Debt
869	HDFOCMOTDR	INF179K01DE8	HDFC Corporate Bond Fund - Regular Plan - Quarterly IDCW Reinvestment		*	VAR rate + Exit Load	Debt
870	HDFOCMULD	INF179K01AK1	HDFC EQUITY SAVING FUND - IDCW PAYOUT OPTION		16672754	VAR rate + Exit Load	Non Debt
871	HDFOCMULDR	INF179K01AL9	HDFC EQUITY SAVING FUND - IDCW REIN		*	VAR rate + Exit Load	Non Debt
872	HDFOCMULG	INF179K01AM7	HDFC EQUITY SAVING FUND - GROWTH OPTION		58628288	VAR rate + Exit Load	Non Debt
873	HDFOCMYD05	INF179K01AN5	HDFC Multi-Asset Fund - Regular Plan -IDCW		1811148	VAR rate + Exit Load	Non Debt
874	HDFOCMYD5R	INF179K01AO3	HDFC Multi-Asset Fund - Regular Plan -IDCW Reinvestment		*	VAR rate + Exit Load	Non Debt
875	HDFOCMYG05	INF179K01AP0	HDFC Multi-Asset Fund - Regular Plan - Growth		41746621	VAR rate + Exit Load	Non Debt
876	HDFOCPRED	INF179K01AQ8	HDFC Hybrid Equity Fund - Regular Plan - IDCW		129844815	VAR rate + Exit Load	Non Debt
877	HDFOCPREDD	INF179K01AR6	HDFC Hybrid Equity Fund - Regular Plan - IDCW Reinvestment		*	VAR rate + Exit Load	Non Debt
878	HDFOCPREG	INF179K01AS4	HDFC HYBRID EQUITY FUND - REGULAR PLAN - GROWTH		234622890	VAR rate + Exit Load	Non Debt
879	HDYDDPH0	INF179K01AP3	HDFC DIVIDEND YIELD DIRECT IDCW		1391566	VAR rate + Exit Load	Non Debt
880	HDYDDRHMF	INF179K01AQ1	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - IDCW		*	VAR rate + Exit Load	Non Debt
881	HDYDGRHMF	INF179K01AO6	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - GROWTH OP		40644886	VAR rate + Exit Load	Non Debt
882	HDYDRPHMF	INF179K01AS7	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW		6040915	VAR rate + Exit Load	Non Debt
883	HDYDRDRHMF	INF179K01AT5	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW		*	VAR rate + Exit Load	Non Debt
884	HDYRGRHMF	INF179K01AR9	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - GROWTH O		237241181	VAR rate + Exit Load	Non Debt
885	HGFDRTDR	INF179K01VZ5	HDFC Balance Advantage Fund - Direct Plan - IDCW Reinvestment Option		*	VAR rate + Exit Load	Non Debt
886	HGFDTDP	INF179K01VY8	HDFC Balance Advantage Fund - Direct Plan - IDCW		75384767	VAR rate + Exit Load	Non Debt
887	HGFGTGR	INF179K01WA6	HDFC Balance Advantage Fund - Direct Plan - Growth Option		16267721	VAR rate + Exit Load	Non Debt
888	HGFOFTGR	INF179K01VX0	HDFC GOLD FUND - DIRECT PLAN - GROWTH OPTION		44264837	VAR rate + Exit Load	Non Debt
889	HIFDRTDR	INF179K01WK5	HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT		*	VAR rate + Exit Load	Debt
890	HIFDTP	INF179K01WJ7	HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT		460117	VAR rate + Exit Load	Debt
891	HIFGTGR	INF179K01WL3	HDFC INCOME FUND - DIRECT PLAN - GROWTH OPTION		3057944	VAR rate + Exit Load	Debt
892	HIFSDPNDR	INF179K01D90	HDFC Medium Term Debt Fund - Normal-Direct Plan - IDCW		660376	VAR rate + Exit Load	Debt
893	HIFSDPNDR	INF179K01D82	HDFC Medium Term Debt Fund - Normal-IDCW Reinvest		*	VAR rate + Exit Load	Debt
894	HIFSTRPNDR	INF179K01E16	HDFC Medium Term Debt Fund - Normal IDCW		91436	VAR rate + Exit Load	Debt
895	HIFSTRPNDR	INF179K01E08	HDFC Medium Term Debt Fund - Regular Plan - Normal IDCW Reinvestment		*	VAR rate + Exit Load	Debt
896	HINF	INF179K01GF8	HDFC INFRASTRUCTURE FUND		29433052	VAR rate + Exit Load	Non Debt
897	HINFDTGR	INF179K01WP4	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT OPTION		286196	VAR rate + Exit Load	Non Debt
898	HINFGTDP	INF179K01WQ2	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION		4923808	VAR rate + Exit Load	Non Debt
899	HINFRTDR	INF179K01WR0	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION		*	VAR rate + Exit Load	Non Debt
900	HINNP	INF179K01KZ8	HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendum)		17157291	VAR rate + Exit Load	Non Debt
901	HINNPT	INF179K01WM1	HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendum)		34717057	VAR rate + Exit Load	Non Debt
902	HINSP	INF179K01LA9	HDFC Index Fund - Sensex Plan - Regular Plan (Post Addendum)		2409634	VAR rate + Exit Load	Non Debt

903	HINSPT	INF179K01WN9	HDFC Index Fund - Sensex Plan - Direct Plan (Post Addendum)	6689628	VAR rate + Exit Load	Non Debt
904	HISDMTDP	INF179K01V09	HDFC Floating Rate Debt Fund - Direct Plan - Wholesale Option - Monthly IDCW	322199	VAR rate + Exit Load	Debt
905	HISMRTDR	INF179K01VP6	HDFC Floating Rate Debt Fund- Direct Plan - Wholesale - Monthly IDCW Reinvest	*	VAR rate + Exit Load	Debt
906	HISWGTGR	INF179K01VQ4	HDFC Floating Rate Debt Fund - Direct Plan - Wholesale Option - Growth Option	579400001	VAR rate + Exit Load	Debt
907	HLCFDDP	INF179K1ARR5	HDFC LARGE AND MID CAP FUND - DIRECT IDCW PLAN	1320153	VAR rate + Exit Load	Non Debt
908	HLCFDGG	INF179K1ARQ7	HDFC LARGE AND MID CAP FUND - DIRECT GROWTH PLAN	5978472	VAR rate + Exit Load	Non Debt
909	HLCFRDP	INF179K1ARU9	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - IDCW	16914904	VAR rate + Exit Load	Non Debt
910	HLCFRGG	INF179K1ART1	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - GROWTH	36514790	VAR rate + Exit Load	Non Debt
911	HMCODTDP	INF179K1X05	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW PAYOUT OPTION	2854790	VAR rate + Exit Load	Non Debt
912	HMCOGTGR	INF179K1XQ0	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION	76262677	VAR rate + Exit Load	Non Debt
913	HMCOTDR	INF179K1XP2	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
914	HMIDCAP-DR	INF179K01CS0	HDFC MID-CAP OPPORTUNITIES FUND - IDCW PAYOUT OPTION	29449736	VAR rate + Exit Load	Non Debt
915	HMIDCAP-DR	INF179K01CT8	HDFC MID-CAP OPP. FUND	*	VAR rate + Exit Load	Non Debt
916	HMIDCAP-G	INF179K01CR2	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION	379225850	VAR rate + Exit Load	Non Debt
917	HMLMRTDR	INF179K01XG1	HDFC Hybrid Debt Fund - Direct Plan - Monthly IDCW Reinvestment Option	*	VAR rate + Exit Load	Non Debt
918	HMLORTDR	INF179K01X17	HDFC Hybrid Debt Fund - Direct Plan - Quarterly IDCW Reinvestment Option	*	VAR rate + Exit Load	Non Debt
919	HMLTGTGR	INF179K01XE6	HDFC Hybrid Debt Fund - Direct Plan - Growth Option	6637616	VAR rate + Exit Load	Non Debt
920	HMLTMTDP	INF179K01XF3	HDFC Hybrid Debt Fund Plan - Direct Plan - Monthly IDCW	1826653	VAR rate + Exit Load	Non Debt
921	HMLTOTDP	INF179K01XH9	HDFC Hybrid Debt Fund - Direct Plan - Quarterly IDCW	880210	VAR rate + Exit Load	Non Debt
922	HMTOD	INF179K01DD0	HDFC Corporate Bond Fund - Regular Plan - Quarterly IDCW	7413148	VAR rate + Exit Load	Debt
923	HMTODTDP	INF179K01XB2	HDFC Corporate Bond Fund - Direct Plan - Qtrly IDCW	1617020	VAR rate + Exit Load	Debt
924	HMTGG	INF179K01DC2	HDFC Corporate Bond Fund - Regular Plan - Growth	621959293	VAR rate + Exit Load	Debt
925	HMTOGTGR	INF179K01XD8	HDFC Corporate Bond Fund - Direct Plan - Growth Option	653733026	VAR rate + Exit Load	Debt
926	HMTORTDR	INF179K01XC0	HDFC Corporate Bond Fund - Direct - Quarterly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
927	HMULDTPD	INF179K01XR8	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW PAYOUT OPTION	2127728	VAR rate + Exit Load	Non Debt
928	HMULGTGR	INF179K01XT4	HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION	13025170	VAR rate + Exit Load	Non Debt
929	HMULRTDR	INF179K01XS6	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION	*	VAR rate + Exit Load	Non Debt
930	HMYD5TDP	INF179K01XU2	HDFC Multi-Asset Fund - Direct Plan - IDCW	94655	VAR rate + Exit Load	Non Debt
931	HODD1	INF179K01AV1	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI	978398	VAR rate + Exit Load	Non Debt
932	HODG1	INF179K01AU3	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - GR	14904459	VAR rate + Exit Load	Non Debt
933	HODR1	INF179K01AW9	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI	*	VAR rate + Exit Load	Non Debt
934	HORG1	INF179K01AX7	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - G	104559107	VAR rate + Exit Load	Non Debt
935	HPREDTDP	INF179K01XX6	HDFC Hybrid Equity Fund - Direct Plan - IDCW	16572972	VAR rate + Exit Load	Non Debt
936	HPREGTGR	INF179K01XZ1	HDFC Hybrid Equity Fund-Direct Plan-Growth Option	61837733	VAR rate + Exit Load	Non Debt
937	HPRETRDR	INF179K01XY4	HDFC Hybrid Equity Fund - Direct Plan - IDCW Reinvestment Option	*	VAR rate + Exit Load	Non Debt
938	HRETEQR	INF179K1M68	HDFC RETIREMENT SAVINGS FUND - EQUITY PLAN - REGULAR - GROWTH	92870375	VAR rate + Exit Load	Non Debt
939	HRETRER	INF179K1M14	HDFC RETIREMENT SAVINGS FUND - HYBRID EQUITY PLAN - REGULAR - GROWTH	41374671	VAR rate + Exit Load	Non Debt
940	HSMCFDDP	INF179K1ARX3	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW	1440454	VAR rate + Exit Load	Non Debt
941	HSMCFDDR	INF179K1ARY1	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
942	HSMCFDGG	INF179K1ARW5	HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH	73040431	VAR rate + Exit Load	Non Debt
943	HSMCFRDP	INF179K1AS9	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW	7859814	VAR rate + Exit Load	Non Debt
944	HSMCFDRD	INF179K1AS7	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
945	HSMCFRGG	INF179K1ARZ8	HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH	168860460	VAR rate + Exit Load	Non Debt
946	HSTOD	INF179K01CV4	HDFC Short Term Debt Fund - Regular Plan - Fortnightly IDCW	4249069	VAR rate + Exit Load	Debt
947	HSTOG	INF179K01CU6	HDFC Short Term Debt Fund - Regular Plan - Growth	331787734	VAR rate + Exit Load	Debt
948	HSTOGTGR	INF179K01YM7	HDFC Short Term Debt Fund - Direct Plan - Growth Option	479726085	VAR rate + Exit Load	Debt
949	HSTOPNDP	INF179K01Q53	HDFC Short Term Debt Fund - Direct Plan - Normal IDCW	635399	VAR rate + Exit Load	Debt
950	HSTOPRNDP	INF179K01Q79	HDFC Short Term Debt Fund - Regular Plan - Normal IDCW	6643953	VAR rate + Exit Load	Debt
951	HUSTFRD	INF179K1BR3	HDFC Ultra Short Term Regular Growth	644959326	VAR rate + Exit Load	Debt
952	HUSTFRDR	INF179K1BR2	HDFC Ultra Short Term Regular Daily IDCW Reinvestment	10307967	VAR rate + Exit Load	Debt
953	HUSTFRMD	INF179K1BR2	HDFC Ultra Short Term Regular Monthly IDCW Payout	1541440	VAR rate + Exit Load	Debt
954	HUSTFRMDR	INF179K1BR4	HDFC Ultra Short Term Regular Monthly IDCW Reinvest	*	VAR rate + Exit Load	Debt
955	HUSTFRWDD	INF179K1AR7	HDFC Ultra Short Term Regular Weekly IDCW Payout	535304	VAR rate + Exit Load	Debt
956	ID305DP	INF194K01R28	IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY IDCW PAYOUT	992533	VAR rate + Exit Load	Debt
957	ID305RDR	INF194K01R36	IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
958	IDBFG	INF579M01183	IFIL DYNAMIC BOND FUND	33483979	VAR rate + Exit Load	Debt
959	IDD202DR	INF194K01W05	IDFC Core Equity Fund-IDCW Reinvestment-(Direct Plan)	*	VAR rate + Exit Load	Non Debt
960	IDD204DR	INF194K01W88	IDFC FLEXI CAP FUND-IDCW-(DIRECT PLAN)-REINV-E	*	VAR rate + Exit Load	Non Debt
961	IDD206DR	INF194K01W47	IDFC FOCUS EQUITY FUND-IDCW-(DIRECT PLAN)	*	VAR rate + Exit Load	Non Debt
962	IDD208DR	INF194K01Z69	IDFC Large Cap Fund-IDCW-(Direct Plan)	*	VAR rate + Exit Load	Non Debt
963	IDD210DR	INF194K01Y86	IDFC ARBITRAGE FUND DIRECT MONTHLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
964	IDD216DR	INF194K01OAZ	IDFC Sterling Value Fund-IDCW Reinvestment-(Direct Plan)	*	VAR rate + Exit Load	Non Debt
965	IDD224DR	INF194K01Y45	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)	*	VAR rate + Exit Load	Non Debt
966	IDD283DR	INF194K011N3	IDFC Banking And PSU Debt Fund-Direct Plan-Monthly-IDCW	834476	VAR rate + Exit Load	Debt
967	IDD284DP	INF194K018M0	IDFC Banking And PSU Debt Fund-Direct Plan-Quarterly-IDCW	3888705	VAR rate + Exit Load	Debt
968	IDD303GR	INF194K01M23	IDFC CORPORATE BOND FUND-DIRECT PLAN - GROWTH	1245091798	VAR rate + Exit Load	Debt
969	IDD305DP	INF194K01S43	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT	276921	VAR rate + Exit Load	Debt
970	IDD305RDR	INF194K01S50	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
971	IDDDQBDP	INF194K01N89	IDFC DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN)	231788	VAR rate + Exit Load	Debt
972	IDDDQBDR	INF194K01N71	IDFC DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN)	*	VAR rate + Exit Load	Debt
973	IDDSTDDP	INF194K01U23	IDFC BondFund-Short Term Plan-Monthly IDCW-(Direct Plan)	146904	VAR rate + Exit Load	Debt
974	IDDSTDDR	INF194K01U15	IDFC BondFund-Short Term Plan-Monthly IDCW-(Direct Plan)	*	VAR rate + Exit Load	Debt
975	IDDSTFDP	INF194K01U56	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(DIRECT PLAN)	509362	VAR rate + Exit Load	Debt
976	IDDSTFDR	INF194K01U49	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(DIRECT PLAN)	*	VAR rate + Exit Load	Debt
977	IDFC201	INF194K01S24	IDFC Core Equity Fund-Regular Plan-Growth	41246974	VAR rate + Exit Load	Non Debt
978	IDFC202	INF194K01532	IDFC Core Equity Fund-Regular Plan-IDCW Reinvestment	8581628	VAR rate + Exit Load	Non Debt
979	IDFC202R	INF194K01540	IDFC Core Equity Fund-Regular-IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
980	IDFC203	INF194K01391	IDFC FLEXI CAP FUND-GROWTH-(REGULAR PLAN)	50100491	VAR rate + Exit Load	Non Debt
981	IDFC204	INF194K01409	IDFC FLEXI CAP FUND-IDCW-(REGULAR PLAN)	9060507	VAR rate + Exit Load	Non Debt
982	IDFC204R	INF194K01417	IDFC FLEXI CAP FUND-IDCW-(REGULAR PLAN)-REINV-	*	VAR rate + Exit Load	Non Debt
983	IDFC205	INF194K01466	IDFC FOCUS EQUITY FUND-REGULAR PLAN-GROWTH	29623802	VAR rate + Exit Load	Non Debt
984	IDFC206	INF194K01474	IDFC FOCUS EQUITY FUND-REGULAR PLAN-IDCW PAYOUT	4434077	VAR rate + Exit Load	Non Debt
985	IDFC206R	INF194K01482	IDFC FOCUS EQUITY FUND-IDCW-(REGULAR PLAN)	*	VAR rate + Exit Load	Non Debt
986	IDFC207	INF194K01516	IDFC Large Cap Fund-Regular Plan-Growth	25614113	VAR rate + Exit Load	Non Debt
987	IDFC208	INF194K01490	IDFC Large Cap Fund-Regular Plan-IDCW Payout	4568359	VAR rate + Exit Load	Non Debt
988	IDFC208R	INF194K01508	IDFC Large Cap Fund-IDCW-(Regular Plan)	*	VAR rate + Exit Load	Non Debt
989	IDFC209	INF194K01649	IDFC ARBITRAGE FUND-REGULAR PLAN- GROWTH	141798736	VAR rate + Exit Load	Non Debt
990	IDFC210	INF194K01656	IDFC ARBITRAGE FUND REGULAR MONTHLY IDCW PAYOUT	12416381	VAR rate + Exit Load	Non Debt
991	IDFC210R	INF194K01664	IDFC ARBITRAGE FUND REGULAR MONTHLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
992	IDFC215	INF194K01342	IDFC Sterling Value Fund-Regular Plan-Growth	62699077	VAR rate + Exit Load	Non Debt
993	IDFC216	INF194K01359	IDFC Sterling Value Fund-Regular Plan-IDCW Reinvestment	7366997	VAR rate + Exit Load	Non Debt
994	IDFC216R	INF194K01367	IDFC Sterling Value Fund - Regular - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
995	IDFC223	INF194K01292	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-GROWTH	39944704	VAR rate + Exit Load	Non Debt
996	IDFC224	INF194K01300	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-IDCW PAYOUT	13905778	VAR rate + Exit Load	Non Debt
997	IDFC224R	INF194K01318	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(REGULAR PLAN)	*	VAR rate + Exit Load	Non Debt
998	IDFC259	INF194K01J29	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY IDCW-(REGULAR PLAN)	443603	VAR rate + Exit Load	Debt
999	IDFC259R	INF194K01Y2	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY IDCW-(REGULAR PLAN)	*	VAR rate + Exit Load	Debt
1000	IDFC265	INF194K01BY9	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-GROWTH	30509562	VAR rate + Exit Load	Non Debt
1001	IDFC266	INF194K01BZ6	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-IDCW PAYOUT	2261683	VAR rate + Exit Load	Non Debt
1002	IDFC266	INF194K01CA7	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
1003	IDFC280	INF194K01SN6	IDFC Banking And PSU Debt Fund-Regular Plan-Growth	501846707	VAR rate + Exit Load	Debt
1004	IDFC281	INF194K01SO4	IDFC Banking And PSU Debt Fund-Regular Plan-IDCW	692455	VAR rate + Exit Load	Debt
1005	IDFC281R	INF194K012D2	IDFC Banking And PSU Debt Fund-Regular Plan-IDCW	*	VAR rate + Exit Load	Debt
1006	IDFC283R	INF194K017M2	IDFC Banking And PSU Debt Fund-Regular Plan-Monthly-IDCW	998064	VAR rate + Exit Load	Debt
1007	IDFC284	INF194K014M9	IDFC Banking And PSU Debt Fund-Regular Plan-Quarterly-IDCW	505391	VAR rate + Exit Load	Debt
1008	IDFC285	INF194K015M6	IDFC Banking And PSU Debt Fund-Regular Plan-Annual-IDCW	213068	VAR rate + Exit Load	Debt
1009	IDFC299	INF194K1UE8	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-GROWTH	223005165	VAR rate + Exit Load	Non Debt
1010	IDFC300	INF194K1UF5	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW	5254144	VAR rate + Exit Load	Non Debt
1011	IDFC300R	INF194K1UG3	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW-REI	*	VAR rate + Exit Load	Non Debt
1012	IDFC303	INF194K1L81	IDFC CORPORATE BOND FUND REGULAR PLAN-GRO	373520041	VAR rate + Exit Load	Debt
1013	IDFC304	INF194K1L99	IDFC CORPORATE BOND FUND REGULAR PLAN-IDCW	196013	VAR rate + Exit Load	Debt
1014	IDFC304R	INF194K1M07	IDFC CORPORATE BOND FUND REGULAR PLAN-IDCW-REINVESTMENT	*	VAR rate + Exit Load	Debt
1015	IDFC311	INF194K1U15	IDFC Hybrid Equity Fund Regular Plan-Growth	40767320	VAR rate + Exit Load	Non Debt

1016	IDFC312	INF194KA1U23	IDFC Hybrid Equity Fund Regular Plan- IDCWbndend- Payout	4671511	VAR rate + Exit Load	Non Debt
1017	IDFC312R	INF194KA1U31	IDFC Hybrid Equity Fund Regular Plan-IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
1018	IDFC313	INF194KA1W39	IDFC Credit Risk Fund-Regular Plan- Growth	61604684	VAR rate + Exit Load	Debt
1019	IDFC327	INF194KA1Q08	IDFC Ultra Short Term Fund-Growth	131397411	VAR rate + Exit Load	Debt
1020	IDFC328	INF194KA18Q1	IDFC Ultra Short Term Fund-Quarterly-IDCW	448406	VAR rate + Exit Load	Debt
1021	IDFC328R	INF194KA19Q9	IDFC Ultra Short Term Fund-Quarterly-IDCWReinvest	*	VAR rate + Exit Load	Debt
1022	IDFC330	INF194KA13Q2	IDFC Ultra Short Term Fund-Daily-IDCW	1135516	VAR rate + Exit Load	Debt
1023	IDFC331	INF194KA15Q7	IDFC Ultra Short Term Fund-Monthly-IDCW	354069	VAR rate + Exit Load	Debt
1024	IDFC331R	INF194KA16Q5	IDFC Ultra Short Term Fund-Monthly-IDCWReinvest	*	VAR rate + Exit Load	Debt
1025	IDFC65	INF194K01F08	IDFC Low Duration Fund-Regular Plan-Growth	93240843	VAR rate + Exit Load	Debt
1026	IDFC66	INF194K01FV6	IDFC Low Duration Fund - Daily IDCW Reinvestment- Regular	8370613	VAR rate + Exit Load	Debt
1027	IDFC67	INF194K01GB6	IDFC Low Duration Fund - Weekly IDCW Reinvestment- Regular	493800	VAR rate + Exit Load	Debt
1028	IDFC68	INF194K01FZ7	IDFC Low Duration Fund-Monthly-IDCW Reinvestment	1800325	VAR rate + Exit Load	Debt
1029	IDFC68R	INF194K01FY0	IDFC Low Duration Fund-Monthly-IDCW Reinvestment	*	VAR rate + Exit Load	Debt
1030	IDFC82	INF194K01QG4	IDFC DYNAMIC BOND FUND-REGULAR PLAN-GROWTH	89363257	VAR rate + Exit Load	Debt
1031	IDFC83	INF194K01Q08	IDFC DYNAMIC BOND FUND-IDCW-(REGULAR PLAN)	229178	VAR rate + Exit Load	Debt
1032	IDFC83R	INF194K01QN0	IDFC DYNAMIC BOND FUND-IDCW-(REGULAR PLAN)	*	VAR rate + Exit Load	Debt
1033	IDFCBPDF	INF194KA1JC5	IDFC Banking & PSU Debt Fund-Regular Plan-Daily-IDCW	655688	VAR rate + Exit Load	Debt
1034	IDFCBSTPQ	INF194KA18K4	IDFC Bond Fund - Short Term Plan- Quarterly IDCW (Direct Plan)	149714	VAR rate + Exit Load	Debt
1035	IDFCBSTPRO	INF194KA13K5	IDFC Bond Fund - Short Term Plan- Quarterly IDCW (Reg Plan)	528695	VAR rate + Exit Load	Debt
1036	IDFCCOFDG	INF194KA1X61	IDFC Credit Risk Fund-Direct Plan-Growth	17785550	VAR rate + Exit Load	Debt
1037	IDFCD201	INF194K01V89	IDFC Core Equity Fund-Growth-(Direct Plan)	4587599	VAR rate + Exit Load	Non Debt
1038	IDFCD202	INF194K01V97	IDFC Core Equity Fund-IDCW-(Direct Plan)-IDCW Payout	253870	VAR rate + Exit Load	Non Debt
1039	IDFCD203	INF194K01W62	IDFC FLEXI CAP FUND-GROWTH-(DIRECT PLAN)	5549598	VAR rate + Exit Load	Non Debt
1040	IDFCD204	INF194K01W70	IDFC FLEXI CAP FUND-IDCW-(DIRECT PLAN)	552233	VAR rate + Exit Load	Non Debt
1041	IDFCD205	INF194K01W21	IDFC FOCUS EQUITY FUND-GROWTH-(DIRECT PLAN)	4163776	VAR rate + Exit Load	Non Debt
1042	IDFCD206	INF194K01W39	IDFC FOCUS EQUITY FUND-IDCW-(DIRECT PLAN)	257981	VAR rate + Exit Load	Non Debt
1043	IDFCD207	INF194K01Z44	IDFC Large Cap Fund-Growth-(Direct Plan)	1939262	VAR rate + Exit Load	Non Debt
1044	IDFCD208	INF194K01Z51	IDFC Large Cap Fund-IDCW-(Direct Plan)	68462	VAR rate + Exit Load	Non Debt
1045	IDFCD209	INF194K01Y60	IDFC ARBITRAGE FUND-GROWTH-(DIRECT PLAN)	108371387	VAR rate + Exit Load	Non Debt
1046	IDFCD210	INF194K01Y78	IDFC ARBITRAGE FUND DIRECT MONTHLY IDCW PAYOUT	4808573	VAR rate + Exit Load	Non Debt
1047	IDFCD215	INF194K01Z85	IDFC Sterling Value Fund-Growth-(Direct Plan)	7838469	VAR rate + Exit Load	Non Debt
1048	IDFCD216	INF194K01Z93	IDFC Sterling Value Fund-IDCW-(Direct Plan)-IDCW Payout	346182	VAR rate + Exit Load	Non Debt
1049	IDFCD223	INF194K01Y29	IDFC TAX ADVANTAGE (ELSS) FUND-GROWTH-(DIRECT PLAN)	9340295	VAR rate + Exit Load	Non Debt
1050	IDFCD224	INF194K01Y37	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)	1192353	VAR rate + Exit Load	Non Debt
1051	IDFCD265	INF194K01X46	IDFC INFRASTRUCTURE FUND-GROWTH-(DIRECT PLAN)	5581275	VAR rate + Exit Load	Non Debt
1052	IDFCD266	INF194K01X53	IDFC INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN)	202756	VAR rate + Exit Load	Non Debt
1053	IDFCD266	INF194K01X61	IDFC INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN)	*	VAR rate + Exit Load	Non Debt
1054	IDFCD280	INF194K015G8	IDFC Banking And PSU Debt Fund-Direct Plan-Growth	735490584	VAR rate + Exit Load	Debt
1055	IDFCD291	INF194KA1TD2	IDFC Bond Fund Medium Term Periodic IDCW (Direct)	147493	VAR rate + Exit Load	Debt
1056	IDFCD291R	INF194KA1TE0	IDFC Bond Medium Term Direct Periodic Reinvest	*	VAR rate + Exit Load	Debt
1057	IDFCD299	INF194KA1UH1	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-GROWTH	16154288	VAR rate + Exit Load	Non Debt
1058	IDFCD300	INF194KA1UI9	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW	141918	VAR rate + Exit Load	Non Debt
1059	IDFCD300R	INF194KA1UJ7	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW-REIN	*	VAR rate + Exit Load	Non Debt
1060	IDFCD301	INF194KA1YG5	IDFC ARBITRAGE FUND-DIRECT PLAN- ANNUAL IDCW PAYOUT	182242	VAR rate + Exit Load	Non Debt
1061	IDFCD301R	INF194KA1YH3	IDFC ARBITRAGE FUND-DIRECT PLAN- ANNUAL IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
1062	IDFCD65	INF194K01J77	IDFC Low Duration Fund-Growth-(Direct Plan)	200996331	VAR rate + Exit Load	Debt
1063	IDFCD66	INF194K01J85	IDFC Low Duration Fund-Daily IDCW Reinvestment-(Direct Plan)	578853	VAR rate + Exit Load	Debt
1064	IDFCD67	INF194K01K33	IDFC Low Duration Fund-Weekly IDCW Reinvestment-(Direct Plan)	186411	VAR rate + Exit Load	Debt
1065	IDFCD82	INF194K01N63	IDFC DYNAMIC BOND FUND-GROWTH-(DIRECT PLAN)	45084524	VAR rate + Exit Load	Debt
1066	IDFCDMTG	INF194K01S50	IDFC Bond Fund-Medium Term Growth Direct	15293602	VAR rate + Exit Load	Debt
1067	IDFCDSSG	INF194K01R51	IDFC Bond Fund - Long Term Plan Growth Direct	1478534	VAR rate + Exit Load	Debt
1068	IDFCDSTG	INF194K01U07	IDFC BondFund-Short Term Growth Direct	150757405	VAR rate + Exit Load	Debt
1069	IDFCBFDG	INF194KB1AL4	IDFC Emerging Businesses Fund Direct Plan-Growth	6196012	VAR rate + Exit Load	Non Debt
1070	IDFCBFDP	INF194KB1AM2	IDFC Emerging Businesses Fund Direct Plan-IDCW	100093	VAR rate + Exit Load	Non Debt
1071	IDFCBFRD	INF194KB1AK6	IDFC Emerging Businesses Fund Regular Plan-IDCW	885766	VAR rate + Exit Load	Non Debt
1072	IDFCBFRG	INF194KB1AJ8	IDFC Emerging Businesses Fund Regular Plan-Growth	89339460	VAR rate + Exit Load	Non Debt
1073	IDFCFRFDG	INF194KB1BA5	IDFC FLOATING RATE FUND Direct Plan-Growth	75428480	VAR rate + Exit Load	Debt
1074	IDFCFRFRG	INF194KB1AP5	IDFC FLOATING RATE FUND REGULAR PLAN-GROWTH	41615305	VAR rate + Exit Load	Debt
1075	IDFCHFDG	INF194KA1U56	IDFC Hybrid Equity Fund Direct Plan-Growth	3398356	VAR rate + Exit Load	Non Debt
1076	IDFCMTG	INF194K01JU0	IDFC Bond Fund - Medium Term Plan-Regular Plan-Growth	78680041	VAR rate + Exit Load	Debt
1077	IDFCSSD	INF194K01IT4	IDFC SSIF-IP-QUARTERLY IDCW-(REGULAR PLAN)	1046181	VAR rate + Exit Load	Debt
1078	IDFCSSDR	INF194K01IS6	IDFC SSIF-IP-QUARTERLY IDCW-(REGULAR PLAN)	*	VAR rate + Exit Load	Debt
1079	IDFCSSG	INF194K01IL1	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth	13660787	VAR rate + Exit Load	Debt
1080	IDFCSTDR	INF194K01HH1	IDFC BondFund Short Term-Monthly IDCW-(Regular Plan)	7294180	VAR rate + Exit Load	Debt
1081	IDFCSTDR	INF194K01HG3	IDFC BondFund Short Term-Monthly IDCW-(Regular Plan)	*	VAR rate + Exit Load	Debt
1082	IDFCSTF	INF194K01HK5	IDFC Bond Fund Short Term Regular Fortnightly IDCW Payout	1718874	VAR rate + Exit Load	Debt
1083	IDFCSTF	INF194K01HJ7	IDFC Bond Fund Short Term Regular Fortnightly IDCW Reinv	*	VAR rate + Exit Load	Debt
1084	IDFCSTG	INF194K01HF5	IDFC Bond Fund - Short Term Regular Plan-Growth	191747609	VAR rate + Exit Load	Debt
1085	IDFCUSTFDD	INF194KA19R7	IDFC Ultra Short Term Fund Direct Plan -Daily-IDCW	328374	VAR rate + Exit Load	Debt
1086	IDFCUSTFDG	INF194KA16R3	IDFC Ultra Short Term Fund Direct Plan -Growth	375154869	VAR rate + Exit Load	Debt
1087	IDIED1D	INF397L01BW0	IDBI India Top 100 Equity Fund Direct Plan - IDCW Payout	83817	VAR rate + Exit Load	Non Debt
1088	IDIED1R	INF397L01BX8	IDBI India Top 100 Equity Fund Direct Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1089	IDIEDFP	INF397L01836	IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND IDCW PAYOUT	1021410	VAR rate + Exit Load	Non Debt
1090	IDIEDFR	INF397L01844	IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
1091	IDIEFG	INF397L01869	IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND GROWTH	18535522	VAR rate + Exit Load	Non Debt
1092	IDIEG1	INF397L01BV2	IDBI India Top 100 Equity Fund Direct Plan - Growth	1683769	VAR rate + Exit Load	Non Debt
1093	IGDDP	INF579M01910	IIFL FOCUSED EQUITY FUND - DIRECT PLAN - IDCW	238789	VAR rate + Exit Load	Non Debt
1094	IGDDR	INF579M01928	IIFL INDIA GROWTH FUND - DIRECT PLAN- IDCW REINVES	*	VAR rate + Exit Load	Non Debt
1095	IGDG	INF579M01902	IIFL FOCUSED EQUITY FUND-DIRECT PLAN-GROWTH	71924704	VAR rate + Exit Load	Non Debt
1096	IGRDP	INF579M01886	IIFL FOCUSED EQUITY FUND - REGULAR PLAN - IDCW	1337881	VAR rate + Exit Load	Non Debt
1097	IGRDR	INF579M01894	IIFL INDIA GROWTH - REG-IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
1098	IGRG	INF579M01878	IIFL FOCUSED EQUITY FUND -REGULAR PLAN - GROWTH	60969660	VAR rate + Exit Load	Non Debt
1099	IMF20EFRG	INF205KA1171	Invesco India Focused 20 Equity Fund Regular Plan IDCW Payout	1096549	VAR rate + Exit Load	Non Debt
1100	IMFADF1GR	INF205K01KR8	Invesco India Arbitrage Fund - Direct Plan - Growth	36215026	VAR rate + Exit Load	Non Debt
1101	IMFADJ1GR	INF205K01RF8	Invesco India Corporate Bond Fund - Direct Plan - Growth	1419170	VAR rate + Exit Load	Debt
1102	IMFBLD1GR	INF205K01LB0	Invesco India Largecap Fund - Direct Plan - Growth	2136051	VAR rate + Exit Load	Non Debt
1103	IMFCFD2DP	INF205K01LC8	Invesco India Contra Fund - Direct Plan IDCW Payout	508657	VAR rate + Exit Load	Non Debt
1104	IMFCFD2DR	INF205K01LD6	Invesco India Contra Fund - Direct Plan IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1105	IMFEFD1GR	INF205K01LN5	Invesco India Dynamic Equity Fund - Direct Plan Growth	1035790	VAR rate + Exit Load	Non Debt
1106	IMFEFD2DP	INF205K01LL9	Invesco India Dynamic Equity Fund - Direct Plan IDCW Payout	326507	VAR rate + Exit Load	Non Debt
1107	IMFEFD2DR	INF205K01LM7	Invesco India Dynamic Equity Fund - Direct Plan IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1108	IMFESGRGDP	INF205KA1338	INVESCO INDIA ESG EQUITY FUND - DIRECT PLAN GROWTH	2756646	VAR rate + Exit Load	Non Debt
1109	IMFESGRGDP	INF205KA1296	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID	1122199	VAR rate + Exit Load	Non Debt
1110	IMFESGRGDR	INF205KA1312	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID	*	VAR rate + Exit Load	Non Debt
1111	IMFESGRGDP	INF205KA1304	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN GROWT	88014424	VAR rate + Exit Load	Non Debt
1112	IMFF20EFD	INF205KA1221	Invesco India Focused 20 Equity Fund Direct Plan IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1113	IMFF20EFD	INF205KA1205	INVESCO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN D	1574741	VAR rate + Exit Load	Non Debt
1114	IMFF20EFRG	INF205KA1189	INVESCO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN	129227426	VAR rate + Exit Load	Non Debt
1115	IMFF20ERG	INF205KA1197	Invesco India Focused 20 Equity Fund Regular Plan IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1116	IMFF2EFD	INF205KA1213	Invesco India Focused 20 Equity Fund Direct Plan Growth	21112796	VAR rate + Exit Load	Non Debt
1117	IMFGFD1GR	INF205K01MA0	Invesco India Growth Opportunities Fund - Dir P Gr	16495592	VAR rate + Exit Load	Non Debt
1118	IMFGFD2DP	INF205K01LY2	Invesco India Growth Opportunities Fund - Dir P IDCW Pay	360807	VAR rate + Exit Load	Non Debt
1119	IMFGFD2DR	INF205K01LZ9	Invesco India Growth Opportunities Fund - Dir P IDCW Reinv	*	VAR rate + Exit Load	Non Debt
1120	IMFMD1GR	INF205K01MV6	Invesco India Midcap Fund - Direct Plan Growth - Growth	5622452	VAR rate + Exit Load	Non Debt
1121	IMFMD2DP	INF205K01MT0	Invesco India Midcap Fund - Direct Plan DP	256214	VAR rate + Exit Load	Non Debt
1122	IMFMD2DR	INF205K01MU8	Invesco India Midcap Fund - Direct PlanDR	*	VAR rate + Exit Load	Non Debt
1123	IMFMDFDRGP	INF205KA1429	INVESCO INDIA MEDIUM DURATION FUND-DIRECT-GROWTH	624192	VAR rate + Exit Load	Debt
1124	IMFMDFRGGP	INF205KA1379	INVESCO INDIA MEDIUM DURATION FUND-REGULAR-GROWTH	134179	VAR rate + Exit Load	Debt
1125	IMFMSD1GR	INF205K01MS2	Invesco India Multicap Fund - Direct Plan Growth - Growth	2106883	VAR rate + Exit Load	Non Debt
1126	IMFMSD2DP	INF205K01MQ6	Invesco India Multicap Fund - Direct Plan DP	49149	VAR rate + Exit Load	Non Debt
1127	IMFMSD2DR	INF205K01MR4	Invesco India Multicap Fund - Direct PlanDR	*	VAR rate + Exit Load	Non Debt
1128	IMFMTD1GR	INF205K01TH0	Invesco India Ultra Short Term Fund-Direct Plan Growth	288275	VAR rate + Exit Load	Debt

1129	IMFSCD1GR	INF205K013T3	Invesco India Small Cap Fund - Direct Plan Growth - Growth	13081531	VAR rate + Exit Load	Non Debt
1130	IMFSCD2DP	INF205K012T5	Invesco India Small Cap Fund - Direct Plan DP	137132	VAR rate + Exit Load	Non Debt
1131	IMFSCD2DR	INF205K015T8	Invesco India Small Cap Fund - Direct PlanDR	*	VAR rate + Exit Load	Non Debt
1132	IMFSCFRGDR	INF205K010T9	Invesco India Small Cap Fund Regular Sub Plan IDCW Payout	596780	VAR rate + Exit Load	Non Debt
1133	IMFSCFRGDP	INF205K014T1	Invesco India Small Cap Fund Regular Sub Plan IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1134	IMFSCFRGGP	INF205K011T7	Invesco India Small Cap Fund Regular Sub Plan Growth	72819739	VAR rate + Exit Load	Non Debt
1135	IMFSTD1GR	INF205K01UH8	Invesco India Short Term Fund-Direct Plan Growth	272997	VAR rate + Exit Load	Debt
1136	IMFTPD1GR	INF205K01NT8	Invesco India Tax Plan - Direct Plan Growth - Growth	4241463	VAR rate + Exit Load	Non Debt
1137	IMFTPD2DP	INF205K01NR2	Invesco India Tax Plan - Direct Plan DP	514162	VAR rate + Exit Load	Non Debt
1138	IMFUSIDDR	INF205K01HZ7	Invesco India Treasury Advantage Fund - DailyDR	2384	VAR rate + Exit Load	Debt
1139	IMFUSWDP	INF205K01IB6	Invesco India Treasury Advantage Fund - Weekly DP	2225	VAR rate + Exit Load	Debt
1140	IMFUSWDR	INF205K01IA8	Invesco India Treasury Advantage Fund - WeeklyDR	*	VAR rate + Exit Load	Debt
1141	INFRA	INF178L01095	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD GROWTH	15808437	VAR rate + Exit Load	Non Debt
1142	INFRA	INF178L01079	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW PAYOUT	1153960	VAR rate + Exit Load	Non Debt
1143	INFRA	INF178L01087	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
1144	IP117	INF109K01605	ICICI Prudential Child Care Fund (Gift Plan)	5915956	VAR rate + Exit Load	Non Debt
1145	IP122P	INF109K01FK7	ICICI PRUDENTIAL MULTICAP FUND IDCW PAYOUT	9670532	VAR rate + Exit Load	Non Debt
1146	IP1477	INF109K01CQ1	ICICI Prudential Corporate Bond Fund - Growth	353021200	VAR rate + Exit Load	Debt
1147	IP1478	INF109K01CR9	ICICI Prudential Corporate Bond Fund - Daily IDCW	348774	VAR rate + Exit Load	Debt
1148	IP1481	INF109K01CT5	ICICI Prudential Corporate Bond Fund - Monthly IDCW	*	VAR rate + Exit Load	Debt
1149	IP1481P	INF109K01SK0	ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout	7339022	VAR rate + Exit Load	Debt
1150	IP1482	INF109K01SO2	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	*	VAR rate + Exit Load	Debt
1151	IP1482P	INF109K01SN4	ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout	1107795	VAR rate + Exit Load	Debt
1152	IP1524	INF109K01738	ICICI Prudential Savings Fund - Daily IDCW	12913599	VAR rate + Exit Load	Debt
1153	IP1525	INF109K01746	ICICI Prudential Savings Fund - Growth	17548341	VAR rate + Exit Load	Debt
1154	IP1526	INF109K01753	ICICI Prudential Savings Fund - Weekly IDCW	*	VAR rate + Exit Load	Debt
1155	IP1543	INF109K01AX1	ICICI Prudential Floating Interest Fund - Growth	29555831	VAR rate + Exit Load	Debt
1156	IP1544	INF109K01AY9	ICICI Prudential Floating Interest Fund - Weekly IDCW	*	VAR rate + Exit Load	Debt
1157	IP1544P	INF109K01EN4	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	438268	VAR rate + Exit Load	Debt
1158	IP1545	INF109K01AZ6	ICICI Prudential Floating Interest Fund - Fortnightly IDCW	86646	VAR rate + Exit Load	Debt
1159	IP1587	INF109K01RT3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND GROWTH	339372703	VAR rate + Exit Load	Debt
1160	IP1588	INF109K01RV9	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND DAILY IDCW	*	VAR rate + Exit Load	Debt
1161	IP1588P	INF109K01WS5	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND DAILY IDCW PAYOUT	1577026	VAR rate + Exit Load	Debt
1162	IP1616P	INF109K01PR1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW PAYOUT	323516	VAR rate + Exit Load	Non Debt
1163	IP1712P	INF109K01GO7	ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout	455598	VAR rate + Exit Load	Debt
1164	IP1713P	INF109K01GK5	ICICI Prudential All Seasons Bond Fund - IDCW Payout	998059	VAR rate + Exit Load	Debt
1165	IP1714P	INF109K01GE8	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout	623204	VAR rate + Exit Load	Debt
1166	IP1729	INF109K01UF6	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Payout	33248753	VAR rate + Exit Load	Debt
1167	IP1732	INF109K01IW6	ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout	539029	VAR rate + Exit Load	Non Debt
1168	IP1733	INF109K01IX4	ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout	3329607	VAR rate + Exit Load	Non Debt
1169	IP1839	INF109K01YD3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW	*	VAR rate + Exit Load	Debt
1170	IP1839P	INF109K01YE1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW PAYOUT	981181	VAR rate + Exit Load	Debt
1171	IP1929	INF109K01BS3	ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW Payout	224707	VAR rate + Exit Load	Debt
1172	IP210	INF109K01399	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	*	VAR rate + Exit Load	Debt
1173	IP23F	INF109K01662	ICICI Prudential Short Term Fund - Fortnightly IDCW	3275804	VAR rate + Exit Load	Debt
1174	IP25PP	INF109K01GL3	ICICI Prudential All Seasons Bond Fund - IDCW	*	VAR rate + Exit Load	Debt
1175	IP25PPA	INF109K01GP4	ICICI Prudential All Seasons Bond Fund - Annual IDCW	*	VAR rate + Exit Load	Debt
1176	IP25PPQ	INF109K01GF5	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	*	VAR rate + Exit Load	Debt
1177	IP26PP	INF109K01GN9	ICICI Prudential All Seasons Bond Fund - Growth	127784402	VAR rate + Exit Load	Debt
1178	IPAMP	INF109K01837	ICICI Prudential Asset Allocator Fund - Growth	271206825	VAR rate + Exit Load	Non Debt
1179	IPBFIN1233	INF109K01BU5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH	52791640	VAR rate + Exit Load	Non Debt
1180	IPBFIN1234	INF109K01BV3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW	*	VAR rate + Exit Load	Non Debt
1181	IPDISCODFD	INF109K01AD3	ICICI PRUDENTIAL VALUE DISCOVERY FUND IDCW	*	VAR rate + Exit Load	Non Debt
1182	IPDISCODFG	INF109K01AF8	ICICI PRUDENTIAL VALUE DISCOVERY GROWTH	97821355	VAR rate + Exit Load	Non Debt
1183	IPDYNMIC15	INF109K01761	ICICI Prudential Multi-Asset Fund - Growth	29266335	VAR rate + Exit Load	Non Debt
1184	IPDYNMIC16	INF109K01779	ICICI Prudential Multi-Asset Fund - IDCW	*	VAR rate + Exit Load	Non Debt
1185	IPQEDWD	INF109K01BG4	ICICI PRU - BALANCED ADVANTAGE FUND	*	VAR rate + Exit Load	Non Debt
1186	IPQEDWDGR	INF109K01BH2	ICICI PRU - BALANCED ADVANTAGE FUND	923467724	VAR rate + Exit Load	Non Debt
1187	IPESTARESD	INF109K01AL6	ICICI PRUDENTIAL MIDCAP FUND IDCW	*	VAR rate + Exit Load	Non Debt
1188	IPESTARESG	INF109K01AN2	ICICI PRUDENTIAL MIDCAP FUND GROWTH	24143602	VAR rate + Exit Load	Non Debt
1189	IPFMCG41	INF109K01415	ICICI PRUDENTIAL FMCG FUND - GROWTH	2376856	VAR rate + Exit Load	Non Debt
1190	IPFMCG42	INF109K01423	ICICI PRUDENTIAL FMCG FUND - IDCW	*	VAR rate + Exit Load	Non Debt
1191	IPFOCU1191	INF109K01BL4	ICICI Prudential Bluechip Fund - Growth	502235173	VAR rate + Exit Load	Non Debt
1192	IPFOCU1192	INF109K01BM2	ICICI Prudential Bluechip Fund - IDCW	*	VAR rate + Exit Load	Non Debt
1193	IPGROWTH11	INF109K01431	ICICI Prudential Large & Mid Cap Fund - Growth	8501702	VAR rate + Exit Load	Non Debt
1194	IPGROWTH12	INF109K01449	ICICI Prudential Large & Mid Cap Fund - IDCW	*	VAR rate + Exit Load	Non Debt
1195	IPIMPDP	INF109K01894	ICICI Prudential Regular Savings Fund - Monthly IDCW	*	VAR rate + Exit Load	Non Debt
1196	IPIMPG	INF109K01902	ICICI Prudential Regular Savings Fund - Growth	64805890	VAR rate + Exit Load	Non Debt
1197	IPINAS1023	INF109K01BI0	ICICI Prudential Smallcap Fund - Growth	67632717	VAR rate + Exit Load	Non Debt
1198	IPINAS1024	INF109K01BJ8	ICICI Prudential Smallcap Fund - IDCW	*	VAR rate + Exit Load	Non Debt
1199	IPINFRAID	INF109K01AT9	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW	*	VAR rate + Exit Load	Non Debt
1200	IPINFRAIFG	INF109K01AV5	ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH	18051769	VAR rate + Exit Load	Non Debt
1201	IPLEFRAH	INF109K01B61	ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW	*	VAR rate + Exit Load	Debt
1202	IPPOWER121	INF109K01613	ICICI PRUDENTIAL MULTICAP FUND - GROWTH	16936655	VAR rate + Exit Load	Non Debt
1203	IPPOWER122	INF109K01621	ICICI PRUDENTIAL MULTICAP FUND - IDCW PLAN REINVESTMENT	*	VAR rate + Exit Load	Non Debt
1204	IPRU02P	INF109K01FN1	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - IDCW PAYOUT	50261338	VAR rate + Exit Load	Non Debt
1205	IPRU1024P	INF109K01FA8	ICICI Prudential Smallcap Fund - IDCW Payout	2450551	VAR rate + Exit Load	Non Debt
1206	IPRU1192P	INF109K01EP9	ICICI Prudential Bluechip Fund - IDCW Payout	40525379	VAR rate + Exit Load	Non Debt
1207	IPRU1234P	INF109K01DY3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW PAYOUT	3879376	VAR rate + Exit Load	Non Debt
1208	IPRU1262	INF109K01BO8	ICICI Prudential Bond Fund - Growth	61941058	VAR rate + Exit Load	Debt
1209	IPRU1263	INF109K01BP5	ICICI Prudential Bond Fund - Monthly IDCW	*	VAR rate + Exit Load	Debt
1210	IPRU1263P	INF109K01EU9	ICICI Prudential Bond Fund - Monthly IDCW Payout	174304	VAR rate + Exit Load	Debt
1211	IPRU1280	INF109K01BS9	ICICI Prudential Bond Fund - Quarterly IDCW	*	VAR rate + Exit Load	Debt
1212	IPRU1280P	INF109K01EV7	ICICI Prudential Bond Fund - Quarterly IDCW Payout	197935	VAR rate + Exit Load	Debt
1213	IPRU12P	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund - IDCW Payout	7887601	VAR rate + Exit Load	Non Debt
1214	IPRU1452P	INF109K01FM3	ICICI Prudential Focused Equity Fund - IDCW Payout	5751113	VAR rate + Exit Load	Non Debt
1215	IPRU1615	INF109K01IF1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX GROWTH	26277077	VAR rate + Exit Load	Non Debt
1216	IPRU1616	INF109K01IE4	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW	*	VAR rate + Exit Load	Non Debt
1217	IPRU1637	INF109K01GU4	ICICI Prudential Credit Risk Fund - Growth	323646995	VAR rate + Exit Load	Debt
1218	IPRU1638	INF109K01GW0	ICICI Prudential Credit Risk Fund - Quarterly IDCW	*	VAR rate + Exit Load	Debt
1219	IPRU1638P	INF109K01GV2	ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout	11621050	VAR rate + Exit Load	Debt
1220	IPRU1639	INF109K01GY6	ICICI Prudential Credit Risk Fund - Half Yearly IDCW	*	VAR rate + Exit Load	Debt
1221	IPRU1639P	INF109K01GX8	ICICI Prudential Credit Risk Fund - Half Yearly IDCW Payout	511263	VAR rate + Exit Load	Debt
1222	IPRU16P	INF109K01ED5	ICICI Prudential Multi-Asset Fund - IDCW Payout	186046642	VAR rate + Exit Load	Non Debt
1223	IPRU1710P	INF109K01JO1	ICICI Prudential Savings Fund - Weekly IDCW Payout	654780	VAR rate + Exit Load	Debt
1224	IPRU1746	INF109K01TP7	ICICI Prudential Ultra Short Term Fund - Growth	382195659	VAR rate + Exit Load	Debt
1225	IPRU1747	INF109K01TQ5	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	*	VAR rate + Exit Load	Debt
1226	IPRU1747P	INF109K01TR3	ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout	2016885	VAR rate + Exit Load	Debt
1227	IPRU1748	INF109K01TS1	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	*	VAR rate + Exit Load	Debt
1228	IPRU1748P	INF109K01TT9	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout	455293	VAR rate + Exit Load	Debt
1229	IPRU1749	INF109K01TU7	ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW	*	VAR rate + Exit Load	Debt
1230	IPRU1749P	INF109K01TV5	ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW Payout	157390	VAR rate + Exit Load	Debt
1231	IPRU1815	INF109K01TK8	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND GROWTH	31726375	VAR rate + Exit Load	Non Debt
1232	IPRU1816	INF109K01TL6	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
1233	IPRU1816P	INF109K01TM4	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW PAYOUT	218061	VAR rate + Exit Load	Non Debt
1234	IPRU1950	INF109K01E35	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR GROWTH	36362360	VAR rate + Exit Load	Non Debt
1235	IPRU1951	INF109K01E50	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
1236	IPRU1951P	INF109K01E43	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW PAYOUT	970414	VAR rate + Exit Load	Non Debt
1237	IPRU2059	INF109K017W5	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW	*	VAR rate + Exit Load	Non Debt
1238	IPRU2059P	INF109K018W3	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW PAYOUT	97959373	VAR rate + Exit Load	Non Debt
1239	IPRU2071	INF109K013Z7	ICICI Prudential Savings Fund - Monthly IDCW	*	VAR rate + Exit Load	Debt
1240	IPRU2071P	INF109K014Z5	ICICI Prudential Savings Fund - Monthly IDCW Payout	187762	VAR rate + Exit Load	Debt
1241	IPRU2072	INF109K015Z2	ICICI Prudential Savings Fund - Quarterly IDCW	*	VAR rate + Exit Load	Debt

1242	IPRU2072P	INF109K01620	ICICI Prudential Savings Fund - Quarterly IDCW Payout	45202	VAR rate + Exit Load	Debt
1243	IPRU2073	INF109K01020	ICICI Prudential Floating Interest Fund - Monthly IDCW	*	VAR rate + Exit Load	Debt
1244	IPRU2073P	INF109K01038	ICICI Prudential Floating Interest Fund - Monthly IDCW Payout	330787	VAR rate + Exit Load	Debt
1245	IPRU2074	INF109K01046	ICICI Prudential Floating Interest Fund - Quarterly IDCW	*	VAR rate + Exit Load	Debt
1246	IPRU2074P	INF109K01053	ICICI Prudential Floating Interest Fund - Quarterly IDCW Payout	21791	VAR rate + Exit Load	Debt
1247	IPRU21	INF109K01357	ICICI Prudential Long Term Bond Fund - Half Yearly IDCW	*	VAR rate + Exit Load	Debt
1248	IPRU21P	INF109K01EX3	ICICI Prudential Long Term Bond Fund - Half Yearly IDCW Payout	1720080	VAR rate + Exit Load	Debt
1249	IPRU21QP	INF109K01EZ8	ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout	676544	VAR rate + Exit Load	Debt
1250	IPRU22	INF109K01365	ICICI Prudential Long Term Bond Fund - Growth	8344353	VAR rate + Exit Load	Debt
1251	IPRU2373	INF109K01TX4	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - GROWTH	33974151	VAR rate + Exit Load	Non Debt
1252	IPRU2374	INF109K01TZ9	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW	*	VAR rate + Exit Load	Non Debt
1253	IPRU2374P	INF109K01TY2	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW PAYOUT	2588310	VAR rate + Exit Load	Non Debt
1254	IPRU24	INF109K01654	ICICI Prudential Short Term Fund - Growth Option	341756433	VAR rate + Exit Load	Debt
1255	IPRU2494	INF109K01M62	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY IDCW	*	VAR rate + Exit Load	Debt
1256	IPRU2494P	INF109K01M70	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY IDCW PAYOUT	530721	VAR rate + Exit Load	Debt
1257	IPRU2519	INF109K01Y27	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUARTERLY IDCW	*	VAR rate + Exit Load	Non Debt
1258	IPRU2519P	INF109K01Y35	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUARTERLY IDCW PAYOUT	785788	VAR rate + Exit Load	Non Debt
1259	IPRU2526	INF109K01X10	ICICI Prudential Short Term Fund - Half Yearly IDCW Payout	386305	VAR rate + Exit Load	Debt
1260	IPRU2526P	INF109K01X02	ICICI Prudential Short Term Fund - Half Yearly IDCW	*	VAR rate + Exit Load	Debt
1261	IPRU2551	INF109K013G1	ICICI Prudential Medium Term Bond Fund - Annual IDCW	*	VAR rate + Exit Load	Debt
1262	IPRU2551P	INF109K012G3	ICICI Prudential Medium Term Bond Fund - Annual IDCW Payout	626588	VAR rate + Exit Load	Debt
1263	IPRU2556	INF109K01415	ICICI Prudential Equity Savings Fund Cumulative	254913476	VAR rate + Exit Load	Non Debt
1264	IPRU2557	INF109K01816	ICICI Prudential Equity Savings Fund Monthly IDCW	*	VAR rate + Exit Load	Non Debt
1265	IPRU2557P	INF109K01512	ICICI Prudential Equity Savings Fund Monthly IDCW Payout	4796796	VAR rate + Exit Load	Non Debt
1266	IPRU2558	INF109K01914	ICICI Prudential Equity Savings Fund Quarterly IDCW	*	VAR rate + Exit Load	Non Debt
1267	IPRU2558P	INF109K01610	ICICI Prudential Equity Savings Fund Quarterly IDCW Payout	2361548	VAR rate + Exit Load	Non Debt
1268	IPRU2559	INF109K010J1	ICICI Prudential Equity Savings Fund Half Yearly IDCW	*	VAR rate + Exit Load	Non Debt
1269	IPRU2559P	INF109K01718	ICICI Prudential Equity Savings Fund Half Yearly IDCW Payout	1499153	VAR rate + Exit Load	Non Debt
1270	IPRU25DP	INF109K01FD2	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	243857	VAR rate + Exit Load	Debt
1271	IPRU2645	INF109K01A68	ICICI Prudential Credit Risk Fund - Annual IDCW	*	VAR rate + Exit Load	Debt
1272	IPRU2645P	INF109K01AF0	ICICI Prudential Credit Risk Fund - Annual IDCW Payout	189395	VAR rate + Exit Load	Debt
1273	IPRU2718	INF109K01N05	ICICI Prudential Nifty 50 Index Fund - IDCW	*	VAR rate + Exit Load	Non Debt
1274	IPRU2718P	INF109K01NN7	ICICI Prudential Nifty 50 Index Fund - IDCW Payout	885455	VAR rate + Exit Load	Non Debt
1275	IPRU2759	INF109K01Q38	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW REINV	*	VAR rate + Exit Load	Non Debt
1276	IPRU2759P	INF109K01QK6	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW PAY	11200529	VAR rate + Exit Load	Non Debt
1277	IPRU3007	INF109K01W77	ICICI Prudential S&P BSE Sensex Index Fund IDCW	8794120	VAR rate + Exit Load	Non Debt
1278	IPRU3008	INF109K019W3	ICICI Prudential S&P BSE Sensex Index Fund IDCW	126790	VAR rate + Exit Load	Non Debt
1279	IPRU3131	INF109K01GE9	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Growth	131939788	VAR rate + Exit Load	Non Debt
1280	IPRU3132	INF109K01GG4	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) IDCW Reinvest	3704212	VAR rate + Exit Load	Non Debt
1281	IPRU3133	INF109K01D77	ICICI Prudential MNC Fund IDCW Reinvestment	1729785	VAR rate + Exit Load	Non Debt
1282	IPRU3190	INF109K01LG4	ICICI Prudential Manufacturing Fund Growth	45558813	VAR rate + Exit Load	Non Debt
1283	IPRU3191	INF109K01LH2	ICICI Prudential Manufacturing Fund IDCW	15686093	VAR rate + Exit Load	Non Debt
1284	IPRU3251	INF109K01RE6	ICICI Prudential India Opportunities Fund Growth	276222630	VAR rate + Exit Load	Non Debt
1285	IPRU3252B	INF109K01RF3	ICICI Prudential India Opportunities Fund IDCW Reinvestment	6556489	VAR rate + Exit Load	Non Debt
1286	IPRU3349	INF109K01YA0	ICICI Prudential Bharat Consumption Fund Growth	114427334	VAR rate + Exit Load	Non Debt
1287	IPRU3350	INF109K01YC6	ICICI Prudential Bharat Consumption Fund IDCW Reinvestment	23461066	VAR rate + Exit Load	Non Debt
1288	IPRU3392	INF109K01D69	ICICI Prudential MNC Fund Growth	84742030	VAR rate + Exit Load	Non Debt
1289	IPRU3398	INF109K01F67	ICICI Prudential Commodities Fund Growth	22014393	VAR rate + Exit Load	Non Debt
1290	IPRU3399	INF109K01F75	ICICI Prudential Commodities Fund IDCW Reinvestment	245394	VAR rate + Exit Load	Non Debt
1291	IPRU3435	INF109K01N75	ICICI Prudential ESG Fund Growth	152221766	VAR rate + Exit Load	Non Debt
1292	IPRU3436	INF109K01N83	ICICI Prudential ESG Fund IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1293	IPRU3436P	INF109K01N91	ICICI Prudential ESG Fund IDCW Payout	900363	VAR rate + Exit Load	Non Debt
1294	IPRU3439	INF109K01O90	ICICI Prudential Business Cycle Fund Growth	495267626	VAR rate + Exit Load	Non Debt
1295	IPRU3440	INF109K01P08	ICICI Prudential Business Cycle Fund IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1296	IPRU3440P	INF109K01P16	ICICI Prudential Business Cycle Fund IDCW Payout	3208974	VAR rate + Exit Load	Non Debt
1297	IPRU42P	INF109K01EO2	ICICI PRUDENTIAL FMCG FUND - IDCW PAYOUT	503174	VAR rate + Exit Load	Non Debt
1298	IPRU61	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH	78471754	VAR rate + Exit Load	Non Debt
1299	IPRU62	INF109K01498	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW	*	VAR rate + Exit Load	Non Debt
1300	IPRU62P	INF109K01DX5	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW PAYOUT	187929352	VAR rate + Exit Load	Non Debt
1301	IPRU72P	INF109K01F09	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW PAYOUT	3799448	VAR rate + Exit Load	Non Debt
1302	IPRU8000	INF109K01Y31	ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - Growth	2270925	VAR rate + Exit Load	Non Debt
1303	IPRU8001P	INF109K01Y15	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIRECT PLAN - IDCWIDEN	2975020	VAR rate + Exit Load	Non Debt
1304	IPRU8002	INF109K01105	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	3350492	VAR rate + Exit Load	Non Debt
1305	IPRU8003	INF109K01007	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	*	VAR rate + Exit Load	Non Debt
1306	IPRU8003P	INF109K019N0	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout	1143088	VAR rate + Exit Load	Non Debt
1307	IPRU8004	INF109K015K4	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	3805280	VAR rate + Exit Load	Non Debt
1308	IPRU8005	INF109K014K7	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	*	VAR rate + Exit Load	Non Debt
1309	IPRU8005P	INF109K013K9	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout	2289449	VAR rate + Exit Load	Non Debt
1310	IPRU8007	INF109K017L8	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	3757726	VAR rate + Exit Load	Debt
1311	IPRU8008	INF109K015N8	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	*	VAR rate + Exit Load	Debt
1312	IPRU8008P	INF109K014N1	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout	832674	VAR rate + Exit Load	Debt
1313	IPRU8009	INF109K013N3	ICICI Prudential Short Term Fund-Direct Plan-Growth Option	164776246	VAR rate + Exit Load	Debt
1314	IPRU8010	INF109K010F5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	*	VAR rate + Exit Load	Debt
1315	IPRU8010P	INF109K019E9	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout	184847	VAR rate + Exit Load	Debt
1316	IPRU8011	INF109K01Z14	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - GROWTH	890070	VAR rate + Exit Load	Non Debt
1317	IPRU8012	INF109K01206	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW	*	VAR rate + Exit Load	Non Debt
1318	IPRU8012P	INF109K01Y98	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW PAYOUT	72204	VAR rate + Exit Load	Non Debt
1319	IPRU8017	INF109K01Y07	ICICI PRUDENTIAL EQUITY & DEBT FUND-DIRECT PLAN- GROWTH	16647734	VAR rate + Exit Load	Non Debt
1320	IPRU8018	INF109K01X99	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW	*	VAR rate + Exit Load	Non Debt
1321	IPRU8018P	INF109K01X81	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW PAYOUT	3580631	VAR rate + Exit Load	Non Debt
1322	IPRU8019	INF109K01Z48	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH	45497362	VAR rate + Exit Load	Non Debt
1323	IPRU8020	INF109K01Z30	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW	*	VAR rate + Exit Load	Non Debt
1324	IPRU8020P	INF109K01222	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW PAYOUT	772454	VAR rate + Exit Load	Non Debt
1325	IPRU8029	INF109K01Y49	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan	333878	VAR rate + Exit Load	Non Debt
1326	IPRU8030	INF109K014O9	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH	3157785	VAR rate + Exit Load	Non Debt
1327	IPRU8031	INF109K013O1	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW	*	VAR rate + Exit Load	Non Debt
1328	IPRU8031P	INF109K012O3	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW PAYOUT	635948	VAR rate + Exit Load	Non Debt
1329	IPRU8034	INF109K015M0	ICICI Prudential Smallcap Fund - Direct Plan - Growth	30377519	VAR rate + Exit Load	Non Debt
1330	IPRU8035	INF109K014M3	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	*	VAR rate + Exit Load	Non Debt
1331	IPRU8035P	INF109K013M5	ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout	154012	VAR rate + Exit Load	Non Debt
1332	IPRU8042	INF109K016L0	ICICI Prudential Bluechip Fund - Direct Plan - Growth	153714707	VAR rate + Exit Load	Non Debt
1333	IPRU8043	INF109K015L2	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	*	VAR rate + Exit Load	Non Debt
1334	IPRU8043P	INF109K014L5	ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout	3386993	VAR rate + Exit Load	Non Debt
1335	IPRU8044	INF109K013J1	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	24245407	VAR rate + Exit Load	Non Debt
1336	IPRU8045	INF109K012J3	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW	*	VAR rate + Exit Load	Non Debt
1337	IPRU8045P	INF109K011J5	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW PAYOUT	537493	VAR rate + Exit Load	Non Debt
1338	IPRU8048	INF109K01V83	ICICI Prudential Bond Fund - Direct Plan - Growth	61139797	VAR rate + Exit Load	Debt
1339	IPRU8050	INF109K01V91	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW	*	VAR rate + Exit Load	Debt
1340	IPRU8050P	INF109K01V75	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW Payout	518027	VAR rate + Exit Load	Debt
1341	IPRU8073	INF109K018N2	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	13515254	VAR rate + Exit Load	Non Debt
1342	IPRU8074	INF109K017N4	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	*	VAR rate + Exit Load	Non Debt
1343	IPRU8074P	INF109K016N6	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout	171887	VAR rate + Exit Load	Non Debt
1344	IPRU8078	INF109K016B1	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	657972011	VAR rate + Exit Load	Debt
1345	IPRU8079	INF109K013B8	ICICI Prudential Corporate Bond Fund - Direct Plan - Daily IDCW	1439607	VAR rate + Exit Load	Debt
1346	IPRU8082	INF109K018B7	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	*	VAR rate + Exit Load	Debt
1347	IPRU8082P	INF109K017B9	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	231880	VAR rate + Exit Load	Debt
1348	IPRU8085	INF109K01O66	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	1177874	VAR rate + Exit Load	Debt
1349	IPRU8086	INF109K01O82	ICICI Prudential Savings Fund - Direct Plan - Growth	58154893	VAR rate + Exit Load	Debt
1350	IPRU8087	INF109K01P16	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	*	VAR rate + Exit Load	Debt
1351	IPRU8087P	INF109K01P08	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	103483	VAR rate + Exit Load	Debt
1352	IPRU8089	INF109K01P57	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	32990597	VAR rate + Exit Load	Debt
1353	IPRU8090	INF109K01P81	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	*	VAR rate + Exit Load	Debt
1354	IPRU8090P	INF109K01P73	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout	27638	VAR rate + Exit Load	Debt

1355	IPRU8091	INF109K01P40	ICICI Prudential Floating Interest Fund - Direct Plan - Fortnightly IDCW	27776	VAR rate + Exit Load	Debt
1356	IPRU8104	INF109K01OAE	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - GROWTH	241572441	VAR rate + Exit Load	Debt
1357	IPRU8107	INF109K01Y80	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT GROWTH	54337395	VAR rate + Exit Load	Non Debt
1358	IPRU8108	INF109K01Y72	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW	*	VAR rate + Exit Load	Non Debt
1359	IPRU8108P	INF109K01Y64	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW PAYOUT	585015	VAR rate + Exit Load	Non Debt
1360	IPRU8110	INF109K01V00	ICICI Prudential Credit Risk Fund-Direct Plan-Growth	136936161	VAR rate + Exit Load	Debt
1361	IPRU8111	INF109K01V42	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	*	VAR rate + Exit Load	Debt
1362	IPRU8111P	INF109K01V34	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout	568229	VAR rate + Exit Load	Debt
1363	IPRU8123	INF109K01T04	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	459871750	VAR rate + Exit Load	Debt
1364	IPRU8124	INF109K01T46	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	*	VAR rate + Exit Load	Debt
1365	IPRU8124P	INF109K01T38	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW Payout	7401376	VAR rate + Exit Load	Debt
1366	IPRU8125	INF109K01T61	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	*	VAR rate + Exit Load	Debt
1367	IPRU8125P	INF109K01T53	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW Payout	335291	VAR rate + Exit Load	Debt
1368	IPRU8127	INF109K01O74	ICICI Prudential Savings Fund - Direct Plan - IDCW Others	*	VAR rate + Exit Load	Debt
1369	IPRU8127P	INF109K01O90	ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout	10629	VAR rate + Exit Load	Debt
1370	IPRU8130	INF109K01U92	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	27760355	VAR rate + Exit Load	Non Debt
1371	IPRU8131	INF109K01U84	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	*	VAR rate + Exit Load	Non Debt
1372	IPRU8131P	INF109K01U76	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND - DIRECT PLAN - IDCW PAYOUT	243250	VAR rate + Exit Load	Non Debt
1373	IPRU8132	INF109K012A2	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW	*	VAR rate + Exit Load	Debt
1374	IPRU8132P	INF109K01A4	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT	329473	VAR rate + Exit Load	Debt
1375	IPRU8133	INF109K01Z71	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - GROWTH	23527587	VAR rate + Exit Load	Non Debt
1376	IPRU8134	INF109K01263	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW	*	VAR rate + Exit Load	Non Debt
1377	IPRU8134P	INF109K01Z55	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT	425044	VAR rate + Exit Load	Non Debt
1378	IPRU8140	INF109K01M9	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	*	VAR rate + Exit Load	Debt
1379	IPRU8140P	INF109K01OM1	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW Payout	124010	VAR rate + Exit Load	Debt
1380	IPRU8141	INF109K012N5	ICICI Prudential Short Term Fund - Direct Plan - Fortnightly IDCW	461791	VAR rate + Exit Load	Debt
1381	IPRU8142	INF109K015E7	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	*	VAR rate + Exit Load	Debt
1382	IPRU8142P	INF109K014E0	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout	624070	VAR rate + Exit Load	Debt
1383	IPRU8143	INF109K013E2	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	*	VAR rate + Exit Load	Debt
1384	IPRU8143P	INF109K012E4	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW Payout	257892	VAR rate + Exit Load	Debt
1385	IPRU8144	INF109K018E1	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	*	VAR rate + Exit Load	Debt
1386	IPRU8144P	INF109K017E3	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW Payout	1006758	VAR rate + Exit Load	Debt
1387	IPRU8145	INF109K016E5	ICICI Prudential All Seasons Bond Fund-Direct Plan-Growth	158238887	VAR rate + Exit Load	Debt
1388	IPRU8157	INF109K01X16	ICICI Prudential Asset Allocator Fund - Direct Plan - Growth	17004777	VAR rate + Exit Load	Non Debt
1389	IPRU8162	INF109K01X40	ICICI Prudential Thematic Advantage Fund - Direct Plan - Growth	1029198	VAR rate + Exit Load	Debt
1390	IPRU8175	INF109K010K5	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW	*	VAR rate + Exit Load	Non Debt
1391	IPRU8175P	INF109K011K3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW PAYOUT	2381113	VAR rate + Exit Load	Non Debt
1392	IPRU8176	INF109K012K1	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GROWTH	27928847	VAR rate + Exit Load	Non Debt
1393	IPRU8177	INF109K01506	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW	*	VAR rate + Exit Load	Non Debt
1394	IPRU8177P	INF109K01702	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW PAYOUT	5071585	VAR rate + Exit Load	Non Debt
1395	IPRU8178	INF109K01604	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH	417077325	VAR rate + Exit Load	Non Debt
1396	IPRU8179	INF109K011B2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW	*	VAR rate + Exit Load	Non Debt
1397	IPRU8179P	INF109K010B4	ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW PAYOUT	3454040	VAR rate + Exit Load	Non Debt
1398	IPRU8180	INF109K012B0	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH	161702295	VAR rate + Exit Load	Non Debt
1399	IPRU8181	INF109K010N9	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW	*	VAR rate + Exit Load	Non Debt
1400	IPRU8181P	INF109K019M2	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW PAYOUT	388348	VAR rate + Exit Load	Non Debt
1401	IPRU8182	INF109K011N7	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH	3566391	VAR rate + Exit Load	Non Debt
1402	IPRU8183	INF109K017M6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW	*	VAR rate + Exit Load	Non Debt
1403	IPRU8183P	INF109K016M8	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT	279256	VAR rate + Exit Load	Non Debt
1404	IPRU8184	INF109K018M4	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH	8221359	VAR rate + Exit Load	Non Debt
1405	IPRU8185	INF109K01S70	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	*	VAR rate + Exit Load	Non Debt
1406	IPRU8185P	INF109K01S62	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout	1229975	VAR rate + Exit Load	Non Debt
1407	IPRU8186	INF109K01S54	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	*	VAR rate + Exit Load	Non Debt
1408	IPRU8186P	INF109K01S47	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW Payout	183787	VAR rate + Exit Load	Non Debt
1409	IPRU8187	INF109K01S96	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	*	VAR rate + Exit Load	Non Debt
1410	IPRU8187P	INF109K01S88	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW Payout	356899	VAR rate + Exit Load	Non Debt
1411	IPRU8188	INF109K01S39	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	16872545	VAR rate + Exit Load	Non Debt
1412	IPRU8189	INF109K012M7	ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth	18113479	VAR rate + Exit Load	Non Debt
1413	IPRU8190	INF109K015A5	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	76072248	VAR rate + Exit Load	Debt
1414	IPRU8191	INF109K017A1	ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly IDCW	*	VAR rate + Exit Load	Debt
1415	IPRU8191P	INF109K016A3	ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly IDCW Payout	679521	VAR rate + Exit Load	Debt
1416	IPRU8192	INF109K019A7	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	*	VAR rate + Exit Load	Debt
1417	IPRU8192P	INF109K018A9	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW Payout	1061451	VAR rate + Exit Load	Debt
1418	IPRU8193	INF109K01W17	ICICI Prudential Exports And Services - Direct Plan - IDCW	*	VAR rate + Exit Load	Non Debt
1419	IPRU8193P	INF109K01W09	ICICI Prudential Exports And Services - Direct Plan - IDCW Payout	111413	VAR rate + Exit Load	Non Debt
1420	IPRU8194	INF109K01W25	ICICI Prudential Exports And Services - Direct Plan - Growth	4801782	VAR rate + Exit Load	Non Debt
1421	IPRU8270	INF109K015Y5	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	*	VAR rate + Exit Load	Debt
1422	IPRU8270P	INF109K016Y3	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW Payout	31399	VAR rate + Exit Load	Debt
1423	IPRU8271	INF109K017Y1	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	*	VAR rate + Exit Load	Debt
1424	IPRU8271P	INF109K018Y9	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout	648479	VAR rate + Exit Load	Debt
1425	IPRU8573	INF109K01UA0	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN GR	11781845	VAR rate + Exit Load	Non Debt
1426	IPRU8574	INF109K01UC6	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN IDCW	*	VAR rate + Exit Load	Non Debt
1427	IPRU8574P	INF109K01UB8	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT IDCW PAYOUT	395553	VAR rate + Exit Load	Non Debt
1428	IPRU8726	INF109K01X28	ICICI Prudential Short Term Fund - Direct Plan - Half Yearly IDCW	*	VAR rate + Exit Load	Debt
1429	IPRU8726P	INF109K01X36	ICICI Prudential Short Term Fund - Direct Plan - Half Yearly IDCW Payout	588765	VAR rate + Exit Load	Debt
1430	IPRU8758	INF109K01A139	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	153849292	VAR rate + Exit Load	Non Debt
1431	IPRU8759	INF109K01A530	ICICI Prudential Equity Savings Fund Direct Plan Monthly IDCW	*	VAR rate + Exit Load	Non Debt
1432	IPRU8759P	INF109K01A237	ICICI Prudential Equity Savings Fund Direct Plan Monthly IDCW Payout	224843	VAR rate + Exit Load	Non Debt
1433	IPRU8760	INF109K01A638	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	*	VAR rate + Exit Load	Non Debt
1434	IPRU8760P	INF109K01A335	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout	139326	VAR rate + Exit Load	Non Debt
1435	IPRU8761	INF109K01A736	ICICI Prudential Equity Savings Fund Direct Plan Half Yearly IDCW	*	VAR rate + Exit Load	Non Debt
1436	IPRU8761P	INF109K01A433	ICICI Prudential Equity Savings Fund Direct Plan Half Yearly IDCW Payout	311565	VAR rate + Exit Load	Non Debt
1437	IPRU8920	INF109K01BM9	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW	*	VAR rate + Exit Load	Non Debt
1438	IPRU8920P	INF109K01BN1	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Payout	900489	VAR rate + Exit Load	Non Debt
1439	IPRU8961	INF109K01QL4	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW REINV	*	VAR rate + Exit Load	Non Debt
1440	IPRU8961P	INF109K01QM2	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW PAY	2205463	VAR rate + Exit Load	Non Debt
1441	IPRU9209	INF109K010X0	ICICI Prudential S&P BSE Sensex Index Fund Direct Plan Growth	32950038	VAR rate + Exit Load	Non Debt
1442	IPRU9210	INF109K012X6	ICICI Prudential S&P BSE Sensex Index Fund Direct Plan IDCW	132884	VAR rate + Exit Load	Non Debt
1443	IPRU9333	INF109K01GH2	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Direct Growth	46906767	VAR rate + Exit Load	Non Debt
1444	IPRU9334	INF109K01GJ8	ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Direct DR	531029	VAR rate + Exit Load	Non Debt
1445	IPRU9335	INF109K01E01	ICICI Prudential MNC Fund Direct Plan IDCW Reinvestment	172359	VAR rate + Exit Load	Non Debt
1446	IPRU9392	INF109K01LJ8	ICICI Prudential Manufacturing Fund Direct Plan Growth	2872750	VAR rate + Exit Load	Non Debt
1447	IPRU9393	INF109K01LK6	ICICI Prudential Manufacturing Fund Direct Plan IDCW Reinvestment	103854	VAR rate + Exit Load	Non Debt
1448	IPRU9453D	INF109K01RH9	ICICI Prudential India Opportunities Fund Direct Plan Growth	90256474	VAR rate + Exit Load	Non Debt
1449	IPRU9454E	INF109K01RI7	ICICI Prudential India Opportunities Fund Direct Plan IDCW Reinvestment	435541	VAR rate + Exit Load	Non Debt
1450	IPRU9551	INF109K01YD4	ICICI Prudential Bharat Consumption Fund Direct Plan Growth	43566104	VAR rate + Exit Load	Non Debt
1451	IPRU9552	INF109K01YF9	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Reinvestment	1186526	VAR rate + Exit Load	Non Debt
1452	IPRU9594	INF109K01D93	ICICI Prudential MNC Fund Direct Plan Growth	6481399	VAR rate + Exit Load	Non Debt
1453	IPRU9600	INF109K01F91	ICICI Prudential Commodities Fund Direct Plan Growth	21301959	VAR rate + Exit Load	Non Debt
1454	IPRU9601	INF109K01G09	ICICI Prudential Commodities Fund Direct Plan IDCW Reinvestment	380215	VAR rate + Exit Load	Non Debt
1455	IPRU9637	INF109K01O09	ICICI Prudential ESG Fund Direct Plan Growth	7322806	VAR rate + Exit Load	Non Debt
1456	IPRU9641	INF109K01P24	ICICI Prudential Business Cycle Fund Direct Plan Growth	78661850	VAR rate + Exit Load	Non Debt
1457	IPRU9642	INF109K01P32	ICICI Prudential Business Cycle Fund Direct Plan IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1458	IPRU9642P	INF109K01P40	ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout	300587	VAR rate + Exit Load	Non Debt
1459	IPRUAVAP	INF109K01852	ICICI Prudential Thematic Advantage Fund - Growth	5227770	VAR rate + Exit Load	Debt
1460	IPRUDEFDP	INF109K01EC7	ICICI PRUDENTIAL VALUE DISCOVERY FUND - IDCW PAYOUT	39138321	VAR rate + Exit Load	Non Debt
1461	IPRUEDIRD	INF109K01BE9	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW	*	VAR rate + Exit Load	Non Debt
1462	IPRUEDIRG	INF109K01BF6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH	284310112	VAR rate + Exit Load	Non Debt
1463	IPRUEDIRP	INF109K01EF0	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW PAYOUT	25728445	VAR rate + Exit Load	Non Debt
1464	IPRUEDWRP	INF109K01EG8	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - IDCW PAYOUT	62790341	VAR rate + Exit Load	Non Debt
1465	IPRUESDP	INF109K01EH6	ICICI PRUDENTIAL MIDCAP FUND - IDCW PAYOUT	4809755	VAR rate + Exit Load	Non Debt
1466	IPRUIFDP	INF109K01FB6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW PAYOUT	18144518	VAR rate + Exit Load	Non Debt
1467	IPRUIMPDH	INF109K01WX5	ICICI Prudential Regular Savings Fund - Half Yearly IDCW	*	VAR rate + Exit Load	Non Debt

1468	IPRUIMPDP	INF109K01ER5	ICICI Prudential Regular Savings Fund - Monthly IDCW Payout	5801355	VAR rate + Exit Load	Non Debt
1469	IPRUIMPDPQ	INF109K01WY3	ICICI Prudential Regular Savings Fund - Quarterly IDCW	*	VAR rate + Exit Load	Non Debt
1470	IPRUINXNB	INF109K01PI0	ICICI Prudential Nifty 50 Index Fund - Growth	6270480	VAR rate + Exit Load	Non Debt
1471	IPRULFRAG	INF109K01AH4	ICICI Prudential Medium Term Bond Fund - Growth	181452995	VAR rate + Exit Load	Debt
1472	IPRULFRAGQ	INF109K01IO3	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	*	VAR rate + Exit Load	Debt
1473	IPRULTP25W	INF109K01704	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	*	VAR rate + Exit Load	Debt
1474	IPRUSIDP	INF109K01FL5	ICICI Prudential Exports And Services - IDCW Payout	3881426	VAR rate + Exit Load	Non Debt
1475	IPSERVESIG	INF109K01BB5	ICICI Prudential Exports And Services - Growth	7827747	VAR rate + Exit Load	Non Debt
1476	IPSID	INF109K01BA7	ICICI Prudential Exports And Services - IDCW	*	VAR rate + Exit Load	Non Debt
1477	IPTAX01	INF109K01464	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - GROWTH	19360073	VAR rate + Exit Load	Non Debt
1478	IPTECH71	INF109K01506	ICICI PRUDENTIAL TECHNOLOGY FUND - GROWTH	40927902	VAR rate + Exit Load	Non Debt
1479	IPTECH72	INF109K01514	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW	*	VAR rate + Exit Load	Non Debt
1480	IPTRGT1451	INF109K01BZ4	ICICI Prudential Focused Equity Fund - Growth	73766757	VAR rate + Exit Load	Non Debt
1481	IPTRGT1452	INF109K01CA5	ICICI Prudential Focused Equity Fund - IDCW	*	VAR rate + Exit Load	Non Debt
1482	ITIDPG1GB	INF00XX01689	ITI Balanced Advantage Fund Direct Plan Growth	1283178	VAR rate + Exit Load	Non Debt
1483	JD119	INF843K01KK1	Edelweiss Flexi Cap Fund - Direct Plan Growth Growth	1915554	VAR rate + Exit Load	Non Debt
1484	JP119	INF843K01KN5	Edelweiss Flexi Cap Fund - Regular Plan Growth Growth	55657779	VAR rate + Exit Load	Non Debt
1485	JP120	INF843K01KQ3	Edelweiss Flexi Cap Fund - Regular IDCW Payout	1193688	VAR rate + Exit Load	Non Debt
1486	JP121	INF843K01KP0	Edelweiss Flexi Cap Fund - Regular IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
1487	JPCGR	INF843K01138	EDELWEISS GREATER CHINA EQUITY OFF-SHORE REG GROWTH	26388414	VAR rate + Exit Load	Non Debt
1488	JPEDI	INF843K01054	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC	3547755	VAR rate + Exit Load	Non Debt
1489	JPEDI	INF843K01062	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC	*	VAR rate + Exit Load	Non Debt
1490	JPEGR	INF843K01047	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN GRO	31773014	VAR rate + Exit Load	Non Debt
1491	JPSDI	INF843K01021	Edelweiss Mid Cap Fund - Regular Plan IDCW	2834628	VAR rate + Exit Load	Non Debt
1492	JPSDI	INF843K01039	Edelweiss Mid Cap Fund - Regular Plan IDCW	*	VAR rate + Exit Load	Non Debt
1493	JPSGR	INF843K01013	Edelweiss Mid Cap Fund - Regular Plan Growth	46706489	VAR rate + Exit Load	Non Debt
1494	K30	INF174K01179	Kotak Bluechip Fund - Regular Plan	4663893	VAR rate + Exit Load	Non Debt
1495	K30	INF174K01153	Kotak Bluechip Fund - Regular Plan	11637965	VAR rate + Exit Load	Non Debt
1496	K30	INF174K01161	Kotak Bluechip Fund - Regular Plan	*	VAR rate + Exit Load	Non Debt
1497	K3003DDP	INF174K01KX4	Kotak 50 Direct -IDCW PayoutIDCW	333204	VAR rate + Exit Load	Non Debt
1498	K30G13D	INF174K01KW6	Kotak Bluechip Fund - Direct Plan	3775193	VAR rate + Exit Load	Non Debt
1499	K30R03D	INF174K01KY2	Kotak 50 Equity Scheme -Direct Plan -IDCW ReinvestmentIDCW	*	VAR rate + Exit Load	Non Debt
1500	KBAL04D	INF174K01LM5	Kotak Balance -Direct Plan IDCW	530466	VAR rate + Exit Load	Non Debt
1501	KBALAFDP	INF174K01A160	Kotak Balanced Advantage Fund-IDCW Payout	16441241	VAR rate + Exit Load	Non Debt
1502	KBALAFDR	INF174K01A178	Kotak Balanced Advantage Fund-IDCW Reinvest	*	VAR rate + Exit Load	Non Debt
1503	KBALAFGR	INF174K01A186	Kotak Balanced Advantage Fund-Growth	1227973835	VAR rate + Exit Load	Non Debt
1504	KBALANCE	INF174K01A450	KOTAK EQUITY HYBRID FUND	13700701	VAR rate + Exit Load	Non Debt
1505	KBALANCE	INF174K01A443	KOTAK EQUITY HYBRID FUND	*	VAR rate + Exit Load	Non Debt
1506	KBALG04GD	INF174K01F00	Kotak Balance -Direct Plan Growth	5552977	VAR rate + Exit Load	Non Debt
1507	KBG	INF174K01E92	KOTAK EQUITY HYBRID FUND	78220087	VAR rate + Exit Load	Non Debt
1508	KBONG06D	INF174K01JC0	Kotak Bond Scheme -Direct Plan Growth	22799819	VAR rate + Exit Load	Debt
1509	KBONREGADP	INF174K01EQ1	KOTAK BOND FUND	353167	VAR rate + Exit Load	Debt
1510	KBONREGADR	INF174K01EP3	KOTAK BOND FUND	*	VAR rate + Exit Load	Debt
1511	KBONREGG	INF174K01EM0	KOTAK BOND FUND	14387843	VAR rate + Exit Load	Debt
1512	KBST20NDD	INF174K01Z22	KOTAK BOND SHORT TERM FUND	*	VAR rate + Exit Load	Debt
1513	KBST20NDPD	INF174K01Z14	KOTAK BOND SHORT TERM FUND	951802	VAR rate + Exit Load	Debt
1514	KBSTG	INF174K01ES7	KOTAK BOND SHORT TERM FUND	191530674	VAR rate + Exit Load	Debt
1515	KBSTG10D	INF174K01J17	KOTAK BOND SHORT TERM FUND	281209843	VAR rate + Exit Load	Debt
1516	KCONG124D	INF174K01K29	Kotak Classic Equity Scheme - Direct Plan -GrowthGrowth	2870151	VAR rate + Exit Load	Non Debt
1517	KCONTRA	INF174K01260	Kotak India EQ Contra Fund - Regular Plan	2454547	VAR rate + Exit Load	Non Debt
1518	KCONTRA	INF174K01245	Kotak India EQ Contra Fund - Regular Plan	17502736	VAR rate + Exit Load	Non Debt
1519	KCONTRA	INF174K01252	Kotak India EQ Contra Fund - Regular Plan	*	VAR rate + Exit Load	Non Debt
1520	KCPGL379D	INF174K01LC6	Kotak Equity Arbitrage Fund -Direct Plan Growth	584833253	VAR rate + Exit Load	Non Debt
1521	KCPML189D	INF174K01LE2	Kotak Equity Arbitrage Fund -Direct Plan Monthly IDCW	19006900	VAR rate + Exit Load	Non Debt
1522	KCROADP	INF174K01EG2	Kotak Credit Risk Fund - Regular Plan	706906	VAR rate + Exit Load	Debt
1523	KCROADR	INF174K01EF4	Kotak Credit Risk Fund - Regular Plan	*	VAR rate + Exit Load	Debt
1524	KCROG	INF174K01DY7	Kotak Credit Risk Fund - Regular Plan	83167498	VAR rate + Exit Load	Debt
1525	KCROG190D	INF174K01LZ7	Kotak Income Opportunities Fund -Direct Plan Growth	18024513	VAR rate + Exit Load	Debt
1526	KDLMR255MD	INF178L01AY2	Kotak Low Duration Fund -Direct Plan Monthly IDCW	5697	VAR rate + Exit Load	Debt
1527	KELSD154D	INF174K01LJ1	KOTAK TAX SAVER FUND	527637	VAR rate + Exit Load	Non Debt
1528	KELSG144D	INF174K01LI3	KOTAK TAX SAVER FUND	5617268	VAR rate + Exit Load	Non Debt
1529	KEME133D	INF174K01LV6	KOTAK EMERGING EQUITY FUND	897604	VAR rate + Exit Load	Non Debt
1530	KEMEDP	INF174K01DU5	KOTAK EMERGING EQUITY FUND	7868389	VAR rate + Exit Load	Non Debt
1531	KEMEDR	INF174K01DT7	KOTAK EMERGING EQUITY FUND	*	VAR rate + Exit Load	Non Debt
1532	KEMEG	INF174K01DS9	KOTAK EMERGING EQUITY FUND	290788177	VAR rate + Exit Load	Non Debt
1533	KEMEG123D	INF174K01LT0	KOTAK EMERGING EQUITY FUND	66552254	VAR rate + Exit Load	Non Debt
1534	KEQARBIT	INF174K01328	KOTAK EQUITY ARBITRAGE FUND	53414277	VAR rate + Exit Load	Non Debt
1535	KEQARBIT	INF174K01302	KOTAK EQUITY ARBITRAGE FUND	593976574	VAR rate + Exit Load	Non Debt
1536	KEQARBIT	INF174K01310	KOTAK EQUITY ARBITRAGE FUND	*	VAR rate + Exit Load	Non Debt
1537	KEQFOF	INF174K01484	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC	207302	VAR rate + Exit Load	Non Debt
1538	KEQFOF	INF174K01468	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC	4674530	VAR rate + Exit Load	Non Debt
1539	KEQFOF	INF174K01476	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC	*	VAR rate + Exit Load	Non Debt
1540	KESFMD	INF174K01C86	KOTAK EQUITY SAVINGS FUND - MONTHLY IDCW	13642038	VAR rate + Exit Load	Non Debt
1541	KESFRG	INF174K01C78	KOTAK EQUITY SAVINGS FUND REGULAR GROWTH	119490616	VAR rate + Exit Load	Non Debt
1542	KFG117DP	INF174K01LO1	Kotak Asset Allocator Fund -Direct Plan-DP	16651	VAR rate + Exit Load	Non Debt
1543	KFLTG	INF174K01FD6	Kotak Savings Fund - Regular Plan	108158017	VAR rate + Exit Load	Debt
1544	KFLT135D	INF174K01JP2	Kotak Savings Fund - Direct Plan Growth	413534102	VAR rate + Exit Load	Debt
1545	KFLT1M145D	INF174K01JQ0	Kotak Treasury Advantage Fund -Direct Plan Monthly IDCW	636990	VAR rate + Exit Load	Debt
1546	KFLTMDR	INF174K01FH7	Kotak Savings Fund - Regular Plan	9952676	VAR rate + Exit Load	Debt
1547	KFLXG197D	INF174K01JU2	Kotak Flexi Debt Scheme -Direct Plan Growth	36718078	VAR rate + Exit Load	Debt
1548	KFOFG107D	INF174K01LN3	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND -DYNAMIC	1430685	VAR rate + Exit Load	Non Debt
1549	KGO47D	INF174K01MR2	Kotak Gold Fund - Direct Plan IDCW	141473	VAR rate + Exit Load	Non Debt
1550	KGOFG46D	INF174K01MP6	Kotak Gold Fund - Direct Plan Growth	31097286	VAR rate + Exit Load	Non Debt
1551	KGOLDDP	INF174K01AU1	KOTAK GOLD FUND	1010639	VAR rate + Exit Load	Non Debt
1552	KGOLDDR	INF174K01AV9	KOTAK GOLD FUND	*	VAR rate + Exit Load	Non Debt
1553	KGOLDG	INF174K01AT3	KOTAK GOLD FUND	58515620	VAR rate + Exit Load	Non Debt
1554	KGSG	INF174K01FO3	KOTAK BANKING AND PSU FUND - GROWTH	126044710	VAR rate + Exit Load	Debt
1555	KGSM DP	INF174K01FQ8	KOTAK BANKING AND PSU FUND - MONTHLY IDCW PAYOUT	5378509	VAR rate + Exit Load	Debt
1556	KGSMDR	INF174K01FP0	KOTAK BANKING AND PSU FUND - MONTHLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
1557	KINCOME+	INF174K01A19	KOTAK DEBT HYBRID FUND	3774776	VAR rate + Exit Load	Non Debt
1558	KINCOME+	INF174K01393	KOTAK DEBT HYBRID FUND	37907648	VAR rate + Exit Load	Non Debt
1559	KINCOME+	INF174K01401	KOTAK DEBT HYBRID FUND	*	VAR rate + Exit Load	Non Debt
1560	KKCBG258G	INF178L01BY0	Kotak Corporate Bond Fund -Direct Plan Growth	3288893	VAR rate + Exit Load	Debt
1561	KKDL255G	INF178L01AX4	Kotak Low Duration Fund -Direct Plan Growth	1646581	VAR rate + Exit Load	Debt
1562	KKSGG01D	INF174K01KH7	Kotak Banking & PSU Debt Fund Direct GrowthGrowth	89617515	VAR rate + Exit Load	Debt
1563	KKIES3D	INF178L01AJ3	Kotak Infrastructure & Economic Reform Fund -Direct Plan IDCW	146284	VAR rate + Exit Load	Non Debt
1564	KKIEG53G	INF178L01AL9	Kotak Infrastructure & Economic Reform Fund -Direct Plan Growth	5118747	VAR rate + Exit Load	Non Debt
1565	KKIPG41D	INF174K01JZ1	Kotak Monthly Income Plan -Direct Plan Growth	9561570	VAR rate + Exit Load	Non Debt
1566	KKOPG108D	INF174K01LF9	KOTAK OPPORTUNITIES -DIRECT PLAN GROWTH	9227366	VAR rate + Exit Load	Non Debt
1567	KKSG35D	INF174K01D28	Kotak Equity Savings Scheme -Direct Plan Growth	16426576	VAR rate + Exit Load	Non Debt
1568	KKSF36D	INF174K01D51	Kotak Equity Savings Scheme -Direct Plan Monthly IDCW	340744	VAR rate + Exit Load	Non Debt
1569	KMDFAS0D	INF174K01VU7	Kotak Medium Term Fund -Direct Plan Annual IDCW	309355	VAR rate + Exit Load	Debt
1570	KMDFG48D	INF174K01VQ5	Kotak Medium Term Fund -Direct Plan Growth	45278060	VAR rate + Exit Load	Debt
1571	KMEDIUM	INF174K01VL6	KOTAK MEDIUM TERM PLAN REGULAR GROWTH	145319194	VAR rate + Exit Load	Debt
1572	KMEDIUMAD	INF174K01VN2	KOTAK MEDIUM TERM PLAN ANNUAL IDCW	596519	VAR rate + Exit Load	Debt
1573	KMEDIUMAD	INF174K01VP7	KOTAK MEDIUM TERM -REGULAR -ANNUAL IDCW REINVEST	*	VAR rate + Exit Load	Debt
1574	KMID114D	INF174K01KU0	Kotak Small Cap Fund - Direct Plan-IDCW PAYOUT	315016	VAR rate + Exit Load	Non Debt
1575	KMIDCAP	INF174K01237	Kotak Small Cap Fund - Regular Plan	2599802	VAR rate + Exit Load	Non Debt
1576	KMIDCAP	INF174K01211	Kotak Small Cap Fund - Regular Plan	43373734	VAR rate + Exit Load	Non Debt
1577	KMIDCAP	INF174K01229	Kotak Small Cap Fund - Regular Plan	*	VAR rate + Exit Load	Non Debt
1578	KMIDG104D	INF174K01KT2	Kotak Small Cap Fund - Direct Plan	18893715	VAR rate + Exit Load	Non Debt
1579	KOPPORT	INF174K01203	Kotak Equity Opportunities Fund - Regular Plan	13272928	VAR rate + Exit Load	Non Debt
1580	KOPPORT	INF174K01187	Kotak Equity Opportunities Fund - Regular Plan	56574550	VAR rate + Exit Load	Non Debt

1581	KOPPORT	INF174K01195	Kotak Equity Opportunities Fund - Regular Plan			* VAR rate + Exit Load	Non Debt
1582	KOTAKMFESG	INF174K1A1F4	KOTAK ESG OPPORTUNITIES FUND-Direct Plan		6763519	VAR rate + Exit Load	Non Debt
1583	KSEF178D	INF174K01LR4	Kotak Select Focus Fund-Direct Plan IDCW		3321340	VAR rate + Exit Load	Non Debt
1584	KSEF168D	INF174K01LS2	KOTAK FLEXICAP FUND-DIRECT PLAN GROWTH		235817297	VAR rate + Exit Load	Non Debt
1585	KSFOCUS	INF174K01351	KOTAK FLEXICAP FUND- REGULAR PLAN		32354292	VAR rate + Exit Load	Non Debt
1586	KSFOCUS	INF174K01336	KOTAK FLEXICAP FUND- REGULAR PLAN		707573542	VAR rate + Exit Load	Non Debt
1587	KSFOCUS	INF174K01344	KOTAK FLEXICAP FUND- REGULAR PLAN		*	VAR rate + Exit Load	Non Debt
1588	KTAKFLRDRM	INF174K1AEB2	Kotak Floating rate Fund-Regular Plan- Monthly IDCW Reinvestment		1416	VAR rate + Exit Load	Debt
1589	KTAKFLRGR	INF174K1ADY6	Kotak Floating rate Fund-Regular Plan-Growth		2185761	VAR rate + Exit Load	Debt
1590	KTAX	INF174K01385	KOTAK TAX SAVER FUND		9997517	VAR rate + Exit Load	Non Debt
1591	KTAX	INF174K01369	KOTAK TAX SAVER FUND		42931482	VAR rate + Exit Load	Non Debt
1592	KTAX	INF174K01377	KOTAK TAX SAVER FUND		*	VAR rate + Exit Load	Non Debt
1593	KTBAFDDP	INF174K1A194	Kotak Balanced Advantage Fund -Direct Plan Payout IDCW		765519	VAR rate + Exit Load	Non Debt
1594	KTBAFDDR	INF174K1A202	Kotak Balanced Advantage Fund -Direct Plan- Re-investment IDCW		*	VAR rate + Exit Load	Non Debt
1595	KTBAFDG	INF174K1A210	Kotak Balanced Advantage Fund -Direct Plan - Growth		119621449	VAR rate + Exit Load	Non Debt
1596	KTEQSAV	INF174K01D02	KOTAK EQUITY SAVINGS REGULAR MONTHLY IDCW REINVEST		*	VAR rate + Exit Load	Non Debt
1597	KTKFEED	INF174K1A1EM9	Kotak Focused Equity Fund-Regular Plan		3708148	VAR rate + Exit Load	Non Debt
1598	KTKFEED	INF174K1A1EL1	Kotak Focused Equity Fund-Regular Plan		*	VAR rate + Exit Load	Non Debt
1599	KTKFEFG	INF174K1A1EK3	Kotak Focused Equity Fund-Regular Plan		175918137	VAR rate + Exit Load	Non Debt
1600	KTKFLEXI	INF174K01FA2	Kotak Dynamic Bond Fund - Regular Plan		66389526	VAR rate + Exit Load	Debt
1601	KTKFLEXI	INF174K01IY6	Kotak Dynamic Bond Fund - Regular Plan		4597150	VAR rate + Exit Load	Debt
1602	KTKFLEXI	INF174K01I23	Kotak Dynamic Bond Fund - Regular Plan		*	VAR rate + Exit Load	Debt
1603	KTKFLRGRD	INF174K1A1EC0	Kotak Floating rate Fund-Direct Plan-Growth		5859833	VAR rate + Exit Load	Debt
1604	KTKPFDR	INF174K1A1EV0	Kotak Pioneer Fund-Regular Plan-DR		1850027	VAR rate + Exit Load	Non Debt
1605	KTKPFG	INF174K1A1EW8	Kotak Pioneer Fund-Regular Plan-GR		117222136	VAR rate + Exit Load	Non Debt
1606	LARG	INF917K01QL8	L&T ARBITRAGE OPPORTUNITIES FUND - GROWTH		179669179	VAR rate + Exit Load	Non Debt
1607	LARM	INF917K01QM6	L&T ARBITRAGE OPPORTUNITIES MONTHLY REINVESTMENT OF IDCW		*	VAR rate + Exit Load	Non Debt
1608	LARM	INF917K01QN4	L&T ARBITRAGE OPPORTUNITIES FUND MONTHLY PAYOUT OF IDCW		18839368	VAR rate + Exit Load	Non Debt
1609	LBCFD	INF917K01RG6	L&T BUSINESS CYCLES FUND IDCW RE-INVESTMENT		*	VAR rate + Exit Load	Non Debt
1610	LBCFG	INF917K01RF8	L&T BUSINESS CYCLES FUND GROWTH		28129692	VAR rate + Exit Load	Non Debt
1611	LBCFP	INF917K01RH4	L&T BUSINESS CYCLES FUND PAYOUT OF IDCW		3721953	VAR rate + Exit Load	Non Debt
1612	LD080B	INF200K01SV4	SBI Credit Risk Fund Direct Growth		12566358	VAR rate + Exit Load	Debt
1613	LD086G	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT GROWTH		2924876	VAR rate + Exit Load	Debt
1614	LD114G	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH		190362905	VAR rate + Exit Load	Non Debt
1615	LEBFD	INF917K01XQ3	L&T EMERGING BUSINESSES FUNDREINVESTMENT OF IDCW		*	VAR rate + Exit Load	Non Debt
1616	LEBFG	INF917K01QC7	L&T EMERGING BUSINESSES FUND GROWTH		184700684	VAR rate + Exit Load	Non Debt
1617	LEBFP	INF917K01QB9	L&T EMERGING BUSINESSES FUND IDCWED PAYOUT		6679219	VAR rate + Exit Load	Non Debt
1618		540 INF903J01G00	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW		52666	VAR rate + Exit Load	Non Debt
1619		540 INF903J01G18	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW		*	VAR rate + Exit Load	Non Debt
1620	01AD	INF917K01WA9	L&T TRIPLE ACE BOND ANNUALREINVESTMENT OF IDCW		*	VAR rate + Exit Load	Debt
1621	01AP	INF917K01WB7	L&T TRIPLE ACE BOND ANNUAL PAYOUT OF IDCW		215454	VAR rate + Exit Load	Debt
1622	04PD	INF903J01MJ3	SUNDARAM MID CAP FUND DIRECT GROWTH		1030081	VAR rate + Exit Load	Non Debt
1623	05PD	INF903J01MH7	SUNDARAM MID CAP FUND DIRECT IDCW PAYOUT		925887	VAR rate + Exit Load	Non Debt
1624	05PD	INF903J01MI5	SUNDARAM MID CAP FUND DIRECT IDCW REINVESTMENT		*	VAR rate + Exit Load	Non Debt
1625	122D	INF917K01HS2	L&T ULTRA SHORT TERM FUND DIRECT PLAN - GROWTH		51189996	VAR rate + Exit Load	Debt
1626	131AD	INF917K01VS3	L&T Short Term Bond Fund - Annual IDCW		*	VAR rate + Exit Load	Debt
1627	131AP	INF917K01VT1	L&T Short Term Bond Fund - Annual PAYOUT OF IDCW		228742	VAR rate + Exit Load	Debt
1628	13PD	INF903J01NM5	SUNDARAM DIVERSIFIED EQUITY DIRECT IDCW		2334735	VAR rate + Exit Load	Non Debt
1629	14PD	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY DIRECT GROWTH		441208	VAR rate + Exit Load	Non Debt
1630	153PD	INF903J01PA5	SUNDARAM BANKING & PSU DEBT FUND DIRECT PLAN-GR		23553942	VAR rate + Exit Load	Debt
1631	157DP	INF903J01NR4	SUNDARAM CORPORATE BOND FUND DIRECT GROWTH		31483184	VAR rate + Exit Load	Debt
1632	185BFDGGR	INF0GCD01107	TRUSTMF Banking & PSU Debt Fund-Direct-Growth		659879	VAR rate + Exit Load	Debt
1633	185BFRGGR	INF0GCD01016	TRUSTMF Banking & PSU Debt Fund-Regular - Growth		50957	VAR rate + Exit Load	Debt
1634	41B	INF209KB1E76	ABSL BAL BHAVISHYA YOJNA -REGULAR GROWTH		55911622	VAR rate + Exit Load	Non Debt
1635	41Y	INF209KB1E84	ABSL BAL BHAVISHYA YOJNA -DIRECT GROWTH		2740311	VAR rate + Exit Load	Non Debt
1636	628DG	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT GROWTH		31485559	VAR rate + Exit Load	Non Debt
1637	628DM	INF251K01PF6	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW PAYOUT		517603	VAR rate + Exit Load	Non Debt
1638	628DM	INF251K01PE9	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW REINVESTMENT		*	VAR rate + Exit Load	Non Debt
1639	628RD	INF251K01OP8	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR ADHOC IDCW PAYOUT		292153	VAR rate + Exit Load	Non Debt
1640	628RD	INF251K01OQ1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR ADHOC IDCW REINVESTMENT		*	VAR rate + Exit Load	Non Debt
1641	628RG	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR GROWTH		33453931	VAR rate + Exit Load	Non Debt
1642	628RM	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY IDCW PAYOUT		1505851	VAR rate + Exit Load	Non Debt
1643	628RM	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY IDCW REINVESTMENT		*	VAR rate + Exit Load	Non Debt
1644	629DG	INF251K01OZ7	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND DIRECT GROWTH		3840968	VAR rate + Exit Load	Non Debt
1645	629RD	INF251K01OY0	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDCW PAYOUT		3447612	VAR rate + Exit Load	Non Debt
1646	629RD	INF251K01OX2	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDCW REINVESTMENT		*	VAR rate + Exit Load	Non Debt
1647	629RG	INF251K01OW4	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR GROWTH		52723682	VAR rate + Exit Load	Non Debt
1648	631DG	INF251K01PT7	BARODA BNP PARIBAS INDIA CONSUMPTION FUND DIRECT GROWTH		3421636	VAR rate + Exit Load	Non Debt
1649	631RD	INF251K01PS9	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW PAYOUT		1456090	VAR rate + Exit Load	Non Debt
1650	631RD	INF251K01PR1	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW REINVESTMENT		*	VAR rate + Exit Load	Non Debt
1651	631RG	INF251K01PQ3	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR GROWTH		57907507	VAR rate + Exit Load	Non Debt
1652	69D	INF251K01HH9	BNP PARIBAS LONG TERM EQUITY FUND (ELSS) DIRECT PLAN IDCW		145995	VAR rate + Exit Load	Non Debt
1653	69G	INF251K01HF3	BNP PARIBAS LONG TERM EQUITY FUND (ELSS) DIRECT PLAN GROWTH		685706	VAR rate + Exit Load	Non Debt
1654	70D	INF251K01HL1	BNP PARIBAS LARGE CAP FUND DIRECT IDCW		262896	VAR rate + Exit Load	Non Debt
1655	70D	INF251K01HM9	BNP PARIBAS LARGE CAP FUND DIRECT IDCW		*	VAR rate + Exit Load	Non Debt
1656	70G	INF251K01HN7	BNP PARIBAS LARGE CAP FUND DIRECT GROWTH		1304320	VAR rate + Exit Load	Non Debt
1657	71D	INF251K01HO5	BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION		85527	VAR rate + Exit Load	Non Debt
1658	71D	INF251K01HP2	BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION		*	VAR rate + Exit Load	Non Debt
1659	71G	INF251K01HQ0	BNP PARIBAS MID CAP FUND - DIRECT PLAN - GROWTH OPTION		1794195	VAR rate + Exit Load	Non Debt
1660	71PD	INF903J01NI3	SUNDARAM SMALL CAP FUND - DIRECT IDCW PAYOUT		565087	VAR rate + Exit Load	Non Debt
1661	71PD	INF903J01NJ1	SUNDARAM SMALL CAP FUND - DIRECT IDCW REINVESTMENT		*	VAR rate + Exit Load	Non Debt
1662	72PD	INF903J01NK9	SUNDARAM SMALL CAP FUND - DIRECT GROWTH		1604384	VAR rate + Exit Load	Non Debt
1663	82PD	INF903J01F92	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT GROWTH		329575	VAR rate + Exit Load	Non Debt
1664	91PD	INF903J01NF9	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW		436268	VAR rate + Exit Load	Non Debt
1665	91PD	INF903J01NG7	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW		*	VAR rate + Exit Load	Non Debt
1666	92PD	INF903J01NH5	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT GROWTH		2464198	VAR rate + Exit Load	Non Debt
1667	98PD	INF903J01NB8	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND DIRECT GROWTH		410507	VAR rate + Exit Load	Non Debt
1668	LFOCD	INF917K01B22	L&T Focused Equity Fund REINVESTMENT OF IDCW		*	VAR rate + Exit Load	Non Debt
1669	LFOCG	INF917K01B14	L&T Focused Equity Fund Growth		81012477	VAR rate + Exit Load	Non Debt
1670	LFOCP	INF917K01B06	L&T Focused Equity Fund - PAYOUT OF IDCW		2967762	VAR rate + Exit Load	Non Debt
1671	LFSG	INF677K01AE7	L&T LOW DURATION FUND - GROWTH		81677465	VAR rate + Exit Load	Debt
1672	LFSDM	INF677K01AJ6	L&T LOW DURATION FUND - MONTHLY IDCW		*	VAR rate + Exit Load	Debt
1673	LFSPM	INF677K01AI8	L&T LOW DURATION FUND - MONTHLY PAYOUT OF IDCW		151444	VAR rate + Exit Load	Debt
1674	LICNSTDDP	INF767K01AM9	LIC MF Savings Fund-Regular Plan-Monthly IDCW-IDCW Payout		133407	VAR rate + Exit Load	Debt
1675	LICNSTDPR	INF767K01AN7	LIC MF Savings Fund-Regular Plan-Monthly IDCW-Reinvestment		*	VAR rate + Exit Load	Debt
1676	LICNSTGPG	INF767K01AO5	LIC MF Savings Fund-Regular Plan-Growth-Growth		19013395	VAR rate + Exit Load	Debt
1677	LICSTDOR	INF767K01AL1	LIC MF Savings Fund-Regular Plan-Daily IDCW-Reinvestment		*	VAR rate + Exit Load	Debt
1678	LNT01	INF917K01AG2	L&T TRIPLE ACE-REGULAR-QUARTERLY IDCW		*	VAR rate + Exit Load	Debt
1679	LNT01D	INF917K01HO1	L&T Triple Ace Bond Direct Quarterly IDCW		*	VAR rate + Exit Load	Debt
1680	LNT01DP	INF917K01HP8	L&T Triple Ace Bond Direct Quarterly PAYOUT OF IDCW		284282	VAR rate + Exit Load	Debt
1681	LNT01P	INF917K01AF4	L&T TRIPLE ACE-REGULAR-QUARTERLY PAYOUT OF IDCW		1873479	VAR rate + Exit Load	Debt
1682	LNT02	INF917K01AH0	L&T TRIPLE ACE-REGULAR-CUMULATIVE		80749711	VAR rate + Exit Load	Debt
1683	LNT02D	INF917K01HN3	L&T Triple Ace Bond Direct Growth		112246189	VAR rate + Exit Load	Debt
1684	LNT07	INF917K01AK4	L&T TRIPLE ACE-REGULAR-BONUS ORIGINAL		587206	VAR rate + Exit Load	Debt
1685	LNT09	INF917K01AJ6	L&T Triple Ace Bond Fund - Semi Annual IDCW		*	VAR rate + Exit Load	Debt
1686	LNT09P	INF917K01AI8	L&T TRIPLE ACE-REGULAR-QUARTERLY PAYOUT OF IDCW		152957	VAR rate + Exit Load	Debt
1687	LNT122	INF917K01AS7	L&T ULTRA SHORT TERM FUND - GR		16236361	VAR rate + Exit Load	Debt
1688	LNT131D	INF917K01IO9	L&T Short Term Bond Direct IDCW		*	VAR rate + Exit Load	Debt
1689	LNT131DP	INF917K01IP6	L&T Short Term Bond Direct PAYOUT OF IDCW		152984	VAR rate + Exit Load	Debt
1690	LNT133D	INF917K01IQ4	L&T Short Term Bond Direct Growth		202213647	VAR rate + Exit Load	Debt
1691	LNT16	INF917K01247	L&T MIDCAP FUND IDCW		*	VAR rate + Exit Load	Non Debt
1692	LNT16D	INF917K01FX6	L&T Midcap Direct IDCW		621107	VAR rate + Exit Load	Non Debt
1693	LNT16P	INF917K01239	L&T MIDCAP FUND PAYOUT OF IDCW		3281888	VAR rate + Exit Load	Non Debt

1694	LNT17	INF917K01254	L&T MIDCAP FUND CUMULATIVE	34809010	VAR rate + Exit Load	Non Debt
1695	LNT17D	INF917K01F21	L&T Midcap Direct Growth	9028316	VAR rate + Exit Load	Non Debt
1696	LNT221	INF917K01AW9	L&T Ultra Short Term Fund - Regular Weekly IDCW	*	VAR rate + Exit Load	Debt
1697	LNT221P	INF917K01AV1	L&T Ultra Short Term Fund Inst - Weekly PAYOUT of IDCW	226907	VAR rate + Exit Load	Debt
1698	LNT222	INF917K01AX7	L&T ULTRA STF INST - DAILY REINVESTMENT of IDCW PLAN	398523	VAR rate + Exit Load	Debt
1699	LNT415	INF917K01551	L&T INFRASTRUCTURE FUND IDCW	*	VAR rate + Exit Load	Non Debt
1700	LNT415D	INF917K01FU2	L&T Infrastructure Direct IDCW	684648	VAR rate + Exit Load	Non Debt
1701	LNT415P	INF917K01544	L&T INFRASTRUCTURE FUND PAYOUT of IDCW	3917247	VAR rate + Exit Load	Non Debt
1702	LNT416	INF917K01536	L&T INFRASTRUCTURE FUND CUM	56574135	VAR rate + Exit Load	Non Debt
1703	LNT416D	INF917K01FW8	L&T Infrastructure Direct Growth	18623018	VAR rate + Exit Load	Non Debt
1704	LNTFCADD	INF917K01TX7	L&T Hybrid Equity Direct Annual IDCW	*	VAR rate + Exit Load	Non Debt
1705	LNTFCDDP	INF917K01TY5	L&T Hybrid Equity Direct Annual PAYOUT of IDCW	400883	VAR rate + Exit Load	Non Debt
1706	LNTFCEDD	INF917K01LD6	L&T Hybrid Equity Direct IDCW	1061142	VAR rate + Exit Load	Non Debt
1707	LNTFCEGD	INF917K01LE4	L&T Hybrid Equity Direct Growth	12626680	VAR rate + Exit Load	Non Debt
1708	LNTFCMDD	INF917K01IL5	L&T Dynamic Equity Direct IDCW	*	VAR rate + Exit Load	Non Debt
1709	LNTFCMDP	INF917K01IM3	L&T Dynamic Equity Direct PAYOUT of IDCW	262909	VAR rate + Exit Load	Non Debt
1710	LNTFCMGD	INF917K01IN1	L&T Dynamic Equity Direct Growth	4079582	VAR rate + Exit Load	Non Debt
1711	LNTFEFDD	INF917K01FA4	L T FLEXICAP FUND DIRECT PLAN - IDCW	*	VAR rate + Exit Load	Non Debt
1712	LNTFEFDP	INF917K01FB2	L T EQUITY DIRECT PAYOUT of IDCW	518953	VAR rate + Exit Load	Non Debt
1713	LNTFEFGD	INF917K01FC0	L T FLEXICAP FUND DIRECT PLAN - GROWTH	1973034	VAR rate + Exit Load	Non Debt
1714	LNTFIGDD	INF917K01FO5	L&T India Large Cap Direct IDCW	*	VAR rate + Exit Load	Non Debt
1715	LNTFIGDP	INF917K01FP2	L&T India Large Cap Direct PAYOUT of IDCW	187966	VAR rate + Exit Load	Non Debt
1716	LNTFIGGD	INF917K01FQ0	L&T India Large Cap Direct Growth	2585075	VAR rate + Exit Load	Non Debt
1717	LNTFISDD	INF917K01FR8	L&T Large and MidCap Direct IDCW	*	VAR rate + Exit Load	Non Debt
1718	LNTFISDP	INF917K01FS6	L&T Large and MidCap Direct PAYOUT of IDCW	243049	VAR rate + Exit Load	Non Debt
1719	LNTFISGD	INF917K01FT4	L&T Large and MidCap Direct Growth	2078351	VAR rate + Exit Load	Non Debt
1720	LNTFIVDD	INF917K01HB8	L&T India Value Direct IDCW	*	VAR rate + Exit Load	Non Debt
1721	LNTFIVDP	INF917K01HC6	L&T India Value Direct PAYOUT of IDCW	799274	VAR rate + Exit Load	Non Debt
1722	LNTFIVGD	INF917K01HD4	L&T India Value Direct Growth	36348755	VAR rate + Exit Load	Non Debt
1723	LNTFSIGD	INF917K01GM7	L&T Low Duration Direct Growth	32310488	VAR rate + Exit Load	Debt
1724	LNTFTADD	INF917K01GO3	L&T Tax Advantage Direct PAYOUT of IDCW	984049	VAR rate + Exit Load	Non Debt
1725	LNTFTAGD	INF917K01GP0	L&T Tax Advantage Direct Growth	5411480	VAR rate + Exit Load	Non Debt
1726	LNTLADOP	INF917K01QV7	L&T Arbitrage Opportunities Direct Quarterly PAYOUT of IDCW	150831	VAR rate + Exit Load	Non Debt
1727	LNTLARDG	INF917K01QR5	L&T Arbitrage Opportunities Direct Growth	121709427	VAR rate + Exit Load	Non Debt
1728	LNTLARDM	INF917K01QS3	L&T Arbitrage Opportunities Direct Monthly IDCW	*	VAR rate + Exit Load	Non Debt
1729	LNTLARDP	INF917K01QT1	L&T Arbitrage Opportunities Direct Monthly PAYOUT of IDCW	447627	VAR rate + Exit Load	Non Debt
1730	LNTLARDQ	INF917K01QU9	L&T Arbitrage Opportunities Direct Quarterly IDCW	*	VAR rate + Exit Load	Non Debt
1731	LNTLBCDD	INF917K01RJ0	L&T Business Cycles Direct IDCW	*	VAR rate + Exit Load	Non Debt
1732	LNTLBCDG	INF917K01RI2	L&T Business Cycles Direct Growth	1516380	VAR rate + Exit Load	Non Debt
1733	LNTLBCDP	INF917K01RK8	L&T Business Cycles Direct PAYOUT of IDCW	162547	VAR rate + Exit Load	Non Debt
1734	LNTLEBDD	INF917K01XP5	L&T Emerging Businesses Direct REINVESTMENT of IDCW	*	VAR rate + Exit Load	Non Debt
1735	LNTLEBDG	INF917K01QA1	L&T Emerging Businesses Direct Growth	57527224	VAR rate + Exit Load	Non Debt
1736	LNTLEBDP	INF917K01PZ0	L&T Emerging Businesses Direct IDCW	2171803	VAR rate + Exit Load	Non Debt
1737	LNTLFMDD	INF917K01HI3	L&T Banking and PSU Debt Direct Monthly IDCW	1401511	VAR rate + Exit Load	Debt
1738	LNTLFSGD	INF917K01HH5	L&T Banking and PSU Debt Direct Growth	235378272	VAR rate + Exit Load	Debt
1739	LNTLRCDG	INF917K01TK4	L&T Resurgent India Bond Direct Growth	16551306	VAR rate + Exit Load	Debt
1740	LNTLRDAD	INF917K01WC5	L&T Resurgent India Bond Direct Annual IDCW	*	VAR rate + Exit Load	Debt
1741	LNTLRDAP	INF917K01WF8	L&T Resurgent India Bond Direct Annual PAYOUT of IDCW	639284	VAR rate + Exit Load	Debt
1742	LPDDDD	INF767K01519	LIC MF Banking and PSU Debt Fund-Regular Plan-Daily IDCW DP	528233	VAR rate + Exit Load	Debt
1743	LPDDDR	INF767K01527	LIC MF Banking and PSU Debt Fund-Regular Plan-Daily IDCW-Reinvestment	*	VAR rate + Exit Load	Debt
1744	LPGIG	INF767K01GI4	LIC MF Banking and PSU Debt Fund-Direct Plan-Growth-Growth	48561362	VAR rate + Exit Load	Debt
1745	LPGGP	INF767K01535	LIC MF Banking and PSU Debt Fund-Regular Plan-Growth-Growth	17363446	VAR rate + Exit Load	Debt
1746	LPWDD	INF767K01568	LIC MF Banking and PSU Debt Fund-Regular Plan-Weekly IDCW DP	210366	VAR rate + Exit Load	Debt
1747	LPWDR	INF767K01576	LIC MF Banking and PSU Debt Fund-Regular Plan-Weekly IDCW-Reinvestment	*	VAR rate + Exit Load	Debt
1748	LRCBG	INF917K01TH0	L&T Resurgent India Bond Fund Growth	53221028	VAR rate + Exit Load	Debt
1749	LTDPD	INF247L01551	Motilal Oswal Long Term Equity FundRegular IDCWPayout	2916293	VAR rate + Exit Load	Non Debt
1750	LTGDG	INF247L01569	Motilal Oswal Long Term Equity FundDirect Growth	29384536	VAR rate + Exit Load	Non Debt
1751	LTGPG	INF247L01544	Motilal Oswal Long Term Equity FundRegular Growth	83045924	VAR rate + Exit Load	Non Debt
1752	LTOPSTDDP	INF917K01CH6	L&T Short Term Bond Fund - PAYOUT of IDCW	192431	VAR rate + Exit Load	Debt
1753	LTOPSTDDR	INF917K01CI4	L&T Short Term Bond Fund - IDCW	*	VAR rate + Exit Load	Debt
1754	LTOPSTDG	INF917K01CL8	L&T Short Term Bond Fund - Growth	63588089	VAR rate + Exit Load	Debt
1755	LTOPSTDQDP	INF917K01CJ2	L&T Short Term Bond Fund - Quarterly PAYOUT of IDCW	1422039	VAR rate + Exit Load	Debt
1756	LTOPSTDQDR	INF917K01CK0	L&T Short Term Bond Fund - Quarterly IDCW	*	VAR rate + Exit Load	Debt
1757	LTPDD	INF247L01577	Motilal Oswal Long Term Equity FundDirect IDCWPayout	762955	VAR rate + Exit Load	Non Debt
1758	MBALF-DP	INF200K01115	SBI Equity Hybrid Fund Regular IDCW Payout	135847752	VAR rate + Exit Load	Non Debt
1759	MBALF-DR	INF200K01123	SBI Equity Hybrid Fund Regular IDCW	*	VAR rate + Exit Load	Non Debt
1760	MBALF-G	INF200K01107	SBI Equity Hybrid Fund Regular Growth	314040296	VAR rate + Exit Load	Non Debt
1761	MCD1D	INF767K01ND1	LIC MF Large and Midcap Fund-Direct Plan-IDCW-IDCW Payout	171556	VAR rate + Exit Load	Non Debt
1762	MCD1R	INF767K01NF6	LIC MF Large and Midcap Fund-Direct Plan-IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
1763	MCDPD	INF767K01NA7	LIC MF Large and Midcap Fund-Regular Plan-IDCW-IDCW Payout	1684489	VAR rate + Exit Load	Non Debt
1764	MCDPR	INF767K01NC3	LIC MF Large and Midcap Fund-Regular Plan-IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt
1765	MCG1G	INF767K01NE9	LIC MF Large and Midcap Fund-Direct Plan-Growth-Growth	15823294	VAR rate + Exit Load	Non Debt
1766	MCGPG	INF767K01NB5	LIC MF Large and Midcap Fund-Regular Plan-Growth-Growth	81229521	VAR rate + Exit Load	Non Debt
1767	MEF-DP	INF200K01198	SBI Magnum Equity ESG Fund Regular IDCW Payout	12999349	VAR rate + Exit Load	Non Debt
1768	MEF-DR	INF200K01206	SBI Magnum Equity ESG Fund Regular IDCW	*	VAR rate + Exit Load	Non Debt
1769	MEF-G	INF200K01214	SBI Magnum Equity ESG Fund Regular Growth	26488557	VAR rate + Exit Load	Non Debt
1770	MFADG	INF204KB19V4	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-GROWTH	13898027	VAR rate + Exit Load	Non Debt
1771	MFADP	INF204KB10W1	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW	225067	VAR rate + Exit Load	Non Debt
1772	MFADR	INF204KB11W9	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW	*	VAR rate + Exit Load	Non Debt
1773	MFDP	INF247L01171	Motilal Oswal Focused 25 FundRegular IDCWPayout	2067405	VAR rate + Exit Load	Non Debt
1774	MFDP	INF247L01163	Motilal Oswal Focused 25 FundRegular IDCWReinvestment	*	VAR rate + Exit Load	Non Debt
1775	MFDR	INF204KB18V6	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW	*	VAR rate + Exit Load	Non Debt
1776	MFGD	INF247L01189	Motilal Oswal Focused 25 FundDirect Growth	28604004	VAR rate + Exit Load	Non Debt
1777	MFPG	INF247L01155	Motilal Oswal Focused 25 FundRegular Growth	40321644	VAR rate + Exit Load	Non Debt
1778	MFPPD	INF247L01205	MOTILAL OSWAL FOCUSED 25 FUND DIRECT IDCW	809484	VAR rate + Exit Load	Non Debt
1779	MFRG	INF204KB16V0	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-GROWTH	111380554	VAR rate + Exit Load	Non Debt
1780	MGLF-94-DP	INF200K01255	MAGNUM GLOBAL FUND	6714748	VAR rate + Exit Load	Non Debt
1781	MGLF-94-DR	INF200K01263	MAGNUM GLOBAL FUND	*	VAR rate + Exit Load	Non Debt
1782	MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH	20838718	VAR rate + Exit Load	Non Debt
1783	MIDCAP-DP	INF200K01578	MAGNUM MIDCAP FUND	6614174	VAR rate + Exit Load	Non Debt
1784	MIDCAP-DR	INF200K01586	MAGNUM MIDCAP FUND	*	VAR rate + Exit Load	Non Debt
1785	MIDCAP-G	INF200K01560	MAGNUM MIDCAP FUND	55270862	VAR rate + Exit Load	Non Debt
1786	MIF-FL-DP	INF200K01693	SBI Credit Risk Fund Regular IDCW Payout	1023439	VAR rate + Exit Load	Debt
1787	MIF-FL-DR	INF200K01701	SBI Credit Risk Fund Regular IDCW	*	VAR rate + Exit Load	Debt
1788	MIF-FL-G	INF200K01685	SBI Credit Risk Fund Regular Growth	112691861	VAR rate + Exit Load	Debt
1789	MINDEX-DP	INF200K01545	SBI NIFTY INDEX FUND	345525	VAR rate + Exit Load	Non Debt
1790	MINDEX-DR	INF200K01552	SBI NIFTY INDEX FUND	*	VAR rate + Exit Load	Non Debt
1791	MINDEX-G	INF200K01537	SBI NIFTY INDEX FUND	5873322	VAR rate + Exit Load	Non Debt
1792	MIRAEBFDR	INF769K01GT7	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -	564731	VAR rate + Exit Load	Non Debt
1793	MIRAEBFGR	INF769K01GU5	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -	92650878	VAR rate + Exit Load	Non Debt
1794	MIRAEBFRR	INF769K01GV3	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -	*	VAR rate + Exit Load	Non Debt
1795	MIRAEEBD1	INF769K01BI1	MIRAE ASSET EMERGING BLUECHIP DIRECT GROWTH OPTION	98572884	VAR rate + Exit Load	Non Debt
1796	MIRAEEBD2	INF769K01BJ9	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION P	1219894	VAR rate + Exit Load	Non Debt
1797	MIRAEEBD2	INF769K01BK7	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION R	*	VAR rate + Exit Load	Non Debt
1798	MIRAEEBRDD	INF769K01I27	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW PAYOUT	8989318	VAR rate + Exit Load	Non Debt
1799	MIRAEEBRDR	INF769K01I19	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW REINVES	*	VAR rate + Exit Load	Non Debt
1800	MIRAEEBRGG	INF769K01I01	MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH	216167022	VAR rate + Exit Load	Non Debt
1801	MIRAEESRD	INF769K01EH7	MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - PAYOUT	253521	VAR rate + Exit Load	Non Debt
1802	MIRAEESRD	INF769K01EL9	MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - REINVESTMENT	*	VAR rate + Exit Load	Non Debt
1803	MIRAEESRG	INF769K01EI5	MIRAE ASSET EQUITY SAVINGS FUND REGULAR - GROWTH	39880901	VAR rate + Exit Load	Non Debt
1804	MIRAEFFD1	INF769K01EU0	Mirae Asset Focused Fund Direct Plan Growth	162294083	VAR rate + Exit Load	Non Debt
1805	MIRAEFFD2	INF769K01ET2	Mirae Asset Focused Fund - Direct Plan - IDCW Payout	1190259	VAR rate + Exit Load	Non Debt
1806	MIRAEFFD2	INF769K01EW6	Mirae Asset Focused Fund - Direct Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt

1807	MIRAEFFRD	INF769K01ER6	Mirae Asset Focused Fund - Regular Plan IDCW Payout		7188105	VAR rate + Exit Load	Non Debt
1808	MIRAEFFRD	INF769K01EV8	Mirae Asset Focused Fund - Regular Plan IDCW Reinvestment		*	VAR rate + Exit Load	Non Debt
1809	MIRAEFFRG	INF769K01ES4	Mirae Asset Focused Fund - Regular Plan Growth	472194693	VAR rate + Exit Load	Non Debt	
1810	MIRAEHCD1	INF769K01ED6	MIRAE ASSET HEALTHCARE FUNDIRECT PLAN - GROWTHGROW	23349647	VAR rate + Exit Load	Non Debt	
1811	MIRAEICD1	INF769K01BL5	MIRAE ASSET GREAT CONSUMER FUND DIRECT PLAN - GROW	5206138	VAR rate + Exit Load	Non Debt	
1812	MIRAEICD2	INF769K01BM3	Mirae Asset Great Consumer Direct IDCW Payout	95584	VAR rate + Exit Load	Non Debt	
1813	MIRAEICD2	INF769K01BN1	Mirae Asset Great Consumer Direct IDCW Reinvest	*	VAR rate + Exit Load	Non Debt	
1814	MIRAEICRDD	INF769K01150	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW PAYOUT	1428296	VAR rate + Exit Load	Non Debt	
1815	MIRAEICRRD	INF769K01143	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW REINVEST	*	VAR rate + Exit Load	Non Debt	
1816	MIRAEICRGG	INF769K01135	MIRAE ASSET GREAT CONSUMER FUND REGULAR GROWTH	36442351	VAR rate + Exit Load	Non Debt	
1817	MIRAEIOD1	INF769K01AX2	Mirae Asset Large Cap Fund - Direct Plan - Growth PlanGrowth	185288811	VAR rate + Exit Load	Non Debt	
1818	MIRAEIOD2	INF769K01AY0	Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - IDCW-Payout	2178690	VAR rate + Exit Load	Non Debt	
1819	MIRAEIOD2	INF769K01AZ7	Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt	
1820	MIRAEIORDD	INF769K01036	Mirae Asset Mutual Fund Large Cap Fund-Regular IDCW Plan-Payout	26375842	VAR rate + Exit Load	Non Debt	
1821	MIRAEIORDR	INF769K01028	Mirae Asset Mutual Fund Large Cap Fund-Regular IDCW Plan-Reinvestment	*	VAR rate + Exit Load	Non Debt	
1822	MIRAEIORGG	INF769K01010	Mirae Asset Mutual Fund Large Cap Fund-Regular Growth Plan-Growth	376742105	VAR rate + Exit Load	Non Debt	
1823	MIRAEIPD1	INF769K01B09	MIRAE ASSET SAVINGS FUND DIRECT PLAN GROWTH OPTION	163127	VAR rate + Exit Load	Debt	
1824	MIRAEIPDG	INF769K01937	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTHLY)PAYOUT	455238	VAR rate + Exit Load	Debt	
1825	MIRAEIPMD	INF769K01960	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTHLY)PAYOUT	1500	VAR rate + Exit Load	Debt	
1826	MIRAEIPMR	INF769K01AA0	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTHLY)REINVEST	*	VAR rate + Exit Load	Debt	
1827	MIRAEIPWR	INF769K01944	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(WEEKLY)REINVEST	1673	VAR rate + Exit Load	Debt	
1828	MIRAEPCD1	INF769K01FA9	Mirae Asset Midcap Fund - Direct Plan - Growth	136284081	VAR rate + Exit Load	Non Debt	
1829	MIRAEPCD2	INF769K01E29	Mirae Asset Midcap Fund-Direct Plan-IDCW-Payout	1358090	VAR rate + Exit Load	Non Debt	
1830	MIRAEPCD2	INF769K01FC5	Mirae Asset Midcap Fund-Direct Plan-IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt	
1831	MIRAEPCRD	INF769K01EX4	Mirae Asset Midcap Fund-Regular Plan IDCW -Payout	5038988	VAR rate + Exit Load	Non Debt	
1832	MIRAEPCRD	INF769K01FB7	Mirae Asset Midcap Fund-Regular Plan IDCW-Reinvestment	*	VAR rate + Exit Load	Non Debt	
1833	MIRAEPCRG	INF769K01EY2	Mirae Asset Midcap Fund-Regular Plan Growth	364973682	VAR rate + Exit Load	Non Debt	
1834	MIRAEFPD1	INF769K01DH9	Mirae Asset Hybrid Equity FundDirect Plan - GrowthGrowth	65573946	VAR rate + Exit Load	Non Debt	
1835	MIRAEFPD2	INF769K01DI7	Mirae Asset Hybrid - Equity FundDirect Plan - IDCW	851019	VAR rate + Exit Load	Non Debt	
1836	MIRAEFPD2	INF769K01DJ5	Mirae Asset Hybrid - Equity FundDirect Plan - IDCW	*	VAR rate + Exit Load	Non Debt	
1837	MIRAEFPDRD	INF769K01DF3	Mirae Asset Hybrid - Equity FundRegular - IDCW Plan	15006914	VAR rate + Exit Load	Non Debt	
1838	MIRAEFPDRD	INF769K01DG1	Mirae Asset Hybrid - Equity FundRegular - IDCW Plan	*	VAR rate + Exit Load	Non Debt	
1839	MIRAEFPDRG	INF769K01DE6	Mirae Asset Hybrid - Equity FundRegular Growth Plan	355712951	VAR rate + Exit Load	Non Debt	
1840	MIRAEFSD1	INF769K01DM9	Mirae Asset Tax Saver Fund Direct Growth	209950960	VAR rate + Exit Load	Non Debt	
1841	MIRAEFSD2	INF769K01DN7	Mirae Asset Tax Saver Fund Direct IDCW	3924615	VAR rate + Exit Load	Non Debt	
1842	MIRAEFSDRD	INF769K01DL1	MIRAE ASSET TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	17948614	VAR rate + Exit Load	Non Debt	
1843	MIRAEFSDRG	INF769K01DK3	MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH	318163135	VAR rate + Exit Load	Non Debt	
1844	MLIF-98-DP	INF200K01610	MAGNUM INCOME FUND - 1998	2048396	VAR rate + Exit Load	Debt	
1845	MLIF-98-DR	INF200K01628	MAGNUM INCOME FUND - 1998	*	VAR rate + Exit Load	Debt	
1846	MLIF-98-G	INF200K01594	SBI MAGNUM INCOME FUND - REGULAR PLAN - GROWTH	29071837	VAR rate + Exit Load	Debt	
1847	MMBYYDD	INF174V01515	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-DIRECT-IDC	*	VAR rate + Exit Load	Non Debt	
1848	MMBYYDG	INF174V01507	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-DIRECT-GROWTH	2256416	VAR rate + Exit Load	Non Debt	
1849	MMBYYDP	INF174V01523	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-DIRECT-IDC	131109	VAR rate + Exit Load	Non Debt	
1850	MMBYYRD	INF174V01481	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-REGULAR-ID	*	VAR rate + Exit Load	Non Debt	
1851	MMBYYRG	INF174V01473	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-REGULAR-GROWTH	71107063	VAR rate + Exit Load	Non Debt	
1852	MMBYYRP	INF174V01499	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-REGULAR-ID	3047025	VAR rate + Exit Load	Non Debt	
1853	MMIP-A-DP	INF200K01909	SBI Debt Hybrid Fund Regular Annual IDCW Payout	1900138	VAR rate + Exit Load	Non Debt	
1854	MMIP-A-DR	INF200K01917	SBI Debt Hybrid Fund Regular Annual IDCW	*	VAR rate + Exit Load	Non Debt	
1855	MMIP-FA-DP	INF200K01784	SBI Multi Asset Allocation Fund Regular Annual IDCW Payout	185273	VAR rate + Exit Load	Non Debt	
1856	MMIP-FA-DR	INF200K01792	SBI Multi Asset Allocation Fund Regular Annual IDCW	*	VAR rate + Exit Load	Non Debt	
1857	MMIP-F-G	INF200K01800	SBI Multi Asset Allocation Fund Regular Growth	18893688	VAR rate + Exit Load	Non Debt	
1858	MMIP-FM-DP	INF200K01818	SBI Multi Asset Allocation Fund Regular Monthly IDCW Payout	549845	VAR rate + Exit Load	Non Debt	
1859	MMIP-FM-DR	INF200K01826	SBI Multi Asset Allocation Fund Regular Monthly IDCW	*	VAR rate + Exit Load	Non Debt	
1860	MMIP-FO-DP	INF200K01834	SBI Multi Asset Allocation Fund Regular Quarterly IDCW Payout	356749	VAR rate + Exit Load	Non Debt	
1861	MMIP-FO-DR	INF200K01842	SBI Multi Asset Allocation Fund Regular Quarterly IDCW	*	VAR rate + Exit Load	Non Debt	
1862	MMIP-G	INF200K01859	SBI Conservative Hybrid Fund Regular Growth	145348086	VAR rate + Exit Load	Non Debt	
1863	MMIP-M-DP	INF200K01867	SBI Conservative Hybrid Fund Regular Monthly IDCW Payout	2269504	VAR rate + Exit Load	Non Debt	
1864	MMIP-M-DR	INF200K01875	SBI Conservative Hybrid Fund Regular Monthly IDCW	*	VAR rate + Exit Load	Non Debt	
1865	MMIP-O-DP	INF200K01883	SBI Conservative Hybrid Fund Regular Quarterly IDCW Payout	2599487	VAR rate + Exit Load	Non Debt	
1866	MMIP-O-DR	INF200K01891	SBI Conservative Hybrid Fund Regular Quarterly IDCW	*	VAR rate + Exit Load	Non Debt	
1867	MMBYYDD	INF174V01358	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-DIRECT-I	*	VAR rate + Exit Load	Non Debt	
1868	MMBYYDG	INF174V01341	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-DIRECT-GROWTH	2888015	VAR rate + Exit Load	Non Debt	
1869	MMBYYDP	INF174V01366	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-DIRECT-I	85645	VAR rate + Exit Load	Non Debt	
1870	MMBYYRD	INF174V01325	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-REGULAR-	*	VAR rate + Exit Load	Non Debt	
1871	MMBYYRG	INF174V01317	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-REGULAR-GROWTH	79442116	VAR rate + Exit Load	Non Debt	
1872	MMBYYRP	INF174V01333	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-REGULAR-	1749445	VAR rate + Exit Load	Non Debt	
1873	MMMFEDG	INF174V01AG7	Mahindra Manulife Focused Equity Yojana - Direct - Growth	1179542	VAR rate + Exit Load	Non Debt	
1874	MMMFERD	INF174V01AE2	Mahindra Manulife Focused Equity Yojana - Regular - Dividend Reinvestment	*	VAR rate + Exit Load	Non Debt	
1875	MMMFERG	INF174V01AD4	Mahindra Manulife Focused Equity Yojana - Regular - Growth	46877101	VAR rate + Exit Load	Non Debt	
1876	MMMFERP	INF174V01AF9	Mahindra Manulife Focused Equity Yojana - Regular - Dividend Payout	772983	VAR rate + Exit Load	Non Debt	
1877	MMMNYYG	INF174V01945	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-DIRECT-GROWTH	1456650	VAR rate + Exit Load	Non Debt	
1878	MMMNYYRD	INF174V01929	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-REGULAR-ID	*	VAR rate + Exit Load	Non Debt	
1879	MMMNYYRG	INF174V01911	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-REGULAR-GROWTH	64043258	VAR rate + Exit Load	Non Debt	
1880	MMMNYYRP	INF174V01937	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-REGULAR-ID	1089588	VAR rate + Exit Load	Non Debt	
1881	MMMSYDG	INF174V01267	MAHINDRA MANULIFE LOW DURATION FUND-DIRECT-GROWTH	245540	VAR rate + Exit Load	Debt	
1882	MMMSYRG	INF174V01218	MAHINDRA MANULIFE LOW DURATION FUND-REGULAR-GROWTH	395182	VAR rate + Exit Load	Debt	
1883	MMPS-DP	INF200K01289	SBI Large & Midcap Fund Regular IDCW Payout	9649874	VAR rate + Exit Load	Non Debt	
1884	MMPS-DR	INF200K01297	SBI Large & Midcap Fund Regular IDCW	*	VAR rate + Exit Load	Non Debt	
1885	MMPS-G	INF200K01305	SBI Large & Midcap Fund Regular Growth	15300811	VAR rate + Exit Load	Non Debt	
1886	MMULTI-DP	INF200K01230	SBI Flexicap Fund - Regular Plan - IDCW Payout	15613197	VAR rate + Exit Load	Non Debt	
1887	MMULTI-DR	INF200K01248	SBI Flexicap Fund - Regular Plan - IDCW	*	VAR rate + Exit Load	Non Debt	
1888	MMULTI-G	INF200K01222	SBI Flexicap Fund - Regular Plan - Growth	205279631	VAR rate + Exit Load	Non Debt	
1889	MN1DGG	INF247L01700	MOTILAL OSWAL NASDAQ 100 FUND OF FUNDREGULAR PLANG	110883299	VAR rate + Exit Load	Non Debt	
1890	MOFFMGDD	INF247L01445	Motilal Oswal Midcap Fund Direct Growth	37241949	VAR rate + Exit Load	Non Debt	
1891	MOFFMPDD	INF247L01460	Motilal Oswal Midcap Fund Direct IDCWPayout	721756	VAR rate + Exit Load	Non Debt	
1892	MOFFMPDR	INF247L01452	Motilal Oswal Midcap Fund Direct IDCWReinvestment	*	VAR rate + Exit Load	Non Debt	
1893	MOFLMDP	INF247L01981	Motilal Oswal Large and Midcap FundRegular IDCWPayout	757298	VAR rate + Exit Load	Non Debt	
1894	MOFLMDR	INF247L01973	Motilal Oswal Large and Midcap FundRegular IDCWReinvestment	*	VAR rate + Exit Load	Non Debt	
1895	MOFLMGD	INF247L01999	Motilal Oswal Large and Midcap FundDirect Growth	31800125	VAR rate + Exit Load	Non Debt	
1896	MOFLMGP	INF247L01965	Motilal Oswal Large and Midcap FundRegular Growth	71610914	VAR rate + Exit Load	Non Debt	
1897	MOFLMPD	INF247L01AB3	Motilal Oswal Large and Midcap FundDirect IDCWPayout	647285	VAR rate + Exit Load	Non Debt	
1898	MOFLMPD	INF247L01AA5	Motilal Oswal Large and Midcap FundDirect IDCWReinvestment	*	VAR rate + Exit Load	Non Debt	
1899	MOFMDPD	INF247L01437	Motilal Oswal Midcap Fund Regular IDCWPayout	1648125	VAR rate + Exit Load	Non Debt	
1900	MOFMDPR	INF247L01429	Motilal Oswal Midcap Fund Regular IDCWReinvestment	*	VAR rate + Exit Load	Non Debt	
1901	MOFMGPG	INF247L01411	Motilal Oswal Midcap Fund Regular Growth	38324859	VAR rate + Exit Load	Non Debt	
1902	MOFMIGD	INF247L01916	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDIRECT GR	30004857	VAR rate + Exit Load	Non Debt	
1903	MOFMIGP	INF247L01908	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDREGULAR G	8788969	VAR rate + Exit Load	Non Debt	
1904	MSF-CON-DP	INF200K01347	SBI CONTRA FUND	19862280	VAR rate + Exit Load	Non Debt	
1905	MSF-CON-DR	INF200K01354	SBI CONTRA FUND	*	VAR rate + Exit Load	Non Debt	
1906	MSF-CON-G	INF200K01362	SBI CONTRA FUND	19475593	VAR rate + Exit Load	Non Debt	
1907	MSF-EBF-DP	INF200K01388	SBI Focused Equity Fund Regular IDCW Payout	15483950	VAR rate + Exit Load	Non Debt	
1908	MSF-EBF-DR	INF200K01396	SBI Focused Equity Fund Regular IDCW	*	VAR rate + Exit Load	Non Debt	
1909	MSF-EBF-G	INF200K01370	SBI Focused Equity Fund Regular Growth	120860819	VAR rate + Exit Load	Non Debt	
1910	MSF-FMC-DP	INF200K01404	SBI Consumption Opportunities Fund Regular IDCW Payout	1560927	VAR rate + Exit Load	Non Debt	
1911	MSF-FMC-DR	INF200K01412	SBI Consumption Opportunities Fund Regular IDCW	*	VAR rate + Exit Load	Non Debt	
1912	MSF-IT-DP	INF200K01420	SBI Technology Opportunities Fund Regular IDCW Payout	1452856	VAR rate + Exit Load	Non Debt	
1913	MSF-IT-DR	INF200K01438	SBI Technology Opportunities Fund Regular IDCW	*	VAR rate + Exit Load	Non Debt	
1914	MSF-PHA-DP	INF200K01453	SBI Healthcare Opportunities Fund Regular IDCW Payout	887752	VAR rate + Exit Load	Non Debt	
1915	MSF-PHA-DR	INF200K01461	SBI Healthcare Opportunities Fund Regular IDCW	*	VAR rate + Exit Load	Non Debt	
1916	MSF-PHA-G	INF200K01446	SBI Healthcare Opportunities Fund Regular Growth	8509847	VAR rate + Exit Load	Non Debt	
1917	MTGS-93-DP	INF200K01479	SBI Long Term Equity Fund - Regular Plan - IDCW	53434535	VAR rate + Exit Load	Non Debt	
1918	MTGS-93-G	INF200K01495	SBI Long Term Equity Fund - Regular Plan - Growth	50013179	VAR rate + Exit Load	Non Debt	
1919	MTOPNDPDL0	INF179KA1D17	HDFC Corporate Bond Fund - Direct Plan - Normal-IDCW	509820	VAR rate + Exit Load	Debt	

1920	MTOPRPNDP	INF179KA1D33	HDFC Corporate Bond Fund - Regular Plan - Normal IDCW	1276392	VAR rate + Exit Load	Debt
1921	MTOPRPNDR	INF179KA1D25	HDFC Corporate Bond Fund REGULAR NORMAL IDCW REINVEST	*	VAR rate + Exit Load	Debt
1922	NID2G	INF789F01XA0	UTI NIFTY 50 INDEX FUND	66036232	VAR rate + Exit Load	Non Debt
1923	NIGPG	INF789F01JN2	UTI NIFTY 50 INDEX FUND	19041083	VAR rate + Exit Load	Non Debt
1924	NLAGG	INF204KB1YQ1	NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT PLAN-GROWTH	119163358	VAR rate + Exit Load	Debt
1925	NMGPG	INF789F1AU57	UTI NIFTY200 MOMENTUM 30 INDEX FUND - REGULAR PLAN	51846624	VAR rate + Exit Load	Non Debt
1926	NYG1G	INF789FC12T1	UTI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN GROWTH	119709307	VAR rate + Exit Load	Non Debt
1927	NYGPG	INF789FC11T3	UTI NIFTY NEXT 50 INDEX FUND - REGULAR GROWTH PLAN	41888940	VAR rate + Exit Load	Non Debt
1928	OEFDD	INF336L01032	HSBC LARGE CAP EQUITY FUND - IDCW	*	VAR rate + Exit Load	Non Debt
1929	OEFDDP	INF336L01024	HSBC LARGE CAP EQUITY FUND - IDCW PAYOUT	4341693	VAR rate + Exit Load	Non Debt
1930	OEEFG	INF336L01016	HSBC Large cap Equity Fund- Regular Plan - Growth	2377081	VAR rate + Exit Load	Non Debt
1931	OFED	INF336L01PG1	HSBC FOCUSED EQUITY FUND IDCW	*	VAR rate + Exit Load	Non Debt
1932	OFEDDP	INF336L01PF3	HSBC FOCUSED EQUITY FUND IDCW PAYOUT	906110	VAR rate + Exit Load	Non Debt
1933	OFEG	INF336L01PE6	HSBC FOCUSED EQUITY FUND GROWTH	45952992	VAR rate + Exit Load	Non Debt
1934	OHFFDD	INF336L01CL9	HSBC LARGE CAP EQUITY FUND - IDCW DIRECT PLAN	*	VAR rate + Exit Load	Non Debt
1935	OHFFDDP	INF336L01CK1	HSBC LARGE CAP EQUITY FUND - IDCW PAYOUT DIRECT PL	69248	VAR rate + Exit Load	Non Debt
1936	OHFFG	INF336L01CM7	HSBC Large cap Equity Fund Direct Plan - Growth	402016	VAR rate + Exit Load	Non Debt
1937	OHFFGG	INF336L01PB2	HSBC FOCUSED EQUITY FUND DIRECT PLAN GROWTH	1533294	VAR rate + Exit Load	Non Debt
1938	OHSDOG	INF336L01OR1	HSBC Ultra Short Duration Fund Direct Growth	2150171	VAR rate + Exit Load	Debt
1939	OSDDDD	INF336L01OX9	HSBC ULTRA SHORT DURATION FUND DAILY IDCW	4308	VAR rate + Exit Load	Debt
1940	OSDDGG	INF336L01OW1	HSBC Ultra Short Duration Fund Growth	243529	VAR rate + Exit Load	Debt
1941	OSDDMD	INF336L01OZ4	HSBC ULTRA SHORT DURATION FUND MONTHLY IDCW	*	VAR rate + Exit Load	Debt
1942	OSDDMP	INF336L01PA4	HSBC ULTRA SHORT DURATION FUND DIR MONTHLY IDCW	4761	VAR rate + Exit Load	Debt
1943	OSDDWD	INF336L01OY7	HSBC CORPORATE BOND FUND DIRECT HALF YEARLY IDCW P	1614	VAR rate + Exit Load	Debt
1944	PB208G	INF178L01BO1	KOTAK CORPORATEBOND FUND STANDARD PLAN GROWTH	1324702	VAR rate + Exit Load	Debt
1945	PB208MD	INF178L01BP8	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW REI	*	VAR rate + Exit Load	Debt
1946	PB208MP	INF178L01BQ6	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW PAYOUT	24727	VAR rate + Exit Load	Debt
1947	PLTVFDP	INF879001027	PARAG PARIKH FLEXI CAP FUND - DIRECT PLAN	397037069	VAR rate + Exit Load	Non Debt
1948	PLTVFRPA	INF879001019	PARAG PARIKH FLEXI CAP FUND - REGULAR PLAN	254383254	VAR rate + Exit Load	Non Debt
1949	PMFFFG	INF173K01DG6	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REG	140165	VAR rate + Exit Load	Debt
1950	PMFFFM	INF173K01DJ0	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REG	5383	VAR rate + Exit Load	Debt
1951	PMFFFM	INF173K01DK8	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REG	*	VAR rate + Exit Load	Debt
1952	PMFFFZG	INF173K01FS6	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - DIRE	134182	VAR rate + Exit Load	Debt
1953	PMFFFZM	INF173K01FT4	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - DIRE	2886	VAR rate + Exit Load	Debt
1954	PMFFFZM	INF173K01FU2	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - DIRE	*	VAR rate + Exit Load	Debt
1955	PMFGFDP	INF173K01957	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - REG	4391350	VAR rate + Exit Load	Non Debt
1956	PMFGFDP	INF173K01965	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - REG	*	VAR rate + Exit Load	Non Debt
1957	PMFGFGP	INF173K01940	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - REG	8745963	VAR rate + Exit Load	Non Debt
1958	PMFGFZG	INF173K01FQ0	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRE	1022233	VAR rate + Exit Load	Non Debt
1959	PMFGFZP	INF173K01FN7	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRE	116295	VAR rate + Exit Load	Non Debt
1960	PMFGFZP	INF173K01F05	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRE	*	VAR rate + Exit Load	Non Debt
1961	PMFLCDD	INF173K01I97	SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW PAYOUT	2154472	VAR rate + Exit Load	Non Debt
1962	PMFLCDD	INF173K01I205	SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
1963	PMFLCDD	INF173K01I89	SUNDARAM FOCUSED FUND - REGULAR GROWTH	7887396	VAR rate + Exit Load	Non Debt
1964	PMFLCZG	INF173K01EK6	SUNDARAM FOCUSED FUND - DIRECT GROWTH	602884	VAR rate + Exit Load	Non Debt
1965	PMFLCZP	INF173K01EM2	SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW PAYOUT	42723	VAR rate + Exit Load	Non Debt
1966	PMFLCZP	INF173K01EL4	SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
1967	PMFMMD	INF173K01CV7	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM	5433	VAR rate + Exit Load	Debt
1968	PMFMMD	INF173K01CU9	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM	367102	VAR rate + Exit Load	Debt
1969	PMFMMD	INF173K01CV5	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM	4759	VAR rate + Exit Load	Debt
1970	PMFMMD	INF173K01HI3	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM	425675	VAR rate + Exit Load	Debt
1971	PMFSADP	INF173K01S51	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE	3806269	VAR rate + Exit Load	Non Debt
1972	PMFSADP	INF173K01S69	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE	*	VAR rate + Exit Load	Non Debt
1973	PMFSAGP	INF173K01S85	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE	85595269	VAR rate + Exit Load	Non Debt
1974	PMFSAZG	INF173K01FI7	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE	3006923	VAR rate + Exit Load	Non Debt
1975	PMFSAZP	INF173K01FF3	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE	138675	VAR rate + Exit Load	Non Debt
1976	PMFSAZP	INF173K01FG1	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE	*	VAR rate + Exit Load	Non Debt
1977	PMFSBDP	INF173K01C14	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) -	3761147	VAR rate + Exit Load	Non Debt
1978	PMFSBDP	INF173K01C32	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) -	*	VAR rate + Exit Load	Non Debt
1979	PMFSBGP	INF173K01CL8	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) -	21024907	VAR rate + Exit Load	Non Debt
1980	PMFSBZG	INF173K01FE6	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) -	2315989	VAR rate + Exit Load	Non Debt
1981	PMFSBZP	INF173K01FB2	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) -	41463261	VAR rate + Exit Load	Non Debt
1982	PMFSBZP	INF173K01FC0	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) -	*	VAR rate + Exit Load	Non Debt
1983	PMMTFGP	INF173K01361	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - REGULAR GROWTH	3740073	VAR rate + Exit Load	Non Debt
1984	PMMTFZD	INF173K01NN1	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - DIRECT HALF YEARLY	7292	VAR rate + Exit Load	Non Debt
1985	PMMTFZG	INF173K01HT7	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - DIRECT GROWTH	194375	VAR rate + Exit Load	Non Debt
1986	PPCHFDPG	INF879001175	PARAG PARIKH CHF - DIRECT PLAN GR	81860296	VAR rate + Exit Load	Non Debt
1987	PPCHFPRG	INF879001209	PARAG PARIKH CHF - REGULAR PLAN GR	32546674	VAR rate + Exit Load	Non Debt
1988	PPTSFG	INF879001100	Parag Parikh Tax Saver Fund - Direct Plan	25999362	VAR rate + Exit Load	Non Debt
1989	PPTSFGZ	INF879001092	Parag Parikh Tax Saver Fund - Regular Plan	19884650	VAR rate + Exit Load	Non Debt
1990	PRM2FD1	INF223J01QO7	PGIM India Ultra Short Duration Fund - Direct Plan - Growth	12371546	VAR rate + Exit Load	Debt
1991	PRM2FD2	INF223J01QL3	PGIM India Ultra Short Duration Fund - Direct Plan - Daily IDCW	4078968	VAR rate + Exit Load	Debt
1992	PRMBLG1	INF663L01V49	PGIM INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN -	3811213	VAR rate + Exit Load	Non Debt
1993	PRMBLGP	INF663L01V72	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN	183207493	VAR rate + Exit Load	Non Debt
1994	PRMEDD1	INF663L01FG9	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -	467755	VAR rate + Exit Load	Non Debt
1995	PRMEDD1	INF663L01FH7	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -	*	VAR rate + Exit Load	Non Debt
1996	PRMEDDPP	INF663L01FK1	PGIM India IDCWersified Equity Fund - IDCW - Payout	1279134	VAR rate + Exit Load	Non Debt
1997	PRMEDDPR	INF663L01FL9	PGIM India IDCWersified Equity Fund - IDCW - Reinvestment	*	VAR rate + Exit Load	Non Debt
1998	PRMEDG1	INF663L01FF1	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -	70448719	VAR rate + Exit Load	Non Debt
1999	PRMEDGP	INF663L01F33	PGIM INDIA FLEXI CAP FUND - GROWTH	167252105	VAR rate + Exit Load	Non Debt
2000	PRMGAD1	INF223J01NF2	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRE	22860428	VAR rate + Exit Load	Non Debt
2001	PRMGAD2	INF223J01NG0	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRE	200924	VAR rate + Exit Load	Non Debt
2002	PRMGADID	INF223J01AS2	PGIM India Global Equity Opportunities Fund - IDCW - Payout	592085	VAR rate + Exit Load	Non Debt
2003	PRMGADIR	INF223J01AT0	PGIM India Global Equity Opportunities Fund - IDCW - Reinvestment	*	VAR rate + Exit Load	Non Debt
2004	PRMGAGR	INF223J01AU8	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - GROW	43600755	VAR rate + Exit Load	Non Debt
2005	PRMMOD1	INF663L01DW1	PGIM India Midcap Opportunities Fund - Direct Plan - IDCW - Payout	442040	VAR rate + Exit Load	Non Debt
2006	PRMMOD1	INF663L01DX9	PGIM India Midcap Opportunities Fund - Direct Plan - IDCW - Reinvestment	*	VAR rate + Exit Load	Non Debt
2007	PRMMODP	INF663L01EB3	PGIM India Midcap Opportunities Fund - IDCW - Reinvestment	*	VAR rate + Exit Load	Non Debt
2008	PRMMODPP	INF663L01EA5	PGIM INDIA MIDCAP OPPORTUNITIES FUND - IDCW - PAYO	1436815	VAR rate + Exit Load	Non Debt
2009	PRMMOG1	INF663L01DV3	PGIM India Midcap Opportunities Fund - Direct Plan - Growth	54020552	VAR rate + Exit Load	Non Debt
2010	PRMMOGP	INF663L01DZ4	PGIM INDIA MIDCAP OPPORTUNITIES FUND - GROWTH	108859238	VAR rate + Exit Load	Non Debt
2011	QMFFRRGG	INF082J01242	Quantum Long Term Equity Value Fund - Regular Plan Growth option	507261	VAR rate + Exit Load	Non Debt
2012	QUANTEFDDP	INF082J01044	Quantum Long Term Equity Value Fund - Direct Plan IDCW Payout option	710601	VAR rate + Exit Load	Non Debt
2013	QUANTEFDDP	INF082J01051	Quantum Long Term Equity Value Fund - Direct Plan IDCW Re-investment option	*	VAR rate + Exit Load	Non Debt
2014	QUANTEFGPG	INF082J01036	Quantum Long Term Equity Value Fund - Direct Plan Growth option	14554677	VAR rate + Exit Load	Non Debt
2015	RBAPSUDGR	INF204KA1U53	Nippon India BANKING & PSU DEBT DIRECT GROWTH	225352469	VAR rate + Exit Load	Debt
2016	RBAPSUDP	INF204KA1T72	Nippon India BANKING & PSU DEBT IDCW -IDCW PAYOUT OPTION	693035	VAR rate + Exit Load	Debt
2017	RBAPSUDR	INF204KA1T80	Nippon India BANKING & PSU DEBT IDCW -REINVESTMENT OPTION	*	VAR rate + Exit Load	Debt
2018	RBAPSUDWDP	INF204KA1V11	Nippon India BANKING & PSU DEBT DIRECT WEEKLY IDCW PAYOUT	2469685	VAR rate + Exit Load	Debt
2019	RBAPSUDWDR	INF204KA1V29	Nippon India BANKING & PSU DEBT DIRECT WEEKLY IDCW -REINVEST	*	VAR rate + Exit Load	Debt
2020	RBAPSUGR	INF204KA1T56	Nippon India BANKING & PSU DEBT GROWTH -GROWTH OPTION	140892584	VAR rate + Exit Load	Debt
2021	RBAPSUMDP	INF204KA1U38	Nippon India BANKING & PSU DEBT MONTHLY IDCW -IDCW PAYOUT OPTION	3830108	VAR rate + Exit Load	Debt
2022	RBAPSUMDR	INF204KA1U46	Nippon India BANKING & PSU DEBT MONTHLY IDCW -REINVESTMENT OPTION	*	VAR rate + Exit Load	Debt
2023	REL200DDP	INF204K01XG7	Nippon India Large Cap Fund - Direct IDCW Plan	7635777	VAR rate + Exit Load	Non Debt
2024	REL200DDP	INF204K01XH5	Nippon India Large Cap Fund - Direct IDCW Plan	*	VAR rate + Exit Load	Non Debt
2025	REL200DDGP	INF204K01X13	Nippon India Large Cap Fund - Direct Growth Plan Growth Option	49293783	VAR rate + Exit Load	Non Debt
2026	RELABDPMDF	INF204KA1MV7	Nippon India Arbitrage Fund - Direct Monthly IDCW Plan	3281732	VAR rate + Exit Load	Non Debt
2027	RELABDPMDR	INF204KA1MW5	Nippon India Arbitrage Fund - Direct Monthly IDCW Plan	*	VAR rate + Exit Load	Non Debt
2028	RELABRMDP	INF204KA1MT1	Nippon India Arbitrage Fund - Monthly IDCW Plan	12251857	VAR rate + Exit Load	Non Debt
2029	RELABRMDR	INF204KA1MU9	Nippon India Arbitrage Fund - Monthly IDCW Plan	*	VAR rate + Exit Load	Non Debt
2030	RELABTDPPD	INF204K01YA8	Nippon India Arbitrage Fund - Direct IDCW Plan	2649871	VAR rate + Exit Load	Non Debt
2031	RELABTDPPD	INF204K01YB6	Nippon India Arbitrage Fund - Direct IDCW Plan	*	VAR rate + Exit Load	Non Debt
2032	RELABTDPL	INF204K01XZ7	Nippon India Arbitrage Fund - Direct Growth Plan Growth Option	388213932	VAR rate + Exit Load	Non Debt

2033	RELABTGADP	INF204K01I28	Nippon India arbitrage adv DP		4083233	VAR rate + Exit Load	Non Debt
2034	RELABTGADR	INF204K01JA9	Nippon India arbitrage adv DR		*	VAR rate + Exit Load	Non Debt
2035	RELABTGAGF	INF204K01IY1	Nippon India arbitrage adv GR		320257319	VAR rate + Exit Load	Non Debt
2036	RELBANDPDP	INF204K01XM5	Nippon India BANKING FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT		299524	VAR rate + Exit Load	Non Debt
2037	RELBANDPDP	INF204K01XN3	Nippon India BANKING FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT		*	VAR rate + Exit Load	Non Debt
2038	RELBANDPGP	INF204K01X01	Nippon India BANKING FUND DIRECT PLAN GROWTH PLAN GROWTH		1793621	VAR rate + Exit Load	Non Debt
2039	RELBANKGBP	INF204K01919	Nippon India BANKING FUND - GROWTH PLAN- BONUS OPTION		11325	VAR rate + Exit Load	Non Debt
2040	RELBANKGDP	INF204K01893	Nippon India BANKING FUND- IDCW PLAN-IDCW PAYOUT OPTION		5169115	VAR rate + Exit Load	Non Debt
2041	RELBANKGDR	INF204K01901	Nippon India BANKING FUND IDCW PLAN IDCW REINVESTMENT OPT		*	VAR rate + Exit Load	Non Debt
2042	RELBANKGGP	INF204K01927	Nippon India BANKING FUND- GROWTH PLAN- GROWTH OPTION		10029854	VAR rate + Exit Load	Non Debt
2043	RELCSADPGP	INF204K01YH3	Nippon India Ultra Short Duration Fund - Direct Growth Plan		1105117	VAR rate + Exit Load	Debt
2044	RELCSADPMD	INF204K01Y11	Nippon India Ultra Short Duration Fund - Direct Monthly IDCW Plan		1592	VAR rate + Exit Load	Debt
2045	RELCSADPMD	INF204K01YJ9	Nippon India Ultra Short Duration Fund - Direct Monthly IDCW Plan		*	VAR rate + Exit Load	Debt
2046	RELDIVDPDP	INF204K01I76	Nippon India Power & Infra Fund - Direct IDCW Plan		217110	VAR rate + Exit Load	Non Debt
2047	RELDIVDPDP	INF204K01I84	Nippon India Power & Infra Fund - Direct IDCW Plan		*	VAR rate + Exit Load	Non Debt
2048	RELDIVDPGP	INF204K01I92	Nippon India Power & Infra Fund - Direct Growth Plan - Growth Option		760641	VAR rate + Exit Load	Non Debt
2049	RELDYNBDFP	INF204K01F38	Nippon India DYNAMIC BOND FUND - IDCW PLAN (IDCW PAYOUT)		804491	VAR rate + Exit Load	Debt
2050	RELDYNBDFR	INF204K01FK6	Nippon India DYNAMIC BOND FUND - IDCW PLAN (IDCW REINVESTMENT)		*	VAR rate + Exit Load	Debt
2051	RELDYNBFGP	INF204K01FI0	Nippon India DYNAMIC BOND FUND - GROWTH PLAN		50902907	VAR rate + Exit Load	Debt
2052	RELDYNBQDP	INF204K01XB8	Nippon India DYNAMIC BOND FUND - QUARTERLY IDCW PLAN - IDCW PAYOUT		554481	VAR rate + Exit Load	Debt
2053	RELDYNBQDR	INF204K01XC6	Nippon India DYNAMIC BOND FUND - QUARTERLY IDCW PLAN IDCW REINVESTMENT		*	VAR rate + Exit Load	Debt
2054	RELDYNDPGP	INF204K01A25	Nippon India DYNAMIC BOND FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH		124133842	VAR rate + Exit Load	Debt
2055	RELEQADVPB	INF204K01554	Nippon India Large Cap Fund - Growth Plan Bonus Option		59125	VAR rate + Exit Load	Non Debt
2056	RELEQADVPDR	INF204K01539	Nippon India Large Cap Fund - IDCW Plan		60269271	VAR rate + Exit Load	Non Debt
2057	RELEQADVDR	INF204K01547	Nippon India Large Cap Fund - IDCW Plan		*	VAR rate + Exit Load	Non Debt
2058	RELEQADVGP	INF204K01562	Nippon India Large Cap Fund - Growth Plan Growth Option		224142527	VAR rate + Exit Load	Non Debt
2059	RELEQOPPPB	INF204K01471	Nippon India Multi Cap Fund - Growth Plan Bonus Option		67634	VAR rate + Exit Load	Non Debt
2060	RELEQOPPPD	INF204K01455	Nippon India Multi Cap Fund - IDCW Plan		25111201	VAR rate + Exit Load	Non Debt
2061	RELEQOPPPDR	INF204K01463	Nippon India EQUITY OPP FUND - RETAIL PLAN -IDCW REINVESTMENT OPTION		*	VAR rate + Exit Load	Non Debt
2062	RELEQOPPPG	INF204K01489	Nippon India Multi Cap Fund - Growth Plan Growth Option		94602253	VAR rate + Exit Load	Non Debt
2063	RELFLRFMDP	INF204K01CH9	Nippon India Floating Rate Fund - Monthly IDCW Plan		225260	VAR rate + Exit Load	Debt
2064	RELFLRFMDR	INF204K01CK3	Nippon India Floating Rate Fund - Monthly IDCW Plan		*	VAR rate + Exit Load	Debt
2065	RELFLRFTGP	INF204K01CG1	Nippon India Floating Rate Fund - Growth Plan		50225065	VAR rate + Exit Load	Debt
2066	RELFSHDPGP	INF204K01E05	Nippon India Floating Rate Fund - Direct Growth Plan		495977536	VAR rate + Exit Load	Debt
2067	RELGLDSFDP	INF204K01K08	Nippon India GOLD SAVINGS FUND IDCW PAYOUT OPTION		2966543	VAR rate + Exit Load	Non Debt
2068	RELGLDSFDR	INF204K01KP5	Nippon India GOLD SAVINGS FUND IDCW REINVESTMENT OPTION		*	VAR rate + Exit Load	Non Debt
2069	RELGLDSFGP	INF204K01KN0	Nippon India GOLD SAVINGS FUND GROWTH OPTION		76455917	VAR rate + Exit Load	Non Debt
2070	RELGLDPPDP	INF204K01YD2	Nippon India GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT		307986	VAR rate + Exit Load	Non Debt
2071	RELGLDPPDP	INF204K01Y02	Nippon India GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT		*	VAR rate + Exit Load	Non Debt
2072	RELGLDPPGP	INF204K01YC4	Nippon India GOLD SAVINGS FUND DIRECT PLAN GROWTH PLAN GROWTH		23046388	VAR rate + Exit Load	Non Debt
2073	RELGRDPPDP	INF204K01E39	Nippon India GROWTH FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT		596854	VAR rate + Exit Load	Non Debt
2074	RELGRDPPDP	INF204K01E47	Nippon India GROWTH FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT		*	VAR rate + Exit Load	Non Debt
2075	RELGRDPPGP	INF204K01E54	Nippon India GROWTH FUND DIRECT PLAN GROWTH PLAN GROWTH		669965	VAR rate + Exit Load	Non Debt
2076	RELGRDPTBP	INF204K01315	Nippon India GROWTH FUND- GROWTH PLAN - BONUS OPTION		192476	VAR rate + Exit Load	Non Debt
2077	RELGRDPTDP	INF204K01299	Nippon India GROWTH FUND - IDCW PLAN - IDCW PAYOUT OPTION		19207490	VAR rate + Exit Load	Non Debt
2078	RELGRDPTDR	INF204K01307	Nippon India GROWTH FUND - IDCW PLAN - IDCW REINVESTMENT OPT		*	VAR rate + Exit Load	Non Debt
2079	RELGRDPTGP	INF204K01323	Nippon India GROWTH FUND - GROWTH PLAN - GROWTH OPTION		6784348	VAR rate + Exit Load	Non Debt
2080	RELGSBDDQD	INF204K013R8	Nippon India Equity Hybrid Fund Plan - Quarterly IDCW Plan		12362946	VAR rate + Exit Load	Non Debt
2081	RELGSBDDRD	INF204K014R6	Nippon India Equity Hybrid Fund Plan - Quarterly IDCW Plan		*	VAR rate + Exit Load	Non Debt
2082	RELIGAREAF	INF205K01122	INVESCO INDIA ARBITRAGE FUND GROWTH		20402888	VAR rate + Exit Load	Non Debt
2083	RELIGAREAF	INF205K01148	INVESCO INDIA ARBITRAGE FUND IDCW PAYOUT		1042661	VAR rate + Exit Load	Non Debt
2084	RELIGAREAF	INF205K01130	INVESCO INDIA ARBITRAGE FUND IDCW REINVESTMENT		*	VAR rate + Exit Load	Non Debt
2085	RELIGAREBL	INF205K01304	INVESCO INDIA LARGE CAP FUND - GROWTH		17611090	VAR rate + Exit Load	Non Debt
2086	RELIGAREBL	INF205K01320	INVESCO INDIA LARGE CAP FUND - IDCW		762039	VAR rate + Exit Load	Non Debt
2087	RELIGAREBL	INF205K01312	INVESCO INDIA LARGE CAP FUND - IDCW		*	VAR rate + Exit Load	Non Debt
2088	RELIGARECF	INF205K01205	INVESCO INDIA CONTRA FUND		3685558	VAR rate + Exit Load	Non Debt
2089	RELIGARECF	INF205K01189	INVESCO INDIA CONTRA FUND		120465976	VAR rate + Exit Load	Non Debt
2090	RELIGARECF	INF205K01197	INVESCO INDIA CONTRA FUND		*	VAR rate + Exit Load	Non Debt
2091	RELIGAREEF	INF205K01239	Invesco India Dynamic Equity Fund- IDCW Payout		8912039	VAR rate + Exit Load	Non Debt
2092	RELIGAREEF	INF205K01213	Invesco India Dynamic Equity Fund-Growth		21104606	VAR rate + Exit Load	Non Debt
2093	RELIGAREEF	INF205K01221	Invesco India Dynamic Equity Fund- IDCW Reinvestment		*	VAR rate + Exit Load	Non Debt
2094	RELIGAREGF	INF205K01262	INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW		4922336	VAR rate + Exit Load	Non Debt
2095	RELIGAREGF	INF205K01247	INVESCO INDIA GROWTH OPPORTUNITIES FUND - GROWTH		86323366	VAR rate + Exit Load	Non Debt
2096	RELIGAREGF	INF205K01254	INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW		*	VAR rate + Exit Load	Non Debt
2097	RELIGAREMC	INF205K01BC9	INVESCO INDIA MIDCAP FUND - GROWTH		31259128	VAR rate + Exit Load	Non Debt
2098	RELIGAREMC	INF205K01BD7	INVESCO INDIA MIDCAP FUND - IDCW		1063707	VAR rate + Exit Load	Non Debt
2099	RELIGAREMC	INF205K01BE5	INVESCO INDIA MIDCAP FUND - IDCW		*	VAR rate + Exit Load	Non Debt
2100	RELIGAREMS	INF205K01D00	INVESCO INDIA MULTICAP FUND - IDCW		697849	VAR rate + Exit Load	Non Debt
2101	RELIGAREMS	INF205K01DN2	INVESCO INDIA MULTICAP FUND - GROWTH		32743348	VAR rate + Exit Load	Non Debt
2102	RELIGAREMS	INF205K01DP7	INVESCO INDIA MULTICAP FUND - IDCW		*	VAR rate + Exit Load	Non Debt
2103	RELIGARETP	INF205K01296	INVESCO INDIA TAX PLAN		6428460	VAR rate + Exit Load	Non Debt
2104	RELIGARETP	INF205K01270	INVESCO INDIA TAX PLAN		26948908	VAR rate + Exit Load	Non Debt
2105	RELIGARETP	INF205K01288	INVESCO INDIA TAX PLAN		*	VAR rate + Exit Load	Non Debt
2106	RELIGARMTG	INF205K01TM0	INVESCO INDIA ULTRA SHORT TERM FUND - GROWTH		211026	VAR rate + Exit Load	Debt
2107	RELLOQCDR	INF204K01UC2	Nippon India Ultra Short Duration Fund - Daily IDCW Option		23206	VAR rate + Exit Load	Debt
2108	RELLOQCMDR	INF204K01UF5	Nippon India Ultra Short Duration Fund - Monthly IDCW Plan		4569	VAR rate + Exit Load	Debt
2109	RELLOQCMDR	INF204K01UG3	Nippon India Ultra Short Duration Fund - Monthly IDCW Plan		*	VAR rate + Exit Load	Debt
2110	RELLOQCPGP	INF204K01UE8	NIPPON INDIA ULTRA SHORT DURATION FUND - GROWTH OP		687495	VAR rate + Exit Load	Debt
2111	RELLOQCWDR	INF204K01UD0	Nippon India Ultra Short Duration Fund - Weekly IDCW Option		2524	VAR rate + Exit Load	Debt
2112	RELLNGEQDP	INF204K01GF4	Nippon India Focused Equity Fund IDCW Payout		24912971	VAR rate + Exit Load	Non Debt
2113	RELLNGEQDR	INF204K01GG2	Nippon India Focused Equity Fund IDCW Reinvestment		*	VAR rate + Exit Load	Non Debt
2114	RELLNGEQGP	INF204K01GE7	Nippon India Focused Equity Fund Growth Plan		88517026	VAR rate + Exit Load	Non Debt
2115	RELLTDPDGP	INF204K01F79	Nippon India Focused Equity Fund Direct IDCW Payout		470248	VAR rate + Exit Load	Non Debt
2116	RELLTDPDGP	INF204K01F87	Nippon India Focused Equity Fund Direct IDCW Reinvestment		*	VAR rate + Exit Load	Non Debt
2117	RELLTDPDGP	INF204K01F95	Nippon India Focused Equity Fund Direct Growth		6264695	VAR rate + Exit Load	Non Debt
2118	RELMEIDMDP	INF204K01EJ1	Nippon India Prime Debt Fund - Monthly IDCW Plan		199046	VAR rate + Exit Load	Debt
2119	RELMEIDMDR	INF204K01EK9	Nippon India Prime Debt Fund - Monthly IDCW Plan		*	VAR rate + Exit Load	Debt
2120	RELMEIDQDP	INF204K01EL7	Nippon India Prime Debt Fund - Quarterly IDCW Plan		133828	VAR rate + Exit Load	Debt
2121	RELMEIDQDR	INF204K01EM5	Nippon India Prime Debt Fund - Quarterly IDCW Plan		*	VAR rate + Exit Load	Debt
2122	RELMEIDIUGP	INF204K01EF9	NIPPON INDIA CORPORATE BOND FUND GROWTH		16018423	VAR rate + Exit Load	Debt
2123	RELMIPODPGP	INF204K01YV4	Nippon India Hybrid Bond Fund - Direct Growth Plan Growth Option		4205276	VAR rate + Exit Load	Non Debt
2124	RELMIPODPMD	INF204K01YW2	Nippon India Hybrid Bond Fund - Direct Monthly IDCW Plan		271136	VAR rate + Exit Load	Non Debt
2125	RELMIPODPMD	INF204K01YX0	Nippon India Hybrid Bond Fund - Direct Monthly IDCW Plan		*	VAR rate + Exit Load	Non Debt
2126	RELMIPODPQD	INF204K01YY8	Nippon India Hybrid Bond Fund - Direct Quarterly IDCW Plan		143878	VAR rate + Exit Load	Non Debt
2127	RELMIPODPQD	INF204K01YZ5	Nippon India Hybrid Bond Fund - Direct Quarterly IDCW Plan		*	VAR rate + Exit Load	Non Debt
2128	RELMMFDPBP	INF204K01G03	Nippon India Low Duration Fund - Direct Bonus Plan Bonus Option		1082	VAR rate + Exit Load	Debt
2129	RELMMFDPDP	INF204K01A1EK7	Nippon India Low Duration Fund - Direct IDCW Plan		1075	VAR rate + Exit Load	Debt
2130	RELMMFDPDR	INF204K01A1EL5	Nippon India Low Duration Fund - Direct IDCW Plan		*	VAR rate + Exit Load	Debt
2131	RELMMFDPGP	INF204K01ZU3	Nippon India Low Duration Fund - Direct Growth Plan Growth Option		3063258	VAR rate + Exit Load	Debt
2132	RELMMFDPMD	INF204K01ZX7	Nippon India Low Duration Fund - Direct Monthly IDCW Plan		1510	VAR rate + Exit Load	Debt
2133	RELMMFDPMD	INF204K01ZY5	Nippon India Low Duration Fund - Direct Monthly IDCW Plan		*	VAR rate + Exit Load	Debt
2134	RELMMFDPQD	INF204K01ZZ2	Nippon India Low Duration Fund - Direct Quarterly IDCW Plan		1705	VAR rate + Exit Load	Debt
2135	RELMMFDPQD	INF204K01A09	Nippon India Low Duration Fund - Direct Quarterly IDCW Plan		*	VAR rate + Exit Load	Debt
2136	RELMMFIDDP	INF204K01A1E11	Nippon India Low Duration Fund - IDCW Plan		1050	VAR rate + Exit Load	Debt
2137	RELMMFIDDR	INF204K01A1E39	Nippon India Low Duration Fund - IDCW Plan		*	VAR rate + Exit Load	Debt
2138	RELMMGRDDR	INF204K01EX2	Nippon India Low Duration Fund - Daily IDCW Plan		48589	VAR rate + Exit Load	Debt
2139	RELMMGRGDP	INF204K01EN3	Nippon India Low Duration Fund - Retail Option - Growth Plan		16733	VAR rate + Exit Load	Debt
2140	RELMMGRMDP	INF204K01ER4	Nippon India Low Duration Fund - Retail Option - Monthly IDCW Plan		1840	VAR rate + Exit Load	Debt
2141	RELMMGRMDR	INF204K01ES2	Nippon India Low Duration Fund - Retail Option - Monthly IDCW Plan		*	VAR rate + Exit Load	Debt
2142	RELMMGRWDP	INF204K01O00	Nippon India Low Duration Fund - Weekly IDCW Plan		18918	VAR rate + Exit Load	Debt
2143	RELMMGRWDR	INF204K01EY0	Nippon India Low Duration Fund - Weekly IDCW Plan		*	VAR rate + Exit Load	Debt
2144	RELMMIGPB	INF204K01EW4	Nippon India Low Duration Fund - Bonus Plan Bonus Option		2241	VAR rate + Exit Load	Debt
2145	RELMMIGPG	INF204K01EV6	Nippon India Low Duration Fund - Growth Plan Growth Option		1411868	VAR rate + Exit Load	Debt

2146	RELMIMMDP	INF204K01EZ7	Nippon India Low Duration Fund - Monthly IDCW Plan	13125	VAR rate + Exit Load	Debt
2147	RELMIMMDR	INF204K01FA7	Nippon India Low Duration Fund - Monthly IDCW Plan	*	VAR rate + Exit Load	Debt
2148	RELMTFDPGP	INF204K01C15	Nippon India Prime Debt Fund - Direct Growth Plan - Growth Option	59848838	VAR rate + Exit Load	Debt
2149	RELMTLIPGP	INF204K01FD1	Nippon India Hybrid Bond Fund - Growth Plan Growth Option	15826027	VAR rate + Exit Load	Non Debt
2150	REMLTLIPMP	INF204K01FE9	Nippon India Hybrid Bond Fund - Monthly IDCW Plan	7787744	VAR rate + Exit Load	Non Debt
2151	REMLTLIPMR	INF204K01FF6	Nippon India Hybrid Bond Fund - Monthly IDCW Plan	*	VAR rate + Exit Load	Non Debt
2152	REMLTLIPQP	INF204K01FG4	Nippon India Hybrid Bond Fund - Quarterly IDCW Plan	4144009	VAR rate + Exit Load	Non Debt
2153	REMLTLIPQR	INF204K01FH2	Nippon India Hybrid Bond Fund - Quarterly IDCW Plan	*	VAR rate + Exit Load	Non Debt
2154	RELNRIIDPDP	INF204K01G78	Nippon India Balanced Advantage Fund - Direct IDCW Plan	259545	VAR rate + Exit Load	Non Debt
2155	RELNRIIDPDP	INF204K01G86	Nippon India Balanced Advantage Fund - Direct IDCW Plan	*	VAR rate + Exit Load	Non Debt
2156	RELNRIIDPDP	INF204K01G94	Nippon India Balanced Advantage Fund - Direct Growth Plan	4118795	VAR rate + Exit Load	Non Debt
2157	RELNRIIDPDP	INF204K01G94	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-PAYOUT	10548136	VAR rate + Exit Load	Non Debt
2158	RELNRIIDPDR	INF204K01S88	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2159	RELNRIIDPGR	INF204K01604	NIPPON INDIA BALANCED ADVANTAGE FUND-GROWTH PLAN-	64791284	VAR rate + Exit Load	Non Debt
2160	RELOPPDPDP	INF204K01XD4	Nippon India Multi Cap Fund - Direct IDCW Plan	1327732	VAR rate + Exit Load	Non Debt
2161	RELOPPDPDP	INF204K01XE2	Nippon India Multi Cap Fund - Direct IDCW Plan	*	VAR rate + Exit Load	Non Debt
2162	RELOPPDPGP	INF204K01XF9	Nippon India Multi Cap Fund - Direct Growth Plan Growth Option	7892531	VAR rate + Exit Load	Non Debt
2163	RELPHADPDP	INF204K01I35	Nippon India PHARMA FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	366983	VAR rate + Exit Load	Non Debt
2164	RELPHADPDP	INF204K01I43	Nippon India PHARMA FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2165	RELPHADPDP	INF204K01I50	Nippon India PHARMA FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH	5315576	VAR rate + Exit Load	Non Debt
2166	RELPHARMBP	INF204K01950	Nippon India PHARMA FUND-GROWTH PLAN-BONUS OPTION	24057	VAR rate + Exit Load	Non Debt
2167	RELPHARMDP	INF204K01935	Nippon India PHARMA FUND-IDCW PLAN-IDCW PAYOUT OPTION	3675707	VAR rate + Exit Load	Non Debt
2168	RELPHARMDR	INF204K01943	Nippon India PHARMA FUND-IDCW PLAN -IDCW REINVESTMENT OPTION	*	VAR rate + Exit Load	Non Debt
2169	RELPHARMGP	INF204K01968	Nippon India PHARMA FUND-GROWTH PLAN-GROWTH OPTION	18062049	VAR rate + Exit Load	Non Debt
2170	RELPOWERBP	INF204K01AD2	Nippon India Power & Infra Fund - Growth Plan Bonus Option	83069	VAR rate + Exit Load	Non Debt
2171	RELPOWERDP	INF204K01AB6	Nippon India Power & Infra Fund - IDCW Plan	10055547	VAR rate + Exit Load	Non Debt
2172	RELPOWERDR	INF204K01AC4	Nippon India Power & Infra Fund - IDCW Plan	*	VAR rate + Exit Load	Non Debt
2173	RELPOWERGP	INF204K01AE0	Nippon India Power & Infra Fund - Growth Plan - Growth Option	12122929	VAR rate + Exit Load	Non Debt
2174	RELREGSBDP	INF204K01FX9	Nippon India Equity Hybrid Fund - IDCW Plan	14325822	VAR rate + Exit Load	Non Debt
2175	RELREGSBDP	INF204K01FY7	Nippon India Equity Hybrid Fund - IDCW Plan	*	VAR rate + Exit Load	Non Debt
2176	RELREGSBDP	INF204K01FW1	Nippon India Equity Hybrid Fund Plan - Growth Plan Growth Option	51117023	VAR rate + Exit Load	Non Debt
2177	RELREGSDDP	INF204K01FR1	Nippon India Credit Risk Fund - Quarterly IDCW Plan	1532709	VAR rate + Exit Load	Debt
2178	RELREGSDDR	INF204K01FS9	Nippon India Credit Risk Fund - Quarterly IDCW Plan	*	VAR rate + Exit Load	Debt
2179	RELREGSDGP	INF204K01FQ3	Nippon India Credit Risk Fund - Growth Plan Growth Option	32169782	VAR rate + Exit Load	Debt
2180	RELREGSEDP	INF204K01GC1	Nippon India Value Fund - IDCW Plan	8002378	VAR rate + Exit Load	Non Debt
2181	RELREGSEDR	INF204K01GD9	Nippon India Value Fund - IDCW Plan	*	VAR rate + Exit Load	Non Debt
2182	RELREGSEGP	INF204K01GB3	Nippon India Value Fund Plan - Growth Plan Growth Option	45260646	VAR rate + Exit Load	Non Debt
2183	RELREWCBC	INF204K01B80	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM	171534	VAR rate + Exit Load	Non Debt
2184	RELREWCDDP	INF204K01C14	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT IDC	207514	VAR rate + Exit Load	Non Debt
2185	RELREWCDDG	INF204K01B72	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT GRO	5175379	VAR rate + Exit Load	Non Debt
2186	RELREWCDF	INF204K01C06	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM	3728171	VAR rate + Exit Load	Non Debt
2187	RELREWCW	INF204K01B64	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM	176905855	VAR rate + Exit Load	Non Debt
2188	RELRSBDDPDP	INF204K01B16	Nippon India Equity Hybrid Fund - Direct IDCW Plan	345865	VAR rate + Exit Load	Non Debt
2189	RELRSBDDPDP	INF204K01B24	Nippon India Equity Hybrid Fund - Direct IDCW Plan	*	VAR rate + Exit Load	Non Debt
2190	RELRSBDDPDP	INF204K01B08	Nippon India Equity Hybrid Fund Plan-Direct Growth Plan Growth Option	3385383	VAR rate + Exit Load	Non Debt
2191	RELRSDDPDP	INF204K01A74	Nippon India Credit Risk Fund - Direct Growth Plan Growth Option	23089269	VAR rate + Exit Load	Debt
2192	RELRSDDPDP	INF204K01K23	Nippon India Value Fund - Direct IDCW Plan	280292	VAR rate + Exit Load	Non Debt
2193	RELRSDDPDP	INF204K01K31	Nippon India Value Fund - Direct IDCW Plan	*	VAR rate + Exit Load	Non Debt
2194	RELRSDDPDP	INF204K01K49	Nippon India Value Fund Plan - Direct Growth Plan Growth Option	3598849	VAR rate + Exit Load	Non Debt
2195	RELSHODPDP	INF204K01B40	Nippon India SHORT TERM FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	5805281	VAR rate + Exit Load	Debt
2196	RELSHODPDP	INF204K01B32	Nippon India SHORT TERM FUND DIRECT PLAN GROWTH PLAN GROWTH	102371584	VAR rate + Exit Load	Debt
2197	RELSHORTDP	INF204K01EQ4	Nippon India SHORT TERM FUND IDCW PLAN IDCW PAYOUT	203454	VAR rate + Exit Load	Debt
2198	RELSHORTDR	INF204K01ER2	Nippon India SHORT TERM FUND IDCW PLAN IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
2199	RELSHORTGP	INF204K01FL4	Nippon India SHORT TERM FUND-GROWTH PLAN - GROWTH OPTION	155030896	VAR rate + Exit Load	Debt
2200	RELSHORTTMP	INF204K01FM2	Nippon India SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW PAYOUT OPTION	10314030	VAR rate + Exit Load	Debt
2201	RELSHORTMR	INF204K01FN0	Nippon India SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW REINVESTMENT OPT	*	VAR rate + Exit Load	Debt
2202	RELSHORTOP	INF204K01F08	Nippon India SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW PAYOUT OPTION	537832	VAR rate + Exit Load	Debt
2203	RELSHORTQR	INF204K01FP5	Nippon India SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW REINVESTMENT OPT	*	VAR rate + Exit Load	Debt
2204	RELSMADPBP	INF204K01P83	Nippon India SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	35711	VAR rate + Exit Load	Non Debt
2205	RELSMADPDP	INF204K01J91	Nippon India SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	1535100	VAR rate + Exit Load	Non Debt
2206	RELSMADPDP	INF204K01K07	Nippon India SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2207	RELSMADPDP	INF204K01K15	Nippon India SMALL CAP FUND DIRECT PLAN GROWTH PLAN GROWTH	59936972	VAR rate + Exit Load	Non Debt
2208	RELSMLCPBP	INF204K01H20	Nippon India SMALL CAP FUND - GROWTH PLAN-BONUS OPTION	50805	VAR rate + Exit Load	Non Debt
2209	RELSMLCPDP	INF204K01IA1	Nippon India SMALL CAP FUND - IDCW PLAN - IDCW PAYOUT OPTION	7387421	VAR rate + Exit Load	Non Debt
2210	RELSMLCPDR	INF204K01IB9	Nippon India SMALL CAP FUND - IDCW PLAN - REINVESTMENT OPTION	*	VAR rate + Exit Load	Non Debt
2211	RELSMLCPGR	INF204K01HY3	Nippon India SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	252657465	VAR rate + Exit Load	Non Debt
2212	RELTXADDP	INF204K01E04	Nippon India TAX SAVER (ELSS) FUND-IDCW PLAN-ANNUAL IDCW PAYOUT	750894	VAR rate + Exit Load	Non Debt
2213	RELTXADPDP	INF204K01L30	Nippon India TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	3450950	VAR rate + Exit Load	Non Debt
2214	RELTXADPDP	INF204K01L48	Nippon India TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2215	RELTXADPDP	INF204K01L55	Nippon India TAX SAVER FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH	14040717	VAR rate + Exit Load	Non Debt
2216	RELTXADSDP	INF204K01GL2	Nippon India TAX SAVER (ELSS) FUND - IDCW PLAN - IDCW PAYOUT OPTION	7209205	VAR rate + Exit Load	Non Debt
2217	RELTXASDR	INF204K01GM0	Nippon India TAX SAVER (ELSS) FUND - IDCW PLAN - IDCW REINVESTMENT OPT	*	VAR rate + Exit Load	Non Debt
2218	RELTXATSGP	INF204K01GK4	Nippon India TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION	173395816	VAR rate + Exit Load	Non Debt
2219	RELVISDPDP	INF204K01F04	Nippon India VISION FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	1616019	VAR rate + Exit Load	Non Debt
2220	RELVISDPDP	INF204K01F12	Nippon India VISION FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2221	RELVISDPGP	INF204K01F20	Nippon India VISION FUND DIRECT PLAN GROWTH PLAN GROWTH	255561	VAR rate + Exit Load	Non Debt
2222	RELVISINBP	INF204K01398	Nippon India VISION FUND - GROWTH PLAN - BONUS OPTION	274368	VAR rate + Exit Load	Non Debt
2223	RELVISINDP	INF204K01372	Nippon India VISION FUND - IDCWS PLAN - IDCW PAYOUT OPTION	12481185	VAR rate + Exit Load	Non Debt
2224	RELVISINDR	INF204K01380	Nippon India VISION FUND - IDCW PLAN - IDCW REINVESTMENT OPT	*	VAR rate + Exit Load	Non Debt
2225	RELVISINGP	INF204K01406	Nippon India VISION FUND - GROWTH PLAN - GROWTH OPTION	4291458	VAR rate + Exit Load	Non Debt
2226	REUSEODDP	INF204K016G3	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW-P	431155	VAR rate + Exit Load	Non Debt
2227	REUSEODDR	INF204K017G1	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW-R	*	VAR rate + Exit Load	Non Debt
2228	REUSEODGR	INF204K015G5	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-GROWTH	13419149	VAR rate + Exit Load	Non Debt
2229	REUSEODP	INF204K013G0	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW PAYOUT	390958	VAR rate + Exit Load	Non Debt
2230	REUSEODR	INF204K014G8	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
2231	REUSEOGR	INF204K012G2	NIPPON INDIA US EQUITY OPPORTUNITIES - GROWTH	17688942	VAR rate + Exit Load	Non Debt
2232	RGFCFD1GR	INF205K01LE4	Invesco India Contra Fund - Direct Growth	35318881	VAR rate + Exit Load	Non Debt
2233	RGFUSD1GR	INF205K01NY8	Invesco India Treasury Advantage Fund - Direct Growth	673169	VAR rate + Exit Load	Debt
2234	RGFUSG	INF205K01HY0	INVESCO INDIA TREASURY ADVANTAGE FUND - GROWTH	164943	VAR rate + Exit Load	Debt
2235	RMFAIAG	INF205K01RM4	INVESCO INDIA CORPORATE BOND FUND - GROWTH	131960	VAR rate + Exit Load	Debt
2236	RMFDP	INF204K01B78	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW	882475	VAR rate + Exit Load	Non Debt
2237	RMFNLGPGR	INF204K01B20	Nippon India NIVESH LAKSHYA FUND - GROWTH PLAN GROWTH	80583372	VAR rate + Exit Load	Debt
2238	RMFNLMPDP	INF204K01B24	Nippon India NIVESH LAKSHYA FUND - MONTHLY IDCW PLAN IDCW PAYOUT	222604	VAR rate + Exit Load	Debt
2239	RMFNLMPDR	INF204K01B2F1	Nippon India NIVESH LAKSHYA FUND - MONTHLY IDCW PLAN REINVESTMENT	*	VAR rate + Exit Load	Debt
2240	RMFSTPAG	INF205K01UN6	INVESCO INDIA SHORT TERM FUND - GROWTH	60778	VAR rate + Exit Load	Debt
2241	SAOF-DP	INF200K01131	SBI ARBITRAGE OPPORTUNITIES FUND	5751896	VAR rate + Exit Load	Non Debt
2242	SAOF-DR	INF200K01149	SBI ARBITRAGE OPPORTUNITIES FUND	*	VAR rate + Exit Load	Non Debt
2243	SAOF-G	INF200K01156	SBI ARBITRAGE OPPORTUNITIES FUND	214088064	VAR rate + Exit Load	Non Debt
2244	SBFSD464G	INF200K01507	SBI Banking & Financial Services Fund - Direct Plan-Growth	61357362	VAR rate + Exit Load	Non Debt
2245	SBCF-DP	INF200K01164	SBI BLUE CHIP FUND	37754888	VAR rate + Exit Load	Non Debt
2246	SBCF-DR	INF200K01172	SBI BLUE CHIP FUND	*	VAR rate + Exit Load	Non Debt
2247	SBCF-G	INF200K01180	SBI BLUE CHIP FUND	520685303	VAR rate + Exit Load	Non Debt
2248	SBESGD007G	INF200K01SE0	SBI Magnum Equity ESG Fund Direct Growth	6951905	VAR rate + Exit Load	Non Debt
2249	SBGFD246G	INF200K01RP8	SBI Gold Fund - Direct Plan - Growth	37292040	VAR rate + Exit Load	Non Debt
2250	SBIARD	INF200K01QT2	SBI Arbitrage Opportunities Fund - Direct Plan - IDCW	19744340	VAR rate + Exit Load	Non Debt
2251	SBIBCDG	INF200K01QX4	SBI Blue Chip Fund - Direct Plan - Growth	179548228	VAR rate + Exit Load	Non Debt
2252	SBIFADDP	INF200K01S63	SBI Retirement Benefit Fund Aggressive - Direct Plan IDCW	120679	VAR rate + Exit Load	Non Debt
2253	SBIFADGP	INF200K01S55	SBI Retirement Benefit Fund Aggressive - Direct Plan Growth	7876662	VAR rate + Exit Load	Non Debt
2254	SBIFAHDPD	INF200K01T05	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Direct Plan IDCW	139385	VAR rate + Exit Load	Non Debt
2255	SBIFAHDPG	INF200K01S97	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Direct Plan Growth	3649874	VAR rate + Exit Load	Non Debt
2256	SBIFAHRPD	INF200K01S89	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Regular Plan IDCW	631153	VAR rate + Exit Load	Non Debt
2257	SBIFAHRPG	INF200K01S71	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Regular Plan Growth	68803578	VAR rate + Exit Load	Non Debt
2258	SBIFARPD	INF200K01S48	SBI Retirement Benefit Fund Aggressive - Regular Plan IDCW	460572	VAR rate + Exit Load	Non Debt

2259	SBIBFARPG	INF200KA1S30	SBI Retirement Benefit Fund Aggressive Plan - Regular Plan Growth	76391836	VAR rate + Exit Load	Non Debt
2260	SBIBSFSDP	INF200KA1481	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW PAYOUT	3437813	VAR rate + Exit Load	Non Debt
2261	SBIBSFSDR	INF200KA1499	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2262	SBIBSFSGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	117204691	VAR rate + Exit Load	Non Debt
2263	SBIDP	INF200KA1U36	SBI International Access- US Equity FoF Direct Plan IDCW Payout	454366	VAR rate + Exit Load	Non Debt
2264	SBIDPDDF	INF200KA1U44	SBI International Access- US Equity FoF Direct Plan IDCW	*	VAR rate + Exit Load	Non Debt
2265	SBIDPGFOF	INF200KA1U28	SBI International Access- US Equity FoF Direct Plan Growth	26084523	VAR rate + Exit Load	Non Debt
2266	SBIDYBFUND	INF200K01958	SBI DYNAMIC BOND FUND GROWTH	76857754	VAR rate + Exit Load	Debt
2267	SBIDYBFUND	INF200K01966	SBI DYNAMIC BOND FUND IDCW PAYOUT	2655952	VAR rate + Exit Load	Debt
2268	SBIDYBFUND	INF200K01974	SBI DYNAMIC BOND FUND IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
2269	SBIESFRDPM	INF200KA1DB2	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW PAYOUT	2045894	VAR rate + Exit Load	Non Debt
2270	SBIESFRDPQ	INF200KA1DD8	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW PAYOUT	1372891	VAR rate + Exit Load	Non Debt
2271	SBIESFRDRM	INF200KA1DC0	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
2272	SBIESFRDRQ	INF200KA1DE6	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW REINVEST	*	VAR rate + Exit Load	Non Debt
2273	SBIESFRG	INF200KA1DA4	SBI EQUITY SAVINGS REGULAR PLAN GROWTH	177183801	VAR rate + Exit Load	Non Debt
2274	SBIFMCG	INF200K01VR6	SBI Consumption Opportunities Fund Regular Growth	4279599	VAR rate + Exit Load	Non Debt
2275	SBIFI	INF200K01CU0	SBI INFRASTRUCTURE FUND IDCW PAYOUT	9292794	VAR rate + Exit Load	Non Debt
2276	SBIFI	INF200K01CT2	SBI INFRASTRUCTURE FUND I GROWTH	31794532	VAR rate + Exit Load	Non Debt
2277	SBIFI	INF200K01CV8	SBI INFRASTRUCTURE FUND I IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2278	SBILDG	INF200K01VM7	SBI Magnum Low Duration Fund Direct Growth	3366626	VAR rate + Exit Load	Debt
2279	SBIMICF	INF200K01LJ4	SBI Magnum Ultra Short Duration Fund Regular Growth	1021692	VAR rate + Exit Load	Debt
2280	SBIMFINVP	INF200K01719	SBI Magnum Medium Duration Fund Regular Growth	237651531	VAR rate + Exit Load	Debt
2281	SBIMFINVP	INF200K01727	SBI Magnum Medium Duration Fund Regular IDCW Payout	1920049	VAR rate + Exit Load	Debt
2282	SBIMFINVP	INF200K01735	SBI Magnum Medium Duration Fund Regular IDCW	*	VAR rate + Exit Load	Debt
2283	SBISHDFGR	INF200K01H28	SBI SHORT TERM DEBT FUND	355169565	VAR rate + Exit Load	Debt
2284	SBISHDFRGR	INF200K01IG6	SBI SHDF-SHORT TERM RETAIL PLAN GROWTH	241982	VAR rate + Exit Load	Debt
2285	SBISHFIDP	INF200K01HT1	SBI SHORT TERM DEBT FUND	198050	VAR rate + Exit Load	Debt
2286	SBISHFIDR	INF200K01HU9	SBI SHORT TERM DEBT FUND	*	VAR rate + Exit Load	Debt
2287	SBISHFIMDP	INF200K01HV7	SBI SHORT TERM DEBT FUND	1541772	VAR rate + Exit Load	Debt
2288	SBISHFIMDR	INF200K01HW5	SBI SHORT TERM DEBT FUND	*	VAR rate + Exit Load	Debt
2289	SBISHFUIGR	INF200K01MG8	SBI SHF ULTRA SHORT TERM FUND INSTITUTIONAL PLAN GROWTH	1489	VAR rate + Exit Load	Debt
2290	SBISHFURGR	INF200K01MO2	SBI Magnum Low Duration Fund Regular Growth	2331231	VAR rate + Exit Load	Debt
2291	SBISHURMDP	INF200K01MP9	SBI Magnum Low Duration Fund Regular Monthly IDCW Payout	7951	VAR rate + Exit Load	Debt
2292	SBISHURMDR	INF200K01MQ7	SBI Magnum Low Duration Fund Regular Monthly IDCW	*	VAR rate + Exit Load	Debt
2293	SBISMCF	INF200K01T28	SBI Small Cap Fund Regular Growth	104421553	VAR rate + Exit Load	Non Debt
2294	SBISMCF	INF200K01T36	SBI Small Cap Fund Regular IDCW Payout	1757664	VAR rate + Exit Load	Non Debt
2295	SBISMCF	INF200K01T44	SBI Small Cap Fund Regular IDCW	*	VAR rate + Exit Load	Non Debt
2296	SBISMCDFG	INF200K01T51	SBI Small Cap Fund Direct Growth	48996578	VAR rate + Exit Load	Non Debt
2297	SBISMCDFP	INF200K01T77	SBI Small Cap Fund - Direct Plan - IDCW	1046472	VAR rate + Exit Load	Non Debt
2298	SBISTDG	INF200K01VE4	SBI Short Term Debt Fund - Direct Plan - Growth	333396812	VAR rate + Exit Load	Debt
2299	SBITADF	INF200K01U41	SBI Banking & PSU-- Fund Regular Growth	1295253	VAR rate + Exit Load	Debt
2300	SBITOFGR	INF200K01VS4	SBI Technology Opportunities Fund Regular Growth	16328875	VAR rate + Exit Load	Non Debt
2301	SBMIFDQ28G	INF200K01SR2	SBI Magnum Income Fund - Direct Plan - Growth	12062973	VAR rate + Exit Load	Debt
2302	SBNPPEQU13	INF903J01454	SUNDARAM SMALL CAP FUND - REGULAR IDCW PAYOUT	7452618	VAR rate + Exit Load	Non Debt
2303	SBNPPEQU14	INF903J01462	SUNDARAM SMALL CAP FUND - REGULAR IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2304	SBNPPEQU15	INF903J01470	SUNDARAM SMALL CAP FUND - REGULAR GROWTH	16482115	VAR rate + Exit Load	Non Debt
2305	SBNPPEQU19	INF903J01512	SUNDARAM DIVERSIFIED EQUITY DP	86576393	VAR rate + Exit Load	Non Debt
2306	SBNPPEQU20	INF903J01520	SUNDARAM DIVERSIFIED EQUITY IDCW	*	VAR rate + Exit Load	Non Debt
2307	SBNPPEQU21	INF903J01538	SUNDARAM DIVERSIFIED EQUITY GROWTH	9156882	VAR rate + Exit Load	Non Debt
2308	SBNPPEQU28	INF903J01603	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG IDCW	1842985	VAR rate + Exit Load	Non Debt
2309	SBNPPEQU29	INF903J01611	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG IDCW	*	VAR rate + Exit Load	Non Debt
2310	SBNPPEQU30	INF903J01629	SUNDARAM FINANCIAL SERVICES OPPOR FUND REGULAR PLAN GROWTH	11077272	VAR rate + Exit Load	Non Debt
2311	SBNPPEQU52	INF903J01173	SUNDARAM MID CAP FUND REGULAR GROWTH	11401535	VAR rate + Exit Load	Non Debt
2312	SBNPPEQU53	INF903J01181	SUNDARAM MID CAP FUND REGULAR IDCW PAYOUT	20096933	VAR rate + Exit Load	Non Debt
2313	SBNPPEQU53	INF903J01199	SUNDARAM MID CAP FUND REGULAR IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2314	SCBF566D	INF200KA1YT0	SBI Corporate Bond Fund - Direct Plan - Monthly IDCW	393674	VAR rate + Exit Load	Debt
2315	SCBF566DP	INF200KA1YU8	SBI Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	284420	VAR rate + Exit Load	Debt
2316	SCBF566G	INF200KA1YR4	SBI Corporate Bond Fund - Direct Plan - Growth	493664058	VAR rate + Exit Load	Debt
2317	SCBF566QP	INF200KA1YM5	SBI Corporate Bond Fund - Regular Plan Growth	1461790926	VAR rate + Exit Load	Debt
2318	SCBF566QP	INF200KA1YP8	SBI Corporate Bond Fund-Regular Plan Quarterly IDCW Payout	4678539	VAR rate + Exit Load	Debt
2319	SCBF566QA	INF200KA1YV6	SBI Corporate Bond Fund - Direct Plan - Quarterly IDCW	284420	VAR rate + Exit Load	Debt
2320	SCBF566GD	INF200KA1YO1	SBI Corporate Bond Fund - Regular Plan Monthly IDCW	3144991	VAR rate + Exit Load	Debt
2321	SCBF566GG	INF200KA1YS2	SBI Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	393674	VAR rate + Exit Load	Debt
2322	SCBF566GP	INF200KA1YN3	SBI Corporate Bond Fund - Regular Plan Monthly IDCW Payout	3144991	VAR rate + Exit Load	Debt
2323	SCBF566GQ	INF200KA1YQ6	SBI Corporate Bond Fund - Regular Plan Quarterly IDCW	*	VAR rate + Exit Load	Debt
2324	SFDPD	INF789FB1RH4	UTI - ARBITRAGE FUND - IDCW PAYOUT	4646183	VAR rate + Exit Load	Non Debt
2325	SFDPD	INF789FB1RI2	UTI - ARBITRAGE FUND - IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2326	SFGPG	INF789FB1RJ0	UTI - Arbitrage Fund - Growth	90051147	VAR rate + Exit Load	Non Debt
2327	SFIPRG	INF903J01HW6	SUNDARAM CORPORATE BOND FUND REGULAR GROWTH	17216360	VAR rate + Exit Load	Debt
2328	SFIPRMDP	INF903J01HX4	SUNDARAM CORPORATE BOND FUND REGULAR MONTHLY IDCW	185322	VAR rate + Exit Load	Debt
2329	SFIPRMDR	INF903J01IB8	SUNDARAM CORPORATE BOND FUND REGULAR MONTHLY IDCW	*	VAR rate + Exit Load	Debt
2330	SFSTPRB	INF903J01LY4	SUNDARAM BANKING PSU DEBT FUND - REGULAR - BONUS	3325650	VAR rate + Exit Load	Debt
2331	SFSTPRG	INF903J01IN3	SUNDARAM BANKING PSU DEBT FUND - REGULAR - GROWTH	6114190	VAR rate + Exit Load	Debt
2332	SFSTPRMDP	INF903J01IO1	SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH	290911	VAR rate + Exit Load	Debt
2333	SFSTPRMDR	INF903J01IR4	SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH	*	VAR rate + Exit Load	Debt
2334	SHDPD	INF204KB1BF2	Nippon India Equity Hybrid Fund Plan - Monthly IDCW Plan	15493331	VAR rate + Exit Load	Non Debt
2335	SHDPR	INF204KB1BG0	Nippon India Equity Hybrid Fund Plan - Monthly IDCW Plan	*	VAR rate + Exit Load	Non Debt
2336	SIARDP	INF903J01F76	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW	4148057	VAR rate + Exit Load	Non Debt
2337	SIARDP	INF903J01F84	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW	*	VAR rate + Exit Load	Non Debt
2338	SIARG	INF903J01F68	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR GROWTH	13729222	VAR rate + Exit Load	Non Debt
2339	SMFBCDG	INF903JA1JC0	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - DIRECT GROWTH	21365990	VAR rate + Exit Load	Non Debt
2340	SMFBCDR	INF903JA1JB2	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - REGULAR IDCW	16774610	VAR rate + Exit Load	Non Debt
2341	SMFBCDR1	INF903JA1JE6	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - DIRECT IDCW	1471968	VAR rate + Exit Load	Non Debt
2342	SMFBCGP	INF903JA1IZ3	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - REGULAR GROWTH	257425453	VAR rate + Exit Load	Non Debt
2343	SMFEMDP	INF903J01DU9	SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW PAYOUT	12665764	VAR rate + Exit Load	Non Debt
2344	SMFEMDR	INF903J01DV7	SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2345	SMFEMG	INF903J01DT1	SUNDARAM LARGE AND MID CAP FUND - REGULAR GROWTH	100048107	VAR rate + Exit Load	Non Debt
2346	SMFMDG	INF200K01UG1	SBI Flexicap Fund - Direct Plan - Growth	70662199	VAR rate + Exit Load	Non Debt
2347	SPD1D1	INF789FA1UR9	UTI Small Cap Fund-Direct IDCW Payout	191647	VAR rate + Exit Load	Non Debt
2348	SPD1D1	INF789FA1UR3	UTI SMALL CAP FUND-REGULAR IDCW PAYOUT	1991660	VAR rate + Exit Load	Non Debt
2349	SPEQU22	INF903J01546	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW	5497142	VAR rate + Exit Load	Non Debt
2350	SPEQU23	INF903J01553	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW	*	VAR rate + Exit Load	Non Debt
2351	SPEQU24	INF903J01561	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH	21924172	VAR rate + Exit Load	Non Debt
2352	SPG1G	INF789FA1UQ1	UTI SMALL CAP FUND-DIRECT GROWTH PLAN	15134029	VAR rate + Exit Load	Non Debt
2353	SPGDG	INF247L01AG2	MOTILAL OSWAL S AND P 500 INDEX FUND DIRECT GROWTH	163082568	VAR rate + Exit Load	Non Debt
2354	SPGPG	INF247L01AH0	MOTILAL OSWAL S AND P 500 INDEX FUND REGULAR GROWTH	87787981	VAR rate + Exit Load	Non Debt
2355	SPGPG1	INF789FA1UO6	UTI SMALL CAP FUND-REGULAR GROWTH PLAN	180396432	VAR rate + Exit Load	Non Debt
2356	SSFDD	INF903JA1FC8	SUNDARAM SERVICES FUND DIRECT IDCW	548798	VAR rate + Exit Load	Non Debt
2357	SSFDDG	INF903JA1FA2	SUNDARAM SERVICES FUND DIRECT GROWTH	13033822	VAR rate + Exit Load	Non Debt
2358	SSFRD	INF903JA1EZ2	SUNDARAM SERVICES FUND REGULAR IDCW	4907473	VAR rate + Exit Load	Non Debt
2359	SSFRG	INF903JA1EX7	SUNDARAM SERVICES FUND REGULAR GROWTH	125996644	VAR rate + Exit Load	Non Debt
2360	STAD	INF789FA1Q91	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW PA	990587	VAR rate + Exit Load	Debt
2361	STAIR	INF789FA1R09	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW RE	*	VAR rate + Exit Load	Debt
2362	STD1D	INF767K01FL0	LIC MF Savings Fund-Direct Plan-Daily IDCW-IDCW Payout	191776	VAR rate + Exit Load	Debt
2363	STD1R	INF767K01FN6	LIC MF Savings Fund-Direct Plan-Daily IDCW-Reinvestment	*	VAR rate + Exit Load	Debt
2364	STDDD	INF767K01AK3	LIC MF Savings Fund-Regular Plan-Daily IDCW-IDCW Payout	2710340	VAR rate + Exit Load	Debt
2365	STG1G	INF767K01FM8	LIC MF Savings Fund-Direct Plan-Growth-Growth	35519548	VAR rate + Exit Load	Debt
2366	STIGG	INF789F01QA4	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN GROW	64407495	VAR rate + Exit Load	Debt
2367	STIMD	INF789F01QB2	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN IDCW	379703	VAR rate + Exit Load	Debt
2368	STIMR	INF789F01QC0	UTI SHORT TERM INCOME FUND INSTI PLAN IDCW REINVEST	*	VAR rate + Exit Load	Debt
2369	STFRPND	INF179K01CW2	HDFC Short Term Debt Fund - Regular Plan - Fortnightly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
2370	STQDR	INF789FA1R58	UTI SHORT TERM INCOME INSTITUTIONAL QUARTERLY IDCW	944732	VAR rate + Exit Load	Debt
2371	STSG	INF178L01202	KOTAK LOW DURATION FUND STANDARD GROWTH	2499320	VAR rate + Exit Load	Debt

2372	STSM DP	INF178L01210	KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW PAYOUT	83430	VAR rate + Exit Load	Debt
2373	STSM DR	INF178L01228	KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
2374	TADD	INF761K01876	Bank of India Tax Advantage Fund	223250	VAR rate + Exit Load	Non Debt
2375	TADG	INF761K01884	Bank of India Tax Advantage Fund	2358930	VAR rate + Exit Load	Non Debt
2376	TAF A	INF277K016Q5	Tata Arbitrage Fund-Monthly IDCW Payout	1669178	VAR rate + Exit Load	Non Debt
2377	TAF B	INF277K015Q7	Tata Arbitrage Fund - Regular - Plan Growth	453564781	VAR rate + Exit Load	Non Debt
2378	TAFCDP	INF277K018Q1	Tata Arbitrage Fund Direct Plan - Monthly IDCW Payout	4909774	VAR rate + Exit Load	Non Debt
2379	TAFD	INF277K017Q3	Tata Arbitrage Fund - Direct Plan - Growth Option	736435589	VAR rate + Exit Load	Non Debt
2380	TATABFD	INF277K01DB6	Tata Hybrid Equity Fund Regular Plan - Periodic IDCW Payout	2828026	VAR rate + Exit Load	Non Debt
2381	TATABFD	INF277K01295	Tata Hybrid Equity Fund Regular Plan - Periodic IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
2382	TATABFG	INF277K01303	Tata Hybrid Equity Fund Regular Plan - Growth	9984562	VAR rate + Exit Load	Non Debt
2383	TATABFMD	INF277K01CS2	Tata Hybrid Equity Fund Regular Plan - Monthly IDCW Payout	10302897	VAR rate + Exit Load	Non Debt
2384	TATABFMD	INF277K01CW4	Tata Hybrid Equity Fund Regular Plan - Monthly IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
2385	TATABSGZ	INF277K01Z10	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN GROWTH	9174000	VAR rate + Exit Load	Non Debt
2386	TATABSZDP	INF277K01Z28	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN IDCW PAYOUT	207406	VAR rate + Exit Load	Non Debt
2387	TATADIDZP	INF277K01Z85	TATA DIGITAL INDIA FUND DIRECT PLAN IDCW PAYOUT	1928359	VAR rate + Exit Load	Non Debt
2388	TATADIFGZ	INF277K01Z77	TATA DIGITAL INDIA FUND DIRECT PLAN GROWTH	115596279	VAR rate + Exit Load	Non Debt
2389	TATAEOD	INF277K01DH3	Tata Large & Mid Cap Fund-Regular Plan-IDCW Payout	11362846	VAR rate + Exit Load	Non Debt
2390	TATAEOD	INF277K01410	Tata Large & Mid Cap Fund-Regular Plan-IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
2391	TATAEOG	INF277K01428	Tata Large & Mid Cap Fund-Regular Plan-Growth	9308627	VAR rate + Exit Load	Non Debt
2392	TATAEP5PZ	INF277K01M26	Tata Equity P/E Fund Direct Plan-IDCW Trigger A (5%)	175617	VAR rate + Exit Load	Non Debt
2393	TATAEPDPZ	INF277K01NB5	Tata Equity P/E Fund Direct Plan-IDCW Trigger B(10%)	161907	VAR rate + Exit Load	Non Debt
2394	TATAEP5	INF277K01DI1	TATA EQUITY P/E FUND IDCW TRIGGER OPTION A (5 PERCENTAGE)	1679848	VAR rate + Exit Load	Non Debt
2395	TATAEP5	INF277K01436	Tata Equity P/E Fund Regular Plan-IDCW Trigger A (5%)	*	VAR rate + Exit Load	Non Debt
2396	TATAEP5Z	INF277K01NA7	Tata Equity P/E Fund Direct Plan-IDCW Trigger A (5%)	*	VAR rate + Exit Load	Non Debt
2397	TATAEPED	INF277K01444	Tata Equity P/E Fund Regular Plan-IDCW Trigger B(10%)	*	VAR rate + Exit Load	Non Debt
2398	TATAEPEDP	INF277K01D39	Tata Equity P/E Fund Regular Plan-IDCW Trigger B(10%)	3095008	VAR rate + Exit Load	Non Debt
2399	TATAEPEDZ	INF277K01NC3	Tata Equity P/E Fund Direct Plan-IDCW Trigger B(10%)	*	VAR rate + Exit Load	Non Debt
2400	TATAEP5G	INF277K01451	Tata Equity P/E Fund Regular Plan-Growth	26714632	VAR rate + Exit Load	Non Debt
2401	TATAEP5GZ	INF277K01ND1	Tata Equity P/E Fund Direct Plan-Growth	6550405	VAR rate + Exit Load	Non Debt
2402	TATAF1	INF277K01MA9	Tata Treasury Advantage Fund Regular Plan - Growth	361348	VAR rate + Exit Load	Debt
2403	TATAF1W	INF277K01MB7	Tata Treasury Advantage Fund Regular Plan - Weekly IDCW Reinvestment	*	VAR rate + Exit Load	Debt
2404	TATAF1WP1	INF277K01MD3	Tata Treasury Advantage Fund Regular Plan - Weekly IDCW Payout	10053	VAR rate + Exit Load	Debt
2405	TATAGROD	INF277K01DS0	TATA MID CAP GROWTH FUND - IDCW PAYOUT	3833194	VAR rate + Exit Load	Non Debt
2406	TATAGROD	INF277K01642	TATA MID CAP GROWTH FUND - IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2407	TATAGROG	INF277K01626	TATA MID CAP GROWTH FUND - APPRECIATION	7163827	VAR rate + Exit Load	Non Debt
2408	TATAICDZP	INF277K014A4	TATA INDIA CONSUMER FUND DIRECT PLAN IDCW PAYOUT	297084	VAR rate + Exit Load	Non Debt
2409	TATAICFGZ	INF277K013A6	TATA INDIA CONSUMER FUND DIRECT PLAN GROWTH	11291473	VAR rate + Exit Load	Non Debt
2410	TATAINF D	INF277K01DY8	TATA INFRASTRUCTURE FUND - IDCW	6495977	VAR rate + Exit Load	Non Debt
2411	TATAINF D	INF277K01774	TATA INFRASTRUCTURE FUND - IDCW	*	VAR rate + Exit Load	Non Debt
2412	TATAINF G	INF277K01782	TATA INFRASTRUCTURE FUND - GROWTH	8639390	VAR rate + Exit Load	Non Debt
2413	TATAIPDZP	INF277K010B0	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN IDCW PAYOUT	442491	VAR rate + Exit Load	Non Debt
2414	TATAIPGHZ	INF277K019A3	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN GROWTH	9669136	VAR rate + Exit Load	Non Debt
2415	TATAPEF	INF277K01931	TATA LARGE CAP FUND - GROWTH	3831525	VAR rate + Exit Load	Non Debt
2416	TATAPEFD	INF277K01EG3	TATA LARGE CAP FUND - IDCW	3472523	VAR rate + Exit Load	Non Debt
2417	TATAPEFD	INF277K01923	TATA LARGE CAP FUND - IDCW	*	VAR rate + Exit Load	Non Debt
2418	TATASDPZ	INF277K01NE9	TATA ETHICAL FUND DIRECT IDCW PAYOUT	106496	VAR rate + Exit Load	Non Debt
2419	TATASSF	INF277K01956	TATA ETHICAL FUND	4589274	VAR rate + Exit Load	Non Debt
2420	TATASSFD	INF277K01EH1	TATA ETHICAL FUND	917388	VAR rate + Exit Load	Non Debt
2421	TATASSFD	INF277K01949	TATA ETHICAL FUND	*	VAR rate + Exit Load	Non Debt
2422	TATASSFDZ	INF277K01NF6	TATA ETHICAL FUND DIRECT IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2423	TATASSFZ	INF277K01NG4	TATA ETHICAL FUND DIRECT GROWTH	1407685	VAR rate + Exit Load	Non Debt
2424	TATASTD	INF277K01EI9	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW PAYOUT	668091	VAR rate + Exit Load	Debt
2425	TATASTD	INF277K01964	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW REINVESTMENT	*	VAR rate + Exit Load	Debt
2426	TATASTG	INF277K01972	TATA SHORT TERM BOND FUND - GROWTH	25859830	VAR rate + Exit Load	Debt
2427	TBAFA	INF277K012S0	Tata Balanced Advatange Fund Regular Plan-IDCW Reinvest	4332896	VAR rate + Exit Load	Non Debt
2428	TBAFB	INF277K010S4	Tata Balanced Advantage Fund Regular-Plan Growth	456466683	VAR rate + Exit Load	Non Debt
2429	TBAFC	INF277K015S3	Tata Balanced Advantage Fund Direct Plan-IDCW Reinvest	296325	VAR rate + Exit Load	Non Debt
2430	TBAFD	INF277K013S8	Tata Balanced Advantage Fund Direct Plan-Growth Option	28994663	VAR rate + Exit Load	Non Debt
2431	TBSDP	INF277K01Y94	TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-IDCW PAYOUT	1180862	VAR rate + Exit Load	Non Debt
2432	TBSG	INF277K01Y86	TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-GROWTH	43264129	VAR rate + Exit Load	Non Debt
2433	TDIFDP	INF277K01Z51	TATA DIGITAL INDIA FUND-REGULAR PLAN-IDCW PAYOUT	2464819	VAR rate + Exit Load	Non Debt
2434	TDIFG	INF277K01Z44	TATA DIGITAL INDIA FUND-REGULAR PLAN-GROWTH	120511286	VAR rate + Exit Load	Non Debt
2435	TEGFD	INF277K01MN2	Tata Hybrid Equity Fund Direct Plan - Growth	1291329	VAR rate + Exit Load	Non Debt
2436	TEGFE	INF277K01ML6	Tata Hybrid Equity Fund Direct Plan - Periodic IDCW Payout	252885	VAR rate + Exit Load	Non Debt
2437	TEGFE	INF277K01MM4	Tata Hybrid Equity Fund Direct Plan - Periodic IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
2438	TEGFF	INF277K01MO0	Tata Hybrid Equity Fund Direct Plan - Monthly IDCW Payout	887294	VAR rate + Exit Load	Non Debt
2439	TEGFF	INF277K01MP7	Tata Hybrid Equity Fund Direct Plan - Monthly IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
2440	TEOF	INF277K01MI2	Tata Large & Mid Cap Fund-Direct Plan-IDCW Payout	329766	VAR rate + Exit Load	Non Debt
2441	TEOF	INF277K01MK8	Tata Large & Mid Cap Fund-Direct Plan-Growth	1114063	VAR rate + Exit Load	Non Debt
2442	TEOF	INF277K01MJ0	Tata Large & Mid Cap Fund-Direct Plan-IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
2443	TFEADR	INF277K011Y0	Tata Focused Equity Fund Regular Plan - IDCW Reinvestment	3620210	VAR rate + Exit Load	Non Debt
2444	TFEB	INF277K010Y2	Tata Focused Equity Fund Regular - Plan Growth	104351712	VAR rate + Exit Load	Non Debt
2445	TFECCR	INF277K018X7	Tata Focused Equity Fund Direct Plan - IDCW Reinvestment	149268	VAR rate + Exit Load	Non Debt
2446	TFF	INF277K01OK4	Tata Treasury Advantage Fund Direct Plan - Growth	705899	VAR rate + Exit Load	Debt
2447	TRFRD	INF277KA1091	TATA FLOATING RATE FUND-REGULAR PLAN-GROWTH	27435589	VAR rate + Exit Load	Debt
2448	TRFRH	INF277KA1026	TATA FLOATING RATE FUND-DIRECT PLAN-GROWTH	44340404	VAR rate + Exit Load	Debt
2449	TICFDP	INF277K011A0	TATA INDIA CONSUMER FUND-REGULAR PLAN-IDCW PAYOUT	2169248	VAR rate + Exit Load	Non Debt
2450	TICFG	INF277K010A2	TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH	55687191	VAR rate + Exit Load	Non Debt
2451	TIEFDDP	INF090101R2	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW	1156860	VAR rate + Exit Load	Non Debt
2452	TIEFDDR	INF090101S0	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW	*	VAR rate + Exit Load	Non Debt
2453	TIEFDGP	INF090101T8	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT GROWTH	1216609	VAR rate + Exit Load	Non Debt
2454	TIEFDP	INF090101932	TEMPLETON INDIA EQUITY INCOME FUND	22566426	VAR rate + Exit Load	Non Debt
2455	TIEFDR	INF090101940	TEMPLETON INDIA EQUITY INCOME FUND	*	VAR rate + Exit Load	Non Debt
2456	TIEFGP	INF090101957	TEMPLETON INDIA EQUITY INCOME FUND	14767057	VAR rate + Exit Load	Non Debt
2457	TIBAADGP	INF090101FW8	Franklin India Corporate Debt Fund-Plan A-Direct	3206811	VAR rate + Exit Load	Debt
2458	TIBAADP	INF090101DH4	Franklin India Corporate Debt Fund-Plan A	401337	VAR rate + Exit Load	Debt
2459	TIBAADR	INF090101DI2	Franklin India Corporate Debt Fund-Plan A	*	VAR rate + Exit Load	Debt
2460	TIBAAGP	INF090101DG6	Franklin India Corporate Debt Fund-Plan A	10664915	VAR rate + Exit Load	Debt
2461	TIBAAMDP	INF090101DJ0	Franklin India Corporate Debt Fund-Plan A	284560	VAR rate + Exit Load	Debt
2462	TIBAAMDR	INF090101DK8	Franklin India Corporate Debt Fund-Plan A	*	VAR rate + Exit Load	Debt
2463	TIBAAQDP	INF090101DL6	Franklin India Corporate Debt Fund-Plan A	298468	VAR rate + Exit Load	Debt
2464	TIBAAQDR	INF090101DM4	Franklin India Corporate Debt Fund-Plan A	*	VAR rate + Exit Load	Debt
2465	TINR	INF277K01PW6	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW PAYOUT	165333	VAR rate + Exit Load	Non Debt
2466	TINR	INF277K01PX4	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW	*	VAR rate + Exit Load	Non Debt
2467	TIPHPD	INF277K017A7	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-IDCW PAYOUT	1766284	VAR rate + Exit Load	Non Debt
2468	TIPHG	INF277K016A9	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-GROWTH	34364413	VAR rate + Exit Load	Non Debt
2469	TISF	INF277K01PQ8	TATA INFRASTRUCTURE FUND DIRECT PLAN - GROWTH	633789	VAR rate + Exit Load	Non Debt
2470	TISF	INF277K01PO3	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW PAYOUT	101707	VAR rate + Exit Load	Non Debt
2471	TISF	INF277K01PP0	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW	*	VAR rate + Exit Load	Non Debt
2472	TMAOFADR	INF277K01323	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-IDCW REINVESTMENT	597852	VAR rate + Exit Load	Non Debt
2473	TMAOFB	INF277K012Z5	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-GROWTH	118506474	VAR rate + Exit Load	Non Debt
2474	TMAOFD	INF277K019Y3	TATA MULTI ASSET OPPORTUNITIES FUND - DIRECT-GROWTH	9507860	VAR rate + Exit Load	Non Debt
2475	TMCAPFA	INF277K011L7	TATA MULTICAP FUND REGULAR PLAN IDCW PAYOUT	4930602	VAR rate + Exit Load	Non Debt
2476	TMCAPFB	INF277K019K2	TATA MULTICAP FUND REGULAR PLAN GROWTH	177582078	VAR rate + Exit Load	Non Debt
2477	TMCAPFC	INF277K017K6	Tata Multicap Fund Direct Plan - IDCW Payout	281846	VAR rate + Exit Load	Non Debt
2478	TMCAPFD	INF277K015K0	Tata Multicap Fund Direct Plan - Growth Option	13950072	VAR rate + Exit Load	Non Debt
2479	TRSFM	INF277K01FH8	TATA RETIREMENT SAVINGS FUND-MODERATE DIRECT PLAN - GROWTH	46137059	VAR rate + Exit Load	Non Debt
2480	TRSFMB	INF277K01QN3	TATA RETIREMENT SAVINGS FUND-MODERATE DIRECT PLAN - GROWTH	6553437	VAR rate + Exit Load	Non Debt
2481	TRSPF	INF277K01FG0	TATA RETIREMENT SAVINGS FUND PROGRESSIVE PLAN	35959533	VAR rate + Exit Load	Non Debt
2482	TSCAPFA	INF277K016O0	Tata Small Cap Fund Regular Plan - IDCW Reinvestment	1141187	VAR rate + Exit Load	Non Debt
2483	TSCAPFB	INF277K015O2	Tata Small Cap Fund Regular - Plan Growth	81480835	VAR rate + Exit Load	Non Debt
2484	TSCAPFD	INF277K011O1	Tata Small Cap Fund - Direct Plan - Growth Option	54554011	VAR rate + Exit Load	Non Debt

2485	TSTBF	INF277K01QR4	TATA SHORT TERM BOND FUND DIRECT PLAN - GROWTH	59691544	VAR rate + Exit Load	Debt
2486	TSTBFE	INF277K01P12	TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS PAYOUT	125940	VAR rate + Exit Load	Debt
2487	TSTBFE	INF277K01P20	TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS REINVESTMENT	*	VAR rate + Exit Load	Debt
2488	TSTBFF	INF277K01P38	TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS PAYOUT	200916	VAR rate + Exit Load	Debt
2489	TSTBFF	INF277K01P46	TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS REINVESTMENT	*	VAR rate + Exit Load	Debt
2490	TTOFE	INF277K01QX2	TATA LARGE CAP FUND DIRECT PLAN - IDCW PAYOUT	141404	VAR rate + Exit Load	Non Debt
2491	TTOFE	INF277K01QZ7	TATA PURE EQUITY FUND DIRECT PLAN - GROWTH	499919	VAR rate + Exit Load	Non Debt
2492	TTOFE	INF277K01QY0	TATA LARGE CAP FUND DIRECT PLAN - IDCW	*	VAR rate + Exit Load	Non Debt
2493	TTSP96A	INF277K01I60	TATA INDIA TAX SAVINGS FUND-REGULAR IDCW PAYOUT	10819188	VAR rate + Exit Load	Non Debt
2494	TTSP96B	INF277K01I94	TATA INDIA TAX SAVINGS FUND-DIRECT IDCW PAYOUT	316656	VAR rate + Exit Load	Non Debt
2495	TTSP96C	INF277K01I52	TATA INDIA TAX SAVINGS REGULAR PLAN-GROWTH	25597970	VAR rate + Exit Load	Non Debt
2496	TTSP96D	INF277K01I86	TATA INDIA TAX SAVINGS FUND-DIRECT GROWTH	86775444	VAR rate + Exit Load	Non Debt
2497	TUSTFC	INF277K016S1	Tata Ultra Short Term Fund - Regular - Growth	69274748	VAR rate + Exit Load	Debt
2498	TUSTFF	INF277K011T0	Tata Ultra Short Term Fund-Dir- Growth	102944477	VAR rate + Exit Load	Debt
2499	UNEFDP	INF582M01120	Union Multi Cap Regular Payout IDCW	530698	VAR rate + Exit Load	Non Debt
2500	UNEFDR	INF582M01112	Union Multi Cap Regular Reinv IDCW	*	VAR rate + Exit Load	Non Debt
2501	UNEFGR	INF582M01633	Union Multi Cap Direct Gr	1975564	VAR rate + Exit Load	Non Debt
2502	UNEFGR	INF582M01104	Union Multi Cap Regular Gr	44327714	VAR rate + Exit Load	Non Debt
2503	UNHEDG	INF582M01GY0	Union Hybrid Equity Fund - Direct Plan - Growth	2665351	VAR rate + Exit Load	Non Debt
2504	UNHERDP	INF582M01HE0	Union Hybrid Equity Fund - Regular Plan - IDCW Payout	235143	VAR rate + Exit Load	Non Debt
2505	UNHERDR	INF582M01HD2	Union Hybrid Equity Fund - Regular Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
2506	UNHERG	INF582M01HC4	Union Hybrid Equity Fund - Regular Plan - Growth	61910823	VAR rate + Exit Load	Non Debt
2507	UNPFG	INF582M01DI0	Union Balanced Advantage Regular Gr	170670915	VAR rate + Exit Load	Non Debt
2508	UNPFGD	INF582M01DE9	Union Balanced Advantage Direct Gr	6559823	VAR rate + Exit Load	Non Debt
2509	UNPFP	INF582M01DK6	Union Balanced Advantage Regular Payout IDCW	2527071	VAR rate + Exit Load	Non Debt
2510	UNPFR	INF582M01DJ8	Union Balanced Advantage Regular Reinv IDCW	*	VAR rate + Exit Load	Non Debt
2511	UNSMFG	INF582M01BY1	Union Small Cap Regular Gr	27853879	VAR rate + Exit Load	Non Debt
2512	UNSMFGD	INF582M01BU9	Union Small Cap Direct Gr	1436623	VAR rate + Exit Load	Non Debt
2513	UNSMFP	INF582M01CA9	Union Small Cap Regular Payout IDCW	109062	VAR rate + Exit Load	Non Debt
2514	UNSMFR	INF582M01BZ8	Union Small Cap Regular Reinv IDCW	*	VAR rate + Exit Load	Non Debt
2515	UTIBALANCE	INF789F01323	UTI - Hybrid Equity Fund - Regular Plan - Growth	14916321	VAR rate + Exit Load	Non Debt
2516	UTIBALANCE	INF789F01307	UTI - Hybrid Equity Fund - Regular Plan - IDCW Payout	57132851	VAR rate + Exit Load	Non Debt
2517	UTIBALANCE	INF789F01315	UTI - Hybrid Equity Fund - Regular Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
2518	UTIBANKING	INF789F01372	UTI - Banking & Financial Services Fund - Regular Plan - Growth	6380689	VAR rate + Exit Load	Non Debt
2519	UTIBANKING	INF789F01364	UTI - Banking & Financial Services Fund - Regular Plan - IDCW Reinvestment	*	VAR rate + Exit Load	Non Debt
2520	UTIDYF	INF789F01448	UTI - IDCW YIELD FUND - IDCW OPTION	93222321	VAR rate + Exit Load	Non Debt
2521	UTIDYF	INF789F01463	UTI - DIVIDEND YIELD FUND - GROWTH OPTION	19842583	VAR rate + Exit Load	Non Debt
2522	UTIDYF	INF789F01455	UTI - IDCW YIELD FUND - IDCW OPTION	*	VAR rate + Exit Load	Non Debt
2523	UTIEQUITY	INF189A01053	UTI FLEXI CAP FUND-REGULAR IDCW PLAN	56934120	VAR rate + Exit Load	Non Debt
2524	UTIEQUITY	INF789F01513	UTI FLEXI CAP FUND- REGULAR GROWTH PLAN	86669746	VAR rate + Exit Load	Non Debt
2525	UTIEQUITY	INF789F01505	UTI FLEXI CAP FUND-REGULAR IDCW PLAN	*	VAR rate + Exit Load	Non Debt
2526	UTIETSP	INF789F01521	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)	24614706	VAR rate + Exit Load	Non Debt
2527	UTIETSP	INF789F01547	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)	21836516	VAR rate + Exit Load	Non Debt
2528	UTIETSP	INF789F01539	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) IDCW REINV OPEN ENDED	*	VAR rate + Exit Load	Non Debt
2529	UTIFLOTNG	INF789F01570	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (	597551	VAR rate + Exit Load	Debt
2530	UTIFLOTNGD	INF789F01554	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - DA	16892	VAR rate + Exit Load	Debt
2531	UTIFLOTNGW	INF789F01562	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (	4948	VAR rate + Exit Load	Debt
2532	UTINFRA	INF789F01752	UTI-INFRASTRUCTURE FUND - GROWTH PLAN	17022187	VAR rate + Exit Load	Non Debt
2533	UTINFRA	INF789F01737	UTI-INFRASTRUCTURE FUND - IDCW PLAN	15610047	VAR rate + Exit Load	Non Debt
2534	UTINFRA	INF789F01745	UTI-INFRASTRUCTURE FUND - IDCW PLAN	*	VAR rate + Exit Load	Non Debt
2535	UTIMIDCAP	INF789F01794	UTI - MID CAP FUND - IDCW PLAN	15054434	VAR rate + Exit Load	Non Debt
2536	UTIMIDCAP	INF789F01810	UTI - MID CAP FUND - GROWTH PLAN	38155511	VAR rate + Exit Load	Non Debt
2537	UTIMIDCAP	INF789F01802	UTI - MID CAP FUND - IDCW PLAN	*	VAR rate + Exit Load	Non Debt
2538	UTIMISADV	INF789F01877	UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN	9807503	VAR rate + Exit Load	Non Debt
2539	UTIMISADV	INF789F01893	UTI - REGULAR SAVING FUND - GROWTH PLAN	33243774	VAR rate + Exit Load	Non Debt
2540	UTIMISADV	INF789F01885	UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN	*	VAR rate + Exit Load	Non Debt
2541	UTIMISADVM	INF789F01901	UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN	5496769	VAR rate + Exit Load	Non Debt
2542	UTIMISADVM	INF789F01919	UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN	*	VAR rate + Exit Load	Non Debt
2543	UTIMISADVP	INF789F01927	UTI - MIS-ADVANTAGE PLAN - MONTHLY PAYMENT PLAN	60822	VAR rate + Exit Load	Non Debt
2544	UTIMNC	INF789F01828	UTI-MNC FUND - IDCW PLAN	3978982	VAR rate + Exit Load	Non Debt
2545	UTIMNC	INF789F01844	UTI-MNC FUND - GROWTH PLAN	8975344	VAR rate + Exit Load	Non Debt
2546	UTIMNC	INF789F01836	UTI-MNC FUND - IDCW PLAN	*	VAR rate + Exit Load	Non Debt
2547	UTIMSHARE	INF189A01038	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN	120316573	VAR rate + Exit Load	Non Debt
2548	UTIMSHARE	INF789F01976	UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN	40933517	VAR rate + Exit Load	Non Debt
2549	UTIMSHARE	INF789F01950	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN	*	VAR rate + Exit Load	Non Debt
2550	UTIOPRTUNE	INF789F01AE0	UTI OPPORTUNITIES FUND - IDCW PLAN	69337909	VAR rate + Exit Load	Non Debt
2551	UTIOPRTUNE	INF789F01AG5	UTI OPPORTUNITIES FUND - GROWTH PLAN	65143125	VAR rate + Exit Load	Non Debt
2552	UTIOPRTUNE	INF789F01AF7	UTI OPPORTUNITIES FUND - IDCW PLAN	*	VAR rate + Exit Load	Non Debt
2553	UTIPHARMA	INF789F01679	UTI - HEALTHCARE FUND - IDCW PAYOUT	1642887	VAR rate + Exit Load	Non Debt
2554	UTIPHARMA	INF789F01695	UTI - HEALTHCARE FUND - GROWTH	4374842	VAR rate + Exit Load	Non Debt
2555	UTIPHARMA	INF789F01687	UTI - HEALTHCARE FUND - IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2556	UTISTINCME	INF789F01AH3	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULA	244392	VAR rate + Exit Load	Debt
2557	UTISTINCME	INF789F01AJ9	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - GROWTH	1229949	VAR rate + Exit Load	Debt
2558	UTISTINCME	INF789F01AI1	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULA	*	VAR rate + Exit Load	Debt
2559	UTITOP100	INF189A01046	UTI - CORE EQUITY FUND - IDCW PAYOUT	17305307	VAR rate + Exit Load	Non Debt
2560	UTITOP100	INF789F01869	UTI - Core Equity Fund - Growth	9585340	VAR rate + Exit Load	Non Debt
2561	UTITOP100	INF789F01851	UTI - CORE EQUITY FUND - IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2562	UTITRESADV	INF789F01356	UTI - Banking & Financial Services Fund - Regular Plan - IDCW Payout	3787280	VAR rate + Exit Load	Non Debt
2563	UTITRESADV	INF789F01331	UTI - TREASURY ADVANTAGE FUND DISCONTINUED - GROWTH PLAN	4469	VAR rate + Exit Load	Debt
2564	UTITRESADV	INF789F01349	UTI TREASURY ADVANTAGE FUND - DAILY IDCW PLAN	4741	VAR rate + Exit Load	Debt
2565	UTITRNSPRT	INF789F01273	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN	2276339	VAR rate + Exit Load	Non Debt
2566	UTITRNSPRT	INF789F01299	UTI-TRANSPORTATION AND LOGISTIC SECTOR - GROWTH PLAN	12714907	VAR rate + Exit Load	Non Debt
2567	UTITRNSPRT	INF789F01281	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN	*	VAR rate + Exit Load	Non Debt
2568	UTIWBF II	INF789F01AP6	UTI - MULTI ASSET FUND - GROWTH	15559911	VAR rate + Exit Load	Non Debt
2569	UTIWBF II	INF789F01AN1	UTI - MULTI ASSET FUND - IDCW PAYOUT	11786056	VAR rate + Exit Load	Non Debt
2570	UTIWBF II	INF789F01AO9	UTI - MULTI ASSET FUND - IDCW REINVESTMENT	*	VAR rate + Exit Load	Non Debt
2571	UTIMSHARE	INF789F01US8	UTI MASTERSHARE UNIT SCHEME	4410721	VAR rate + Exit Load	Non Debt

* Acceptable Quantity for DP and DR series of the scheme is combined

List of Open Ended Mutual Funds (liquid schemes) (GMF) forming part of Cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut
1	AXISCFDD	INF846K01420	Axis Liquid Fund -Regular Plan - Daily IDCW Option -Reinvestment	444426	10%
2	AXISCFDG	INF846K01CX4	AXIS LIQUID FUNDDIRECT GROWTH	43426955	10%
3	AXISCFDM	INF846K01CY2	AXIS LIQUID FUNDDIRECT MONTHLY IDCW	16606	10%
4	AXISCFDM	INF846K01CZ9	AXIS LIQUID FUNDDIRECT MONTHLY IDCW	*	10%
5	AXISCFDP	INF846K01453	Axis Liquid Fund -Regular Plan - Monthly IDCW Option	540760	10%
6	AXISCFDP	INF846K01461	Axis Liquid Fund -Regular Plan - Monthly IDCW Option -Reinvestment	*	10%
7	AXISCFDR	INF846K01DA0	AXIS LIQUID FUNDDIRECT DAILY IDCW	1058046	10%
8	AXISCFDW	INF846K01DB8	AXIS LIQUID FUNDDIRECT WEEKLY IDCW	141070	10%
9	AXISCFDW	INF846K01DC6	AXIS LIQUID FUNDDIRECT WEEKLY IDCW	*	10%
10	AXISCFGP	INF846K01412	Axis Liquid Fund -Regular Plan - Growth Option	11143718	10%
11	AXISCFWD	INF846K01438	Axis Liquid Fund -Regular Plan - Weekly IDCW Option	32637	10%
12	AXISCFWD	INF846K01446	Axis Liquid Fund -Regular Plan - Weekly IDCW Option -Reinvestment	*	10%
13	AXISMDGP	INF846K01Q62	Axis Money Market Fund Direct Growth	16985980	10%
14	AXISMMGPG	INF846K01R46	Axis Money Market Fund Growth	3855492	10%
15	AXISONDDR	INF846K01O56	Axis Overnight Fund Daily IDCW Reinvestment	15439	10%
16	AXISONDGG	INF846K01N65	Axis Overnight Fund Direct Growth	34775230	10%
17	AXISONGPG	INF846K01O23	Axis Overnight Fund Growth	8622567	10%
18	B151GZ	INF209K01UU3	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-	189838342	10%
19	B151IG	INF209K01RV7	Aditya Birla Sun Life Money Manager Fund - Growth-Regular Plan	52508580	10%
20	B153DZ	INF209K01UZ2	Aditya Birla Sun Life Liquid Fund - Daily IDCW Direct Plan	10646369	10%
21	B153G	INF209K01RU9	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-REGULAR	120105875	10%
22	B153GZ	INF209K01VA3	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-DIRECT	395521521	10%

23	B153WZ	INF209K01VC9	Aditya Birla Sun Life Liquid Fund - Weekly IDCW-Direct Plan	412227	10%
24	B153Z	INF209K01VD7	Aditya Birla Sun Life Liquid Fund - IDCW-Direct Plan	138741	10%
25	B402AZ	INF209K01XP7	Aditya Birla Sun Life Government Securities Fund- Growth-Direct Plan	19431600	10%
26	B403DZ	INF209K01LC4	Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW-Direct Plan	359471	10%
27	B501G	INF209K01ME4	BIRLA SUN LIFE CASH PLUS RETAIL GROWTH	185471	10%
28	BOILFRDR	INF761K01CO4	Bank of India Liquid Fund Regular Plan - Daily IDCW Reinvestment	87421	10%
29	BOILFRGG	INF761K01306	Bank of India Liquid Fund Regular Plan - Growth	264579	10%
30	BPLFD	INF955L01492	BARODA BNP PARIBAS LIQUID FUND PLAN A WEEKLY IDCW PAYOUT	5938	10%
31	BPLFG	INF955L01484	BARODA LIQUID FUND PLAN A - GROWTH	1336043	10%
32	BPMFLFD1	INF955L01AK2	Baroda Liquid Fund - Plan B Daily IDCW-Re-investment	516855	10%
33	BPMFLFD2	INF955L01AL0	Baroda Liquid Fund - Direct - Growth	12866197	10%
34	BPMFOFD1	INF955L01HW2	Baroda Overnight Fund Direct Plan Daily IDCW Reinvestment	158706	10%
35	BSL402AG	INF209K01AC3	Aditya Birla Sun Life Government Securities Fund- Growth-Regular Plan	5531334	10%
36	BSL402IG	INF209K01AD1	Aditya Birla Sun Life Government Securities Fund- Growth - Instant Gain-Regular Plan	5531334	10%
37	BSL403QD	INF209K01AF6	Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW-Regular Plan	456307	10%
38	BSL403QD	INF209K01DP9	Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW Reinvest-Regular Plan	*	10%
39	CPD1R	INF789F01XP8	UTI-Liquid Cash- InstitutionalDIRECT DAILY IDCWIDCW Reinvestment	131653	10%
40	CPD2G	INF789F01XQ6	UTI-Liquid Cash- InstitutionalDIRECT GROWTHGrowth	39886976	10%
41	CPD6D	INF789FA1K22	UTI-Liquid Cash- InstitutionalDIRECT QUARTERLY IDCWIDCW Payout	17433	10%
42	CPD6R	INF789FA1K30	UTI-Liquid Cash- InstitutionalDIRECT QUARTERLY IDCWIDCW Reinvestment	*	10%
43	CPFTD	INF789FA1J09	UTI LIQUID CASH INSTITUTIONAL FORTNIGHTLY IDCW PAY	19974	10%
44	CPFFR	INF789FA1J17	UTI LIQUID CASH INSTITUTIONAL FORTNIGHTLY IDCW REI	*	10%
45	CPIDR	INF789F01PG3	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN DAILY IDCW	259931	10%
46	CPIGG	INF789F01PH1	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN GROWTH	5372135	10%
47	CPIMD	INF789F01PI9	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY ID	10610	10%
48	CPIMR	INF789F01PJ7	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY ID	*	10%
49	CPIWR	INF789F01PK5	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN WEEKLY IDC	9510	10%
50	CRLIDD	INF760K01FS0	Canara Robeco Liquid Fund - Direct Plan - Daily IDCW Reinvestment	249260	10%
51	CRLIDG	INF760K01FU6	Canara Robeco Liquid Fund-Direct-Growth	1505687	10%
52	CRLISDR	INF760K01CU3	Canara Robeco Liquid Fund - Regular Plan - Daily IDCW Reinvestment	*	10%
53	CRLISGG	INF760K01CW9	Canara Robeco Liquid Fund	1376493	10%
54	DSPBRLIGF	INF740K01FK9	DSP Liquidity Fund - Institutional Plan - Growth	3047065	10%
55	DSPBRTBF	INF740K01714	DSP Savings Fund - Growth	96761534	10%
56	DSPLDQGR	INF740K01QL4	DSP Liquidity Fund - Direct Plan - Growth	13097971	10%
57	DSPONDGR	INF740K01MC8	DSP Overnight Fund - Direct - Growth	15849184	10%
58	DSPONRGR	INF740K01MB0	DSP Overnight Fund - Reg - Growth	2944673	10%
59	DSPTRDGR	INF740K01NU2	DSP Savings Fund - Direct Plan - Growth	196941806	10%
60	EMFLQDDDR	INF754K01GP7	Edelweiss Liquid Fund - Direct Plan daily IDCW - Reinvestment	63702	10%
61	EMFLQDGP	INF754K01GM4	Edelweiss Liquid Fund - Direct Plan Growth - Growth	1899291	10%
62	EMFLQDRGR	INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan Growth - Growth	534522	10%
63	EMFLQDRMP	INF754K01HL4	Edelweiss Liquid Fund - Regular Plan Monthly IDCW - Payout	5838	10%
64	EMFLQDRMR	INF754K01HD1	Edelweiss Liquid Fund - Regular Plan Monthly IDCW - Reinvestment	*	10%
65	EMFLQRWDP	INF754K01HJ8	Edelweiss Liquid Fund - Regular Plan Weekly IDCW - Payout	5813	10%
66	EMFLQRWDR	INF754K01HB5	Edelweiss Liquid Fund - Regular Plan Weekly IDCW - Reinvestment	*	10%
67	EMFONDRGP	INF754K01JV9	Edelweiss Overnight Fund-Direct Plan-Growth	3579312	10%
68	EMFONFRGGP	INF754K01KE3	Edelweiss Overnight Fund-Regular Plan-Growth	225598	10%
69	FILFDD	INF090I01BA3	Franklin India LqFund - Reg Plan	5102	10%
70	FILFDSIPDD	INF090I01JW0	Franklin India LqFund - Super Inst Plan - Direct	17645	10%
71	FILFDSIPDP	INF090I01JX8	Franklin India LqFund - Super Inst Plan - Direct	19445	10%
72	FILFDSIPDP	INF090I01JY6	Franklin India LqFund - Super Inst Plan - Direct	*	10%
73	FILFDSIPGP	INF090I01JV2	Franklin India LqFund - Super Inst Plan - Direct	1336586	10%
74	FILFGP	INF090I01BB1	Franklin India LqFund-Reg Plan	18779	10%
75	FILFSIPDD	INF090I01BF2	Franklin India LqFund - Super Inst Plan	73393	10%
76	FILFSIPGP	INF090I01BG0	Franklin India LqFund - Super Inst Plan	694351	10%
77	FILFSIPWDP	INF090I01BM8	Franklin India LqFund - Super Inst Plan	60502	10%
78	FILFSIPWDP	INF090I01BH8	Franklin India LqFund - Super Inst Plan	*	10%
79	FILFWDP	INF090I01BL0	Franklin India LqFund - Reg Plan	13654	10%
80	FILFWDP	INF090I01BI6	Franklin India LqFund - Reg Plan	*	10%
81	FLDGP	INF090I01GV8	Franklin India Savings Fund Retail Option-Direct	45879355	10%
82	FLDP	INF090I01BZ0	Franklin India Savings Fund Retail Option	8831441	10%
83	FLDR	INF090I01BY3	Franklin India Savings Fund Retail Option	*	10%
84	FLGP	INF090I01CA1	Franklin India Savings Fund Retail Option	60944458	10%
85	FLMDP	INF090I01LA2	Franklin India Savings Fund Retail Option	1801054	10%
86	FLMDR	INF090I01LB0	Franklin India Savings Fund Retail Option	*	10%
87	GEDDR	INF789FB1T13	UTI-G-SEC SHORT TERM DAILY IDCW OPTION	42031	10%
88	H53TGR	INF179KB1HU9	HDFC Money Market Fund - Direct Plan - Growth	10133711	10%
89	H57TGR	INF179KB1HT1	HDFC Overnight Fund - Direct Plan - Direct Plan - Growth Option	20978085	10%
90	HDFCGLD	INF179K01772	HDFC Gilt Fund - Regular Plan - IDCW	556149	10%
91	HDFCGLDR	INF179K01764	HDFC Gilt Fund - Regular Plan - IDCW Reinvestment	*	10%
92	HDFCGLG	INF179K01756	HDFC Gilt Fund - Regular Plan - Growth	24470220	10%
93	HGLDRTDR	INF179K01VT8	HDFC Gilt Fund - Direct Plan - IDCW Reinvestment Option	*	10%
94	HGLDTPD	INF179K01VR2	HDFC Gilt Fund - Direct Plan - IDCW	228326	10%
95	HGLGTGR	INF179K01VS0	HDFC Gilt Fund - Direct Plan - Growth Option	27945202	10%
96	HLFDDR	INF179KB1IC5	HDFCLQUIDFUND-REGULARPLAN-IDCW-DAILYREINVEST	2201705	10%
97	HLFDMTDP	INF179KB1HO2	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT OPTION	150570	10%
98	HLFGTGR	INF179KB1HP9	HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION	44011719	10%
99	HLFMRTDR	INF179KB1HO7	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION	*	10%
100	HLQD53	INF179KB1HR5	HDFC Money Market Fund - Regular Plan - Growth	3581589	10%
101	HLQD57	INF179KB1HS3	HDFC OVERNIGHT FUND - REGULAR PLAN - GROWTH	6394916	10%
102	HLQDLFDM	INF179KB1HM6	HDFC LIQUID FUND - MONTHLY IDCW PAYOUT	386233	10%
103	HLQDLFDMR	INF179KB1HL8	HDFC LIQUID FUND - MONTHLY IDCW REINVESTMENT	*	10%
104	HLQDLFG	INF179KB1HK0	HDFC LIQUID FUND - GROWTH	14805701	10%
105	IDDFRDDR	INF194K01M98	IDFC MONEY MANAGER FUND-TREASURY PLAN-DAILY IDCW-(DIRECT PLAN)	567756	10%
106	IDFC295	INF194K01RW6	IDFC GOVERNMENT SECURITIES FUND INVESTMENT PERIODIC IDCW (REGULAR)	202586	10%
107	IDFC295R	INF194K01RX4	IDFC GOVERNMENT SECURITIES INVESTMENT REGULAR PERIODIC REINVEST	*	10%
108	IDFC86	INF194K01D22	IDFC GOVERNMENT SECURITIES FUND- INVESTMENT PLAN-REGULAR PLAN-GROWTH	30293726	10%
109	IDFC87	INF194K01EK2	IDFC GOVT SECURITIES FUND-IP-IDCW-(REGULAR PLAN)	149849	10%
110	IDFC87R	INF194K01EJ4	IDFC GOVT SECURITIES FUND-IP-IDCW-(REGULAR PLAN)	*	10%
111	IDFC86	INF194K01Q29	IDFC GOVERNMENT SECURITIES FUND-INVESTMENT GROWTH DIRECT	40517914	10%
112	IDFCDFCCD	INF194K01I78	IDFC CASH FUND-DAILY IDCW-(DIRECT PLAN)	927210	10%
113	IDFCDFCCG	INF194K01I60	IDFC CASH FUND-GROWTH-(DIRECT PLAN)	18489654	10%
114	IDCDFRGG	INF194K01M80	IDFC MONEY MANAGER FUND-TREASURY GROWTH DIRECT	289967983	10%
115	IDCFCCD	INF194K01VY7	IDFC CASH FUND - DAILY IDCW - REGULAR	163477	10%
116	IDCFCCG	INF194K01VX9	IDFC CASH FUND -REGULAR PLAN-GROWTH	3598634	10%
117	IDCFCCM	INF194K01WF4	IDFC CASH FUND-MONTHLY IDCW-(REGULAR PLAN)	21275	10%
118	IDCFCCMR	INF194K01WE7	IDFC CASH FUND-MONTHLY IDCW-(REGULAR PLAN)	*	10%
119	IDCFCCW	INF194K01WH0	IDFC CASH REGULAR WEEKLY IDCW REINV	34272	10%
120	IDCFRGG	INF194K01J39	IDFC MONEY MANAGER FUND - TREASURY PLAN -REGULAR PLAN-GROWTH	144698456	10%
121	IDCFRWW	INF194K01LQ4	IDFC MONEY MANAGER TREASURY PLAN REGULAR WEEKLY IDCW REINV	2449526	10%
122	IDFCNF	INF194K01314	IDFC Overnight Fund Regular Plan-Growth	2468833	10%
123	IDFCNFDG	INF194K01447	IDFC Overnight Fund Direct Plan-Growth	8239896	10%
124	IDGIF2027G	INF194K01BL2	IDFC GILT 2027 INDEX FUND REGULAR PLAN-GROWTH	67823666	10%
125	IDGIF2028G	INF194K01BS7	IDFC GILT 2028 INDEX FUND REGULAR PLAN-GROWTH	37942041	10%
126	IDLFD1R	INF397L01AI1	IDBI Liquid Fund - Direct Plan - Daily IDCW Reinvestment	64755	10%
127	IDLFG1	INF397L01AH3	IDBI Liquid Fund - Direct Plan - Growth	1037484	10%
128	IDLFM1D	INF397L01AK7	IDBI Liquid Fund - Direct Plan - Monthly IDCW Payout	7840	10%
129	IDLFM1R	INF397L01AJ9	IDBI Liquid Fund - Direct Plan - Monthly IDCW Reinvestment	*	10%
130	IGIF2027DG	INF194K01BP3	IDFC Gilt 2027 Index Fund Direct Plan-Growth	387854997	10%
131	IGIF2028DG	INF194K01BV1	IDFC Gilt 2028 Index Fund Direct Plan-Growth	123805879	10%
132	IMFCOD1GR	INF205K01RY9	Invesco India Money Market Fund-Direct Plan Growth	3403738	10%
133	IMFLSDDR	INF205K01HN3	Invesco India Liquid Fund - DailyDR	15093	10%
134	IMFLFSWDR	INF205K01HO1	Invesco India Liquid Fund - WeeklyDR	9797	10%
135	IMFONDRDRD	INF205K01114	Invesco India Overnight Fund-Regular - Growth	411478	10%

136	IMFONFRGDR	INF205KA1163	Invesco India Overnight Fund-Direct-Growth	2187538	10%
137	IP54P	INF109K01JQ6	ICICI Prudential Gilt Fund - IDCW Payout	606473	10%
138	IPRU1552	INF109K01VC1	ICICI Prudential Liquid Fund - Annual IDCW	*	10%
139	IPRU1552P	INF109K01VD9	ICICI Prudential Liquid Fund - Annual IDCW Payout	87985	10%
140	IPRU1564	INF109K01VP3	ICICI Prudential Liquid Fund - Daily IDCW	11626075	10%
141	IPRU1565	INF109K01VQ1	ICICI Prudential Liquid Fund - Growth	148773631	10%
142	IPRU1566	INF109K01VR9	ICICI Prudential Liquid Fund - Monthly IDCW	700879	10%
143	IPRU1567	INF109K01VS7	ICICI Prudential Liquid Fund - Weekly IDCW	2416694	10%
144	IPRU1571	INF109K01TX1	ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH	44084055	10%
145	IPRU1572	INF109K01UB5	ICICI PRUDENTIAL MONEY MARKET FUND - MONTHLY IDCW	*	10%
146	IPRU1572P	INF109K01UC3	ICICI PRUDENTIAL MONEY MARKET FUND - MONTHLY IDCW PAYOUT	687998	10%
147	IPRU1573	INF109K01TZ6	ICICI PRUDENTIAL MONEY MARKET FUND - WEEKLY IDCW	160754	10%
148	IPRU1780	INF109K01VT5	ICICI Prudential Liquid Fund - IDCW Others	*	10%
149	IPRU1780P	INF109K01VU3	ICICI Prudential Liquid Fund - IDCW Payout Others	54783	10%
150	IPRU3223	INF109K017E3	ICICI Prudential Overnight Fund Growth	23773901	10%
151	IPRU53	INF109K01JR4	ICICI Prudential Gilt Fund - Growth	16725163	10%
152	IPRU54	INF109K01JP8	ICICI Prudential Gilt Fund - IDCW	*	10%
153	IPRU8015	INF109K018C5	ICICI Prudential Gilt Fund - Direct Plan - Growth	24798966	10%
154	IPRU8016	INF109K017C7	ICICI Prudential Gilt Fund - Direct Plan - IDCW	*	10%
155	IPRU8016P	INF109K016C9	ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout	1025196	10%
156	IPRU8093	INF109K01Q07	ICICI Prudential Liquid Fund - Direct Plan - Annual IDCW	*	10%
157	IPRU8093P	INF109K01P99	ICICI Prudential Liquid Fund - Direct Plan - Annual IDCW Payout	91363	10%
158	IPRU8095	INF109K01Q15	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	15959721	10%
159	IPRU8096	INF109K01Q49	ICICI Prudential Liquid Fund - Direct Plan - Growth	504536272	10%
160	IPRU8097	INF109K01R06	ICICI Prudential Liquid Fund - Direct Plan - Monthly IDCW	870505	10%
161	IPRU8098	INF109K01Q98	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	510176	10%
162	IPRU8101	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH	147941138	10%
163	IPRU8103	INF109K01R89	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - WEEKLY IDCW	67864	10%
164	IPRU9425	INF109K011G1	ICICI Prudential Overnight Fund Direct Plan Growth	86659380	10%
165	JAIGR	INF843K01377	Edelweiss Dynamic Bond Fund - Institutional Plan - Growth Option	504370	10%
166	JARDI	INF843K01351	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW	519369	10%
167	JARDI	INF843K01369	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW	*	10%
168	JARGR	INF843K01344	EDELWEISS MONEY MARKET FUND - REGULAR PLAN GROWTH	48851301	10%
169	JMLFDG	INF192K01CM6	JM Liquid Fund - (Direct) - Growth	158830526	10%
170	JMLFRG	INF192K01882	JM Liquid Fund - Growth	18180100	10%
171	KFLRG	INF174K01NA6	KOTAK MONEY MARKET FUND	2622933	10%
172	KFLRG252D	INF174K01MW2	Kotak Floater Short Term -Direct Plan Growth	16901972	10%
173	KFLRM255D	INF174K01MX0	Kotak Floater Short Term -Direct Plan Monthly IDCW	30972	10%
174	KFLRMDR	INF174K01NB4	KOTAK MONEY MARKET FUND	123104	10%
175	KGIREGG	INF174K01FI5	KOTAK GILT FUND	9264613	10%
176	KGIREGQDP	INF174K01FK1	KOTAK GILT FUND	259741	10%
177	KGIREGQDR	INF174K01F33	KOTAK GILT FUND	*	10%
178	KKGIG02D	INF174K01KE4	Kotak Gilt Investment -Direct Plan Growth	19638509	10%
179	KKGIG102D	INF174K01KM7	Kotak Gilt Investment -Providend Fund & Trust -Direct Plan Growth	311088	10%
180	KLIQD463D	INF174K01NH1	KOTAK LIQUID FUND	1506098	10%
181	KLIQD462D	INF174K01NE8	KOTAK LIQUID FUND	33033560	10%
182	KLIQPREG	INF174K01NI9	KOTAK LIQUID FUND	6254989	10%
183	KTAKOVFDR	INF174KA1BB8	Kotak Overnight Fund -Regular Plan- Daily IDCW Reinvestment	10101	10%
184	KTAKOVFGR	INF174KA1BC6	Kotak Overnight Fund - Regular Plan -Growth	9867689	10%
185	KTGILT	INF174K01FL9	KOTAK GILT UNIT 98 INVESTMENT PROVIDENT & TRUST GROWTH	602365	10%
186	KTKLIQDR	INF174K01NL3	KOTAK LIQUID FUND	430826	10%
187	153L	INF917K01JG3	L&T LIQUID -WEEKLY REINVESTMENT of IDCW	21656	10%
188	154L	INF917K01JH1	L&T LIQUID - GROWTH	1476375	10%
189	154LD	INF917K01HF9	L&T LIQUID FUND DIRECT PLAN - GROWTH	8930114	10%
190	157D	INF209KB1ZL4	Aditya Birla Sun Life Overnight Fund - Monthly IDCW-Direct Plan	6176	10%
191	157G	INF209KB1ZC3	Aditya Birla Sun Life Overnight Fund-Growth	13886151	10%
192	157WD	INF209KB1ZE9	Aditya Birla Sun Life Overnight Fund-Weekly IDCW-Reinvest	70555	10%
193	157Z	INF209KB1ZH2	Aditya Birla Sun Life Overnight Fund - Growth-Direct Plan	48677907	10%
194	154L	INF917K01JB4	L&T LIQUID DAILY REINVESTMENT of IDCW PLAN	127251	10%
195	KTAKOVFDRD	INF174KA1BE2	Kotak Overnight Fund -Direct Plan- Daily IDCW Reinvestment	25388	10%
196	KTAKOVFGRD	INF174KA1BF9	Kotak Overnight Fund - Direct Plan -Growth	44364491	10%
197	1DDRD	INF579M01688	IIFL LIQUID FUND DIRECT PLAN - DAILY IDCW REINVESTMENT	6196	10%
198	LDG	INF579M01621	IIFL LIQUID FUND DIRECT PLAN - GROWTH	2923445	10%
199	1FD1D	INF767K01DL5	LIC MF LIQUID DIRECT IDCW PAYOUT	318368	10%
200	1FD1R	INF767K01DM3	LIC MF LIQUID DIRECT IDCW REINVESTMENT	*	10%
201	1FDG	INF761K01785	Bank of India Liquid Fund	532460	10%
202	1FDPD	INF767K01IQ3	LIC MF LIQUID IDCW PAYOUT	200011	10%
203	1FDPDR	INF767K01IR1	LIC MF LIQUID IDCW REINVESTMENT	*	10%
204	1FGLG	INF767K01DN1	LIC MF LIQUID DIRECT GROWTH	6102314	10%
205	1FGLDG	INF247L01734	MOTILAL OSWAL LIQUID FUND DIRECT GROWTH	143783346	10%
206	1FPGP	INF767K01IS9	LIC MF LIQUID GROWTH	1126228	10%
207	1FPGPR	INF247L01726	Motilal Oswal Liquid FundRegular Growth	106667318	10%
208	LNT125	INF917K01AY5	L&T Money Market Fund - Daily REINVESTMENT of IDCW Plan	3343785	10%
209	LNT127	INF917K01BA3	L&T Money Market Fund - Monthly IDCW	*	10%
210	LNT127P	INF917K01BB1	L&T Money Market Fund - Monthly PAYOUT of IDCW	470125	10%
211	LNT128	INF917K01BC9	L&T Money Market Fund - Growth	44734358	10%
212	LNT128D	INF917K01FE6	L&T Money Market Direct Growth	175597807	10%
213	LNT153LD	INF917K01HE2	L&T Liquid Direct Weekly IDCW	12499	10%
214	LNT54LD	INF917K01HG7	L&T Liquid Direct Daily REINVESTMENT of IDCW	123890	10%
215	LNTLCD	INF917K01E38	L&T Overnight Fund - DAILY REINVESTMENT of IDCW	19364	10%
216	LNTLCDG	INF917K01EN0	L&T Overnight Fund Direct Growth	4006783	10%
217	LNTLCG	INF917K01EI0	L&T Overnight Fund - GROWTH OPTION	1164772	10%
218	LNTLCWD	INF917K01EK6	L&T Overnight Fund - WEEKLY REINVESTMENT of IDCW	7790	10%
219	LQDDR	INF397L01935	IDBI LIQUID FUND - IDCW DAILY REINVESTMENT PLAN	25699	10%
220	LQG	INF397L01984	IDBI LIQUID FUND -GROWTH PLAN	599023	10%
221	LRG	INF579M01506	IIFL LIQUID FUND REGULAR PLAN - GROWTH	144804	10%
222	MGFD040A	INF200K01SH3	SBI Magnum Gilt Fund Direct Growth	62833385	10%
223	MG-LPR-G	INF200K01AK5	MAGNUM GILT FUND - LONG TERM - PF - REGULAR	3754481	10%
224	MG-LR-DP	INF200K01990	SBI Magnum Gilt Fund Regular IDCW Payout	1450829	10%
225	MG-LR-DR	INF200K01AA6	SBI Magnum Gilt Fund Regular IDCW	*	10%
226	MG-LR-G	INF200K01982	SBI Magnum Gilt Fund Regular Growth	29684787	10%
227	MG-S-DP	INF200K01AO7	SBI Magnum Constant Maturity Fund Regular IDCW Payout	243308	10%
228	MG-S-DR	INF200K01AP4	SBI Magnum Constant Maturity Fund Regular IDCW	*	10%
229	MG-S-G	INF200K01AN9	SBI Magnum Constant Maturity Fund Regular Growth	5942332	10%
230	MIF-FS-DP	INF200K01644	SBI SAVINGS FUND-REGULAR PLAN- IDCW PAYOUT	6028938	10%
231	MIF-FS-DR	INF200K01651	SBI SAVINGS FUND-REGULAR PLAN- DAILY IDCW-REINVESTMENT	*	10%
232	MIF-FS-G	INF200K01636	SBI SAVINGS FUND-REGULAR PLAN- GROWTH	1278568816	10%
233	MIF-FS-WDP	INF200K01669	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW PAYOUT	11058940	10%
234	MIF-FS-WDR	INF200K01677	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW REINVESTMENT	*	10%
235	MIRAECFD1	INF769K01CM1	MIRAE ASSET CASH MANAGEMENT FUND DIRECT PLAN GRO	5581236	10%
236	MIRAECFD3	INF769K01CP4	Mirae Asset Cash Management Fund Direct Plan Weekly IDCW Reinv	6500	10%
237	MIRAECFD4	INF769K01CN9	Mirae Asset Cash Management Direct Monthly IDCW Payout	10281	10%
238	MIRAECFD4	INF769K01CQ2	Mirae Asset Cash Management Direct Monthly IDCW Reinvest	*	10%
239	MIRAECFDMD	INF769K01838	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCWPAYOUT	16401	10%
240	MIRAECFDMR	INF769K01820	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCW REINVEST	*	10%
241	MIRAECFDWR	INF769K01812	MIRAE ASSET CASH MANAGEMENT REGULAR WEEKLY IDCW REINVEST	7226	10%
242	MIRAEFCGPG	INF769K01788	MIRAE ASSET CASH MANAGEMENT REGULAR GROWTH	2230424	10%
243	MIRAEOND1	INF769K01FG6	Mirae Asset Overnight Fund Direct Plan Growth	1576497	10%
244	MIRAEONRG	INF769K01FE1	Mirae Asset Overnight Fund Growth Plan Growth	799533	10%
245	1MMD1R	INF789F01XU8	UTI-Money Market Fund -InstitutionalDIRECT DAILY IDCWIDCW Reinvestment	42879	10%
246	1MMD2G	INF789F01XV6	UTI-MONEY MARKET FUND -INSTITUTIONAL DIRECT - GROWTH	15616484	10%
247	1MMD6D	INF789FA1M61	UTI-Money Market Fund -InstitutionalDIRECT QUARTERLY IDCWIDCW Payout	10242	10%
248	1MMD6R	INF789FA1M79	UTI-Money Market Fund -InstitutionalDIRECT QUARTERLY IDCWIDCW Reinvest	*	10%

249	MMIDR	INF789F01PW0	UTI MONEY MARKET INSTITUTIONAL PLAN DAILY IDCW REI	18613	10%
250	MMIGG	INF789F01PX8	UTI MONEY MARKET INSTITUTIONAL PLAN GROWTH	2834177	10%
251	MMMLFDG	INF174V01044	MAHINDRA MANULIFE LIQUID FUND - DIRECT - GROWTH	4955807	10%
252	MMMLFRG	INF174V01010	MAHINDRA MANULIFE LIQUID FUND - REGULAR - GROWTH	752246	10%
253	MMMLFDDR	INF247L01742	Motilal Oswal Liquid fundDirect-IDCW Option-Daily Reinvest Reinvest	741479	10%
254	OCAPDD	INF336L01BM9	HSBC CASH FUND - DAILY IDCW	312415	10%
255	OCAPG	INF336L01BN7	HSBC Cash Fund- Regular Plan- Growth	1137102	10%
256	OCAPMD	INF336L01BO5	HSBC CASH FUND - MONTHLY IDCW	*	10%
257	OCAPMP	INF336L01BP2	HSBC CASH FUND - MONTHLY IDCW PAYOUT	21488	10%
258	OCAPWD	INF336L01BQ0	HSBC CASH FUND - WEEKLY IDCW	*	10%
259	OCAPWP	INF336L01LJ4	HSBC CASH FUND - WEEKLY IDCW PAYOUT	5786	10%
260	OHCAPG	INF336L01CC8	HSBC Cash Fund - Direct Plan Growth	7043499	10%
261	OHCPDD	INF336L01CB0	HSBC CASH FUND - DAILY IDCW DIRECT PLAN	84328	10%
262	OHNOG	INF336L01OF6	HSBC Overnight Fund - Growth Direct Plan	1955744	10%
263	ONODD	INF336L01OM2	HSBC OVERNIGHT FUND - DAILY IDCW	12120	10%
264	ONOG	INF336L01OL4	HSBC Overnight Fund - Growth	914039	10%
265	PMFLFPD	INF173K01DB7	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - REGULAR	39326	10%
266	PMFLFPG	INF173K01DA9	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - REGULAR	1201346	10%
267	PMFLFZD	INF173K01GT2	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - DIRECT	168898	10%
268	PMFLFZG	INF173K01GU0	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - DIRECT	4151362	10%
269	PPLFLFG	INF879Q001035	PARAG PARIKH LIQUID FUND-REGULAR PLAN-GROWTH	2582318	10%
270	PPLFLFGZ	INF879Q001068	Parag Parikh Liquid Fund-Direct -Growth	3051230	10%
271	PPLFLFMDPZ	INF879Q001076	Parag Parikh Liquid Fund-Direct -Monthly IDCW Payout	7665	10%
272	PPLFLFMDZ	INF879Q001084	Parag Parikh Liquid Fund-Direct -Monthly IDCW Reinvestment	*	10%
273	PRMCFD1	INF223J01NS5	PGIM India Liquid Fund - Direct Plan - Growth	6264461	10%
274	PRMCFD2	INF223J01NR7	PGIM India Liquid Fund - Direct Plan - Daily IDCW	148659	10%
275	PRMCFD6	INF223J01NV9	PGIM India Liquid Fund - Direct Plan - Weekly IDCW - Payout	63170	10%
276	PRMCFD6	INF223J01NW7	PGIM India Liquid Fund - Direct Plan - Weekly IDCW - Reinvestment	*	10%
277	QMFLFDDR	INF082J01135	Quantum Liquid Fund - Direct Plan Daily IDCW Re-Investment option	3205864	10%
278	QMFLFGPG	INF082J01127	Quantum Liquid Fund - Direct Plan Growth option	84358230	10%
279	QMFLFMDP	INF082J01143	Quantum Liquid Fund - Direct Plan Monthly IDCW Payout option	791248	10%
280	QMFLFMDR	INF082J01200	Quantum Liquid Fund - Direct Plan Monthly IDCW Re-Investment option	*	10%
281	QMFLFRGG	INF082J01309	Quantum Liquid Fund - Regular Plan Growth option	2500172	10%
282	RELGLDPAA	INF204K01E62	Nippon India GILT SECURITIES FUND DIRECT PLAN AUTOMATIC ANNUAL IDCW RINVEST	249748	10%
283	RELGLDPAC	INF204K01E70	Nippon India GILT SECURITIES FUND DIRECT PLAN AUTOMATIC CAP APPRN IDCW PAYOUT	69405	10%
284	RELGLDPPM	INF204K01E88	Nippon India GILT SECURITIES FUND DIRECT PLAN DEFINED MATURITY OPTION GROWTH	709283	10%
285	RELGLDPPD	INF204K01XQ6	Nippon India GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	13167019	10%
286	RELGLDPPD	INF204K01XR4	Nippon India GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW RINVEST	*	10%
287	RELGLDPPG	INF204K01XP8	Nippon India GILT SECURITIES FUND DIRECT PLAN GROWTH PLAN GROWTH	28797904	10%
288	RELGLSRACA	INF204K01CC0	Nippon India GILT SEC FUND- P F OPT-AUTO CAP APPRECIATION PAY OPT	60009	10%
289	RELGLSRMDO	INF204K01CB2	Nippon India GILT SECURITIES FUND-P F OPT-DEFINED MATURITY DATE OPT	109031	10%
290	RELGLSRPDP	INF204K01BV2	Nippon India GILT SECURITIES FUND - IDCW PLAN-IDCW PAY OPT	1284232	10%
291	RELGLSRPDR	INF204K01BW0	Nippon India GILT SECURITIES FUND -IDCW PLAN-IDCW RE INVESTMENT OPT	*	10%
292	RELGLSRPDP	INF204K01BU4	Nippon India GILT SECURITIES FUND - GROWTH OPTION	20419761	10%
293	RELLQDPGP	INF204K01ZP3	Nippon India Money Market Fund - Direct Growth Plan Growth Option	11016933	10%
294	RELLQDPM	INF204K01ZQ1	Nippon India Money Market Fund - Direct Plan Monthly IDCW Plan	7216	10%
295	RELLQDPM	INF204K01ZR9	Nippon India Money Market Fund - Direct Plan Monthly IDCW Plan	*	10%
296	RELLQITDR	INF204K01UM1	Nippon India Liquid Fund - Daily IDCW Option	267916	10%
297	RELLQITMP	INF204K01UO7	Nippon India Liquid Fund - Monthly IDCW Option	428488	10%
298	RELLQITMR	INF204K01UP4	Nippon India Liquid Fund - Monthly IDCW Option	*	10%
299	RELLQITQP	INF204K01UQ2	Nippon India Liquid Fund - Quarterly IDCW Option	5060	10%
300	RELLQITQR	INF204K01UR0	Nippon India Liquid Fund - Quarterly IDCW Option	*	10%
301	RELLQITWR	INF204K01US8	Nippon India Liquid Fund - Weekly IDCW Option	*	10%
302	RELLQITPGP	INF204K01UL3	Nippon India Liquid Fund - Retail Option - Growth Option	18203	10%
303	RELLQITPIG	INF204K01UN9	Nippon India Liquid Fund - Growth Plan - Growth Option	4086556	10%
304	RELLQDTPDR	INF204K01UY6	Nippon India Money Market Fund - Daily IDCW Plan	148080	10%
305	RELLQDTPMD	INF204K01VB2	Nippon India Money Market Fund - Monthly IDCW Plan	6797	10%
306	RELLQDTPMDR	INF204K01VC0	Nippon India Money Market Fund - Monthly IDCW Plan	*	10%
307	RELLQDTPQD	INF204K01VD8	Nippon India Money Market Fund - Quarterly IDCW Plan	6174	10%
308	RELLQDTPQDR	INF204K01VE6	Nippon India Money Market Fund - Quarterly IDCW Plan	*	10%
309	RELLQDTPYGP	INF204K01VA4	Nippon India Money Market Fund - Growth Plan Growth Option	3886036	10%
310	RELLTPDPGP	INF204K01ZH0	Nippon India Liquid Fund - Direct Growth Plan - Growth Option	20731691	10%
311	RELLTPDPM	INF204K01Z18	Nippon India Liquid Fund - Direct Monthly IDCW Option	97956	10%
312	RELLTPDPM	INF204K01Z36	Nippon India Liquid Fund - Direct Monthly IDCW Option	*	10%
313	RELLTPDPPD	INF204K01ZK4	Nippon India Liquid Fund - Direct Quarterly IDCW Option	38942	10%
314	RELLTPDPPD	INF204K01ZL2	Nippon India Liquid Fund - Direct Quarterly IDCW Option	*	10%
315	RGFCOG	INF205K01SD1	INVESCO INDIA MONEY MARKET FUND - GROWTH	497452	10%
316	RGFLFD1G	INF205K01MF9	Invesco India Liquid Direct Gr	4741420	10%
317	RGFLFD4DR	INF205K01ME2	Invesco India Liquid Fund - Direct Daily IDCW	27653	10%
318	RMFCOFRG	INF205K01SG4	INVESCO INDIA MONEY MARKET FUND - REGULAR GROWTH	2369	10%
319	RMFLFRG	INF205K01HG7	INVESCO INDIA LIQUID FUND REGULAR GROWTH	2938	10%
320	RMFLFSIG	INF205K01HM5	INVESCO INDIA LIQUID FUND - GROWTH	1065574	10%
321	RMFONADDR	INF204K01R49	Nippon India Overnight fund - DIRECT DAILY PLAN REINVESTMENT	847752	10%
322	RMFONADGP	INF204K01R31	Nippon India Overnight fund - DIRECT GROWTH PLAN	371859557	10%
323	RMFONDDR	INF204K01Q73	Nippon India OVERNIGHT FUND-DAILY IDCW REINVEST	822483	10%
324	RMFONDGP	INF204K01Q65	Nippon India OVERNIGHT FUND-GROWTH PLAN	108656930	10%
325	RMFONMDP	INF204K01Q99	Nippon India OVERNIGHT FUND-MONTHLY IDCW PAYOUT	729396	10%
326	RMFONMDR	INF204K01R07	Nippon India OVERNIGHT FUND-MONTHLY IDCW REINVEST	*	10%
327	SBILFDG	INF200K01UT4	SBI Liquid Fund Direct Growth	74134707	10%
328	SBIMCFFLT	INF200K01LQ9	SBI Overnight Fund Regular Growth	5736710	10%
329	SBIOFDG	INF200K01TK5	SBI Overnight Fund Direct Growth	33594479	10%
330	SBIPLF	INF200K01MA1	SBI Liquid Fund Regular Growth	12572049	10%
331	SBISGDG	INF200K01SZ5	SBI Savings Fund - Direct Plan - Growth	1933856184	10%
332	SODGGR	INF903JA1HG5	SUNDARAM OVERNIGHT FUND DIRECT GROWTH	2173376	10%
333	SORGGR	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND REGULAR GROWTH	233898	10%
334	TATAFRSIG	INF277K01YD8	Tata Liquid Fund Regular Plan - Growth	2473302	10%
335	TATASD01	INF277K014C0	Tata Money Market Regular Plan Daily IDCW reinvestment	44153	10%
336	TATASG01	INF277K01LQ7	Tata Money Market Fund Reg Plan Growth	2871249	10%
337	TFRSTF	INF277K01YE6	Tata Liquid Fund Direct Plan-Growth	18520189	10%
338	TLF	INF277K01PR6	Tata Money Market Fund Direct Plan-Growth	8346962	10%
339	TOFB	INF277K016T9	Tata Overnight Fund Regular Plan Growth	2949836	10%
340	TOFD	INF277K018T5	Tata Overnight Fund Direct Plan Growth	13033168	10%
341	UNLDDR	INF582M01021	Union Liquid Regular daily Reinv IDCW	124023	10%
342	UNLDRD	INF582M01682	Union Liquid Direct daily Reinv IDCW	268944	10%
343	UNLGR	INF582M01013	Union Liquid Regular Gr	419481	10%
344	UNLGRD	INF582M01674	Union Liquid Direct Gr	1946716	10%
345	UTIGILTLP	INF789F01646	UTI - GILT FUND - IDCW PAYOUT	740757	10%
346	UTIGILTLP	INF789F01661	UTI - GILT FUND - GROWTH	7805071	10%
347	UTIGILTLP	INF789F01653	UTI - GILT FUND - IDCW REINVESTMENT	*	10%
348	UTIGSECSTP	INF789F01604	UTI - OVERNIGHT FUND - GROWTH	3698508	10%
349	UTILIQDRI	INF789F01AZ5	UTI LIQUID CASH PLAN REGULAR DAILY INCOM OPTION(REINVESTMENT)	5413	10%
350	UTILIQUMDR	INF789F01BB4	UTI - LIQUID CASH PLAN DISCONTINUED - REGULARPLAN	4004	10%
351	UTIMMFGP	INF789F01BF5	UTI - MONEY MARKET FUND DISCONTINUED - REGULAR PLAN - GROWTH	12425	10%

List of Corporate Bonds acceptable as collaterals							
Sr No	Symbol	ISIN	Issuer Name	Issue date	Expiry Date	Overall Permitted Qty. Across All Segments	Applicable Haircut
1	AXBK23	INE238A08401	UTI BANK LIMITED	20-Oct-16	20-Oct-23	5000	15%
2	AXBK24	INE238A08351	UTI BANK LIMITED	5-Dec-14	5-Dec-24	5705	15%
3	AXBK25	INE238A08385	UTI BANK LIMITED	30-Oct-15	30-Oct-25	3000	15%
4	AXBK25	INE238A08369	UTI BANK LIMITED	12-Feb-15	12-Feb-25	850	15%
5	AXBK25A	INE238A08377	UTI BANK LIMITED	30-Sep-15	30-Sep-25	1500	15%
6	AXBK26	INE238A08393	UTI BANK LIMITED	27-May-16	27-May-26	2430	15%
7	AXBK26	INE238A08419	UTI BANK LIMITED	23-Nov-16	23-Nov-26	1800	15%
8	AXBK27	INE238A08435	UTI BANK LIMITED	15-Jun-17	15-Jun-27	5000	15%
9	AXBK27	INE238A08468	UTI BANK LIMITED	30-Jan-20	30-Jan-27	4175	15%
10	AXBK31	INE238A08476	UTI BANK LIMITED	22-Dec-21	22-Dec-31	2600	15%
11	AXBKB28	INE238A08450	UTI BANK LIMITED	28-Dec-18	28-Dec-28	3000	15%
12	BOB23	INE028A08059	BANK OF BARODA	17-Dec-13	17-Dec-23	1000	15%
13	BOB23	INE028A08042	BANK OF BARODA	1-Nov-13	1-Nov-23	1000	15%
14	BOB24	INE028A09123	BANK OF BARODA	8-Jul-09	8-Jul-24	500	15%
15	BOI25	INE084A08060	BANK OF INDIA	31-Dec-15	31-Dec-25	3000	15%
16	BPCL24	INE029A08057	BHARAT PETROLEUM CORPORATION L	11-Mar-19	11-Mar-24	1000	15%
17	CANB24	INE476A09256	CANARA BANK	27-Mar-14	27-Mar-24	1000	15%
18	CANB24	INE476A09249	CANARA BANK	3-Jan-14	3-Jan-24	1500	15%
19	CANB25	INE476A09264	CANARA BANK	31-Dec-15	31-Dec-25	1500	15%
20	CANB26	INE476A08043	CANARA BANK	7-Jan-16	7-Jan-26	900	15%
21	CANB26A	INE476A08050	CANARA BANK	27-Apr-16	27-Apr-26	3000	15%
22	CPCL	INE178A08029	CHENNAI PETROLEUM CORPORATION	17-Jul-20	17-Jul-25	810	15%
23	CPCL24	INE178A08037	CHENNAI PETROLEUM CORPORATION	23-Jun-21	24-Jun-24	775	15%
24	EXIM23	INE514E08CY5	EXPORT IMPORT BANK OF INDIA	8-Oct-13	4-Oct-23	405	15%
25	EXIM23	INE514E08DG0	EXPORT IMPORT BANK OF INDIA	3-Dec-13	3-Dec-23	245	15%
26	EXIM23	INE514E08DJ4	EXPORT IMPORT BANK OF INDIA	17-Dec-13	17-Dec-23	170	15%
27	EXIM23A	INE514E08DH8	EXPORT IMPORT BANK OF INDIA	16-Dec-13	16-Dec-23	127	15%
28	EXIM24	INE514E08DS5	EXPORT IMPORT BANK OF INDIA	29-May-14	29-May-24	270	15%
29	EXIM24	INE514E08DK2	EXPORT IMPORT BANK OF INDIA	10-Jan-14	10-Jan-24	311	15%
30	EXIM24	INE514E08DM8	EXPORT IMPORT BANK OF INDIA	7-Feb-14	7-Feb-24	255	15%
31	EXIM24	INE514E08DO4	EXPORT IMPORT BANK OF INDIA	26-Feb-14	26-Feb-24	1000	15%
32	EXIM24A	INE514E08DP1	EXPORT IMPORT BANK OF INDIA	4-Apr-14	4-Apr-24	348	15%
33	EXIM25	INE514E08CH0	EXPORT IMPORT BANK OF INDIA	13-Mar-13	13-Mar-25	100	15%
34	EXIM25	INE514E08EP9	EXPORT IMPORT BANK OF INDIA	28-Sep-15	28-Sep-25	250	15%
35	EXIM25	INE514E08EQ7	EXPORT IMPORT BANK OF INDIA	29-Oct-15	29-Oct-25	325	15%
36	EXIM25	INE514E08ES3	EXPORT IMPORT BANK OF INDIA	19-Nov-15	19-Nov-25	225	15%
37	EXIM25	INE514E08EU9	EXPORT IMPORT BANK OF INDIA	7-Dec-15	7-Dec-25	700	15%
38	EXIM25	INE514E08EO2	EXPORT IMPORT BANK OF INDIA	24-Jul-15	24-Jul-25	320	15%
39	EXIM25	INE514E08EK0	EXPORT IMPORT BANK OF INDIA	3-Feb-15	3-Feb-25	155	15%
40	EXIM25	INE514E08EL8	EXPORT IMPORT BANK OF INDIA	5-Mar-15	5-Mar-25	250	15%
41	EXIM25	INE514E08FU6	EXPORT IMPORT BANK OF INDIA	22-Jun-20	20-Jun-25	740	15%
42	EXIM25	INE514E08FT8	EXPORT IMPORT BANK OF INDIA	18-Feb-20	18-Feb-25	990	15%
43	EXIM25	INE514E08FV4	EXPORT IMPORT BANK OF INDIA	14-Sep-20	12-Sep-25	1300	15%
44	EXIM25	INE514E08FY8	EXPORT IMPORT BANK OF INDIA	2-Jun-22	5-Jun-25	1630	15%
45	EXIM26	INE514E08FB6	EXPORT IMPORT BANK OF INDIA	20-Apr-16	20-Apr-26	350	15%
46	EXIM26	INE514E08FG5	EXPORT IMPORT BANK OF INDIA	1-Sep-16	1-Sep-26	675	15%
47	EXIM26	INE514E08GA6	EXPORT IMPORT BANK OF INDIA	10-Aug-22	18-Mar-26	2000	15%
48	EXIM26	INE514E08FZ5	EXPORT IMPORT BANK OF INDIA	6-Jun-22	8-Jun-26	1080	15%
49	EXIM27	INE514E08FN1	EXPORT IMPORT BANK OF INDIA	18-May-17	18-May-27	325	15%
50	EXIM27	INE514E08FJ9	EXPORT IMPORT BANK OF INDIA	1-Feb-17	1-Feb-27	350	15%
51	EXIM27	INE514E08FP6	EXPORT IMPORT BANK OF INDIA	3-Aug-17	3-Aug-27	650	15%
52	EXIM29	INE514E08EE3	EXPORT IMPORT BANK OF INDIA	3-Nov-14	3-Nov-29	250	15%
53	EXIM29	INE514E08ED5	EXPORT IMPORT BANK OF INDIA	30-Oct-14	30-Oct-29	350	15%
54	EXIM30A	INE514E08EJ2	EXPORT IMPORT BANK OF INDIA	21-Jan-15	21-Jan-30	465	15%
55	EXIM31	INE514E08FC4	EXPORT IMPORT BANK OF INDIA	25-Apr-16	25-Apr-31	400	15%
56	EXIM31	INE514E08FE0	EXPORT IMPORT BANK OF INDIA	23-Jun-16	23-Jun-31	240	15%
57	EXIM31	INE514E08FH3	EXPORT IMPORT BANK OF INDIA	25-Nov-16	25-Nov-31	350	15%
58	EXIM31	INE514E08FF7	EXPORT IMPORT BANK OF INDIA	11-Jul-16	11-Jul-31	475	15%
59	EXIM33	INE514E08FQ4	EXPORT IMPORT BANK OF INDIA	11-Jan-18	11-Jan-33	350	15%
60	EXIM33	INE514E08FS0	EXPORT IMPORT BANK OF INDIA	14-Mar-18	14-Mar-33	820	15%
61	EXIM33	INE514E08FR2	EXPORT IMPORT BANK OF INDIA	17-Jan-18	17-Jan-33	650	15%
62	EXIM37	INE514E08FO9	EXPORT IMPORT BANK OF INDIA	26-May-17	26-May-37	325	15%
63	FCI28	INE861G08027	FOOD CORPORATION OF INDIA	22-Mar-13	22-Mar-28	4700	15%
64	FCI29	INE861G08050	FOOD CORPORATION OF INDIA	12-Dec-19	12-Dec-29	8000	15%
65	FCI29	INE861G08043	FOOD CORPORATION OF INDIA	1-Mar-19	1-Mar-29	2738	15%
66	FCI30	INE861G08068	FOOD CORPORATION OF INDIA	9-Jan-20	9-Jan-30	5262	15%
67	FCI30	INE861G08076	FOOD CORPORATION OF INDIA	23-Oct-20	23-Oct-30	8000	15%
68	FCI31	INE861G08084	FOOD CORPORATION OF INDIA	13-Aug-21	13-Aug-31	8000	15%
69	HDBK25	INE040A08344	HDFC BANK	31-Mar-15	31-Mar-25	3000	15%
70	HDBK25	INE040A08351	HDFC BANK	15-Dec-15	15-Dec-25	2975	15%
71	HDBK26	INE040A08369	HDFC BANK	21-Sep-16	21-Sep-26	6700	15%
72	HDBK27	INE040A08385	HDFC BANK	29-Jun-17	29-Jun-27	2000	15%
73	HDBK28	INE040A08393	HDFC BANK	28-Dec-18	28-Dec-28	6000	15%
74	HDBK28	INE040A08401	HDFC BANK	27-Sep-21	27-Sep-28	5000	15%
75	HDFC28	INE001A07RG8	HOUSING AND URBAN DEVELOPMENT	16-Oct-18	16-Oct-28	2953	15%
76	HPCL23	INE094A08085	HINDUSTAN PETROLEUM CORPORATIO	23-Oct-20	23-Oct-23	2000	15%
77	HPCL24	INE094A08036	HINDUSTAN PETROLEUM CORPORATIO	14-Aug-19	14-Aug-24	2000	15%
78	HPCL24	INE094A08028	HINDUSTAN PETROLEUM CORPORATIO	25-Apr-19	25-Apr-24	500	15%
79	HPCL25	INE094A08077	HINDUSTAN PETROLEUM CORPORATIO	4-Aug-20	11-Apr-25	1200	15%

80	HPCL27	INE094A08101	HINDUSTAN PETROLEUM CORPORATIO	28-Feb-22	26-Feb-27	1500	15%
81	HPCL30	INE094A08069	HINDUSTAN PETROLEUM CORPORATIO	6-Mar-20	12-Apr-30	1400	15%
82	HPCL31	INE094A08093	HINDUSTAN PETROLEUM CORPORATIO	7-May-21	11-Apr-31	1950	15%
83	HPCL32	INE094A08119	HINDUSTAN PETROLEUM CORPORATIO	20-Jun-22	13-Apr-32	1500	15%
84	HUD25	INE031A07AJ5	HOUSING AND URBAN DEVELOPMENT	1-Oct-15	1-Oct-25	1029	15%
85	HUD25	INE031A07AK3	HOUSING AND URBAN DEVELOPMENT	9-Oct-15	9-Oct-25	109	15%
86	HUD25	INE031A07AI7	HOUSING AND URBAN DEVELOPMENT	31-Jul-15	31-Jul-25	151	15%
87	HUD31	INE031A07AP2	HOUSING AND URBAN DEVELOPMENT	22-Feb-16	22-Feb-31	212	15%
88	HUDCO	INE031A07AO5	Housing & Urban Development Corporation Limited	8-Feb-16	8-Feb-31	556148	15%
89	HUDCO	INE031A07AT4	Housing & Urban Development Corporation Limited	15-Mar-16	15-Mar-31	610046	15%
90	ICIC23	INE090A08TU6	ICICI BANK LIMITED	7-Oct-16	7-Oct-23	4000	15%
91	ICIC24	INE090A08TO9	ICICI BANK LIMITED	4-Sep-14	4-Sep-24	3889	15%
92	ICIC24	INE090A08TN1	ICICI BANK LIMITED	6-Aug-14	6-Aug-24	700	15%
93	ICIC24	INE090A08TX0	ICICI BANK LIMITED	27-Jun-17	27-Jun-24	400	15%
94	ICIC25	INE090A08QO5	ICICI BANK LIMITED	29-Sep-10	29-Sep-25	1479	15%
95	ICIC25	INE090A08TS0	ICICI BANK LIMITED	31-Mar-15	31-Mar-25	2261	15%
96	ICIC26	INE090A08TT8	ICICI BANK LIMITED	13-May-16	13-May-26	6500	15%
97	ICIC27	INE090A08TY8	ICICI BANK LIMITED	27-Jun-17	25-Jun-27	1747	15%
98	ICIC28	INE090A08UF5	ICICI BANK LIMITED	26-Nov-21	26-Nov-28	3595	15%
99	ICIC28	INE090A08UE8	ICICI BANK LIMITED	15-Jun-21	15-Jun-28	2827	15%
100	ICIC31	INE090A08UG3	ICICI BANK LIMITED	17-Dec-21	17-Dec-31	5000	15%
101	ICIC32	INE090A08UH1	ICICI BANK LIMITED	11-Mar-22	11-Mar-32	8000	15%
102	IDFB24	INE092T08EC2	IDFC FIRST BANK LIMITED	3-May-17	3-May-24	50	15%
103	IDFB27	INE688I08178	IDFC FIRST BANK LIMITED	24-Aug-17	24-Aug-27	147	15%
104	IFC24	INE375R08108	INTERNATIONAL FINANCE CORPORAT	30-Sep-14	20-Oct-24	150	15%
105	IFC27	INE375R08017	INTERNATIONAL FINANCE CORPORAT	24-Sep-14	20-Oct-27	108	15%
106	IFC28	INE375R08025	INTERNATIONAL FINANCE CORPORAT	24-Sep-14	20-Oct-28	324	15%
107	IFC29	INE375R08033	INTERNATIONAL FINANCE CORPORAT	24-Sep-14	20-Oct-29	324	15%
108	IFC30	INE375R08041	INTERNATIONAL FINANCE CORPORAT	24-Sep-14	20-Oct-30	324	15%
109	IFC31	INE375R08058	INTERNATIONAL FINANCE CORPORAT	24-Sep-14	20-Oct-31	378	15%
110	IFC32	INE375R08066	INTERNATIONAL FINANCE CORPORAT	24-Sep-14	20-Oct-32	378	15%
111	IIFC24	INE787H09079	INDIA INFRASTRUCTURE FINANCE C	12-Aug-09	12-Aug-24	600	15%
112	IIFC24	INE787H09061	INDIA INFRASTRUCTURE FINANCE C	28-Apr-09	28-Apr-24	500	15%
113	IIFC24	INE787H09053	INDIA INFRASTRUCTURE FINANCE C	8-Apr-09	8-Apr-24	500	15%
114	IIFC24	INE787H09095	INDIA INFRASTRUCTURE FINANCE C	3-Nov-09	3-Nov-24	1000	15%
115	IIFC24A	INE787H09087	INDIA INFRASTRUCTURE FINANCE C	24-Aug-09	24-Aug-24	400	15%
116	IIFC32	INE787H08048	INDIA INFRASTRUCTURE FINANCE C	14-Mar-22	14-Mar-32	1500	15%
117	IIFCL	INE787H07156	India Infrastructure Finance Company Limited	22-Jan-13	22-Jan-33	1156422	15%
118	IIFCL	INE787H07354	India Infrastructure Finance Company Limited	22-Jan-14	22-Jan-24	426135	15%
119	IIFCL	INE787H07347	India Infrastructure Finance Company Limited	22-Jan-14	22-Jan-34	754399	15%
120	IIFCL	INE787H07370	India Infrastructure Finance Company Limited	22-Jan-14	22-Jan-34	595900	15%
121	IOC24	INE242A08510	INDIAN OIL CORPORATION	21-Apr-22	19-Apr-24	2500	15%
122	IOC25	INE242A08452	INDIAN OIL CORPORATION	6-Mar-20	6-Mar-25	2995	15%
123	IOC25	INE242A08478	INDIAN OIL CORPORATION	3-Aug-20	11-Apr-25	1625	15%
124	IOC25	INE242A08486	INDIAN OIL CORPORATION	20-Oct-20	20-Oct-25	2000	15%
125	IOC26	INE242A08494	INDIAN OIL CORPORATION	25-Jan-21	23-Jan-26	1290	15%
126	IOC27	INE242A08502	INDIAN OIL CORPORATION	18-Feb-22	18-Feb-27	1500	15%
127	IOC29	INE242A08437	INDIAN OIL CORPORATION	22-Oct-19	22-Oct-29	3000	15%
128	IOC32	INE242A08528	INDIAN OIL CORPORATION	17-Jun-22	12-Apr-32	2500	15%
129	IREDD24	INE202E07104	INDIAN RENEWABLE ENERGY DEVELO	13-Mar-14	13-Mar-24	75760	15%
130	IREDD24	INE202E07112	INDIAN RENEWABLE ENERGY DEVELO	13-Mar-14	13-Mar-24	105290	15%
131	IREDD25	INE202E07062	INDIAN RENEWABLE ENERGY DEVELO	24-Sep-10	24-Sep-25	250	15%
132	IREDD27	INE202E08011	INDIAN RENEWABLE ENERGY DEVELO	6-Feb-17	6-Feb-27	610	15%
133	IREDD27	INE202E08029	INDIAN RENEWABLE ENERGY DEVELO	23-Feb-17	23-Feb-27	220	15%
134	IREDD27	INE202E08037	INDIAN RENEWABLE ENERGY DEVELO	6-Mar-17	6-Mar-27	810	15%
135	IREDD28	INE202E07096	INDIAN RENEWABLE ENERGY DEVELO	10-May-13	10-May-28	200	15%
136	IREDD29	INE202E07161	INDIAN RENEWABLE ENERGY DEVELO	27-Mar-14	27-Mar-29	36	15%
137	IREDD29	INE202E07120	INDIAN RENEWABLE ENERGY DEVELO	13-Mar-14	13-Mar-29	123080	15%
138	IREDD29	INE202E07138	INDIAN RENEWABLE ENERGY DEVELO	13-Mar-14	13-Mar-29	234550	15%
139	IREDD29	INE202E07286	INDIAN RENEWABLE ENERGY DEVELO	24-Sep-19	24-Sep-29	1000	15%
140	IREDD29	INE202E07260	INDIAN RENEWABLE ENERGY DEVELO	3-Jan-19	3-Jan-29	275	15%
141	IREDD29	INE202E07278	INDIAN RENEWABLE ENERGY DEVELO	17-Jan-19	17-Jan-29	590	15%
142	IREDD29	INE202E08045	INDIAN RENEWABLE ENERGY DEVELO	22-Feb-19	22-Feb-29	150	15%
143	IREDD30	INE202E08060	INDIAN RENEWABLE ENERGY DEVELO	8-May-20	8-May-30	500	15%
144	IREDD30	INE202E07294	INDIAN RENEWABLE ENERGY DEVELO	3-Mar-20	3-Mar-30	803	15%
145	IREDD34	INE202E07146	INDIAN RENEWABLE ENERGY DEVELO	13-Mar-14	13-Mar-34	38810	15%
146	IREDD34	INE202E07153	INDIAN RENEWABLE ENERGY DEVELO	13-Mar-14	13-Mar-34	144160	15%
147	IRFC	INE053F07561	Indian Railway Finance Corporation Limited	19-Feb-13	19-Oct-23	2814680	15%
148	IRFC23	INE053F09FS4	INDIAN RAILWAY FINANCE CORPORA	26-Dec-08	26-Dec-23	285	15%
149	IRFC23	INE053F07611	INDIAN RAILWAY FINANCE CORPORA	21-Nov-13	21-Nov-23	487	15%
150	IRFC23A	INE053F07637	INDIAN RAILWAY FINANCE CORPORA	27-Nov-13	27-Nov-23	57	15%
151	IRFC24	INE053F09FV8	INDIAN RAILWAY FINANCE CORPORA	15-Jan-09	15-Jan-24	315	15%
152	IRFC24	INE053F09GN3	INDIAN RAILWAY FINANCE CORPORA	27-Apr-09	27-Apr-24	60	15%
153	IRFC24	INE053F07652	INDIAN RAILWAY FINANCE CORPORA	18-Feb-14	18-Feb-24	1778320	15%
154	IRFC24	INE053F07710	INDIAN RAILWAY FINANCE CORPORA	26-Mar-14	26-Mar-24	231150	15%
155	IRFC24	INE053F07678	INDIAN RAILWAY FINANCE CORPORA	18-Feb-14	18-Feb-24	526250	15%
156	IRFC24	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORA	28-Feb-19	28-Feb-24	2500	15%
157	IRFC25	INE053F09GQ6	INDIAN RAILWAY FINANCE CORPORA	3-Feb-10	3-Feb-25	200	15%
158	IRFC25	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORA	10-Mar-10	10-Mar-25	600	15%
159	IRFC25	INE053F07777	INDIAN RAILWAY FINANCE CORPORA	31-Jul-15	31-Jul-25	1139	15%
160	IRFC25	INE053F07785	INDIAN RAILWAY FINANCE CORPORA	21-Aug-15	21-Aug-25	329	15%
161	IRFC25	INE053F07793	INDIAN RAILWAY FINANCE CORPORA	21-Dec-15	21-Dec-25	367470	15%
162	IRFC25	INE053F07827	INDIAN RAILWAY FINANCE CORPORA	21-Dec-15	21-Dec-25	368950	15%

163	IRFC25	INE053F07CB1	INDIAN RAILWAY FINANCE CORPORA	19-Mar-20	19-Mar-25	847	15%
164	IRFC26	INE053F09HP6	INDIAN RAILWAY FINANCE CORPORA	10-May-11	10-May-26	255	15%
165	IRFC26	INE053F09EL2	INDIAN RAILWAY FINANCE CORPORA	29-Nov-06	29-Nov-26	410	15%
166	IRFC26	INE053F09HM3	INDIAN RAILWAY FINANCE CORPORA	29-Mar-11	29-Mar-26	1076	15%
167	IRFC26	INE053F09HU6	INDIAN RAILWAY FINANCE CORPORA	8-Nov-11	8-Nov-26	1915	15%
168	IRFC26	INE053F07868	INDIAN RAILWAY FINANCE CORPORA	3-Mar-16	3-Mar-26	1050	15%
169	IRFC26	INE053F07892	INDIAN RAILWAY FINANCE CORPORA	22-Mar-16	22-Mar-26	190710	15%
170	IRFC26A	INE053F09HN1	INDIAN RAILWAY FINANCE CORPORA	31-Mar-11	31-Mar-26	150	15%
171	IRFC26A	INE053F07876	INDIAN RAILWAY FINANCE CORPORA	22-Mar-16	22-Mar-26	48600	15%
172	IRFC27	INE053F09EO6	INDIAN RAILWAY FINANCE CORPORA	7-Jun-07	7-Jun-27	320	15%
173	IRFC27	INE053F09HW2	INDIAN RAILWAY FINANCE CORPORA	26-Nov-12	26-Nov-27	67	15%
174	IRFC27	INE053F09IA6	INDIAN RAILWAY FINANCE CORPORA	6-Dec-12	6-Dec-27	95	15%
175	IRFC27	INE053F07AD1	INDIAN RAILWAY FINANCE CORPORA	31-Oct-17	31-Oct-27	935	15%
176	IRFC27	INE053F07538	INDIAN RAILWAY FINANCE CORPORA	23-Feb-12	23-Feb-27	3095440	15%
177	IRFC27	INE053F07AA7	INDIAN RAILWAY FINANCE CORPORA	30-May-17	30-May-27	2200	15%
178	IRFC27	INE053F07AB5	INDIAN RAILWAY FINANCE CORPORA	15-Jun-17	15-Jun-27	2050	15%
179	IRFC27	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORA	28-Aug-17	28-Aug-27	1745	15%
180	IRFC27	INE053F07983	INDIAN RAILWAY FINANCE CORPORA	21-Mar-17	21-Mar-27	2950	15%
181	IRFC27A	INE053F09HY8	INDIAN RAILWAY FINANCE CORPORA	30-Nov-12	30-Nov-27	30	15%
182	IRFC28	INE053F07629	INDIAN RAILWAY FINANCE CORPORA	21-Nov-13	21-Nov-28	738	15%
183	IRFC28	INE053F07595	INDIAN RAILWAY FINANCE CORPORA	23-Mar-13	23-Mar-28	263880	15%
184	IRFC28	INE053F07579	INDIAN RAILWAY FINANCE CORPORA	19-Feb-13	19-Feb-28	2558710	15%
185	IRFC28	INE053F07AY7	INDIAN RAILWAY FINANCE CORPORA	4-Dec-18	4-Dec-28	3000	15%
186	IRFC28A	INE053F07645	INDIAN RAILWAY FINANCE CORPORA	27-Nov-13	27-Nov-28	55	15%
187	IRFC29	INE053F07694	INDIAN RAILWAY FINANCE CORPORA	10-Feb-14	10-Feb-29	1650	15%
188	IRFC29	INE053F07686	INDIAN RAILWAY FINANCE CORPORA	18-Feb-14	18-Feb-29	688360	15%
189	IRFC29	INE053F07660	INDIAN RAILWAY FINANCE CORPORA	18-Feb-14	18-Feb-29	1090190	15%
190	IRFC29	INE053F07728	INDIAN RAILWAY FINANCE CORPORA	26-Mar-14	26-Mar-29	947910	15%
191	IRFC29	INE053F07BU3	INDIAN RAILWAY FINANCE CORPORA	13-Aug-19	13-Aug-29	2592	15%
192	IRFC29	INE053F07BW9	INDIAN RAILWAY FINANCE CORPORA	9-Sep-19	9-Sep-29	2707	15%
193	IRFC29	INE053F07AZ4	INDIAN RAILWAY FINANCE CORPORA	8-Jan-19	8-Jan-29	2845	15%
194	IRFC29	INE053F07BX7	INDIAN RAILWAY FINANCE CORPORA	6-Nov-19	6-Nov-29	2455	15%
195	IRFC29	INE053F07BC1	INDIAN RAILWAY FINANCE CORPORA	13-Mar-19	13-Mar-29	3000	15%
196	IRFC29	INE053F07BD9	INDIAN RAILWAY FINANCE CORPORA	25-Mar-19	25-Mar-29	3000	15%
197	IRFC29	INE053F07BE7	INDIAN RAILWAY FINANCE CORPORA	29-Mar-19	29-Mar-29	2500	15%
198	IRFC29	INE053F07BR9	INDIAN RAILWAY FINANCE CORPORA	12-Jun-19	12-Jun-29	3000	15%
199	IRFC29A	INE053F07702	INDIAN RAILWAY FINANCE CORPORA	12-Feb-14	12-Feb-29	13	15%
200	IRFC29B	INE053F07BA5	INDIAN RAILWAY FINANCE CORPORA	21-Feb-19	21-Feb-29	2237	15%
201	IRFC30	INE053F09GX2	INDIAN RAILWAY FINANCE CORPORA	4-May-10	4-May-30	1410	15%
202	IRFC30	INE053F09GR4	INDIAN RAILWAY FINANCE CORPORA	3-Feb-10	3-Feb-30	385	15%
203	IRFC30	INE053F07835	INDIAN RAILWAY FINANCE CORPORA	21-Dec-15	21-Dec-30	1074220	15%
204	IRFC30	INE053F07801	INDIAN RAILWAY FINANCE CORPORA	28-Dec-15	21-Dec-30	2057310	15%
205	IRFC30	INE053F07CA3	INDIAN RAILWAY FINANCE CORPORA	28-Feb-20	28-Feb-30	3000	15%
206	IRFC31	INE053F09HQ4	INDIAN RAILWAY FINANCE CORPORA	10-May-11	10-May-31	995	15%
207	IRFC31	INE053F09GY0	INDIAN RAILWAY FINANCE CORPORA	4-May-10	4-May-31	15	15%
208	IRFC31	INE053F09HD2	INDIAN RAILWAY FINANCE CORPORA	14-May-10	14-May-31	220	15%
209	IRFC31	INE053F07884	INDIAN RAILWAY FINANCE CORPORA	22-Mar-16	22-Mar-31	1016380	15%
210	IRFC31	INE053F07900	INDIAN RAILWAY FINANCE CORPORA	22-Mar-16	22-Mar-31	1194310	15%
211	IRFC31	INE053F07CR7	INDIAN RAILWAY FINANCE CORPORA	30-Jul-20	11-Apr-31	2000	15%
212	IRFC31	INE053F08106	INDIAN RAILWAY FINANCE CORPORA	19-Jul-21	19-Jul-31	2981	15%
213	IRFC31	INE053F08122	INDIAN RAILWAY FINANCE CORPORA	31-Aug-21	31-Aug-31	4000	15%
214	IRFC32	INE053F09GZ7	INDIAN RAILWAY FINANCE CORPORA	4-May-10	4-May-32	15	15%
215	IRFC32	INE053F09HE0	INDIAN RAILWAY FINANCE CORPORA	14-May-10	14-May-32	220	15%
216	IRFC32	INE053F08163	INDIAN RAILWAY FINANCE CORPORA	21-Dec-21	14-Apr-32	1180	15%
217	IRFC33	INE053F09HA8	INDIAN RAILWAY FINANCE CORPORA	4-May-10	4-May-33	15	15%
218	IRFC33	INE053F09HF7	INDIAN RAILWAY FINANCE CORPORA	14-May-10	14-May-33	220	15%
219	IRFC34	INE053F09HB6	INDIAN RAILWAY FINANCE CORPORA	4-May-10	4-May-34	15	15%
220	IRFC34	INE053F09HG5	INDIAN RAILWAY FINANCE CORPORA	14-May-10	14-May-34	220	15%
221	IRFC34	INE053F07BS7	INDIAN RAILWAY FINANCE CORPORA	1-Jul-19	1-Jul-34	2120	15%
222	IRFC34	INE053F07BT5	INDIAN RAILWAY FINANCE CORPORA	29-Jul-19	29-Jul-34	2456	15%
223	IRFC34	INE053F07BV1	INDIAN RAILWAY FINANCE CORPORA	29-Aug-19	29-Aug-34	2107	15%
224	IRFC35	INE053F09HC4	INDIAN RAILWAY FINANCE CORPORA	4-May-10	4-May-35	15	15%
225	IRFC35	INE053F09HH3	INDIAN RAILWAY FINANCE CORPORA	14-May-10	14-May-35	220	15%
226	IRFC35	INE053F07819	INDIAN RAILWAY FINANCE CORPORA	21-Dec-15	21-Dec-35	294420	15%
227	IRFC35	INE053F07843	INDIAN RAILWAY FINANCE CORPORA	21-Dec-15	21-Dec-35	369630	15%
228	IRFC35	INE053F07CD7	INDIAN RAILWAY FINANCE CORPORA	5-Jun-20	5-Jun-35	2565	15%
229	IRFC35	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORA	6-Jul-20	6-Jul-35	3000	15%
230	IRFC36	INE053F08155	INDIAN RAILWAY FINANCE CORPORA	24-Nov-21	24-Nov-36	5000	15%
231	IRFC36	INE053F08114	INDIAN RAILWAY FINANCE CORPORA	30-Jul-21	30-Jul-36	4693	15%
232	IRFC40	INE053F07CS5	INDIAN RAILWAY FINANCE CORPORA	29-Oct-20	29-Oct-40	5991	15%
233	IRFC40A	INE053F07CT3	INDIAN RAILWAY FINANCE CORPORA	1-Dec-20	1-Dec-40	4652	15%
234	IRFC41	INE053F07CV9	INDIAN RAILWAY FINANCE CORPORA	25-Feb-21	25-Feb-41	1955	15%
235	IRFC41	INE053F07CW7	INDIAN RAILWAY FINANCE CORPORA	30-Mar-21	30-Apr-41	1375	15%
236	IRFC41	INE053F08098	INDIAN RAILWAY FINANCE CORPORA	4-Jun-21	4-Jun-41	1994	15%
237	KMB26	INE237A08940	KOTAK MAHINDRA BANK LTD	28-Mar-19	28-Apr-26	150	15%
238	KRCL24	INE139F07048	KONKAN RAILWAY CORPORATION LTD	21-Jul-14	21-Jul-24	170	15%
239	KRCL24	INE139F07063	KONKAN RAILWAY CORPORATION LTD	25-Sep-14	25-Sep-24	500	15%
240	KRCL24	INE139F07055	KONKAN RAILWAY CORPORATION LTD	11-Aug-14	11-Aug-24	110	15%
241	KRCL26	INE139F07097	KONKAN RAILWAY CORPORATION LTD	29-Apr-16	29-Apr-26	50	15%
242	KRCL26	INE139F07105	KONKAN RAILWAY CORPORATION LTD	22-Sep-16	22-Sep-26	300	15%
243	KRCL26A	INE139F07089	KONKAN RAILWAY CORPORATION LTD	30-Mar-16	30-Mar-26	250	15%
244	MRPL25	INE103A08043	MANGALORE REFINERY AND PETROCH	29-Dec-20	29-Dec-25	1217	15%
245	MRPL30	INE103A08019	MANGALORE REFINERY AND PETROCH	13-Jan-20	12-Apr-30	1000	15%

246	MRPL30	INE103A08035	MANGALORE REFINERY AND PETROCH	29-Jan-20	29-Jan-30	1060	15%
247	MRPL32	INE103A08050	MANGALORE REFINERY AND PETROCH	29-Dec-21	14-Apr-32	1200	15%
248	NABARD	INE261F07057	National Bank of Agriculture & Rural Development	23-Mar-16	23-Mar-31	1352765	15%
249	NABARD	INE261F07032	National Bank of Agriculture & Rural Development	23-Mar-16	23-Mar-31	1758736	15%
250	NBRD24	INE261F08CK9	NATIONAL BANK OF AGRICULTURE &	10-Aug-20	31-Jan-24	6489	15%
251	NBRD24	INE261F08DF7	NATIONAL BANK OF AGRICULTURE &	23-Jul-21	23-Jul-24	4000	15%
252	NBRD24	INE261F08CU8	NATIONAL BANK OF AGRICULTURE &	5-Feb-21	5-Feb-24	5000	15%
253	NBRD24	INE261F08CX2	NATIONAL BANK OF AGRICULTURE &	22-Feb-21	22-Feb-24	3000	15%
254	NBRD25	INE261F08DM3	NATIONAL BANK OF AGRICULTURE &	4-Feb-22	6-Feb-25	5000	15%
255	NBRD25	INE261F08DI1	NATIONAL BANK OF AGRICULTURE &	3-Sep-21	31-Jan-25	9350	15%
256	NBRD25	INE261F08DQ4	NATIONAL BANK OF AGRICULTURE &	25-Jul-22	1-Aug-25	3000	15%
257	NBRD26	INE261F08DO9	NATIONAL BANK OF AGRICULTURE &	3-Jun-22	30-Jan-26	2030	15%
258	NBRD27	INE261F08CF9	NATIONAL BANK OF AGRICULTURE &	1-Jun-20	1-Jun-27	1095	15%
259	NBRD27	INE261F08CM5	NATIONAL BANK OF AGRICULTURE &	19-Nov-20	19-Nov-27	660	15%
260	NBRD28	INE261F08AF3	NATIONAL BANK OF AGRICULTURE &	23-Mar-18	23-Mar-28	1075	15%
261	NBRD28	INE261F08AA4	NATIONAL BANK OF AGRICULTURE &	27-Feb-18	25-Feb-28	2180	15%
262	NBRD28	INE261F08AJ5	NATIONAL BANK OF AGRICULTURE &	8-Jun-18	8-Jun-28	1400	15%
263	NBRD28	INE261F08AD8	NATIONAL BANK OF AGRICULTURE &	9-Mar-18	9-Mar-28	2227	15%
264	NBRD28	INE261F08AP2	NATIONAL BANK OF AGRICULTURE &	5-Oct-18	5-Oct-28	2814	15%
265	NBRD28	INE261F08AS6	NATIONAL BANK OF AGRICULTURE &	14-Nov-18	14-Nov-28	3634	15%
266	NBRD28A	INE261F08AV0	NATIONAL BANK OF AGRICULTURE &	13-Dec-18	13-Dec-28	1971	15%
267	NBRD29	INE261F08BM7	NATIONAL BANK OF AGRICULTURE &	18-Jul-19	18-Jul-29	555	15%
268	NBRD29	INE261F08BA2	NATIONAL BANK OF AGRICULTURE &	13-Feb-19	13-Feb-29	1283	15%
269	NBRD29	INE261F08BF1	NATIONAL BANK OF AGRICULTURE &	22-Mar-19	22-Mar-29	3455	15%
270	NBRD29	INE261F08BH7	NATIONAL BANK OF AGRICULTURE &	28-Mar-19	28-Mar-29	988	15%
271	NBRD30	INE261F08BY2	NATIONAL BANK OF AGRICULTURE &	10-Feb-20	8-Feb-30	3283	15%
272	NBRD30	INE261F08CC6	NATIONAL BANK OF AGRICULTURE &	19-Mar-20	19-Mar-30	3476	15%
273	NBRD30	INE261F08CN3	NATIONAL BANK OF AGRICULTURE &	19-Nov-20	19-Nov-30	3329	15%
274	NBRD30	INE261F08CP8	NATIONAL BANK OF AGRICULTURE &	4-Dec-20	4-Dec-30	2234	15%
275	NBRD31	INE261F08CW4	NATIONAL BANK OF AGRICULTURE &	22-Feb-21	21-Feb-31	521	15%
276	NBRD31	INE261F08CZ7	NATIONAL BANK OF AGRICULTURE &	17-Mar-21	17-Mar-31	3439	15%
277	NBRD31	INE261F08DA8	NATIONAL BANK OF AGRICULTURE &	23-Mar-21	21-Mar-31	7907	15%
278	NBRD31	INE261F08DE0	NATIONAL BANK OF AGRICULTURE &	27-May-21	27-May-31	333	15%
279	NBRD32	INE261F08931	NATIONAL BANK OF AGRICULTURE &	23-Nov-17	23-Nov-32	735	15%
280	NBRD32	INE261F08832	NATIONAL BANK OF AGRICULTURE &	31-Mar-17	31-Mar-32	1448	15%
281	NBRD32	INE261F08DL5	NATIONAL BANK OF AGRICULTURE &	15-Dec-21	14-Apr-32	1000	15%
282	NBRD33	INE261F08AG1	NATIONAL BANK OF AGRICULTURE &	27-Mar-18	25-Mar-33	1982	15%
283	NBRD33	INE261F08980	NATIONAL BANK OF AGRICULTURE &	2-Feb-18	2-Feb-33	135	15%
284	NBRD33	INE261F08998	NATIONAL BANK OF AGRICULTURE &	6-Feb-18	4-Feb-33	864	15%
285	NBRD33	INE261F08AC0	NATIONAL BANK OF AGRICULTURE &	6-Mar-18	4-Mar-33	946	15%
286	NBRD33	INE261F08AN7	NATIONAL BANK OF AGRICULTURE &	24-Aug-18	24-Aug-33	583	15%
287	NBRD33	INE261F08AU2	NATIONAL BANK OF AGRICULTURE &	7-Dec-18	7-Dec-33	537	15%
288	NBRD33A	INE261F08AQ0	NATIONAL BANK OF AGRICULTURE &	15-Oct-18	14-Oct-33	2924	15%
289	NBRD34	INE261F08BS4	NATIONAL BANK OF AGRICULTURE &	10-Dec-19	8-Dec-34	918	15%
290	NBRD34	INE261F08BD6	NATIONAL BANK OF AGRICULTURE &	11-Mar-19	10-Mar-34	537	15%
291	NBRD34	INE261F08BU0	NATIONAL BANK OF AGRICULTURE &	27-Dec-19	27-Dec-34	1008	15%
292	NBRD34	INE261F08BG9	NATIONAL BANK OF AGRICULTURE &	28-Mar-19	28-Mar-34	1464	15%
293	NBRD35	INE261F08CG7	NATIONAL BANK OF AGRICULTURE &	1-Jun-20	1-Jun-35	611	15%
294	NBRD36	INE261F08DB6	NATIONAL BANK OF AGRICULTURE &	30-Mar-21	28-Mar-36	807	15%
295	NBRD36	INE261F08DC4	NATIONAL BANK OF AGRICULTURE &	30-Mar-21	28-Mar-36	585	15%
296	NHAI24	INE906B07DC5	NATIONAL HIGHWAYS AUTHORITY OF	5-Feb-14	5-Feb-24	475250	15%
297	NHAI24	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF	5-Feb-14	5-Feb-24	301320	15%
298	NHAI26	INE906B07EM2	NATIONAL HIGHWAYS AUTHORITY OF	9-Mar-16	9-Mar-26	97880	15%
299	NHAI26	INE906B07EG4	NATIONAL HIGHWAYS AUTHORITY OF	11-Jan-16	11-Jan-26	686400	15%
300	NHAI26	INE906B07EN0	NATIONAL HIGHWAYS AUTHORITY OF	9-Mar-16	9-Mar-26	192330	15%
301	NHAI26	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF	11-Jan-16	11-Jan-26	655760	15%
302	NHAI27	INE906B07CB9	NATIONAL HIGHWAYS AUTHORITY OF	25-Jan-12	25-Jan-27	3283020	15%
303	NHAI29	INE906B07DE1	NATIONAL HIGHWAYS AUTHORITY OF	5-Feb-14	5-Feb-29	1732020	15%
304	NHAI29	INE906B07DF8	NATIONAL HIGHWAYS AUTHORITY OF	5-Feb-14	5-Feb-29	1189810	15%
305	NHAI29	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF	1-Aug-19	1-Aug-29	4365	15%
306	NHAI31	INE906B07EI0	NATIONAL HIGHWAYS AUTHORITY OF	11-Jan-16	11-Jan-31	5982570	15%
307	NHAI31	INE906B07EO8	NATIONAL HIGHWAYS AUTHORITY OF	9-Mar-16	9-Mar-31	1882120	15%
308	NHAI31	INE906B07EJ8	NATIONAL HIGHWAYS AUTHORITY OF	11-Jan-16	11-Jan-31	2675260	15%
309	NHAI31	INE906B07EP5	NATIONAL HIGHWAYS AUTHORITY OF	9-Mar-16	9-Mar-31	1127670	15%
310	NHAI33	INE906B08039	NATIONAL HIGHWAYS AUTHORITY OF	21-Sep-20	21-Sep-33	3000	15%
311	NHAI34	INE906B07IL5	NATIONAL HIGHWAYS AUTHORITY OF	30-Mar-21	30-Mar-34	850	15%
312	NHAI35	INE906B07IC4	NATIONAL HIGHWAYS AUTHORITY OF	28-May-20	28-May-35	1500	15%
313	NHAI40	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF	15-Dec-20	15-Dec-40	5859	15%
314	NHAI40	INE906B07IJ9	NATIONAL HIGHWAYS AUTHORITY OF	18-Feb-21	18-Feb-40	6000	15%
315	NHAI41	INE906B07IZ5	NATIONAL HIGHWAYS AUTHORITY OF	28-Sep-21	28-Sep-41	6000	15%
316	NHAI49	INE906B07HJ1	NATIONAL HIGHWAYS AUTHORITY OF	23-Dec-19	23-Dec-49	5000	15%
317	NHAI50	INE906B07HM5	NATIONAL HIGHWAYS AUTHORITY OF	6-Mar-20	6-Mar-50	6500	15%
318	NHB24	INE557F07140	NATIONAL HOUSING BANK	24-Mar-14	24-Mar-24	19594	15%
319	NHB24	INE557F07082	NATIONAL HOUSING BANK	13-Jan-14	13-Jan-24	27882	15%
320	NHB24	INE557F07173	NATIONAL HOUSING BANK	24-Mar-14	24-Mar-24	5102	15%
321	NHB24	INE557F07116	NATIONAL HOUSING BANK	13-Jan-14	13-Jan-24	17710	15%
322	NHB24	INE557F08FG1	NATIONAL HOUSING BANK	18-Dec-19	18-Dec-24	1720	15%
323	NHB24	INE557F08FL1	NATIONAL HOUSING BANK	11-Feb-21	12-Feb-24	1985	15%
324	NHB25	INE557F08FN7	NATIONAL HOUSING BANK	7-Jun-22	7-Aug-25	1000	15%
325	NHB28	INE557F07074	NATIONAL HOUSING BANK	30-Aug-13	30-Aug-28	883	15%
326	NHB29	INE557F07090	NATIONAL HOUSING BANK	13-Jan-14	13-Jan-29	81432	15%
327	NHB29	INE557F07157	NATIONAL HOUSING BANK	24-Mar-14	24-Mar-29	84398	15%
328	NHB29	INE557F07124	NATIONAL HOUSING BANK	13-Jan-14	13-Jan-29	17146	15%

329	NHB29	INE557F07181	NATIONAL HOUSING BANK	24-Mar-14	24-Mar-29	66522	15%
330	NHB34	INE557F07165	NATIONAL HOUSING BANK	24-Mar-14	24-Mar-34	14712	15%
331	NHB34	INE557F07108	NATIONAL HOUSING BANK	13-Jan-14	13-Jan-34	142686	15%
332	NHB34	INE557F07199	NATIONAL HOUSING BANK	24-Mar-14	24-Mar-34	9670	15%
333	NHB34	INE557F07132	NATIONAL HOUSING BANK	13-Jan-14	13-Jan-34	133144	15%
334	NHPC23	INE848E07658	NATIONAL HYDROELECTRIC POWER C	26-Nov-14	26-Nov-23	365	15%
335	NHPC23	INE848E07724	NATIONAL HYDROELECTRIC POWER C	26-Nov-14	26-Nov-23	550	15%
336	NHPC23	INE848E07518	NATIONAL HYDROELECTRIC POWER C	2-Nov-13	2-Nov-23	50810	15%
337	NHPC23	INE848E07542	NATIONAL HYDROELECTRIC POWER C	2-Nov-13	2-Nov-23	60770	15%
338	NHPC24	INE848E07260	NATIONAL HYDROELECTRIC POWER C	11-Feb-13	11-Feb-24	69	15%
339	NHPC24	INE848E07443	NATIONAL HYDROELECTRIC POWER C	11-Feb-13	11-Feb-24	892	15%
340	NHPC24	INE848E07351	NATIONAL HYDROELECTRIC POWER C	11-Feb-13	11-Feb-24	318	15%
341	NHPC24	INE848E07138	NATIONAL HYDROELECTRIC POWER C	12-Mar-12	12-Mar-24	1055	15%
342	NHPC24	INE848E07849	NATIONAL HYDROELECTRIC POWER C	14-Jul-15	14-Jul-24	1229	15%
343	NHPC24	INE848E07666	NATIONAL HYDROELECTRIC POWER C	26-Nov-14	26-Nov-24	365	15%
344	NHPC24	INE848E07732	NATIONAL HYDROELECTRIC POWER C	26-Nov-14	26-Nov-24	550	15%
345	NHPC25	INE848E07492	NATIONAL HYDROELECTRIC POWER C	11-Feb-13	11-Feb-25	69	15%
346	NHPC25	INE848E07450	NATIONAL HYDROELECTRIC POWER C	11-Feb-13	11-Feb-25	892	15%
347	NHPC25	INE848E07369	NATIONAL HYDROELECTRIC POWER C	11-Feb-13	11-Feb-25	318	15%
348	NHPC25	INE848E07146	NATIONAL HYDROELECTRIC POWER C	12-Mar-12	12-Mar-25	1055	15%
349	NHPC25	INE848E07047	NATIONAL HYDROELECTRIC POWER C	1-Feb-10	1-Feb-25	2000	15%
350	NHPC25	INE848E07856	NATIONAL HYDROELECTRIC POWER C	14-Jul-15	14-Jul-25	1229	15%
351	NHPC25	INE848E07740	NATIONAL HYDROELECTRIC POWER C	26-Nov-14	26-Nov-25	550	15%
352	NHPC25	INE848E07A04	NATIONAL HYDROELECTRIC POWER C	7-Oct-19	7-Oct-25	1500	15%
353	NHPC26	INE848E07500	NATIONAL HYDROELECTRIC POWER C	11-Feb-13	11-Feb-26	69	15%
354	NHPC26	INE848E07468	NATIONAL HYDROELECTRIC POWER C	11-Feb-13	11-Feb-26	892	15%
355	NHPC26	INE848E07377	NATIONAL HYDROELECTRIC POWER C	11-Feb-13	11-Feb-26	318	15%
356	NHPC26	INE848E07153	NATIONAL HYDROELECTRIC POWER C	12-Mar-12	12-Mar-26	1055	15%
357	NHPC26	INE848E07864	NATIONAL HYDROELECTRIC POWER C	14-Jul-15	14-Jul-26	1229	15%
358	NHPC26	INE848E07757	NATIONAL HYDROELECTRIC POWER C	26-Nov-14	26-Nov-26	550	15%
359	NHPC26	INE848E07B32	NATIONAL HYDROELECTRIC POWER C	24-Apr-20	24-Apr-26	750	15%
360	NHPC26	INE848E07AT3	NATIONAL HYDROELECTRIC POWER C	3-Jan-20	3-Jan-26	500	15%
361	NHPC26	INE848E07AP1	NATIONAL HYDROELECTRIC POWER C	7-Oct-19	7-Oct-26	1500	15%
362	NHPC26	INE848E07AY3	NATIONAL HYDROELECTRIC POWER C	11-Feb-20	11-Feb-26	1500	15%
363	NHPC26	INE848E07BD5	NATIONAL HYDROELECTRIC POWER C	11-Mar-20	11-Mar-26	500	15%
364	NHPC27	INE848E07476	NATIONAL HYDROELECTRIC POWER C	11-Feb-13	11-Feb-27	892	15%
365	NHPC27	INE848E07385	NATIONAL HYDROELECTRIC POWER C	11-Feb-13	11-Feb-27	318	15%
366	NHPC27	INE848E07161	NATIONAL HYDROELECTRIC POWER C	12-Mar-12	12-Mar-27	1055	15%
367	NHPC27	INE848E07872	NATIONAL HYDROELECTRIC POWER C	14-Jul-15	14-Jul-27	1229	15%
368	NHPC27	INE848E07765	NATIONAL HYDROELECTRIC POWER C	26-Nov-14	26-Nov-27	550	15%
369	NHPC27	INE848E07BK0	NATIONAL HYDROELECTRIC POWER C	24-Apr-20	23-Apr-27	750	15%
370	NHPC27	INE848E07AU1	NATIONAL HYDROELECTRIC POWER C	3-Jan-20	2-Jan-27	500	15%
371	NHPC27	INE848E07AQ9	NATIONAL HYDROELECTRIC POWER C	7-Oct-19	7-Oct-27	1500	15%
372	NHPC27	INE848E07AZ0	NATIONAL HYDROELECTRIC POWER C	11-Feb-20	11-Feb-27	1500	15%
373	NHPC27	INE848E07BE3	NATIONAL HYDROELECTRIC POWER C	11-Mar-20	11-Mar-27	500	15%
374	NHPC27	INE848E07BO2	NATIONAL HYDROELECTRIC POWER C	12-Feb-21	12-Feb-27	1500	15%
375	NHPC28	INE848E07484	NATIONAL HYDROELECTRIC POWER C	11-Feb-13	11-Feb-28	892	15%
376	NHPC28	INE848E07880	NATIONAL HYDROELECTRIC POWER C	14-Jul-15	14-Jul-28	1229	15%
377	NHPC28	INE848E07773	NATIONAL HYDROELECTRIC POWER C	26-Nov-14	26-Nov-28	550	15%
378	NHPC28	INE848E07526	NATIONAL HYDROELECTRIC POWER C	2-Nov-13	2-Nov-28	213120	15%
379	NHPC28	INE848E07559	NATIONAL HYDROELECTRIC POWER C	2-Nov-13	2-Nov-28	85610	15%
380	NHPC28	INE848E07BL8	NATIONAL HYDROELECTRIC POWER C	24-Apr-20	24-Apr-28	750	15%
381	NHPC28	INE848E07AV9	NATIONAL HYDROELECTRIC POWER C	3-Jan-20	3-Jan-28	500	15%
382	NHPC28	INE848E07AR7	NATIONAL HYDROELECTRIC POWER C	7-Oct-19	7-Oct-28	1500	15%
383	NHPC28	INE848E07BA1	NATIONAL HYDROELECTRIC POWER C	11-Feb-20	11-Feb-28	1500	15%
384	NHPC28	INE848E07BG8	NATIONAL HYDROELECTRIC POWER C	11-Mar-20	10-Mar-28	500	15%
385	NHPC28	INE848E07BP9	NATIONAL HYDROELECTRIC POWER C	12-Feb-21	11-Feb-28	1500	15%
386	NHPC29	INE848E07898	NATIONAL HYDROELECTRIC POWER C	14-Jul-15	14-Jul-29	1229	15%
387	NHPC29	INE848E07781	NATIONAL HYDROELECTRIC POWER C	26-Nov-14	26-Nov-29	550	15%
388	NHPC29	INE848E07BM6	NATIONAL HYDROELECTRIC POWER C	24-Apr-20	24-Apr-29	750	15%
389	NHPC29	INE848E07AW7	NATIONAL HYDROELECTRIC POWER C	3-Jan-20	3-Jan-29	500	15%
390	NHPC29	INE848E07AS5	NATIONAL HYDROELECTRIC POWER C	7-Oct-19	6-Oct-29	1500	15%
391	NHPC29	INE848E07BB9	NATIONAL HYDROELECTRIC POWER C	11-Feb-20	11-Feb-29	1500	15%
392	NHPC29	INE848E07AN6	NATIONAL HYDROELECTRIC POWER C	8-Feb-19	8-Feb-29	1500	15%
393	NHPC29	INE848E07BH6	NATIONAL HYDROELECTRIC POWER C	11-Mar-20	9-Mar-29	500	15%
394	NHPC29	INE848E08136	NATIONAL HYDROELECTRIC POWER C	22-Mar-19	22-Mar-29	2017	15%
395	NHPC29	INE848E07BQ7	NATIONAL HYDROELECTRIC POWER C	12-Feb-21	12-Feb-29	1500	15%
396	NHPC30	INE848E07906	NATIONAL HYDROELECTRIC POWER C	14-Jul-15	14-Jul-30	1229	15%
397	NHPC30	INE848E07BN4	NATIONAL HYDROELECTRIC POWER C	24-Apr-20	24-Apr-30	750	15%
398	NHPC30	INE848E07AX5	NATIONAL HYDROELECTRIC POWER C	3-Jan-20	3-Jan-30	500	15%
399	NHPC30	INE848E07BC7	NATIONAL HYDROELECTRIC POWER C	11-Feb-20	11-Feb-30	1500	15%
400	NHPC30	INE848E07BI4	NATIONAL HYDROELECTRIC POWER C	11-Mar-20	11-Mar-30	500	15%
401	NHPC30	INE848E07BR5	NATIONAL HYDROELECTRIC POWER C	12-Feb-21	12-Feb-30	1500	15%
402	NHPC31	INE848E07914	NATIONAL HYDROELECTRIC POWER C	27-Jun-16	27-Jun-31	540	15%
403	NHPC31	INE848E07922	NATIONAL HYDROELECTRIC POWER C	7-Jul-16	27-Jun-31	360	15%
404	NHPC31	INE848E07BS3	NATIONAL HYDROELECTRIC POWER C	12-Feb-21	12-Feb-31	1500	15%
405	NHPC32	INE848E07BT1	NATIONAL HYDROELECTRIC POWER C	12-Feb-21	12-Feb-32	1500	15%
406	NHPC33	INE848E07534	NATIONAL HYDROELECTRIC POWER C	2-Nov-13	2-Nov-33	336070	15%
407	NHPC33	INE848E07567	NATIONAL HYDROELECTRIC POWER C	2-Nov-13	2-Nov-33	253620	15%
408	NHPC33	INE848E07BU9	NATIONAL HYDROELECTRIC POWER C	12-Feb-21	11-Feb-33	1500	15%
409	NHPC34	INE848E07BV7	NATIONAL HYDROELECTRIC POWER C	12-Feb-21	10-Feb-34	1500	15%
410	NHPC35	INE848E07BW5	NATIONAL HYDROELECTRIC POWER C	12-Feb-21	12-Feb-35	1500	15%
411	NHPC36	INE848E07BX3	NATIONAL HYDROELECTRIC POWER C	12-Feb-21	12-Feb-36	1500	15%

412	NLC25	INE589A08027	NLC INDIA LIMITED	31-Jul-20	11-Apr-25	500	15%
413	NLC26	INE589A08035	NLC INDIA LIMITED	12-Feb-21	12-Feb-26	1175	15%
414	NLC29	INE589A07037	NLC INDIA LIMITED	29-May-19	29-May-29	1475	15%
415	NLC30	INE589A07045	NLC INDIA LIMITED	27-Jan-20	25-Jan-30	525	15%
416	NLC32	INE589A08043	NLC INDIA LIMITED	20-Dec-21	13-Apr-32	500	15%
417	NPC25	INE206D08170	NUCLEAR POWER CORPORATION	23-Jan-14	23-Jan-25	400	15%
418	NPC25	INE206D08212	NUCLEAR POWER CORPORATION	28-Nov-14	28-Nov-25	440	15%
419	NPC26	INE206D08188	NUCLEAR POWER CORPORATION	23-Jan-14	23-Jan-26	400	15%
420	NPC26	INE206D08311	NUCLEAR POWER CORPORATION	4-Aug-15	4-Aug-26	700	15%
421	NPC26	INE206D08220	NUCLEAR POWER CORPORATION	28-Nov-14	28-Nov-26	440	15%
422	NPC26	INE206D08261	NUCLEAR POWER CORPORATION	25-Mar-15	25-Mar-26	440	15%
423	NPC27	INE206D08360	NUCLEAR POWER CORPORATION	28-Mar-16	28-Mar-27	400	15%
424	NPC27	INE206D08196	NUCLEAR POWER CORPORATION	23-Jan-14	23-Jan-27	400	15%
425	NPC27	INE206D08329	NUCLEAR POWER CORPORATION	4-Aug-15	4-Aug-27	700	15%
426	NPC27	INE206D08238	NUCLEAR POWER CORPORATION	28-Nov-14	28-Nov-27	440	15%
427	NPC27	INE206D08279	NUCLEAR POWER CORPORATION	25-Mar-15	25-Mar-27	440	15%
428	NPC27	INE206D08410	NUCLEAR POWER CORPORATION	15-Dec-16	15-Dec-27	500	15%
429	NPC28	INE206D08378	NUCLEAR POWER CORPORATION	28-Mar-16	28-Mar-28	400	15%
430	NPC28	INE206D08204	NUCLEAR POWER CORPORATION	23-Jan-14	23-Jan-28	400	15%
431	NPC28	INE206D08337	NUCLEAR POWER CORPORATION	4-Aug-15	4-Aug-28	700	15%
432	NPC28	INE206D08246	NUCLEAR POWER CORPORATION	28-Nov-14	28-Nov-28	440	15%
433	NPC28	INE206D08287	NUCLEAR POWER CORPORATION	25-Mar-15	25-Mar-28	440	15%
434	NPC28	INE206D08428	NUCLEAR POWER CORPORATION	15-Dec-16	15-Dec-28	500	15%
435	NPC29	INE206D08386	NUCLEAR POWER CORPORATION	28-Mar-16	28-Mar-29	400	15%
436	NPC29	INE206D08162	NUCLEAR POWER CORPORATION	23-Jan-14	23-Jan-29	400	15%
437	NPC29	INE206D08345	NUCLEAR POWER CORPORATION	4-Aug-15	4-Aug-29	700	15%
438	NPC29	INE206D08253	NUCLEAR POWER CORPORATION	28-Nov-14	28-Nov-29	440	15%
439	NPC29	INE206D08295	NUCLEAR POWER CORPORATION	25-Mar-15	25-Mar-29	440	15%
440	NPC29	INE206D08436	NUCLEAR POWER CORPORATION	15-Dec-16	15-Dec-29	500	15%
441	NPC30	INE206D08394	NUCLEAR POWER CORPORATION	28-Mar-16	28-Mar-30	400	15%
442	NPC30	INE206D08352	NUCLEAR POWER CORPORATION	4-Aug-15	4-Aug-30	700	15%
443	NPC30	INE206D08303	NUCLEAR POWER CORPORATION	25-Mar-15	25-Mar-30	440	15%
444	NPC30	INE206D08444	NUCLEAR POWER CORPORATION	15-Dec-16	15-Dec-30	500	15%
445	NPC30	INE206D08469	NUCLEAR POWER CORPORATION	23-Jan-20	23-Jan-30	2300	15%
446	NPC31	INE206D08402	NUCLEAR POWER CORPORATION	28-Mar-16	28-Mar-31	400	15%
447	NPC31	INE206D08451	NUCLEAR POWER CORPORATION	15-Dec-16	15-Dec-31	500	15%
448	NPC31	INE206D08477	NUCLEAR POWER CORPORATION	23-Mar-21	21-Mar-31	1785	15%
449	NPC37	INE206D08485	NUCLEAR POWER CORPORATION	24-Mar-22	24-Mar-37	3675	15%
450	NTPC23	INE733E07EH4	NATIONAL THERMAL POWER CORPORA	15-Dec-10	15-Dec-23	50	15%
451	NTPC23	INE733E07GP2	NATIONAL THERMAL POWER CORPORA	23-Dec-11	23-Dec-23	50	15%
452	NTPC23	INE733E07JE0	NATIONAL THERMAL POWER CORPORA	16-Dec-13	16-Dec-23	488030	15%
453	NTPC23	INE733E07JH3	NATIONAL THERMAL POWER CORPORA	16-Dec-13	16-Dec-23	208640	15%
454	NTPC24	INE733E07EX1	NATIONAL THERMAL POWER CORPORA	22-Mar-11	22-Mar-24	50	15%
455	NTPC24	INE733E07CO4	NATIONAL THERMAL POWER CORPORA	25-Mar-10	25-Mar-24	70	15%
456	NTPC24	INE733E07DT1	NATIONAL THERMAL POWER CORPORA	15-Sep-10	15-Sep-24	80	15%
457	NTPC24	INE733E07DE3	NATIONAL THERMAL POWER CORPORA	10-Jun-10	10-Jun-24	100	15%
458	NTPC24	INE733E07EI2	NATIONAL THERMAL POWER CORPORA	15-Dec-10	15-Dec-24	50	15%
459	NTPC24	INE733E07GB2	NATIONAL THERMAL POWER CORPORA	29-Jul-11	29-Jul-24	50	15%
460	NTPC24	INE733E07HT2	NATIONAL THERMAL POWER CORPORA	4-May-12	4-May-24	500	15%
461	NTPC24	INE733E07ID4	NATIONAL THERMAL POWER CORPORA	16-May-12	16-May-24	50	15%
462	NTPC24	INE733E07FM1	NATIONAL THERMAL POWER CORPORA	9-Jun-11	9-Jun-24	70	15%
463	NTPC24	INE733E07GQ0	NATIONAL THERMAL POWER CORPORA	23-Dec-11	23-Dec-24	50	15%
464	NTPC24	INE733E07HJ3	NATIONAL THERMAL POWER CORPORA	2-Mar-12	2-Mar-24	50	15%
465	NTPC24	INE733E07GZ1	NATIONAL THERMAL POWER CORPORA	25-Jan-12	25-Jan-24	500	15%
466	NTPC24	INE733E07IS2	NATIONAL THERMAL POWER CORPORA	20-Jul-12	20-Jul-24	50	15%
467	NTPC24	INE733E07JK7	NATIONAL THERMAL POWER CORPORA	4-Mar-14	4-Mar-24	75	15%
468	NTPC24	INE733E07JN1	NATIONAL THERMAL POWER CORPORA	24-Mar-14	24-Mar-24	750	15%
469	NTPC24A	INE733E07JO9	NATIONAL THERMAL POWER CORPORA	22-Sep-14	22-Sep-24	1000	15%
470	NTPC25	INE733E07EY9	NATIONAL THERMAL POWER CORPORA	22-Mar-11	22-Mar-25	50	15%
471	NTPC25	INE733E07CP1	NATIONAL THERMAL POWER CORPORA	25-Mar-10	25-Mar-25	70	15%
472	NTPC25	INE733E07DU9	NATIONAL THERMAL POWER CORPORA	15-Sep-10	15-Sep-25	80	15%
473	NTPC25	INE733E07DF0	NATIONAL THERMAL POWER CORPORA	10-Jun-10	10-Jun-25	100	15%
474	NTPC25	INE733E07EJ0	NATIONAL THERMAL POWER CORPORA	15-Dec-10	15-Dec-25	50	15%
475	NTPC25	INE733E07GC0	NATIONAL THERMAL POWER CORPORA	29-Jul-11	29-Jul-25	50	15%
476	NTPC25	INE733E07HU0	NATIONAL THERMAL POWER CORPORA	4-May-12	4-May-25	500	15%
477	NTPC25	INE733E07IE2	NATIONAL THERMAL POWER CORPORA	16-May-12	16-May-25	50	15%
478	NTPC25	INE733E07FN9	NATIONAL THERMAL POWER CORPORA	9-Jun-11	9-Jun-25	70	15%
479	NTPC25	INE733E07GR8	NATIONAL THERMAL POWER CORPORA	23-Dec-11	23-Dec-25	50	15%
480	NTPC25	INE733E07HK1	NATIONAL THERMAL POWER CORPORA	2-Mar-12	2-Mar-25	50	15%
481	NTPC25	INE733E07HA2	NATIONAL THERMAL POWER CORPORA	25-Jan-12	25-Jan-25	500	15%
482	NTPC25	INE733E07IT0	NATIONAL THERMAL POWER CORPORA	20-Jul-12	20-Jul-25	50	15%
483	NTPC25	INE733E07JX0	NATIONAL THERMAL POWER CORPORA	15-Dec-15	15-Dec-25	500	15%
484	NTPC25	INE733E07JQ4	NATIONAL THERMAL POWER CORPORA	21-Aug-15	21-Aug-25	300	15%
485	NTPC25	INE733E07JR2	NATIONAL THERMAL POWER CORPORA	5-Oct-15	5-Oct-25	108380	15%
486	NTPC25	INE733E07JU6	NATIONAL THERMAL POWER CORPORA	5-Oct-15	5-Oct-25	65960	15%
487	NTPC25	INE733E07JP6	NATIONAL THERMAL POWER CORPORA	25-Mar-15	25-Mar-25	824546400	15%
488	NTPC25	INE733E08163	NATIONAL THERMAL POWER CORPORA	15-Oct-20	15-Oct-25	4000	15%
489	NTPC26	INE733E07EZ6	NATIONAL THERMAL POWER CORPORA	22-Mar-11	22-Mar-26	50	15%
490	NTPC26	INE733E07CQ9	NATIONAL THERMAL POWER CORPORA	25-Mar-10	25-Mar-26	70	15%
491	NTPC26	INE733E07DV7	NATIONAL THERMAL POWER CORPORA	15-Sep-10	15-Sep-26	80	15%
492	NTPC26	INE733E07DG8	NATIONAL THERMAL POWER CORPORA	10-Jun-10	10-Jun-26	100	15%
493	NTPC26	INE733E07EK8	NATIONAL THERMAL POWER CORPORA	15-Dec-10	15-Dec-26	50	15%
494	NTPC26	INE733E07GD8	NATIONAL THERMAL POWER CORPORA	29-Jul-11	29-Jul-26	50	15%

495	NTPC26	INE733E07HV8	NATIONAL THERMAL POWER CORPORA	4-May-12	4-May-26	500	15%
496	NTPC26	INE733E07IF9	NATIONAL THERMAL POWER CORPORA	16-May-12	16-May-26	50	15%
497	NTPC26	INE733E07FO7	NATIONAL THERMAL POWER CORPORA	9-Jun-11	9-Jun-26	70	15%
498	NTPC26	INE733E07GS6	NATIONAL THERMAL POWER CORPORA	23-Dec-11	23-Dec-26	50	15%
499	NTPC26	INE733E07HL9	NATIONAL THERMAL POWER CORPORA	2-Mar-12	2-Mar-26	50	15%
500	NTPC26	INE733E07HB0	NATIONAL THERMAL POWER CORPORA	25-Jan-12	25-Jan-26	500	15%
501	NTPC26	INE733E07IU8	NATIONAL THERMAL POWER CORPORA	20-Jul-12	20-Jul-26	50	15%
502	NTPC26	INE733E07KA6	NATIONAL THERMAL POWER CORPORA	5-May-16	5-May-26	1000	15%
503	NTPC26	INE733E07KC2	NATIONAL THERMAL POWER CORPORA	27-May-16	27-May-26	358	15%
504	NTPC26	INE733E07KE8	NATIONAL THERMAL POWER CORPORA	23-Aug-16	23-Aug-26	800	15%
505	NTPC26	INE733E07KF5	NATIONAL THERMAL POWER CORPORA	16-Sep-16	16-Sep-26	670	15%
506	NTPC27	INE733E07FA6	NATIONAL THERMAL POWER CORPORA	22-Mar-11	22-Mar-27	50	15%
507	NTPC27	INE733E07CR7	NATIONAL THERMAL POWER CORPORA	25-Mar-10	25-Mar-27	70	15%
508	NTPC27	INE733E07DW5	NATIONAL THERMAL POWER CORPORA	15-Sep-10	15-Sep-27	80	15%
509	NTPC27	INE733E07DH6	NATIONAL THERMAL POWER CORPORA	10-Jun-10	10-Jun-27	100	15%
510	NTPC27	INE733E07EL6	NATIONAL THERMAL POWER CORPORA	15-Dec-10	15-Dec-27	50	15%
511	NTPC27	INE733E07GE6	NATIONAL THERMAL POWER CORPORA	29-Jul-11	29-Jul-27	50	15%
512	NTPC27	INE733E07HW6	NATIONAL THERMAL POWER CORPORA	4-May-12	4-May-27	500	15%
513	NTPC27	INE733E07IG7	NATIONAL THERMAL POWER CORPORA	16-May-12	16-May-27	50	15%
514	NTPC27	INE733E07FP4	NATIONAL THERMAL POWER CORPORA	9-Jun-11	9-Jun-27	70	15%
515	NTPC27	INE733E07GT4	NATIONAL THERMAL POWER CORPORA	23-Dec-11	23-Dec-27	50	15%
516	NTPC27	INE733E07HM7	NATIONAL THERMAL POWER CORPORA	2-Mar-12	2-Mar-27	50	15%
517	NTPC27	INE733E07HC8	NATIONAL THERMAL POWER CORPORA	25-Jan-12	25-Jan-27	500	15%
518	NTPC27	INE733E07IV6	NATIONAL THERMAL POWER CORPORA	20-Jul-12	20-Jul-27	50	15%
519	NTPC28	INE733E07FB4	NATIONAL THERMAL POWER CORPORA	22-Mar-11	22-Mar-28	50	15%
520	NTPC28	INE733E07CS5	NATIONAL THERMAL POWER CORPORA	25-Mar-10	25-Mar-28	70	15%
521	NTPC28	INE733E07DX3	NATIONAL THERMAL POWER CORPORA	15-Sep-10	15-Sep-28	80	15%
522	NTPC28	INE733E07DI4	NATIONAL THERMAL POWER CORPORA	10-Jun-10	10-Jun-28	100	15%
523	NTPC28	INE733E07EM4	NATIONAL THERMAL POWER CORPORA	15-Dec-10	15-Dec-28	50	15%
524	NTPC28	INE733E07GF3	NATIONAL THERMAL POWER CORPORA	29-Jul-11	29-Jul-28	50	15%
525	NTPC28	INE733E07IH5	NATIONAL THERMAL POWER CORPORA	16-May-12	16-May-28	50	15%
526	NTPC28	INE733E07FQ2	NATIONAL THERMAL POWER CORPORA	9-Jun-11	9-Jun-28	70	15%
527	NTPC28	INE733E07GU2	NATIONAL THERMAL POWER CORPORA	23-Dec-11	23-Dec-28	50	15%
528	NTPC28	INE733E07HN5	NATIONAL THERMAL POWER CORPORA	2-Mar-12	2-Mar-28	50	15%
529	NTPC28	INE733E07IW4	NATIONAL THERMAL POWER CORPORA	20-Jul-12	20-Jul-28	50	15%
530	NTPC28	INE733E07JF7	NATIONAL THERMAL POWER CORPORA	16-Dec-13	16-Dec-28	249950	15%
531	NTPC28	INE733E07J11	NATIONAL THERMAL POWER CORPORA	16-Dec-13	16-Dec-28	91390	15%
532	NTPC29	INE733E07FC2	NATIONAL THERMAL POWER CORPORA	22-Mar-11	22-Mar-29	50	15%
533	NTPC29	INE733E07CT3	NATIONAL THERMAL POWER CORPORA	25-Mar-10	25-Mar-29	70	15%
534	NTPC29	INE733E07DY1	NATIONAL THERMAL POWER CORPORA	15-Sep-10	15-Sep-29	80	15%
535	NTPC29	INE733E07DJ2	NATIONAL THERMAL POWER CORPORA	10-Jun-10	10-Jun-29	100	15%
536	NTPC29	INE733E07EN2	NATIONAL THERMAL POWER CORPORA	15-Dec-10	15-Dec-29	50	15%
537	NTPC29	INE733E07GG1	NATIONAL THERMAL POWER CORPORA	29-Jul-11	29-Jul-29	50	15%
538	NTPC29	INE733E07II3	NATIONAL THERMAL POWER CORPORA	16-May-12	16-May-29	50	15%
539	NTPC29	INE733E07FR0	NATIONAL THERMAL POWER CORPORA	9-Jun-11	9-Jun-29	70	15%
540	NTPC29	INE733E07GV0	NATIONAL THERMAL POWER CORPORA	23-Dec-11	23-Dec-29	50	15%
541	NTPC29	INE733E07HO3	NATIONAL THERMAL POWER CORPORA	2-Mar-12	2-Mar-29	50	15%
542	NTPC29	INE733E07IX2	NATIONAL THERMAL POWER CORPORA	20-Jul-12	20-Jul-29	50	15%
543	NTPC29	INE733E07JL5	NATIONAL THERMAL POWER CORPORA	4-Mar-14	4-Mar-29	105	15%
544	NTPC29	INE733E07KL3	NATIONAL THERMAL POWER CORPORA	17-Jul-19	17-Jul-29	4300	15%
545	NTPC29	INE733E07KJ7	NATIONAL THERMAL POWER CORPORA	15-Jan-19	15-Jan-29	4000	15%
546	NTPC30	INE733E07FD0	NATIONAL THERMAL POWER CORPORA	22-Mar-11	22-Mar-30	50	15%
547	NTPC30	INE733E07CU1	NATIONAL THERMAL POWER CORPORA	25-Mar-10	25-Mar-30	70	15%
548	NTPC30	INE733E07DZ8	NATIONAL THERMAL POWER CORPORA	15-Sep-10	15-Sep-30	80	15%
549	NTPC30	INE733E07DK0	NATIONAL THERMAL POWER CORPORA	10-Jun-10	10-Jun-30	100	15%
550	NTPC30	INE733E07EO0	NATIONAL THERMAL POWER CORPORA	15-Dec-10	15-Dec-30	50	15%
551	NTPC30	INE733E07GH9	NATIONAL THERMAL POWER CORPORA	29-Jul-11	29-Jul-30	50	15%
552	NTPC30	INE733E07IJ1	NATIONAL THERMAL POWER CORPORA	16-May-12	16-May-30	50	15%
553	NTPC30	INE733E07FS8	NATIONAL THERMAL POWER CORPORA	9-Jun-11	9-Jun-30	70	15%
554	NTPC30	INE733E07GW8	NATIONAL THERMAL POWER CORPORA	23-Dec-11	23-Dec-30	50	15%
555	NTPC30	INE733E07HP0	NATIONAL THERMAL POWER CORPORA	2-Mar-12	2-Mar-30	50	15%
556	NTPC30	INE733E07IY0	NATIONAL THERMAL POWER CORPORA	20-Jul-12	20-Jul-30	50	15%
557	NTPC30	INE733E07JS0	NATIONAL THERMAL POWER CORPORA	5-Oct-15	5-Oct-30	129050	15%
558	NTPC30	INE733E07JV4	NATIONAL THERMAL POWER CORPORA	5-Oct-15	5-Oct-30	48300	15%
559	NTPC31	INE733E07FE8	NATIONAL THERMAL POWER CORPORA	22-Mar-11	22-Mar-31	50	15%
560	NTPC31	INE733E07GI7	NATIONAL THERMAL POWER CORPORA	29-Jul-11	29-Jul-31	50	15%
561	NTPC31	INE733E07FT6	NATIONAL THERMAL POWER CORPORA	9-Jun-11	9-Jun-31	70	15%
562	NTPC31	INE733E07IK9	NATIONAL THERMAL POWER CORPORA	16-May-12	16-May-31	50	15%
563	NTPC31	INE733E07GX6	NATIONAL THERMAL POWER CORPORA	23-Dec-11	23-Dec-31	50	15%
564	NTPC31	INE733E07HQ8	NATIONAL THERMAL POWER CORPORA	2-Mar-12	2-Mar-31	50	15%
565	NTPC31	INE733E07IZ7	NATIONAL THERMAL POWER CORPORA	20-Jul-12	20-Jul-31	50	15%
566	NTPC31	INE733E07KD0	NATIONAL THERMAL POWER CORPORA	27-May-16	27-May-31	358	15%
567	NTPC31	INE733E07KI9	NATIONAL THERMAL POWER CORPORA	14-Dec-16	14-Dec-31	3925	15%
568	NTPC31	INE733E07KG3	NATIONAL THERMAL POWER CORPORA	7-Nov-16	7-Nov-31	700	15%
569	NTPC31	INE733E08I55	NATIONAL THERMAL POWER CORPORA	31-Jul-20	11-Apr-31	1000	15%
570	NTPC32	INE733E07IL7	NATIONAL THERMAL POWER CORPORA	16-May-12	16-May-32	50	15%
571	NTPC32	INE733E07HR6	NATIONAL THERMAL POWER CORPORA	2-Mar-12	2-Mar-32	50	15%
572	NTPC32	INE733E07JA8	NATIONAL THERMAL POWER CORPORA	20-Jul-12	20-Jul-32	50	15%
573	NTPC32	INE733E08Z05	NATIONAL THERMAL POWER CORPORA	20-Dec-21	14-Apr-32	1175	15%
574	NTPC33	INE733E07JG5	NATIONAL THERMAL POWER CORPORA	16-Dec-13	16-Dec-33	312030	15%
575	NTPC33	INE733E07JJ9	NATIONAL THERMAL POWER CORPORA	16-Dec-13	16-Dec-33	399970	15%
576	NTPC34	INE733E07JM3	NATIONAL THERMAL POWER CORPORA	4-Mar-14	4-Mar-34	320	15%
577	NTPC35	INE733E07JT8	NATIONAL THERMAL POWER CORPORA	5-Oct-15	5-Oct-35	182580	15%

578	NTPC35	INE733E07JW2	NATIONAL THERMAL POWER CORPORA	5-Oct-15	5-Oct-35	165740	15%
579	NTPC36	INE733E08189	NATIONAL THERMAL POWER CORPORA	20-Apr-21	21-Apr-36	3996	15%
580	PFC	INE134E07570	Power Finance Corporation Limited	17-Oct-15	17-Oct-35	213573	15%
581	PFC	INE134E07349	Power Finance Corporation Limited	4-Jan-13	4-Jan-28	356998	15%
582	PFC	INE134E07588	Power Finance Corporation Limited	17-Oct-15	17-Oct-35	155476	15%
583	PFC	INE134E07208	Power Finance Corporation Limited	1-Feb-12	1-Feb-27	1231123	15%
584	PFC	INE134E07422	Power Finance Corporation Limited	16-Nov-13	16-Nov-23	335468	15%
585	PFC	INE134E07455	Power Finance Corporation Limited	16-Nov-13	16-Nov-33	1067380	15%
586	PFC	INE134E07463	Power Finance Corporation Limited	16-Nov-13	16-Nov-33	861961	15%
587	PFC24	INE134E08BP2	POWER FINANCE CORPORATION LIM	7-Aug-09	7-Aug-24	867	15%
588	PFC24	INE134E08CN5	POWER FINANCE CORPORATION LIM	15-Dec-09	15-Dec-24	351	15%
589	PFC24	INE134E08GD7	POWER FINANCE CORPORATION LIM	19-Aug-14	19-Aug-24	855	15%
590	PFC24	INE134E08GG0	POWER FINANCE CORPORATION LIM	27-Aug-14	27-Aug-24	460	15%
591	PFC24	INE134E08FW9	POWER FINANCE CORPORATION LIM	13-Jan-14	13-Jan-24	1000	15%
592	PFC24	INE134E08FX7	POWER FINANCE CORPORATION LIM	21-Feb-14	21-Feb-24	2000	15%
593	PFC24	INE134E08GU1	POWER FINANCE CORPORATION LIM	9-Dec-14	9-Dec-24	1000	15%
594	PFC24	INE134E08GV9	POWER FINANCE CORPORATION LIM	29-Dec-14	28-Dec-24	2826	15%
595	PFC24	INE134E08KH0	POWER FINANCE CORPORATION LIM	19-Nov-19	19-Nov-24	3000	15%
596	PFC24	INE134E08JY7	POWER FINANCE CORPORATION LIM	25-Mar-19	25-Sep-24	2000	15%
597	PFC24	INE134E08KD9	POWER FINANCE CORPORATION LIM	4-Jun-19	4-Jun-24	691	15%
598	PFC24	INE134E08LJ4	POWER FINANCE CORPORATION LIM	2-Aug-21	2-Aug-24	1985	15%
599	PFC25	INE134E08DA0	POWER FINANCE CORPORATION LIM	15-Jun-10	15-Jun-25	1532	15%
600	PFC25	INE134E08DI3	POWER FINANCE CORPORATION LIM	15-Dec-10	15-Dec-25	193	15%
601	PFC25	INE134E08CV8	POWER FINANCE CORPORATION LIM	30-Mar-10	30-Mar-25	492	15%
602	PFC25	INE134E08CY2	POWER FINANCE CORPORATION LIM	14-May-10	14-May-25	1338	15%
603	PFC25	INE134E08CS4	POWER FINANCE CORPORATION LIM	15-Mar-10	15-Mar-25	184	15%
604	PFC25	INE134E08CP0	POWER FINANCE CORPORATION LIM	15-Jan-10	15-Jan-25	1173	15%
605	PFC25	INE134E08HX3	POWER FINANCE CORPORATION LIM	18-Sep-15	18-Sep-25	1000	15%
606	PFC25	INE134E08HD5	POWER FINANCE CORPORATION LIM	19-Mar-15	19-Apr-25	925	15%
607	PFC25	INE134E08GY3	POWER FINANCE CORPORATION LIM	10-Mar-15	10-Mar-25	1600	15%
608	PFC25	INE134E07521	POWER FINANCE CORPORATION LIM	17-Jul-15	17-Jul-25	300	15%
609	PFC25	INE134E08GW7	POWER FINANCE CORPORATION LIM	5-Jan-15	4-Jan-25	5000	15%
610	PFC25	INE134E08HG8	POWER FINANCE CORPORATION LIM	27-Mar-15	27-Mar-25	5000	15%
611	PFC25	INE134E08KT5	POWER FINANCE CORPORATION LIM	22-May-20	22-May-25	810	15%
612	PFC25	INE134E08KX7	POWER FINANCE CORPORATION LIM	28-Jul-20	11-Apr-25	900	15%
613	PFC25	INE134E08LF2	POWER FINANCE CORPORATION LIM	30-Jun-21	30-Jun-25	1352	15%
614	PFC25	INE134E08LD7	POWER FINANCE CORPORATION LIM	17-Sep-20	17-Sep-25	2806	15%
615	PFC25A	INE134E08KP3	POWER FINANCE CORPORATION LIM	24-Apr-20	24-Apr-25	1320	15%
616	PFC26	INE134E08DS2	POWER FINANCE CORPORATION LIM	1-Aug-11	1-Aug-26	1105	15%
617	PFC26	INE134E08DU8	POWER FINANCE CORPORATION LIM	1-Sep-11	1-Sep-26	2568	15%
618	PFC26	INE134E07141	POWER FINANCE CORPORATION LIM	25-Nov-11	25-Nov-26	2092	15%
619	PFC26	INE134E07125	POWER FINANCE CORPORATION LIM	15-Oct-11	15-Oct-26	2180	15%
620	PFC26	INE134E08II2	POWER FINANCE CORPORATION LIM	16-Aug-16	14-Aug-26	1675	15%
621	PFC26	INE134E08IK8	POWER FINANCE CORPORATION LIM	16-Sep-16	16-Sep-26	210	15%
622	PFC26	INE134E08IL6	POWER FINANCE CORPORATION LIM	26-Sep-16	25-Sep-26	4000	15%
623	PFC26	INE134E08LG0	POWER FINANCE CORPORATION LIM	30-Jun-21	30-Jun-26	1352	15%
624	PFC26	INE134E08LK2	POWER FINANCE CORPORATION LIM	27-Aug-21	27-Aug-26	2450	15%
625	PFC27	INE134E07307	POWER FINANCE CORPORATION LIM	22-Nov-12	22-Nov-27	25	15%
626	PFC27	INE134E07232	POWER FINANCE CORPORATION LIM	30-Mar-12	30-Mar-27	190	15%
627	PFC27	INE134E08JE9	POWER FINANCE CORPORATION LIM	8-Aug-17	7-Aug-27	1500	15%
628	PFC27	INE134E08JH2	POWER FINANCE CORPORATION LIM	15-Dec-17	15-Dec-27	5000	15%
629	PFC27	INE134E08JG4	POWER FINANCE CORPORATION LIM	22-Nov-17	22-Nov-27	2001	15%
630	PFC27	INE134E08JC3	POWER FINANCE CORPORATION LIM	12-Jun-17	11-Jun-27	1540	15%
631	PFC27	INE134E08IO0	POWER FINANCE CORPORATION LIM	5-Jan-17	5-Jan-27	2635	15%
632	PFC27	INE134E08IR3	POWER FINANCE CORPORATION LIM	20-Jan-17	20-Jan-27	1335	15%
633	PFC27	INE134E08IT9	POWER FINANCE CORPORATION LIM	20-Feb-17	20-Feb-27	1465	15%
634	PFC27	INE134E08IX1	POWER FINANCE CORPORATION LIM	22-Mar-17	22-Mar-27	2000	15%
635	PFC27	INE134E08LH8	POWER FINANCE CORPORATION LIM	30-Jun-21	30-Jun-27	1352	15%
636	PFC27A	INE134E07323	POWER FINANCE CORPORATION LIM	29-Nov-12	29-Nov-27	100	15%
637	PFC27B	INE134E07240	POWER FINANCE CORPORATION LIM	30-Mar-12	30-Mar-27	550	15%
638	PFC28	INE134E08FO6	POWER FINANCE CORPORATION LIM	18-Mar-13	18-Mar-28	403	15%
639	PFC28	INE134E08FL2	POWER FINANCE CORPORATION LIM	11-Mar-13	11-Mar-28	1370	15%
640	PFC28	INE134E07380	POWER FINANCE CORPORATION LIM	30-Aug-13	30-Aug-28	1011	15%
641	PFC28	INE134E08FQ1	POWER FINANCE CORPORATION LIM	25-Mar-13	25-Mar-28	2807	15%
642	PFC28	INE134E08JP5	POWER FINANCE CORPORATION LIM	3-Apr-18	3-Apr-28	3855	15%
643	PFC28	INE134E08JQ3	POWER FINANCE CORPORATION LIM	10-Oct-18	10-Oct-28	3000	15%
644	PFC28	INE134E08JR1	POWER FINANCE CORPORATION LIM	19-Nov-18	18-Nov-28	1007	15%
645	PFC29	INE134E08GH8	POWER FINANCE CORPORATION LIM	27-Aug-14	27-Aug-29	460	15%
646	PFC29	INE134E08JX9	POWER FINANCE CORPORATION LIM	25-Mar-19	23-Mar-29	2412	15%
647	PFC29	INE134E08JZ4	POWER FINANCE CORPORATION LIM	28-Mar-19	28-Mar-29	1000	15%
648	PFC29	INE134E08KC1	POWER FINANCE CORPORATION LIM	27-May-19	25-May-29	1982	15%
649	PFC29	INE134E08KI8	POWER FINANCE CORPORATION LIM	31-Dec-19	31-Dec-29	4711	15%
650	PFC30	INE134E08DB8	POWER FINANCE CORPORATION LIM	15-Jun-10	15-Jun-30	633	15%
651	PFC30	INE134E08DJ1	POWER FINANCE CORPORATION LIM	15-Dec-10	15-Dec-30	193	15%
652	PFC30	INE134E08KQ1	POWER FINANCE CORPORATION LIM	8-May-20	8-May-30	2920	15%
653	PFC30	INE134E08KR9	POWER FINANCE CORPORATION LIM	15-May-20	15-Jul-30	3101	15%
654	PFC30	INE134E08KU3	POWER FINANCE CORPORATION LIM	22-May-20	22-Jul-30	1936	15%
655	PFC30	INE134E08KK4	POWER FINANCE CORPORATION LIM	14-Jan-20	12-Apr-30	1100	15%
656	PFC30	INE134E08KV1	POWER FINANCE CORPORATION LIM	11-Jun-20	11-Jun-30	3318	15%
657	PFC30	INE134E08LC9	POWER FINANCE CORPORATION LIM	9-Sep-20	16-Dec-30	3647	15%
658	PFC30	INE134E08KL2	POWER FINANCE CORPORATION LIM	25-Feb-20	25-Feb-30	4051	15%
659	PFC30	INE134E08KZ2	POWER FINANCE CORPORATION LIM	10-Aug-20	9-Aug-30	1610	15%
660	PFC30A	INE134E08KM0	POWER FINANCE CORPORATION LIM	2-Mar-20	15-May-30	5000	15%

661	PFC31	INE134E08KY5	POWER FINANCE CORPORATION LIM	28-Jul-20	11-Apr-31	1300	15%
662	PFC31	INE134E08LM8	POWER FINANCE CORPORATION LIM	1-Oct-21	1-Oct-31	1988	15%
663	PFC32	INE134E08LN6	POWER FINANCE CORPORATION LIM	21-Dec-21	14-Apr-32	1180	15%
664	PFC33	INE134E08JS9	POWER FINANCE CORPORATION LIM	19-Nov-18	19-Nov-33	528	15%
665	PFC34	INE134E08KE7	POWER FINANCE CORPORATION LIM	8-Aug-19	8-Aug-34	4035	15%
666	PFC34	INE134E08KF4	POWER FINANCE CORPORATION LIM	6-Sep-19	6-Sep-34	4016	15%
667	PFC34	INE134E08JT7	POWER FINANCE CORPORATION LIM	22-Feb-19	22-Feb-34	2654	15%
668	PFC34	INE134E08KA5	POWER FINANCE CORPORATION LIM	30-Apr-19	29-Apr-34	2579	15%
669	PFC35	INE134E08LA3	POWER FINANCE CORPORATION LIM	10-Aug-20	10-Aug-35	1606	15%
670	PFC35	INE134E08LE5	POWER FINANCE CORPORATION LIM	29-Sep-20	29-Sep-35	1711	15%
671	PFC36	INE134E08LI6	POWER FINANCE CORPORATION LIM	30-Jun-21	30-Jun-36	1934	15%
672	PFC36	INE134E08LL0	POWER FINANCE CORPORATION LIM	27-Aug-21	27-Aug-36	2344	15%
673	PGC23	INE752E07FF5	POWER GRID CORPORATION OF INDI	15-Dec-08	15-Dec-23	160	15%
674	PGC23	INE752E07KI9	POWER GRID CORPORATION OF INDI	19-Oct-12	19-Oct-23	190	15%
675	PGC23	INE752E07JJ9	POWER GRID CORPORATION OF INDI	26-Dec-11	26-Dec-23	133	15%
676	PGC23	INE752E07LX6	POWER GRID CORPORATION OF INDI	20-Oct-14	20-Oct-23	220	15%
677	PGC23A	INE752E07HX4	POWER GRID CORPORATION OF INDI	21-Oct-10	21-Oct-23	233	15%
678	PGC24	INE752E07IJ1	POWER GRID CORPORATION OF INDI	31-May-11	31-May-24	131	15%
679	PGC24	INE752E07FR0	POWER GRID CORPORATION OF INDI	12-Mar-09	12-Mar-24	87	15%
680	PGC24	INE752E07GD8	POWER GRID CORPORATION OF INDI	29-Sep-09	29-Sep-24	156	15%
681	PGC24	INE752E07HM7	POWER GRID CORPORATION OF INDI	8-Jul-10	8-Jul-24	192	15%
682	PGC24	INE752E07GO5	POWER GRID CORPORATION OF INDI	25-Feb-10	25-Feb-24	137	15%
683	PGC24	INE752E07HA2	POWER GRID CORPORATION OF INDI	29-Mar-10	29-Mar-24	69	15%
684	PGC24	INE752E07IU8	POWER GRID CORPORATION OF INDI	29-Aug-11	29-Aug-24	209	15%
685	PGC24	INE752E07JX0	POWER GRID CORPORATION OF INDI	28-Jun-12	28-Jun-24	267	15%
686	PGC24	INE752E07JK7	POWER GRID CORPORATION OF INDI	19-Oct-12	19-Oct-24	190	15%
687	PGC24	INE752E07JK7	POWER GRID CORPORATION OF INDI	26-Dec-11	26-Dec-24	133	15%
688	PGC24	INE752E07KV2	POWER GRID CORPORATION OF INDI	20-May-13	20-May-24	261	15%
689	PGC24	INE752E07MQ8	POWER GRID CORPORATION OF INDI	27-May-15	27-May-24	244	15%
690	PGC24	INE752E07LY4	POWER GRID CORPORATION OF INDI	20-Oct-14	20-Oct-24	220	15%
691	PGC24	INE752E07LJ5	POWER GRID CORPORATION OF INDI	28-Feb-14	28-Feb-24	167	15%
692	PGC24	INE752E07NQ6	POWER GRID CORPORATION OF INDI	25-Apr-16	25-Apr-24	333	15%
693	PGC24	INE752E08569	POWER GRID CORPORATION OF INDI	15-Jul-19	15-Jul-24	600	15%
694	PGC24	INE752E08593	POWER GRID CORPORATION OF INDI	25-Oct-19	25-Oct-24	2520	15%
695	PGC24A	INE752E07HY2	POWER GRID CORPORATION OF INDI	21-Oct-10	21-Oct-24	233	15%
696	PGC24A	INE752E07NC6	POWER GRID CORPORATION OF INDI	14-Sep-15	14-Sep-24	250	15%
697	PGC24A	INE752E07LQ0	POWER GRID CORPORATION OF INDI	4-Sep-14	4-Sep-24	1454	15%
698	PGC25	INE752E07IK9	POWER GRID CORPORATION OF INDI	31-May-11	31-May-25	131	15%
699	PGC25	INE752E07HN5	POWER GRID CORPORATION OF INDI	8-Jul-10	8-Jul-25	192	15%
700	PGC25	INE752E07GP2	POWER GRID CORPORATION OF INDI	25-Feb-10	25-Feb-25	137	15%
701	PGC25	INE752E07HB0	POWER GRID CORPORATION OF INDI	29-Mar-10	29-Mar-25	69	15%
702	PGC25	INE752E07IV6	POWER GRID CORPORATION OF INDI	29-Aug-11	29-Aug-25	209	15%
703	PGC25	INE752E07JY8	POWER GRID CORPORATION OF INDI	28-Jun-12	28-Jun-25	267	15%
704	PGC25	INE752E07KK5	POWER GRID CORPORATION OF INDI	19-Oct-12	19-Oct-25	190	15%
705	PGC25	INE752E07JL5	POWER GRID CORPORATION OF INDI	26-Dec-11	26-Dec-25	133	15%
706	PGC25	INE752E07KW0	POWER GRID CORPORATION OF INDI	20-May-13	20-May-25	261	15%
707	PGC25	INE752E07MJ3	POWER GRID CORPORATION OF INDI	9-Mar-15	9-Mar-25	435	15%
708	PGC25	INE752E07MR6	POWER GRID CORPORATION OF INDI	27-May-15	27-May-25	244	15%
709	PGC25	INE752E07LZ1	POWER GRID CORPORATION OF INDI	20-Oct-14	20-Oct-25	220	15%
710	PGC25	INE752E07LK3	POWER GRID CORPORATION OF INDI	28-Feb-14	28-Feb-25	167	15%
711	PGC25	INE752E07NK9	POWER GRID CORPORATION OF INDI	23-Dec-15	23-Dec-25	466	15%
712	PGC25	INE752E07MG9	POWER GRID CORPORATION OF INDI	23-Jan-15	23-Jan-25	645	15%
713	PGC25	INE752E07NR4	POWER GRID CORPORATION OF INDI	25-Apr-16	25-Apr-25	333	15%
714	PGC25	INE752E08643	POWER GRID CORPORATION OF INDI	15-Apr-20	15-Apr-25	2800	15%
715	PGC25A	INE752E07HZ9	POWER GRID CORPORATION OF INDI	21-Oct-10	21-Oct-25	233	15%
716	PGC25A	INE752E07ND4	POWER GRID CORPORATION OF INDI	14-Sep-15	14-Sep-25	250	15%
717	PGC26	INE752E07IL7	POWER GRID CORPORATION OF INDI	31-May-11	31-May-26	131	15%
718	PGC26	INE752E07IW4	POWER GRID CORPORATION OF INDI	29-Aug-11	29-Aug-26	209	15%
719	PGC26	INE752E07JZ5	POWER GRID CORPORATION OF INDI	28-Jun-12	28-Jun-26	267	15%
720	PGC26	INE752E07KL3	POWER GRID CORPORATION OF INDI	19-Oct-12	19-Oct-26	190	15%
721	PGC26	INE752E07JM3	POWER GRID CORPORATION OF INDI	26-Dec-11	26-Dec-26	133	15%
722	PGC26	INE752E07KX8	POWER GRID CORPORATION OF INDI	20-May-13	20-May-26	261	15%
723	PGC26	INE752E07MS4	POWER GRID CORPORATION OF INDI	27-May-15	27-May-26	244	15%
724	PGC26	INE752E07MA2	POWER GRID CORPORATION OF INDI	20-Oct-14	20-Oct-26	220	15%
725	PGC26	INE752E07LL1	POWER GRID CORPORATION OF INDI	28-Feb-14	28-Feb-26	167	15%
726	PGC26	INE752E07NS2	POWER GRID CORPORATION OF INDI	25-Apr-16	25-Apr-26	333	15%
727	PGC26	INE752E07NZ7	POWER GRID CORPORATION OF INDI	15-Jul-16	15-Jul-26	1000	15%
728	PGC26	INE752E07OC4	POWER GRID CORPORATION OF INDI	18-Oct-16	18-Oct-26	1065	15%
729	PGC26A	INE752E07NE2	POWER GRID CORPORATION OF INDI	14-Sep-15	14-Sep-26	250	15%
730	PGC27	INE752E07IX2	POWER GRID CORPORATION OF INDI	29-Aug-11	29-Aug-27	209	15%
731	PGC27	INE752E07JN1	POWER GRID CORPORATION OF INDI	9-Mar-12	9-Mar-27	855	15%
732	PGC27	INE752E07KA6	POWER GRID CORPORATION OF INDI	28-Jun-12	28-Jun-27	267	15%
733	PGC27	INE752E07KM1	POWER GRID CORPORATION OF INDI	19-Oct-12	19-Oct-27	190	15%
734	PGC27	INE752E07JO9	POWER GRID CORPORATION OF INDI	29-Mar-12	29-Mar-27	1800	15%
735	PGC27	INE752E07KY6	POWER GRID CORPORATION OF INDI	20-May-13	20-May-27	261	15%
736	PGC27	INE752E07MT2	POWER GRID CORPORATION OF INDI	27-May-15	27-May-27	244	15%
737	PGC27	INE752E07MB0	POWER GRID CORPORATION OF INDI	20-Oct-14	20-Oct-27	220	15%
738	PGC27	INE752E07LM9	POWER GRID CORPORATION OF INDI	28-Feb-14	28-Feb-27	167	15%
739	PGC27	INE752E07NT0	POWER GRID CORPORATION OF INDI	25-Apr-16	25-Apr-27	333	15%
740	PGC27	INE752E07OF7	POWER GRID CORPORATION OF INDI	19-Jun-17	19-Jun-27	3070	15%
741	PGC27	INE752E07OE0	POWER GRID CORPORATION OF INDI	9-Mar-17	9-Mar-27	2060	15%
742	PGC27	INE752E07OG5	POWER GRID CORPORATION OF INDI	9-Aug-17	9-Aug-27	3060	15%
743	PGC27	INE752E08668	POWER GRID CORPORATION OF INDI	25-Mar-22	25-Mar-27	530	15%